

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
OCTOBER 18, 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 October 3, 2016.
2. Closed Session Minutes of October 3, 2016.
3. Board Meeting Minutes of October 4, 2016.
4. Prepaid list of October 7, 2016.
5. Prepaid list of October 13, 2016.
6. Voucher list of October 18, 2016

PUBLIC HEARING: To receive public comment on Resolution 2016-17 to reprogram (transfer) Community Development Block Grant (CDBG) Housing Rehabilitation funds and create a new project (Demolition).

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of the special land use request for parcel V-125-83-118-99-0030-000 (1.0 acres) so the R1-A property may operate as a group day care home.
2. To consider approval of the job description for Building and Grounds Superintendent and the Personal Services Agreement between Jeff Fondaw and Van Buren Township and authorize the Supervisor and Clerk to execute the contract.

REPORTS: August 2016 Budgetary Report.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
OCTOBER 3, 2016**

Supervisor Combs called the meeting to order at 4:03 p.m. in the Sheldon Room. Present: Supervisor Combs, Treasurer Budd, Trustee Hart, Trustee Jahr, and Trustee McClanahan. Late Arrival: Trustee Miller (4:08 p.m.). Absent/Excused: Clerk Wright. Others in Attendance Secretary Montgomery, Director of Planning and Economic Development Akers, and an audience of five (5).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the recommendation of the Planning Commission to issue a special land use approval for parcel V-125-83-118-99-0030-000 (1.0 acres) so that the R1-A property may operate as a group day care home. The parcel is located at 6191 Rawsonville Rd. It is a private home which more than six (6) but not more than twelve (12) minor children are given care and supervision for periods of less than twenty-four hours a day and shall be registered with or licensed by the State of Michigan Bureau of Regulatory Services.

PUBLIC COMMENT: None.

ADJOURNMENT: Motion by Miller, seconded by Hart to adjourn to Closed Session at 4:13 p.m. Roll call vote: Yeas: Combs, Budd, McClanahan, Hart, Jahr and Miller. Absent/Excused: Wright. Motion Carried

CLOSED SESSION: To consult with Township attorney to discuss client privileged opinion regarding proposed settlement of pending litigation:

- A. Wolverine Pipe Line Company v. Van Buren Township, Kilanski Farms, et. al.
- B. Wolverine Pipe Line Company v. Van Buren Township, Harvey Hollins, et. al.

ADJOURNMENT: Motion by Hart, seconded by Miller to reconvene the Work Study Session at 4:30 p.m. Motion Carried. There being no further discussion Miller moved, Hart seconded to adjourn the Work Study Session at 4:31 p.m. Motion Carried.

Respectfully submitted,

Leon Wright, Township Clerk

Date: _____.

Linda Combs, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
OCTOBER 4, 2016

Treasurer Budd called the meeting to order at 7:00 p.m. in the Board Room. Present: Treasurer Budd, Trustee Jahr, Trustee McClanahan, Trustee Hart and Trustee Miller. Absent/Excused: Supervisor Combs and Clerk Wright. Others in attendance: Secretary Montgomery, Public Services Director Taylor, Engineer Nummer and an audience of three (3).

Miller moved, Jahr seconded to appoint Treasurer Budd as Chairperson for the meeting. Motion Carried.

Treasurer Budd requested the following amendments: Addition of item #7 to the Consent Agenda [Approval of the attorney recommendation regarding case number 16-009339-CC and 16-009115-CC], correction to the Work Study Session Minutes of September 19, 2016 to reflect that Trustee Miller was present and removal of the 2017 FOIA Wage schedule from resolution 2016-15 the 2017 Departmental Fee Schedules.

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

APPROVAL OF CONSENT AGENDA: Jahr moved, McClanahan seconded to approve the Consent Agenda as amended [Corrected Work Study Session Minutes of September 19, 2016, Closed Session Minutes of September 19, 2016, Board Meeting Minutes of September 20, 2016, Prepaid list of September 23, 2016, Prepaid list of September 29, 2016, Voucher list of October 4, 2016 and Approval of the attorney recommendation regarding case number 16-009339-CC and 16-009115-CC]. Motion Carried.

CORRESPONDENCE: Treasurer Budd read a letter to Public Safety Director Laurain from a resident thanking Officer Mike Long for his assistance with a neighbor dispute.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: None

NEW BUSINESS: Jahr moved, Hart seconded to approve Resolution 2016-15 the 2017 Departmental Fee Schedules with the removal of the FOIA Wages Schedule. Motion Carried.

McClanahan moved, Hart seconded to approve the contract between Lawrence M. Clarke and the Township for construction of the Harbor Club Lift Station in the amount of \$379,400.00 and a 10% contingency for use at the discretion of the Public Services Director. Motion Carried. The Harbor Club lift station is the oldest sanitary lift station in the Township and has experienced an increase in equipment failure. Lawrence M. Clarke was the lowest bidder.

Hart moved, Jahr seconded to approve the Wade Trim engineering construction administration services fee for the construction of the Harbor Club Lift Station in the amount not to exceed \$35,900.00. Motion Carried.

REPORTS: None

ANNOUNCEMENTS: Treasurer Budd announced the Clerk's Office mailed ballots on Friday September 30, 2016 to all voters who submitted an absentee ballot application. Voters who have not received their ballots should contact the Clerk's Office at 734-699-8909; voters who are 60 or over, those who expect they may be out of town on Election Day and those unable to attend the polls without assistance are eligible to vote absentee; Recent court rulings allow voters to vote a straight party ticket in the partisan section of the ballot; Those voting straight party may also select individual candidates; the ballot has two pages-be sure to vote all sides; sample ballots are available on the

Township website www.vanburen-mi.org and encouraged voters to download a copy of the ballot and review their selections prior to attending the polls on Election Day.

NON AGENDA: None.

ADJOURNMENT: Hart moved, Jahr seconded to adjourn at 7:16 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Linda Combs, Supervisor

Date: _____.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 10/07/2016 - 10/07/2016
 UNJOURNALIZED
 OPEN
 10/7/2016 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3365-66/33229-322							
75939	AmeraPlan Reimbursable EMPLOYEE HRA	10/04/2016 CTowles	10/07/2016	7,522.72	7,522.72	Open	N 10/07/2016
	101-171-719-000	EMPLOYEE HRA		20.00			
	101-215-719-000	EMPLOYEE HRA		40.00			
	101-253-719-000	EMPLOYEE HRA		20.00			
	101-265-719-000	EMPLOYEE HRA		371.93			
	101-301-719-000	EMPLOYEE HRA		2,578.62			
	101-325-719-000	EMPLOYEE HRA		1,133.22			
	101-370-719-000	EMPLOYEE HRA		434.81			
	101-691-719-000	EMPLOYEE HRA		1,425.35			
	592-536-719-000	EMPLOYEE HRA		1,498.79			
NEW CAR							
75934	Atchinson Ford Sales, Inc 2017 INTERCEPTOR UTILITY VEHICLE	10/03/2016 CTowles	10/07/2016	30,629.72	30,629.72	Open	N 10/07/2016
	101-301-970-000	2017 INTERCEPTOR UTILITY VEHICLE		30,629.72			
7344859079							
75931	AT&T 9.22-10.21 485-9079	09/22/2016 CTowles	10/07/2016	52.71	52.71	Open	N 10/07/2016
	101-718-850-000	9.22-10.21 485-9079		52.71			
7344820697							
75991	AT&T 9.28-10.27 485-0697	09/28/2016 CTowles	10/07/2016	55.11	55.11	Open	N 10/07/2016
	101-718-850-000	9.28-10.27 485-0697		55.11			
7346977835							
75992	AT&T 9.16-10.15 697--7835	09/16/2016 CTowles	10/07/2016	24.75	24.75	Open	N 10/07/2016
	250-000-850-000	9.16-10.15 697--7835		24.75			
TAXES							
75981	Belleville Area District Library DIST DELINQ PP TAXES	10/07/2016 CTowles	10/07/2016	96.29	96.29	Open	N 10/07/2016
	701-000-499-000	DIST DELINQ PP TAXES		96.29			
0245565							
75930	COMCAST 10.7-11.6 CABLE BOX/TV FEE	09/24/2016 CTowles	10/07/2016	108.92	108.92	Open	N 10/07/2016
	101-336-920-000	10.7-11.6 CABLE BOX		17.73			
	101-265-920-000	10.7-11.6 TV FEE		91.19			
0249435							
75938	COMCAST 10.9-11.8 CAMERA CONNECTION	09/26/2016 CTowles	10/07/2016	142.85	142.85	Open	N 10/07/2016

10/07/2016 01:55 PM
 User: CTowles
 DB: Van Buren Twp

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	101-336-920-000	10.9-11.8 CAMERA CONNECTION		142.85			
0064356							
75990	COMCAST 10.14-11.13 WABASH INTERNET & PHON 592-536-920-000	10/07/2016 CTowles 10.14-11.13 WABASH INTERNET & PHONE	10/07/2016	128.59 128.59	128.59	Open	N 10/07/2016
466787400046							
75944	DTE ENERGY 8.30-9.29 46270 AYRES 101-718-920-000	10/07/2016 CTowles 8.30-9.29 46270 AYRES	10/07/2016	196.49 196.49	196.49	Open	N 10/07/2016
334232800220							
75945	DTE ENERGY 8.25-9.26 10200 BECK 101-691-920-000	10/07/2016 CTowles 8.25-9.26 10200 BECK	10/07/2016	130.69 130.69	130.69	Open	N 10/07/2016
334232800105							
75946	DTE ENERGY 8.25-9.25 11972 BECKLEY 592-536-920-000	10/07/2016 CTowles 8.25-9.25 11972 BECKLEY	10/07/2016	226.18 226.18	226.18	Open	N 10/07/2016
295163000132							
75947	DTE ENERGY 9.2-10.4 7981 BELLEVILLE 101-336-920-000	10/07/2016 CTowles 9.2-10.4 7981 BELLEVILLE	10/07/2016	1,818.64 1,818.64	1,818.64	Open	N 10/07/2016
322186500045							
75948	DTE ENERGY 8.30-9.29 49475 EDISON 101-718-920-000	10/07/2016 CTowles 8.30-9.29 49475 EDISON	10/07/2016	59.27 59.27	59.27	Open	N 10/07/2016
334232800238							
75949	DTE ENERGY 8.1-9.29 50745 EDISON 101-718-920-000	10/07/2016 CTowles 8.1-9.29 50745 EDISON	10/07/2016	42.58 42.58	42.58	Open	N 10/07/2016
295163000090							
75950	DTE ENERGY 8.30-9.29 50901 EXPWAY 101-718-920-000	10/07/2016 CTowles 8.30-9.29 50901 EXPWAY	10/07/2016	234.36 234.36	234.36	Open	N 10/07/2016
295163000041							
75951	DTE ENERGY 8.23-9.22 128 4TH 101-265-920-000	10/07/2016 CTowles 8.23-9.22 128 4TH	10/07/2016	68.90 68.90	68.90	Open	N 10/07/2016

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334232800170 75952	DTE ENERGY 8.23-9.22 130 4TH 101-265-920-000	10/07/2016 CTowles 8.23-9.22 130 4TH	10/07/2016	89.62 89.62	89.62	Open	N 10/07/2016
295163000314 75953	DTE ENERGY 9.2-10.4 9260 HAGGERTY 592-536-920-000	10/07/2016 CTowles 9.2-10.4 9260 HAGGERTY	10/07/2016	136.62 136.62	136.62	Open	N 10/07/2016
334232800014 75954	DTE ENERGY 8.29-9.28 14200 HAGGERTY 592-536-920-000	10/07/2016 CTowles 8.29-9.28 14200 HAGGERTY	10/07/2016	81.39 81.39	81.39	Open	N 10/07/2016
466787400061 75955	DTE ENERGY 8.25-9.26 45400 HARMONY 592-536-920-000	10/07/2016 CTowles 8.25-9.26 45400 HARMONY	10/07/2016	39.57 39.57	39.57	Open	N 10/07/2016
334232800113 75956	DTE ENERGY 8.25-9.26 45400 HARMONY 592-536-920-000	10/07/2016 CTowles 8.25-9.26 45400 HARMONY	10/07/2016	169.20 169.20	169.20	Open	N 10/07/2016
322186500037 75957	DTE ENERGY 8.29-9.27 45400 HULL 101-336-920-000	10/07/2016 CTowles 8.29-9.27 45400 HULL	10/07/2016	1,095.21 1,095.21	1,095.21	Open	N 10/07/2016
295163000066 75958	DTE ENERGY 8.22-9.22 405 MAIN 250-000-920-000	10/07/2016 CTowles 8.22-9.22 405 MAIN	10/07/2016	33.81 33.81	33.81	Open	N 10/07/2016
334232800196 75959	DTE ENERGY 8.23-9.22 405 MAIN 250-000-920-000	10/07/2016 CTowles 8.23-9.22 405 MAIN	10/07/2016	122.53 122.53	122.53	Open	N 10/07/2016
466787400079 75960	DTE ENERGY 8.24-9.26 47555 N SHORE 592-536-920-000	10/07/2016 CTowles 8.24-9.26 47555 N SHORE	10/07/2016	32.53 32.53	32.53	Open	N 10/07/2016
334232800030 75961	DTE ENERGY 8.25-9.26 47555 N SHORE	10/07/2016 CTowles	10/07/2016	53.58	53.58	Open	N 10/07/2016

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	592-536-920-000	8.25-9.26 47555 N SHORE		53.58			
295163000249 75962	DTE ENERGY 8.25-9.26 51372 OLD RAWSONVILLE 592-536-920-000	10/07/2016 CTowles	10/07/2016	286.86	286.86	Open	N 10/07/2016
	592-536-920-000	8.25-9.26 51372 OLD RAWSONVILLE		286.86			
466787400095 75963	DTE ENERGY 8.16-9.15 9297 PARKWOOD 592-536-920-000	10/07/2016 CTowles	10/07/2016	108.98	108.98	Open	N 10/07/2016
	592-536-920-000	8.16-9.15 9297 PARKWOOD		108.98			
466787400020 75964	DTE ENERGY 8.25-9.26 12095 QUIRK 247-000-920-000	10/07/2016 CTowles	10/07/2016	41.89	41.89	Open	N 10/07/2016
	247-000-920-000	8.25-9.26 12095 QUIRK		41.89			
334232800089 75965	DTE ENERGY 8.30-9.29 2457 RAWSONVILLE 592-536-920-000	10/07/2016 CTowles	10/07/2016	179.48	179.48	Open	N 10/07/2016
	592-536-920-000	8.30-9.29 2457 RAWSONVILLE		179.48			
334232800154 75966	DTE ENERGY 8.25-9.26 12302 RYZNAR 592-536-920-000	10/07/2016 CTowles	10/07/2016	81.16	81.16	Open	N 10/07/2016
	592-536-920-000	8.25-9.26 12302 RYZNAR		81.16			
295163000058 75967	DTE ENERGY 9.2-10.4 39600 TYLER 101-265-920-000	10/07/2016 CTowles	10/07/2016	52.16	52.16	Open	N 10/07/2016
	101-265-920-000	9.2-10.4 39600 TYLER		52.16			
334232800048 75968	DTE ENERGY 9.2-10.4 39600 TYLER 101-265-920-000	10/07/2016 CTowles	10/07/2016	79.60	79.60	Open	N 10/07/2016
	101-265-920-000	9.2-10.4 39600 TYLER		79.60			
295163000330 75969	DTE ENERGY 6.27-9.26 46293 TYLER 592-536-920-000	10/07/2016 CTowles	10/07/2016	42.80	42.80	Open	N 10/07/2016
	592-536-920-000	6.27-9.26 46293 TYLER		42.80			
295163000017 75970	DTE ENERGY 8.25-9.26 46421 TYLER 101-691-920-000	10/07/2016 CTowles	10/07/2016	43.90	43.90	Open	N 10/07/2016
	101-691-920-000	8.25-9.26 46421 TYLER		43.90			

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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
466787400012 75971	DTE ENERGY 8.25-9.26 46425 TYLER 101-265-920-000	10/07/2016 CTowles 8.25-9.26 46425 TYLER	10/07/2016	143.26 143.26	143.26	Open	N 10/07/2016
466787400012 75972	DTE ENERGY 8.30-9.29 50335 EDISON 101-718-920-000	10/07/2016 CTowles 8.30-9.29 50335 EDISON	10/07/2016	60.67 60.67	60.67	Open	N 10/07/2016
334233300022 75973	DTE ENERGY 8.24-9.23 46425 TYLER 592-536-920-000	10/07/2016 CTowles 8.24-9.23 46425 TYLER	10/07/2016	35.08 35.08	35.08	Open	N 10/07/2016
334233300014 75974	DTE ENERGY 8.25-9.26 46425 TYLER 592-536-920-000	10/07/2016 CTowles 8.25-9.26 46425 TYLER	10/07/2016	649.69 649.69	649.69	Open	N 10/07/2016
295163000074 75975	DTE ENERGY 8.24-9.26 46805 TYLER 592-536-920-000	10/07/2016 CTowles 8.24-9.26 46805 TYLER	10/07/2016	32.53 32.53	32.53	Open	N 10/07/2016
295163000181 75976	DTE ENERGY 8.25-9.26 46805 TYLER 592-536-920-000	10/07/2016 CTowles 8.25-9.26 46805 TYLER	10/07/2016	673.33 673.33	673.33	Open	N 10/07/2016
334232800287 75977	DTE ENERGY 8.31-9.30 13085 VENTURA 592-536-920-000	10/07/2016 CTowles 8.31-9.30 13085 VENTURA	10/07/2016	139.78 139.78	139.78	Open	N 10/07/2016
295163000173 75978	DTE ENERGY 8.29-9.28 39605 WABASH 592-536-920-000	10/07/2016 CTowles 8.29-9.28 39605 WABASH	10/07/2016	1,022.84 1,022.84	1,022.84	Open	N 10/07/2016
334233300048 75979	DTE ENERGY 8.24-9.23 EMERGENCY SIRENS 101-265-920-000	10/07/2016 CTowles 8.24-9.23 EMERGENCY SIRENS	10/07/2016	313.82 313.82	313.82	Open	N 10/07/2016
PMT #2 75933	FIORE ENTERPRISES, LLC WALDEN WOODS PAVING REPAIRS	09/29/2016 CTowles	10/07/2016	148,686.72	148,686.72	Open	N 10/07/2016

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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
	260-000-970-002	WALDEN WOODS PAVING REPAIRS		148,686.72			
5473785100091159							
75940	Fifth Third Bank IRELAND 8/18 MDA CONF LODGING 247-000-861-000	10/04/2016 CTowles	10/07/2016	105.95	105.95	Open	N 10/07/2016
		IRELAND 8/18 MDA CONF LODGING		105.95			
TAXES							
75982	Lincoln Consolidated Schools DIST SUMMER TAXES 703-000-233-000 703-000-236-000 703-000-246-000	10/07/2016 CTowles	10/07/2016	5,222.23	5,222.23	Open	N 10/07/2016
		DIST SUMMER TAXES		768.60			
		DIST SUMMER TAXES		4,394.23			
		DIST SUMMER TAXES		59.40			
REGISTRATION1							
75941	MI Assoc Code Enforce Officers SCHULER 10/11 CONFERENCE REGISTRAT 101-329-861-000	09/28/2016 CTowles	10/07/2016	35.00	35.00	Open	N 10/07/2016
		SCHULER 10/11 CONFERENCE REGISTRATIO		35.00			
REGISTRATION2							
75942	MI Assoc Code Enforce Officers BAZZY 10/11 CONFERENCE REGISTRATIO 101-329-861-000	09/28/2016 CTowles	10/07/2016	60.00	60.00	Open	N 10/07/2016
		BAZZY 10/11 CONFERENCE REGISTRATION		60.00			
REFUND							
75935	FIRST AMERICAN TITLE INS CO REFUND OVERPD TAXES 703-000-226-000	09/28/2016 CTowles	10/07/2016	136.13	136.13	Open	N 10/07/2016
		REFUND OVERPD TAXES		136.13			
REFUND							
75936	SHERRIE HEMBY REFUND OVERPD TAXES 703-000-226-000	09/28/2016 CTowles	10/07/2016	5.69	5.69	Open	N 10/07/2016
		REFUND OVERPD TAXES		5.69			
REFUND							
75937	WATERS EDGE APARTMENTS MTT SUMMER TAX REFUND 703-000-226-000	09/29/2016 CTowles	10/07/2016	6,865.33	6,865.33	Open	N 10/07/2016
		MTT SUMMER TAX REFUND		6,865.33			
SEPT							
75943	O'Reilly Automotive SEPTEMBER STATEMENT 101-718-860-000 592-536-933-000 592-536-933-000 592-536-932-000 101-336-860-000 592-536-740-000	09/30/2016 CTowles	10/07/2016	489.67	489.67	Open	N 10/07/2016
		BATTERY		88.61			
		ANTIFREEZE		7.98			
		ANTIFREEZE		23.94			
		532 TAILGT DAMPR		19.99			
		CONNECTOR		29.90			
		GLOVES/PAPER		24.48			

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	GL Distribution						
	101-301-860-000	151 BATTERY		147.81			
	101-265-933-000	PK TRCTR CLNRS		25.06			
	101-301-860-000	WIPERS/133 BATTERY		117.61			
	592-536-932-000	TAPE ASST		4.29			
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TSA-2016-64							
75980	The Senior Alliance, Inc. 2016 ANNUAL MATCH	10/07/2016 CTowles	10/07/2016	1,885.00	1,885.00	Open	N 10/07/2016
	101-692-956-000	2016 ANNUAL MATCH		1,885.00			
<hr/>							
TAXES1							
75985	Van Buren Public School DIST DELINQ PP TAXES	10/07/2016 CTowles	10/07/2016	893.45	893.45	Open	N 10/07/2016
	701-000-499-000	DIST DELINQ PP TAXES		893.45			
<hr/>							
TAXES2							
75986	Van Buren Public School DIST SUMMER TAXES	10/07/2016 CTowles	10/07/2016	422,016.77	422,016.77	Open	N 10/07/2016
	703-000-231-000	DIST SUMMER TAXES		259,395.34			
	703-000-234-000	DIST SUMMER TAXES		23,250.38			
	703-000-234-001	DIST SUMMER TAXES		0.67			
	703-000-235-000	DIST SUMMER TAXES		139,366.40			
	703-000-235-001	DIST SUMMER TAXES		3.98			
<hr/>							
PMT #3-FINAL							
75932	Verdeterre Contracting DEWITT, JEANETTE & VENETIAN PAVEME	09/29/2016 CTowles	10/07/2016	10,000.00	10,000.00	Open	N 10/07/2016
	260-000-970-000	DEWITT, JEANETTE & VENETIAN PAVEMENT		10,000.00			
<hr/>							
TAXES1							
75987	Wayne County Treasurer DIST MOBILE HOME FEES	10/07/2016 CTowles	10/07/2016	4,642.50	4,642.50	Open	N 10/07/2016
	701-000-499-000	DIST MOBILE HOME FEES		4,642.50			
<hr/>							
TAXES2							
75988	Wayne County Treasurer DIST DELINQ PP TAXES	10/07/2016 CTowles	10/07/2016	2,330.77	2,330.77	Open	N 10/07/2016
	701-000-499-000	DIST DELINQ PP TAXES		2,330.77			
<hr/>							
TAXES3							
75989	Wayne County Treasurer DIST SUMMER TAXES	10/07/2016 CTowles	10/07/2016	667,505.73	667,505.73	Open	N 10/07/2016
	703-000-222-000	DIST SUMMER TAXES		267,534.81			
	703-000-222-001	DIST SUMMER TAXES		7.55			
	703-000-230-000	DIST SUMMER TAXES		237,937.06			
	703-000-230-001	DIST SUMMER TAXES		8.01			
	703-000-237-000	DIST SUMMER TAXES		157,503.07			

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	703-000-237-001	DIST SUMMER TAXES		4.50			
	703-000-237-002	DIST SUMMER TAXES		4,510.60			
	703-000-237-003	DIST SUMMER TAXES		0.13			
<hr/>							
TAXES							
75983	Washtenaw Intermediate Schools	10/07/2016	10/07/2016	3,258.83	3,258.83	Open	N
	DIST SUMMER TAXES	CTowles					10/07/2016
	703-000-239-000	DIST SUMMER TAXES		3,258.83			
<hr/>							
TAXES							
75984	Washtenaw County Treasurer	10/07/2016	10/07/2016	1,040.00	1,040.00	Open	N
	DIST MOBILE HOME TAXES	CTowles					10/07/2016
	701-000-499-000	DIST MOBILE HOME TAXES		1,040.00			
# of Invoices:	63	# Due:	63	Totals:	1,322,560.43	1,322,560.43	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,322,560.43	1,322,560.43	

--- TOTALS BY FUND ---

101 - General Fund	43,831.40	43,831.40
247 - DDA Fund	147.84	147.84
250 - Museum Fund	181.09	181.09
260 - Landfill Fund	158,686.72	158,686.72
592 - Water/Sewer Fund	5,699.66	5,699.66
701 - Delinquent Tax Fund	9,003.01	9,003.01
703 - Current Tax Fund	1,105,010.71	1,105,010.71

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,273,029.37	1,273,029.37
171 - Supervisor Department	20.00	20.00
215 - Clerk Department	40.00	40.00
253 - Treasurer Department	20.00	20.00
265 - Building & Grounds	1,235.54	1,235.54
301 - Police Department	33,473.76	33,473.76
325 - Dispatch	1,133.22	1,133.22
329 - Ordinance Enforcement	95.00	95.00
336 - Fire Department	3,104.33	3,104.33
370 - Building/Planning Dept.	434.81	434.81
536 - Water Department	5,699.66	5,699.66
691 - Recreation Dept	1,599.94	1,599.94
692 - Seniors Dept	1,885.00	1,885.00
718 - Park & Lake Dept	789.80	789.80

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BOND 76201	35th District Court BOND RICHARD LEE WYLLYS 760-000-299-000	10/11/2016 CTowles	10/13/2016	300.00 300.00	300.00	Open	N 10/13/2016
33323-33326 76200	AmeraPlan Reimbursable EMPLOYEE HRA 101-253-719-000 101-325-719-000 101-301-719-000 592-536-719-000	10/10/2016 CTowles	10/13/2016	324.17 20.00 20.00 264.17 20.00	324.17	Open	N 10/13/2016
04113543 76203	ARGUS-HAZCO AFG SCBA EQUIPMENT 101-336-970-000	08/12/2016 CTowles	10/13/2016	1,483,279.00 1,483,279.00	1,483,279.00	Open	N 10/13/2016
7343987943 76204	AT&T 10.1-10.31 398-7943 592-536-920-000	10/01/2016 CTowles	10/13/2016	147.67 147.67	147.67	Open	N 10/13/2016
734R016776 76205	AT&T 10.1-10.31 R01-6776 101-265-850-000	10/01/2016 CTowles	10/13/2016	313.04 313.04	313.04	Open	N 10/13/2016
734R110537 76206	AT&T 10.1-10.31 R11-0537 101-265-850-000	10/01/2016 CTowles	10/13/2016	559.43 559.43	559.43	Open	N 10/13/2016
TRAVEL 76202	Leon Wright MILEAGE/MEALS 101-101-956-000 101-215-860-000 101-215-861-000	10/20/2016 CTowles	10/13/2016	376.36 164.70 121.74 89.92	376.36	Open	N 10/13/2016
# of Invoices:	7	# Due:	7	Totals:	1,485,299.67	1,485,299.67	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,485,299.67	1,485,299.67	

10/13/2016 02:00 PM
User: CTowles
DB: Van Buren Twp

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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			1,484,832.00	1,484,832.00		
	592 - Water/Sewer Fund			167.67	167.67		
	760 - Court Fund			300.00	300.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			300.00	300.00		
	101 - Township Board			164.70	164.70		
	215 - Clerk Department			211.66	211.66		
	253 - Treasurer Department			20.00	20.00		
	265 - Building & Grounds			872.47	872.47		
	301 - Police Department			264.17	264.17		
	325 - Dispatch			20.00	20.00		
	336 - Fire Department			1,483,279.00	1,483,279.00		
	536 - Water Department			167.67	167.67		

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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
1161 76013	Abbey Door OLD STA 2 DOOR REPAIRS 101-265-931-000	10/06/2016 CTowles OLD STA 2 DOOR REPAIRS	10/18/2016	100.00 100.00	100.00	Open	N 10/18/2016
1162 76014	Abbey Door OLD STA 3 DOOR REPAIRS 101-265-931-000	10/06/2016 CTowles OLD STA 3 DOOR REPAIRS	10/18/2016	143.00 143.00	143.00	Open	N 10/18/2016
194714 76018	ALLSTAR ALARM LLC INSTALL FIRE PANELS/POWER SUPPLY 101-265-931-000	09/16/2016 CTowles INSTALL FIRE PANELS/POWER SUPPLY	10/18/2016	2,088.00 2,088.00	2,088.00	Open	N 10/18/2016
62170 76015	Allie Brothers LADACH 2 CARGO PANTS 101-336-741-000	09/21/2016 CTowles LADACH 2 CARGO PANTS	10/18/2016	139.98 139.98	139.98	Open	N 10/18/2016
62195 76016	Allie Brothers CAMPBELL 2 CARGO PANTS 101-336-741-000	09/21/2016 CTowles CAMPBELL 2 CARGO PANTS	10/18/2016	139.98 139.98	139.98	Open	N 10/18/2016
1000724827 76184	MLive Media Group PLAN REVIEW/BLDG INSPECTOR WANTED 101-370-956-000	09/30/2016 CTowles PLAN REVIEW/BLDG INSPECTOR WANTED AD	10/18/2016	220.00 220.00	220.00	Open	N 10/18/2016
520515 76012	Ann Arbor Welding Supply MIG STEEL RODS 101-265-740-000	09/30/2016 CTowles MIG STEEL RODS	10/18/2016	36.66 36.66	36.66	Open	N 10/18/2016
172953 76017	Atchinson Ford Sales, Inc 142 RPR AC TUBE ASY 101-301-860-000	09/27/2016 CTowles 142 RPR AC TUBE ASY	10/18/2016	370.08 370.08	370.08	Open	N 10/18/2016
PLNG 76010	Medina Atchinson 9.14, 9.28 PLNG MTGS 101-370-818-000	09/28/2016 CTowles 9.14, 9.28 PLNG MTGS	10/18/2016	50.00 50.00	50.00	Open	N 10/18/2016
FINAL PAYMENT 76176	JAMES & VERA LOU BALDWIN OPTION PARCEL #19 FINAL PAYMENT	10/11/2016 CTowles	10/18/2016	5,100.00	5,100.00	Open	N 10/18/2016

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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
	247-000-980-000	OPTION PARCEL #19 FINAL PAYMENT		5,100.00			
252-1975225 76020	THE BANK OF NEW YORK MELLON PAYING AGENT FEE 260-000-996-000	09/27/2016 CTowles PAYING AGENT FEE	10/18/2016	750.00 750.00	750.00	Open	N 10/18/2016
BZA 75998	Joseph Barnabei 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
251517 76024	Beaver Research Company DEGREASER/FOAMER 592-536-740-000	09/27/2016 CTowles DEGREASER/FOAMER	10/18/2016	567.66 567.66	567.66	Open	N 10/18/2016
651907 76094	NAPA AUTO PARTS OF BELLEVILLE GARAGE DOOR GREASE 101-336-931-000	09/01/2016 CTowles GARAGE DOOR GREASE	10/18/2016	68.28 68.28	68.28	Open	N 10/18/2016
TRAVEL 76019	Sean Bellingham 8.26-10.5 MILEAGE 101-253-860-000	10/05/2016 CTowles 8.26-10.5 MILEAGE	10/18/2016	22.14 22.14	22.14	Open	N 10/18/2016
28609963 76021	Belle Tire 711 4 TIRES W/INSTALL 101-265-860-000	10/07/2016 CTowles 711 4 TIRES W/INSTALL	10/18/2016	667.00 667.00	667.00	Open	N 10/18/2016
INSTRUCTOR1 76022	Virginia Belinski SEPT EXERCISE CLASS INSTURCTOR 101-692-742-000	09/29/2016 CTowles SEPT EXERCISE CLASS INSTURCTOR	10/18/2016	60.00 60.00	60.00	Open	N 10/18/2016
INSTRUCTOR2 76023	Virginia Belinski SEPT AFEP INSTRUCTOR 101-692-742-000	09/29/2016 CTowles SEPT AFEP INSTRUCTOR	10/18/2016	140.00 140.00	140.00	Open	N 10/18/2016
82284418 76025	Bound Tree Medical LLC AED BATTERY 101-301-740-000	09/29/2016 CTowles AED BATTERY	10/18/2016	405.99 405.99	405.99	Open	N 10/18/2016

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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
82284419 76026	Bound Tree Medical LLC GLOVES/TUBES/BANDAGES 101-336-740-000	09/29/2016 CTowles GLOVES/TUBES/BANDAGES	10/18/2016	460.22 460.22	460.22	Open	N 10/18/2016
82284420 76027	Bound Tree Medical LLC AED BATTERY 101-336-741-000	09/29/2016 CTowles AED BATTERY	10/18/2016	405.99 405.99	405.99	Open	N 10/18/2016
PLNG 76009	Donald Boynton 9.28 PLNG MTG 101-370-818-000	09/28/2016 CTowles 9.28 PLNG MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
FINAL PAYMENT 76177	RONALD, BONNIE & DONALD BOYER OPTION PARCEL #22 FINAL PAYMENT 247-000-980-000	10/11/2016 CTowles OPTION PARCEL #22 FINAL PAYMENT	10/18/2016	6,700.00 6,700.00	6,700.00	Open	N 10/18/2016
BD 16-101 76088	State Of Michigan SAFETY INSPECTION-40454 ALDEN DR 101-370-819-000	08/16/2016 CTowles SAFETY INSPECTION-40454 ALDEN DR	10/18/2016	1,060.30 1,060.30	1,060.30	Open	N 10/18/2016
43355 76029	CALIBRE PRESS 10.12 STREET SURVIVAL SMNR 101-301-861-000 101-301-861-000	09/29/2016 CTowles TRONT 10.12 STREET SURVIVAL SMNR CHAMPAGNE 10.12 STREET SURVIVAL SMNR	10/18/2016	418.00 209.00 209.00	418.00	Open	N 10/18/2016
FINAL PAYMENT 76178	F WILLIAM CARR ESTATE OPTION PARCEL #14 FINAL PAYMENT 247-000-980-000	10/11/2016 CTowles OPTION PARCEL #14 FINAL PAYMENT	10/18/2016	42,000.00 42,000.00	42,000.00	Open	N 10/18/2016
DSF8784 76033	CDW Government 3 TOUCHSCREEN MONITORS 261-000-970-000	07/20/2016 CTowles 3 TOUCHSCREEN MONITORS	10/18/2016	1,002.42 1,002.42	1,002.42	Open	N 10/18/2016
FMF2545 76034	CDW Government 48 DVD/2 BLU-RAY 101-301-958-000	09/27/2016 CTowles 48 DVD/2 BLU-RAY	10/18/2016	937.32 937.32	937.32	Open	N 10/18/2016

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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
59008 76031	Communication Associates, Inc. 2ND QTR WEB SITE MAINT 101-228-817-000	09/28/2016 CTowles 2ND QTR WEB SITE MAINT	10/18/2016	1,135.00 1,135.00	1,135.00	Open	N 10/18/2016
59009 76032	Communication Associates, Inc. SEPT DDA MARKETING SVS 247-000-822-000	09/28/2016 CTowles SEPT DDA MARKETING SVS	10/18/2016	2,500.00 2,500.00	2,500.00	Open	N 10/18/2016
47354 76182	COMMONWEALTH ASSOCIATES SEPT RIGHTS OF WAY CONSULTANT 247-000-977-002	10/05/2016 CTowles SEPT RIGHTS OF WAY CONSULTANT	10/18/2016	15,383.19 15,383.19	15,383.19	Open	N 10/18/2016
INSPECTOR 76028	BRUCE CONNELL PLUMBING INSPECTOR 101-370-819-000	09/30/2016 CTowles PLUMBING INSPECTOR	10/18/2016	220.00 220.00	220.00	Open	N 10/18/2016
16-024 76030	Conference Of Western Wayne TOWNSHIP MEMBERSHIP DUES 101-101-810-000	09/21/2016 CTowles TOWNSHIP MEMBERSHIP DUES	10/18/2016	5,761.00 5,761.00	5,761.00	Open	N 10/18/2016
REIMBURSE 76035	KATHRYN DALLOS DECORATIONS/HARVEST FEST 250-000-881-000	10/05/2016 CTowles DECORATIONS/HARVEST FEST	10/18/2016	145.74 145.74	145.74	Open	N 10/18/2016
XK1TN15D7 76038	Dell Marketing LP TWP SERVER EXTENDED WARRANTY 101-228-939-000	10/05/2016 CTowles TWP SERVER EXTENDED WARRANTY	10/18/2016	1,995.55 1,995.55	1,995.55	Open	N 10/18/2016
102590 76036	Delta Supply Co TUBE 101-301-743-000	09/20/2016 CTowles TUBE	10/18/2016	28.96 28.96	28.96	Open	N 10/18/2016
FINAL PAYMENT 76179	FERNALDO P & ALICE L DILAURA REV TR OPTION PARCEL #26 FINAL PAYMENT 247-000-980-000	10/11/2016 CTowles OPTION PARCEL #26 FINAL PAYMENT	10/18/2016	4,550.00 4,550.00	4,550.00	Open	N 10/18/2016
INSPECTOR 76037	John Douglass, Jr SEPT MECHANICAL INSPECTIONS	10/04/2016 CTowles	10/18/2016	55.00	55.00	Open	N 10/18/2016

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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
	101-370-818-000	SEPT MECHANICAL INSPECTIONS		55.00			
110160077688							
76039	EJ USA, Inc. HYDRANT CONVERSION KITS 592-536-740-000	09/29/2016 CTowles HYDRANT CONVERSION KITS	10/18/2016	23,208.99 23,208.99	23,208.99	Open	N 10/18/2016
54381							
76040	ENVIRONMENTAL TESTING & CONSULTING ASBESTOS DEMO SURVEY-49421 W HURON 279-370-941-008	08/31/2016 CTowles ASBESTOS DEMO SURVEY-49421 W HURON RIVE	10/18/2016	750.00 750.00	750.00	Open	N 10/18/2016
54380							
76041	ENVIRONMENTAL TESTING & CONSULTING ASBESTOS DEMO SURVEY-1050 SAVAGE 279-370-941-009	08/31/2016 CTowles ASBESTOS DEMO SURVEY-1050 SAVAGE	10/18/2016	750.00 750.00	750.00	Open	N 10/18/2016
20697							
76185	Express Tire 161 OIL CHNG/AIR FILTER/WIPERS 101-301-860-000	09/09/2016 CTowles 161 OIL CHNG/AIR FILTER/WIPERS	10/18/2016	90.18 90.18	90.18	Open	N 10/18/2016
20700							
76186	Express Tire 526 OIL CHNG/ROTATE TIRES 592-536-932-000	09/09/2016 CTowles 526 OIL CHNG/ROTATE TIRES	10/18/2016	52.51 52.51	52.51	Open	N 10/18/2016
20724							
76187	Express Tire 143 OIL CHNG/AIR FILTER/LAMPS 101-301-860-000	09/12/2016 CTowles 143 OIL CHNG/AIR FILTER/LAMPS	10/18/2016	63.93 63.93	63.93	Open	N 10/18/2016
20725							
76188	Express Tire 144 OIL CHNG 101-301-860-000	09/12/2016 CTowles 144 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20834							
76189	Express Tire 163 OIL CHNG 101-301-860-000	09/20/2016 CTowles 163 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20854							
76190	Express Tire 166 OIL CHNG 101-301-860-000	09/21/2016 CTowles 166 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016

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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
20861 76191	Express Tire 162 OIL CHNG 101-301-860-000	09/21/2016 CTowles 162 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20890 76192	Express Tire 151 OIL CHNG 101-301-860-000	09/23/2016 CTowles 151 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20916 76193	Express Tire 145 OIL CHNG 101-301-860-000	09/26/2016 CTowles 145 OIL CHNG	10/18/2016	38.46 38.46	38.46	Open	N 10/18/2016
20919 76194	Express Tire 136 OIL CHNG 101-301-860-000	09/26/2016 CTowles 136 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20934 76195	Express Tire 164 OIL CHNG 101-301-860-000	09/27/2016 CTowles 164 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20953 76196	Express Tire U1 POWER STEERING PUMP/SURP BELT 101-336-860-000	09/28/2016 CTowles U1 POWER STEERING PUMP/SURP BELT	10/18/2016	550.23 550.23	550.23	Open	N 10/18/2016
20995 76197	Express Tire 133 OIL CHNG 101-301-860-000	10/03/2016 CTowles 133 OIL CHNG	10/18/2016	35.53 35.53	35.53	Open	N 10/18/2016
20998 76198	Express Tire 132 OIL CHNG/AIR FILTER 101-301-860-000	10/03/2016 CTowles 132 OIL CHNG/AIR FILTER	10/18/2016	49.98 49.98	49.98	Open	N 10/18/2016
21006 76199	Express Tire 135 OIL CHNG/AIR FILTER 101-301-860-000	10/04/2016 CTowles 135 OIL CHNG/AIR FILTER	10/18/2016	46.29 46.29	46.29	Open	N 10/18/2016
TRAVEL1 76043	Judy Fields 8.10 BLDG CONF MILEAGE	09/16/2016 CTowles	10/18/2016	37.80	37.80	Open	N 10/18/2016

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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
	101-370-860-000	8.10 BLDG CONF MILEAGE		37.80			
TRAVEL2 76044*	Judy Fields 9.27-30 COCM CONFERENCE	10/04/2016 CTowles	10/18/2016	66.77	66.77	Open	N 10/18/2016
	101-370-861-000	9.27-30 COCM CONFERENCE MEALS		133.93			
	101-370-860-000	9.27-30 COCM CONFERENCE MILEAGE		132.84			
	101-370-860-000	9.27-30 COCM CONFERENCE ADVANCE		(200.00)			
15863 76042	Fire Service Management INSPECT/REPAIR TURN-OUT GEAR	09/27/2016 CTowles	10/18/2016	1,924.00	1,924.00	Open	N 10/18/2016
	101-336-933-000	INSPECT/REPAIR TURN-OUT GEAR		1,924.00			
PLNG 76006	Joan Franzoi 9.14, 9.28 PLNG MTGS	09/28/2016 CTowles	10/18/2016	50.00	50.00	Open	N 10/18/2016
	101-370-818-000	9.14, 9.28 PLNG MTGS		50.00			
679474385-01 76045	Fun Express, LLC MUSEUM BOOVILLE DECORATIONS	09/26/2016 CTowles	10/18/2016	155.99	155.99	Open	N 10/18/2016
	250-000-956-000	MUSEUM BOOVILLE DECORATIONS		155.99			
679474385-02 76046	Fun Express, LLC MUSEUM BOOVILLE DECORATIONS	09/21/2016 CTowles	10/18/2016	127.45	127.45	Open	N 10/18/2016
	250-000-956-000	MUSEUM BOOVILLE DECORATIONS		127.45			
5768 76183	Gasiorek, Morgan, Greco & McCauley, SEPT DDA LEGAL SVS	10/03/2016 CTowles	10/18/2016	734.87	734.87	Open	N 10/18/2016
	247-000-803-000	SEPT DDA LEGAL SVS		734.87			
90277 76051	Gen Power Products RPR GENERATOR-INST BLOCK HEATER	09/22/2016 CTowles	10/18/2016	698.86	698.86	Open	N 10/18/2016
	101-265-933-000	RPR GENERATOR-INST BLOCK HEATER		698.86			
90220 76052	Gen Power Products EMERGENCY REPAIR GENERATOR	09/20/2016 CTowles	10/18/2016	532.50	532.50	Open	N 10/18/2016
	101-265-933-000	EMERGENCY REPAIR GENERATOR		532.50			
ENV 75994	Anthony Gibson 9.21 ENV MTG	09/21/2016 CTowles	10/18/2016	25.00	25.00	Open	N 10/18/2016
	101-370-818-000	9.21 ENV MTG		25.00			

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154-1047102 76049	Goodyear Commercial Tire SWAT TRUCK TIRE REPAIR 101-301-745-000	10/07/2016 CTowles SWAT TRUCK TIRE REPAIR	10/18/2016	67.66 67.66	67.66	Open	N 10/18/2016
3942 76050	Gonczy's Property Maintenance MOW GRASS 101-276-932-000 101-265-819-000 592-536-819-000	09/30/2016 CTowles MOW CEMTERY GRASS MOW TOWNSHIP GRASS MOW LIFT STATION GRASS	10/18/2016	7,400.00 1,290.00 5,930.00 180.00	7,400.00	Open	N 10/18/2016
3948 76058	Gonczy's Property Maintenance RIGGS PARK LANDSCAPING 101-265-819-000	09/30/2016 CTowles RIGGS PARK LANDSCAPING	10/18/2016	2,500.00 2,500.00	2,500.00	Open	N 10/18/2016
WS 76003	Gerald Graf 7.26, 9.27 WS MTG 592-536-818-000	09/27/2016 CTowles 7.26, 9.27 WS MTG	10/18/2016	60.00 60.00	60.00	Open	N 10/18/2016
9238538632 76053	Grainger PARK SIGN MATERIALS 101-265-740-000	09/29/2016 CTowles PARK SIGN MATERIALS	10/18/2016	413.40 413.40	413.40	Open	N 10/18/2016
9238538624 76054	Grainger PARK SIGN MATERIALS 101-265-740-000	09/29/2016 CTowles PARK SIGN MATERIALS	10/18/2016	206.70 206.70	206.70	Open	N 10/18/2016
9238538616 76055	Grainger PARK SIGN MATERIALS 101-265-740-000	09/29/2016 CTowles PARK SIGN MATERIALS	10/18/2016	413.40 413.40	413.40	Open	N 10/18/2016
9238538657 76056	Grainger PARK SIGN MATERIALS 101-265-740-000	09/29/2016 CTowles PARK SIGN MATERIALS	10/18/2016	359.00 359.00	359.00	Open	N 10/18/2016
9238538640 76057	Grainger PARK SIGN MATERIALS 101-265-740-000	09/29/2016 CTowles PARK SIGN MATERIALS	10/18/2016	492.42 492.42	492.42	Open	N 10/18/2016

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BZA 75995	Amos Grissett 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	30.00 30.00	30.00	Open	N 10/18/2016
37643 76047	Gulf Auto Lube 101 OIL CHNG 101-301-860-000	09/28/2016 CTowles 101 OIL CHNG	10/18/2016	40.94 40.94	40.94	Open	N 10/18/2016
37841 76048	Gulf Auto Lube 431 OIL CHNG 101-336-860-000	10/03/2016 CTowles 431 OIL CHNG	10/18/2016	42.94 42.94	42.94	Open	N 10/18/2016
INSTRUCTOR 76059	Maxine Jo Haase SEPT AFEP INSTRUCTOR 101-692-742-000	09/30/2016 CTowles SEPT AFEP INSTRUCTOR	10/18/2016	100.00 100.00	100.00	Open	N 10/18/2016
INSPECTOR 76061	GERALD HARDER, JR. SEPT BUILDING INSPECTIONS 101-370-819-000	10/04/2016 CTowles SEPT BUILDING INSPECTIONS	10/18/2016	3,630.00 3,630.00	3,630.00	Open	N 10/18/2016
40448 76060	HydroCorp, Inc 30 OF 36 CROSS CONNECT CONTROL PRO 592-536-819-000	09/28/2016 CTowles 30 OF 36 CROSS CONNECT CONTROL PROGRAM	10/18/2016	1,065.00 1,065.00	1,065.00	Open	N 10/18/2016
REIMBURSE 76062	Susan Ireland MILEAGE/PS DAY SUPPLIES 247-000-860-000 247-000-740-000	09/26/2016 CTowles MILEAGE PS DAY SUPPLIES	10/18/2016	44.30 7.67 36.63	44.30	Open	N 10/18/2016
380610 76063	JAM BEST ONE FLEET SERVICE 517 FT & RR BRAKES 592-536-932-000	10/06/2016 CTowles 517 FT & RR BRAKES	10/18/2016	911.18 911.18	911.18	Open	N 10/18/2016
380927 76064	JAM BEST ONE FLEET SERVICE 517 BLOWER MOTOR 592-536-932-000	10/06/2016 CTowles 517 BLOWER MOTOR	10/18/2016	302.18 302.18	302.18	Open	N 10/18/2016

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PLNG 76007	RONALD JACKSON 9.14, 9.28 PLNG MTGS 101-370-818-000	09/28/2016 CTowles 9.14, 9.28 PLNG MTGS	10/18/2016	50.00 50.00	50.00	Open	N 10/18/2016
BZA 76000	Bryon Kelley 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
PLNG 76011	Bryon Kelley 9.14, 9.28 PLNG MTGS 101-370-818-000	09/28/2016 CTowles 9.14, 9.28 PLNG MTGS	10/18/2016	50.00 50.00	50.00	Open	N 10/18/2016
572314 76065	Kennedy Industries Inc. SCHOONER REPAIRS 592-537-930-000	09/29/2016 CTowles SCHOONER REPAIRS	10/18/2016	4,393.10 4,393.10	4,393.10	Open	N 10/18/2016
INSPECTOR 76075	Robert Lenz SEPT ELECTRICAL INSPECTIONS 101-370-819-000	10/04/2016 CTowles SEPT ELECTRICAL INSPECTIONS	10/18/2016	3,940.50 3,940.50	3,940.50	Open	N 10/18/2016
28559 76072	LIBERTY PLUMBING SUPPLY KOHLER CARTRIDGES 101-265-740-000	09/22/2016 CTowles KOHLER CARTRIDGES	10/18/2016	99.80 99.80	99.80	Open	N 10/18/2016
29021 76073	LIBERTY PLUMBING SUPPLY MUSEUM SUMP PUMP 101-265-932-000 101-265-740-000	09/23/2016 CTowles SUMP PUMP @ MUSEUM TOWELS FLOOR PUMP	10/18/2016	232.14 215.19 16.95	232.14	Open	N 10/18/2016
29022 76074	LIBERTY PLUMBING SUPPLY URINAL CHEMS 101-265-740-000	09/23/2016 CTowles URINAL CHEMS	10/18/2016	64.56 64.56	64.56	Open	N 10/18/2016
404335 76076	Lower Huron Supply PARK TOWELS/WYPALL/BLEACH 101-265-740-000	10/04/2016 CTowles PARK TOWELS/WYPALL/BLEACH	10/18/2016	309.49 309.49	309.49	Open	N 10/18/2016

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404337 76077	Lower Huron Supply PARK TISSUE/LINERS 101-265-740-000	10/04/2016 CTowles PARK TISSUE/LINERS	10/18/2016	299.92 299.92	299.92	Open	N 10/18/2016
404483 76078	Lower Huron Supply M TOWELS/TP 101-265-740-000	10/04/2016 CTowles M TOWELS/TP	10/18/2016	464.56 464.56	464.56	Open	N 10/18/2016
404484 76079	Lower Huron Supply DAMP MOP/LINERS/WYPALL 101-265-740-000	10/04/2016 CTowles DAMP MOP/LINERS/WYPALL	10/18/2016	350.32 350.32	350.32	Open	N 10/18/2016
1016LP16352 76071	LP POLICE SEPT BACKGROUND PROGRAM USE 101-301-819-000	09/30/2016 CTowles SEPT BACKGROUND PROGRAM USE	10/18/2016	104.95 104.95	104.95	Open	N 10/18/2016
76593 76066	The Lube Stop 635 OIL CHNG 101-370-860-000	09/15/2016 CTowles 635 OIL CHNG	10/18/2016	51.95 51.95	51.95	Open	N 10/18/2016
77156 76067	The Lube Stop S66 OIL CHNG 101-692-860-000	09/29/2016 CTowles S66 OIL CHNG	10/18/2016	44.20 44.20	44.20	Open	N 10/18/2016
77601 76068	The Lube Stop S61 OIL CHNG 101-692-860-000	10/10/2016 CTowles S61 OIL CHNG	10/18/2016	44.20 44.20	44.20	Open	N 10/18/2016
77603 76069	The Lube Stop S62 OIL CHNG 101-692-860-000	10/10/2016 CTowles S62 OIL CHNG	10/18/2016	44.20 44.20	44.20	Open	N 10/18/2016
77608 76070	The Lube Stop S27 OIL CHNG 101-692-860-000	10/10/2016 CTowles S27 OIL CHNG	10/18/2016	64.19 64.19	64.19	Open	N 10/18/2016
15176 76080	Majik Graphics 431 APPLY GRAPHICS	09/21/2016 CTowles	10/18/2016	440.00	440.00	Open	N 10/18/2016

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	101-336-860-000	431 APPLY GRAPHICS		440.00			
8407							
76087	MARTIN & SON S42 RPR TRANSMISSION 101-692-860-000	09/30/2016 CTowles S42 RPR TRANSMISSION	10/18/2016	2,894.86 2,894.86	2,894.86	Open	N 10/18/2016
21511-8.16							
76089	McKenna Associates AUG INTERIM PLNG SVS 101-370-819-000	09/06/2016 CTowles AUG INTERIM PLNG SVS	10/18/2016	3,864.16 3,864.16	3,864.16	Open	N 10/18/2016
21638-8.16							
76090	McKenna Associates AUG BLDG PLAN REVIEW SVS 101-370-819-000	09/06/2016 CTowles AUG BLDG PLAN REVIEW SVS	10/18/2016	1,447.20 1,447.20	1,447.20	Open	N 10/18/2016
21466-8.16							
76091	McKenna Associates AUG CDBG ADMIN SVS 101-370-819-000	09/06/2016 CTowles AUG CDBG ADMIN SVS	10/18/2016	2,626.25 2,626.25	2,626.25	Open	N 10/18/2016
98020-8.16							
76092	McKenna Associates AUG PLANNING SVS 101-370-821-000 101-000-286-000	09/06/2016 CTowles AUG PLANNING SVS AUG PLANNING SVS	10/18/2016	3,068.90 677.87 2,391.03	3,068.90	Open	N 10/18/2016
BZA							
75997	Robert McKenna 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
ENV							
75993	Ronald Merritt II 9.21 ENV MTG 101-370-818-000	09/21/2016 CTowles 9.21 ENV MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
ER6827213							
76081	MICHIGAN CAT 10 DAY BACKHOE RENTAL 592-536-740-000	10/04/2016 CTowles 10 DAY BACKHOE RENTAL	10/18/2016	2,171.00 2,171.00	2,171.00	Open	N 10/18/2016
SD6805167							
76082	MICHIGAN CAT 524 BACKHOE REPAIRS 592-536-933-000	09/27/2016 CTowles 524 BACKHOE REPAIRS	10/18/2016	2,500.51 2,500.51	2,500.51	Open	N 10/18/2016

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677505 76086	MICHIGAN ELEVATOR MUSEUM ELEVATOR REPAIRS 101-265-819-000	09/29/2016 CTowles MUSEUM ELEVATOR REPAIRS	10/18/2016	1,875.00 1,875.00	1,875.00	Open	N 10/18/2016
TAB RENEWALS							
76093	State Of Michigan RENEW 12 VEHICLE LICENSE TABS 101-301-860-000	10/07/2016 CTowles RENEW 12 VEHICLE LICENSE TABS	10/18/2016	156.00 156.00	156.00	Open	N 10/18/2016
1688 76083	MI Downtown Assoc ANNUAL DDA MEMBERSHIP DUES 247-000-810-000	07/03/2016 CTowles ANNUAL DDA MEMBERSHIP DUES	10/18/2016	600.00 600.00	600.00	Open	N 10/18/2016
E1339 76084	MI Downtown Assoc IRELAND 10/13-14 CONFERENCE REGIST 247-000-861-000	09/27/2016 CTowles IRELAND 10/13-14 CONFERENCE REGISTRATIO	10/18/2016	500.00 500.00	500.00	Open	N 10/18/2016
BZA 75996	Edward Miller 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
1067743 76085	MUNICIPAL EMERGENCY SERVICES DEPOSI 50 PR STRUCTURAL GLOVES 101-336-741-000	09/27/2016 CTowles 50 PR STRUCTURAL GLOVES	10/18/2016	2,910.00 2,910.00	2,910.00	Open	N 10/18/2016
FINAL PAYMENT							
76180	DORIS E NEIR OPTION PARCEL #19 FINAL PAYMENT 247-000-980-000	10/11/2016 CTowles OPTION PARCEL #19 FINAL PAYMENT	10/18/2016	8,490.00 8,490.00	8,490.00	Open	N 10/18/2016
CLM007882 76095	Oakland County Treasurers 3RD QTR CLEMIS PMT 101-301-819-000	09/30/2016 CTowles 3RD QTR CLEMIS PMT	10/18/2016	12,046.03 12,046.03	12,046.03	Open	N 10/18/2016
46749248 76096	Office Team MCGUIRE W/E 9/23 40 HRS 101-370-705-000	09/27/2016 CTowles MCGUIRE W/E 9/23 40 HRS	10/18/2016	925.60 925.60	925.60	Open	N 10/18/2016
46800805 76097	Office Team MCGUIRE W/E 9/30 40 HRS	10/04/2016 CTowles	10/18/2016	925.60	925.60	Open	N 10/18/2016

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	101-370-705-000	MCGUIRE W/E 9/30 40 HRS		925.60			
123614022 76098	Orkin SEPT PEST SVS-STA 1 101-265-931-000	09/14/2016 CTowles SEPT PEST SVS-STA 1	10/18/2016	64.59 64.59	64.59	Open	N 10/18/2016
134852517 76099	Orkin OCT PEST SVS-STA 2 101-265-931-000	10/07/2016 CTowles OCT PEST SVS-STA 2	10/18/2016	88.90 88.90	88.90	Open	N 10/18/2016
123616984 76100	Orkin SEPT PEST SVS-MUSEUM 101-265-931-000	09/02/2016 CTowles SEPT PEST SVS-MUSEUM	10/18/2016	79.95 79.95	79.95	Open	N 10/18/2016
134853675 76101	Orkin OCT PEST SVS-MUSEUM 101-265-931-000	10/07/2016 CTowles OCT PEST SVS-MUSEUM	10/18/2016	79.95 79.95	79.95	Open	N 10/18/2016
151779201 76102	Orkin TREAT BEES NEST @ MUSEUM 101-265-819-000	09/08/2016 CTowles TREAT BEES NEST @ MUSEUM	10/18/2016	300.00 300.00	300.00	Open	N 10/18/2016
134851839 76103	Orkin OCT PEST SVS-TWP HALL 101-265-931-000	10/07/2016 CTowles OCT PEST SVS-TWP HALL	10/18/2016	207.44 207.44	207.44	Open	N 10/18/2016
151598086 76104	Orkin TREAT 6 BEES NESTS @ TWP HALL 101-265-819-000	08/26/2016 CTowles TREAT 6 BEES NESTS @ TWP HALL	10/18/2016	375.00 375.00	375.00	Open	N 10/18/2016
A101244 76105	Parkway Services PUBLIC SAFETY DAY PORTA JOHN RENTA 247-000-740-000	09/16/2016 CTowles PUBLIC SAFETY DAY PORTA JOHN RENTAL	10/18/2016	225.00 225.00	225.00	Open	N 10/18/2016
A101549 76106	Parkway Services 9.29-10.28 PORTA JOHN @ RANGE 101-301-743-000	09/28/2016 CTowles 9.29-10.28 PORTA JOHN @ RANGE	10/18/2016	80.00 80.00	80.00	Open	N 10/18/2016

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97719 76107	Printing Systems TABLETOP BOOTHS/SECRECY FLDRS/I VO 101-191-727-000	09/23/2016 CTowles	10/18/2016	1,267.50	1,267.50	Open	N 10/18/2016
	TABLETOP BOOTHS/SECRECY FLDRS/I VOTED S			1,267.50			
97845 76108	Printing Systems BALLOT INSTRUCTION POUCHES 101-191-727-000	10/03/2016 CTowles	10/18/2016	38.15	38.15	Open	N 10/18/2016
	BALLOT INSTRUCTION POUCHES			38.15			
SEPT STMT 76119	Belleville Pro Hardware SEPTEMBER STATEMENT 101-301-743-000 101-301-860-000 101-301-743-000 101-301-865-000 101-265-740-000 250-000-743-000 250-000-743-000 592-536-740-000	09/30/2016 CTowles	10/18/2016	141.00	141.00	Open	N 10/18/2016
	SCRDRIVER/NUTS/BOLTS			6.38			
	E1 SPOTLIGHT PARTS			18.51			
	NUTS/BOLTS			7.93			
	FUSES			4.48			
	NUTDRIVER/PAINT SUPPLY			28.74			
	EXHIBIT DESIGNS			23.91			
	BOOVILLE DECORATIONS			44.76			
	BULBS			6.29			
70021871 76109	Priority One Emergency BAZZY BELT 101-301-741-000	09/23/2016 CTowles	10/18/2016	39.99	39.99	Open	N 10/18/2016
	BAZZY BELT			39.99			
70021946 76110	Priority One Emergency NEW VEHICLE EQUIP 101-301-860-000	09/26/2016 CTowles	10/18/2016	733.00	733.00	Open	N 10/18/2016
	NEW VEHICLE EQUIP			733.00			
70022008 76111	Priority One Emergency BAZZY STRYKE PANT 101-329-741-000	09/27/2016 CTowles	10/18/2016	169.98	169.98	Open	N 10/18/2016
	BAZZY STRYKE PANT			169.98			
70022082 76112	Priority One Emergency WEHRMAN 1 SHIRT 101-301-741-000	09/29/2016 CTowles	10/18/2016	56.99	56.99	Open	N 10/18/2016
	WEHRMAN 1 SHIRT			56.99			
70022090 76113	Priority One Emergency 105 DEPT T SHIRTS 101-336-741-000	09/29/2016 CTowles	10/18/2016	1,687.50	1,687.50	Open	N 10/18/2016
	105 DEPT T SHIRTS			1,687.50			

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70022100 76114	Priority One Emergency VENIER SHIRT/PANT 101-301-741-000	09/29/2016 CTowles VENIER SHIRT/PANT	10/18/2016	106.98 106.98	106.98	Open	N 10/18/2016
70022103 76115	Priority One Emergency BELL APPLY PATCHES 101-336-741-000	09/29/2016 CTowles BELL APPLY PATCHES	10/18/2016	3.50 3.50	3.50	Open	N 10/18/2016
70022220 76116	Priority One Emergency 431 EMERGENCY EQUIP 101-336-860-000	10/04/2016 CTowles 431 EMERGENCY EQUIP	10/18/2016	590.00 590.00	590.00	Open	N 10/18/2016
70022245 76117	Priority One Emergency SWEET BATTERIES 101-301-740-000	10/05/2016 CTowles SWEET BATTERIES	10/18/2016	45.98 45.98	45.98	Open	N 10/18/2016
70022348 76118	Priority One Emergency TRONT T SHIRT 101-301-741-000	10/06/2016 CTowles TRONT T SHIRT	10/18/2016	29.99 29.99	29.99	Open	N 10/18/2016
9330357 76120	Quill Corporation CALC ROLLS/RIBBONS/PRINTER INK 101-248-727-000	09/21/2016 CTowles CALC ROLLS/RIBBONS/PRINTER INK	10/18/2016	237.41 237.41	237.41	Open	N 10/18/2016
9484438 76121	Quill Corporation 10X15 ENVS/CALENDERS/DESK PAD 101-248-727-000	09/27/2016 CTowles 10X15 ENVS/CALENDERS/DESK PAD	10/18/2016	208.80 208.80	208.80	Open	N 10/18/2016
5044745430 76124	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-SQUAD RM 101-301-933-000	09/28/2016 CTowles 6.29-9.28 COPIER MNT-SQUAD RM	10/18/2016	37.26 37.26	37.26	Open	N 10/18/2016
5044745423 76125	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-TREAS 101-248-933-000	09/28/2016 CTowles 6.29-9.28 COPIER MNT-TREAS	10/18/2016	35.93 35.93	35.93	Open	N 10/18/2016
5044745475 76126	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-OLD SPVR NOT CTowles	09/28/2016 CTowles	10/18/2016	54.76	54.76	Open	N 10/18/2016

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	101-248-933-000	6.29-9.28 COPIER MNT-OLD SPVR NOT IN SV		54.76			
5044745402							
76127	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-FIRE STA 1	09/28/2016 CTowles	10/18/2016	57.46	57.46	Open	N 10/18/2016
	101-336-933-000	6.29-9.28 COPIER MNT-FIRE STA 1		57.46			
5044745421							
76128	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-FIRE STA 2	09/28/2016 CTowles	10/18/2016	61.39	61.39	Open	N 10/18/2016
	101-336-933-000	6.29-9.28 COPIER MNT-FIRE STA 2		61.39			
5044745476							
76129	Ricoh USA, Inc. 6.29-9.28 COPIER MNT-SUPERVISOR	09/28/2016 CTowles	10/18/2016	198.00	198.00	Open	N 10/18/2016
	101-248-933-000	6.29-9.28 COPIER MNT-SUPERVISOR		198.00			
5044766161							
76130	Ricoh USA, Inc. 6.30-9.29 COPIER MNT-REC	09/29/2016 CTowles	10/18/2016	190.85	190.85	Open	N 10/18/2016
	101-691-933-000	6.30-9.29 COPIER MNT-REC		190.85			
14162							
76122	Richard's Plumbing & Heating SNAKE URINAL-MENS RESTRM	09/22/2016 CTowles	10/18/2016	175.00	175.00	Open	N 10/18/2016
	101-265-931-000	SNAKE URINAL-MENS RESTRM		175.00			
WS							
76004	Walter Rochowiak 7.26, 9.27 WS MTG	09/27/2016 CTowles	10/18/2016	50.00	50.00	Open	N 10/18/2016
	592-536-818-000	7.26, 9.27 WS MTG		50.00			
2382							
76123	City of Romulus OCT ANIMAL HANDLING	10/03/2016 CTowles	10/18/2016	650.00	650.00	Open	N 10/18/2016
	101-329-819-000	OCT ANIMAL HANDLING		650.00			
TRAVEL							
76133	Alexander Schulz 9.18 MPEDS COURSE	10/03/2016 CTowles	10/18/2016	38.39	38.39	Open	N 10/18/2016
	101-301-861-000	9.18 MPEDS COURSE MEAL		15.00			
	101-301-860-001	9.18 MPEDS COURSE FUEL		23.39			
BZA							
76002	AARON SELLERS 9.13 BZA MTG	09/13/2016 CTowles	10/18/2016	25.00	25.00	Open	N 10/18/2016
	101-370-818-000	9.13 BZA MTG		25.00			

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229021 76135	Sell Equipment P34 TRACTOR LINK 101-265-933-000	10/07/2016 CTowles P34 TRACTOR LINK	10/18/2016	263.30 263.30	263.30	Open	N 10/18/2016
BZA 75999	DAVID SENTERS 9.13 BZA MTG 101-370-818-000	09/13/2016 CTowles 9.13 BZA MTG	10/18/2016	25.00 25.00	25.00	Open	N 10/18/2016
TRAVEL 76132	JORDAN SHORT 9.19-22 KRAV MAGA INSTRUCTOR COURS 101-301-861-000	10/10/2016 CTowles 9.19-22 KRAV MAGA INST CLASS MEALS	10/18/2016	26.86 26.86	26.86	Open	N 10/18/2016
WS 76005	Loretta Speaks 7.26, 9.27 WS MTG 592-536-818-000	09/27/2016 CTowles 7.26, 9.27 WS MTG	10/18/2016	50.00 50.00	50.00	Open	N 10/18/2016
TRAVEL 76134	Jeff Stanton 9.19-22 KRAV MAGA INSTRUCTOR COURS 101-301-861-000	10/03/2016 CTowles 9.19-22 KRAV MAGA INST CLASS MEALS	10/18/2016	29.31 29.31	29.31	Open	N 10/18/2016
SEPT STMT 76136	Sumpter Ace Hardware SEPTEMBER STATEMENT 592-536-740-000 592-536-740-000 592-537-930-000 101-265-740-000 101-265-740-000 101-692-742-000 101-265-740-000 101-718-740-000 592-536-932-000 101-265-740-000 101-265-740-000 101-265-740-000 592-536-740-000 592-536-740-000 101-718-740-000 101-336-740-000 101-265-740-000 101-336-740-000	09/30/2016 CTowles BLACKTOP PATCH GENERATOR KEYS PARKWOOD PARTS DENTON SHED MATERIALS CEMETERY SCREWS/CONCRETE MAT & FRAME GLASS SCREWS/FILE/POINT PADLOCK/FLY TRAP TREATED/GLUE GROUND CLEAR GLOVES/PAINT SUPPLIES PLIERS/SNAP WET DRY VAC/LOPPER TOOLS/CHAIN CARWASH/CHAIN OIL/DRILL BIT DRILL BIT/BOLT NUT DRIVER/HAMMERS NOZZLE/U POST	10/18/2016	1,358.43 38.97 3.58 21.31 21.45 162.37 46.39 79.52 24.27 120.05 39.58 64.24 47.64 92.68 65.90 35.26 9.71 55.93 26.96	1,358.43	Open	N 10/18/2016

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	GL Distribution						
	101-718-740-000	CLNR/GROUND CLR		47.84			
	101-265-740-000	MEASURE TAPE		57.58			
	592-536-740-000	CAULK		3.59			
	592-536-740-000	CAULK		39.50			
	101-265-740-000	SAW HORSE		32.39			
	592-536-933-000	BACKHOE PARTS		19.41			
	592-536-740-000	DIAG FEE		36.00			
	592-536-740-000	GLOVES/HOOK		29.85			
	592-536-740-000	TAPE		9.52			
	101-336-740-000	CASH BOX		14.39			
	592-536-740-000	MISC FASTENERS		4.60			
	592-536-740-000	CLOTHSLINE/PULLEY/BOLT		41.75			
	592-536-740-000	MISC FASTENERS		9.99			
	592-536-740-000	PULLEY/BITS/BOLT		28.01			
	592-536-740-000	PULLEY/SNAP/BOLT		28.20			
6.7, 9.27, 10.4							
76131	Sure-Fit Laundry	10/04/2016	10/18/2016	159.75	159.75	Open	N
	CLEAN PRISONER BLANKETS	CTowles					10/18/2016
	101-301-862-000	CLEAN PRISONER BLANKETS		159.75			
PLNG							
76008	Carol Thompson	09/28/2016	10/18/2016	60.00	60.00	Open	N
	9.14, 9.28 PLNG MTGS	CTowles					10/18/2016
	101-370-818-000	9.14, 9.28 PLNG MTGS		60.00			
530349308							
76137	UIS SCADA	09/30/2016	10/18/2016	390.00	390.00	Open	N
	PARKWOOD PUMP REPAIRS	CTowles					10/18/2016
	592-537-930-000	PARKWOOD PUMP REPAIRS		390.00			
530349319							
76138	UIS SCADA	09/30/2016	10/18/2016	1,635.00	1,635.00	Open	N
	MISSION PT INST SENSING ASSY	CTowles					10/18/2016
	592-537-930-000	MISSION PT INST SENSING ASSY		1,635.00			
1189646							
76139	UniFirst Corp	09/30/2016	10/18/2016	668.35	668.35	Open	N
	SEPT STATEMENT	CTowles					10/18/2016
	101-265-740-000	SEPT UNIFORM SVS		174.65			
	101-265-740-000	SEPT RUG SVS		236.60			
	592-536-741-000	SEPT UNIFORM SVS		257.10			
788634							
76140	Van Buren Steel	09/30/2016	10/18/2016	50.00	50.00	Open	N
	TRACTOR REPAIR PARTS	CTowles					10/18/2016
	101-265-933-000	TRACTOR REPAIR PARTS		50.00			

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000436-001 76141	Van Buren Township 6.30-8.29 WATER BILL-10151 BELLEVI 247-000-920-000	09/30/2016 CTowles	10/18/2016	14.30	14.30	Open	N 10/18/2016
		6.30-8.29 WATER BILL-10151 BELLEVILLE		14.30			
000436-003 76142	Van Buren Township 6.1-9.21 WATER BILL-45385 ECORSE 247-000-920-000	09/30/2016 CTowles	10/18/2016	2,272.55	2,272.55	Open	N 10/18/2016
		6.1-9.21 WATER BILL-45385 ECORSE		2,272.55			
3000 76143	VanAssche Construction LLC DEMO/ABATE & RESTORE-48320 MARTZ 279-370-941-004	07/29/2016 CTowles	10/18/2016	9,700.00	9,700.00	Open	N 10/18/2016
		DEMO/ABATE & RESTORE-48320 MARTZ		9,700.00			
9772566392 76144	Verizon Wireless 8.24-9.23 CELL PHONE SVS	09/23/2016 CTowles	10/18/2016	2,193.96	2,193.96	Open	N 10/18/2016
	101-101-956-000	8.24-9.23 CELL PHONE SVS		50.05			
	101-171-956-000	8.24-9.23 CELL PHONE SVS		50.05			
	101-215-956-000	8.24-9.23 CELL PHONE SVS		50.05			
	101-228-956-000	8.24-9.23 CELL PHONE SVS		106.13			
	101-265-850-000	8.24-9.23 CELL PHONE SVS		348.73			
	101-329-740-000	8.24-9.23 CELL PHONE SVS		100.66			
	101-336-850-000	8.24-9.23 CELL PHONE SVS		250.82			
	101-370-740-000	8.24-9.23 CELL PHONE SVS		189.63			
	101-691-740-000	8.24-9.23 CELL PHONE SVS		101.22			
	101-692-740-000	8.24-9.23 CELL PHONE SVS		87.54			
	101-715-740-000	8.24-9.23 CELL PHONE SVS		50.05			
	247-000-740-000	8.24-9.23 CELL PHONE SVS		110.10			
	592-536-740-000	8.24-9.23 CELL PHONE SVS		583.95			
	101-370-740-000	BEST GALS6 PHONE		99.99			
	592-536-740-000	STRICKLAND CAR CHGR		14.99			
2006438 76155	WADE-TRIM ASSOCIATES DDA PROPERTY SURVEY 247-000-977-005	09/28/2016 CTowles	10/18/2016	2,717.50	2,717.50	Open	N 10/18/2016
		DDA PROPERTY SURVEY		2,717.50			
WADTRI 76156	WADE-TRIM ASSOCIATES MCBRIDE PAVING PROJECT 101-370-820-000	05/10/2016 CTowles	10/18/2016	11,774.50	11,774.50	Open	N 10/18/2016
		MCBRIDE PAVING PROJECT		11,774.50			

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2006230 76157	WADE-TRIM ASSOCIATES VENETIAN/DEWITT/JEANETTE CEI 260-000-970-000	08/25/2016 CTowles VENETIAN/DEWITT/JEANETTE CEI	10/18/2016	1,860.00 1,860.00	1,860.00	Open	N 10/18/2016
2006433 76158	WADE-TRIM ASSOCIATES VENETIAN/DEWITT/JEANETTE CEI 260-000-970-000	09/28/2016 CTowles VENETIAN/DEWITT/JEANETTE CEI	10/18/2016	160.00 160.00	160.00	Open	N 10/18/2016
2006231 76159	WADE-TRIM ASSOCIATES WALDEN WOODS INSPECTOR DAYS 260-000-970-002	08/25/2016 CTowles WALDEN WOODS INSPECTOR DAYS	10/18/2016	8,170.12 8,170.12	8,170.12	Open	N 10/18/2016
2006235 76160	WADE-TRIM ASSOCIATES WALDEN WOODS CEI 260-000-970-002	08/25/2016 CTowles WALDEN WOODS CEI	10/18/2016	7,253.99 7,253.99	7,253.99	Open	N 10/18/2016
2006434 76161	WADE-TRIM ASSOCIATES WALDEN WOODS INSPECTOR DAYS 260-000-970-002	09/28/2016 CTowles WALDEN WOODS INSPECTOR DAYS	10/18/2016	1,102.57 1,102.57	1,102.57	Open	N 10/18/2016
2006429 76162	WADE-TRIM ASSOCIATES LOMA APPLICATIONS 101-370-820-000	09/28/2016 CTowles LOMA APPLICATIONS	10/18/2016	225.00 225.00	225.00	Open	N 10/18/2016
2006418 76163	WADE-TRIM ASSOCIATES BECK BALL FIELDS PAVILLION 279-370-970-000	09/28/2016 CTowles BECK BALL FIELDS PAVILLION	10/18/2016	2,087.50 2,087.50	2,087.50	Open	N 10/18/2016
2006413 76164	WADE-TRIM ASSOCIATES HOUSING REHABILITATION PROGRAM 279-822-950-000	09/23/2016 CTowles HOUSING REHABILITATION PROGRAM	10/18/2016	450.00 450.00	450.00	Open	N 10/18/2016
2005468 76165	WADE-TRIM ASSOCIATES GENERAL SERVICES-PLANNING DEPT 101-370-820-000	04/21/2016 CTowles GENERAL SERVICES-PLANNING DEPT	10/18/2016	320.00 320.00	320.00	Open	N 10/18/2016
2006469 76166	WADE-TRIM ASSOCIATES GENERAL SERVICES-PLANNING DEPT	09/28/2016 CTowles	10/18/2016	160.00	160.00	Open	N 10/18/2016

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2006435	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		160.00			
76167	WADE-TRIM ASSOCIATES ALDI FOOD MARKET #63 592-000-286-000	09/28/2016 CTowles ALDI FOOD MARKET #63	10/18/2016	2,504.99 2,504.99	2,504.99	Open	N 10/18/2016
2006431	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		1,681.25			
76168	WADE-TRIM ASSOCIATES ATCHINSON FORD DEALERSHIP 592-000-286-000	09/28/2016 CTowles ATCHINSON FORD DEALERSHIP	10/18/2016	1,681.25 1,681.25	1,681.25	Open	N 10/18/2016
2006430	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		500.00			
76169	WADE-TRIM ASSOCIATES BETHANY BIBLE CHURCH 592-000-286-000	09/28/2016 CTowles BETHANY BIBLE CHURCH	10/18/2016	500.00 500.00	500.00	Open	N 10/18/2016
2006470	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		2,208.50			
76170	WADE-TRIM ASSOCIATES COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	09/28/2016 CTowles COBBLESTONE RIDGE CONST ADMIN	10/18/2016	2,208.50 2,208.50	2,208.50	Open	N 10/18/2016
2006437	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		3,921.50			
76171	WADE-TRIM ASSOCIATES MAYSER POLYMER USA 592-000-286-000	09/28/2016 CTowles MAYSER POLYMER USA	10/18/2016	3,921.50 3,921.50	3,921.50	Open	N 10/18/2016
2006436	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		960.00			
76172	WADE-TRIM ASSOCIATES MULTI-TENANT RETAIL BUILDING 592-000-286-000	09/28/2016 CTowles MULTI-TENANT RETAIL BUILDING	10/18/2016	960.00 960.00	960.00	Open	N 10/18/2016
2006432	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		3,430.00			
76173	WADE-TRIM ASSOCIATES TOWNE PLACE SUITE HOTEL 592-000-286-000	09/28/2016 CTowles TOWNE PLACE SUITE HOTEL	10/18/2016	3,430.00 3,430.00	3,430.00	Open	N 10/18/2016
2006428	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		2,626.25			
76174	WADE-TRIM ASSOCIATES GENERAL SERVICES-DPS 592-536-820-000	09/28/2016 CTowles GENERAL SERVICES-DPS	10/18/2016	2,626.25 2,626.25	2,626.25	Open	N 10/18/2016
2005497	101-370-820-000	GENERAL SERVICES-PLANNING DEPT		460.00			
76175	WADE-TRIM ASSOCIATES COUNTRY WALK PHASE 4 592-000-286-000	04/26/2016 CTowles COUNTRY WALK PHASE 4	10/18/2016	460.00 460.00	460.00	Open	N 10/18/2016

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6032202020220100							
76145	Walmart SEPT STMT 101-228-956-000	10/03/2016 CTowles PHONE SPLITTERS	10/18/2016	12.55 12.55	12.55	Open	N 10/18/2016
FINAL PAYMENT							
76181	EDWARD WATSON OPTION PARCEL #20 FINAL PAYMENT 247-000-980-000	10/11/2016 CTowles OPTION PARCEL #20 FINAL PAYMENT	10/18/2016	6,170.00 6,170.00	6,170.00	Open	N 10/18/2016
286795	WAYNE COUNTY MAY PRISONER HOUSING 101-301-819-000	09/15/2016 CTowles MAY PRISONER HOUSING	10/18/2016	2,415.00 2,415.00	2,415.00	Open	N 10/18/2016
287008	WAYNE COUNTY JUNE PRISONER HOUSING 101-301-819-000	09/26/2016 CTowles JUNE PRISONER HOUSING	10/18/2016	455.00 455.00	455.00	Open	N 10/18/2016
20111937.00							
76150	Weingartz P34 TRACTOR REPAIR PARTS 101-265-933-000	10/03/2016 CTowles P34 TRACTOR REPAIR PARTS	10/18/2016	247.92 247.92	247.92	Open	N 10/18/2016
10066	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	09/20/2016 CTowles MOW ORDINANCE VIOLATED PROPERTIES	10/18/2016	2,255.50 2,255.50	2,255.50	Open	N 10/18/2016
10067	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	09/20/2016 CTowles MOW ORDINANCE VIOLATED PROPERTIES	10/18/2016	40.00 40.00	40.00	Open	N 10/18/2016
20162260							
76146	Winder Police Equipment 424 STROB LENS 101-336-860-000	09/27/2016 CTowles 424 STROB LENS	10/18/2016	23.50 23.50	23.50	Open	N 10/18/2016
20162272							
76147	Winder Police Equipment 424 EMERGENCY LIGHT 101-336-860-000	09/28/2016 CTowles 424 EMERGENCY LIGHT	10/18/2016	25.22 25.22	25.22	Open	N 10/18/2016
E183084							
76151	Witmer Public Safety Group HYD WRENCH/HOSE	09/16/2016 CTowles	10/18/2016	224.96	224.96	Open	N 10/18/2016

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	101-336-741-000	HYD WRENCH/HOSE		224.96			
E1503716 76152	Witmer Public Safety Group SHIELD 101-336-741-000	09/06/2016 CTowles	10/18/2016	56.58	56.58	Open	N 10/18/2016
		SHIELD		56.58			
# of Invoices:	206	# Due:	206	Totals:	296,172.17	296,172.17	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				296,172.17	296,172.17		
* 1 Net Invoices have Credits Totalling:				(200.00)			

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--- TOTALS BY FUND ---							
	101 - General Fund			106,241.05	106,241.05		
	247 - DDA Fund			98,111.81	98,111.81		
	250 - Museum Fund			497.85	497.85		
	260 - Landfill Fund			19,296.68	19,296.68		
	261 - 911 Fund			1,002.42	1,002.42		
	279 - CDBG Fund			13,737.50	13,737.50		
	592 - Water/Sewer Fund			57,284.86	57,284.86		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			136,966.03	136,966.03		
	101 - Township Board			5,811.05	5,811.05		
	171 - Supervisor Department			50.05	50.05		
	191 - Election Department			1,305.65	1,305.65		
	215 - Clerk Department			50.05	50.05		
	228 - IT Department			3,249.23	3,249.23		
	248 - General Office			734.90	734.90		
	253 - Treasurer Department			22.14	22.14		
	265 - Building & Grounds			21,558.20	21,558.20		
	276 - Cemetery			1,290.00	1,290.00		
	301 - Police Department			19,440.81	19,440.81		
	329 - Ordinance Enforcement			3,216.14	3,216.14		
	336 - Fire Department			10,113.61	10,113.61		
	370 - Building/Planning Dept.			46,320.62	46,320.62		
	536 - Water Department			35,179.21	35,179.21		
	537 - Sewer Department			6,439.41	6,439.41		
	691 - Recreation Dept			292.07	292.07		
	692 - Seniors Dept			3,525.58	3,525.58		
	715 - Cable Dept			50.05	50.05		
	718 - Park & Lake Dept			107.37	107.37		
	822 - Rehab			450.00	450.00		

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 10/17/16

BOARD MEETING DATE: 10/18/16

Consent Agenda _____

New Business X

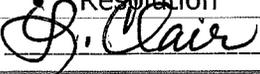
Unfinished Business _____

Public Hearing X

ITEM (SUBJECT)	Reprogram CDBG Housing Rehabilitation Funds for Program Year 2015
DEPARTMENT	Developmental Services
PRESENTER	Patrick Sloan, McKenna Associates
PHONE NUMBER	(248) 596-0920
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Adoption of the attached Van Buren Township Resolution #2016-17 to reprogram (transfer) CDBG Housing Rehabilitation funds and create a new project (Demolition).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Van Buren Township administers a federal grant program as a sub-recipient of Wayne County called "Community Development Block Grant" (CDBG). At its core, CDBG is meant to improve the lives and neighborhoods of persons of low- to moderate-income or disabled status. There are a number of activities the Township has undertaken over the years, including Housing Rehabilitation, Emergency Outdoor Warning Sirens, improvements to the Beck Ball Fields, Demolition of blighted structures, and youth and senior services.</p> <p>There is \$125,023.20 and \$119,172 remaining in the Township's 2015 and 2016 CDBG accounts, respectively, for Public Facilities (proposed for improvements in Van Buren Park). We are currently in the process of working with the Parks and Recreation Department to develop a project scope for improvements in Van Buren Park in 2017.</p> <p>At this time, there are at least two (2) condemned homes in the township that have been ordered for demolition by the Building Official and are almost environmentally cleared for demolition. The demolition of buildings is a CDBG-eligible activity under Demolition-Spot Blight. For this activity, the Township would use CDBG funds to demolish and remove the blighted structures and place a lien on the property for the costs incurred by the Township. At the time the property is sold or developed, the lien would have to be repaid to the Township. Because CDBG money is proposed to be used for demolishing blighted and unsafe structures, any money repaid to the Township would be classified as Program Income and must be spent on CDBG-eligible activities.</p> <p>Therefore, we request that the Township Board reprogram \$25,000 from Public Facilities into Demolition. This would leave \$219,195.20 for Public Facility improvements to Van Buren Park in 2015 and 2016 CDBG funds.</p> <p>To reprogram funds, the Township Board must adopt a resolution. If the funds proposed for reprogramming exceed 15% of the allocation in any year, a public hearing is required prior to reprogramming. Because the amount proposed for reprogramming in Program Year 2015 exceeds 15% of the total allocation for that year, a public hearing is required. A public hearing has been scheduled for the October 18, 2016 Township Board meeting and a resolution has been prepared to reprogram CDBG funds.</p>	

BUDGET IMPLICATION	CDBG \$25,000.00.
IMPLEMENTATION NEXT STEP	Adopt resolution to reprogram Program Year 2015 Public Facilities funds to a new activity (Demolition).
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Items Included: Resolution
APPROVAL OF SUPERVISOR	

Resolution No. 2016-17

Motion: _____

Support: _____

WHEREAS, the Charter Township of Van Buren currently has a Community Development Block Grant (CDBG) activity to demolish structures in Van Buren Township that have been ordered for demolition by the Building Official; and

WHEREAS, the Charter Township of Van Buren finds that the demolition of condemned structures is important for public health, safety, and welfare by clearing and removing buildings that are uninhabitable; and

WHEREAS, the demolition of condemned, blighted, or unsafe structures meets the CDBG National Objective of eliminating slums and blight and is a CDBG Eligible Activity for Clearance and Demolition (HUD Matrix Code 04); and

WHEREAS, the Building Official has either ordered the demolition of, or is currently in the process of ordering the demolition of, several buildings in Van Buren Township which have become uninhabitable or unsafe; and

WHEREAS, where the owner of a building ordered for demolition is unable or unwilling to demolish or rehabilitate the building, the Charter Township of Van Buren may take action to demolish the building as permitted by law and ordinance; and

WHEREAS, the Charter Township of Van Buren applied to use PY 2015 CDBG funds for Public Facilities & Improvements #15-30-03F); and

WHEREAS, the Charter Township of Van Buren currently has \$125,023.20 remaining in Public Facilities & Improvements in PY 2015; and

WHEREAS, the Charter Township of Van Buren has duly advertised a public hearing for the purpose of receiving comments regarding the proposed reprogramming (transfer) of PY 2015 CDBG funds; and

WHEREAS, the Charter Township of Van Buren Board of Trustees held the duly advertised public hearing on October 18, 2016.

THEREFORE, be it resolved by the Charter Township of Van Buren Board of Trustees, Wayne County, Michigan, that the Board hereby requests the following reprogramming (transfer) of PY 2015 funds in the amount of \$25,000.00:

Existing (FROM):

<u>PY</u>	<u>Contract Number</u>	<u>Activity Description</u>	<u>Amount</u>
2015	#15-30-03A	Public Facilities & Improvements (Repairs and site improvements to Van Buren Park)	\$25,000.00

Proposed (TO):

<u>PY</u>	<u>Contract Number</u>	<u>Activity Description</u>	<u>Amount</u>
2015	#15-30-04	Clearance and Demolition	\$25,000.00

Ayes:

Nays:

Absent:

I, Leon Wright, Clerk of the Charter Township of Van Buren, do 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 regular meeting held on this 18th day of October, 2016.

Leon Wright, CMC
Clerk, Charter Township of Van Buren

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

Work Study Date: 10/03/16
 1st Board Meeting: 10/18/16

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

ITEM (SUBJECT)	Request to consider the recommendation of the Planning Commission to issue special land use approval for parcel V-125-83-118-99-0030-000 (1.0 acres) so that the R1-A property may operate as a group day care home.
DEPARTMENT	Planning and Economic Development
PRESENTER	Ron Akers, Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Claudia Perez –property owner.

Agenda topic

ACTION REQUESTED	Granting special land use approval for parcel V-125-83-118-99-0030-000 (1.0 acres) so that the R1-A property may operate as a group day care home.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	The applicant, Claudia Perez, is requesting a special use permit to operate a group day care home for seven (7) to twelve (12) children at 6191 Rawsonville Road, Van Buren Township, MI 48111. Parcel tax ID number V-125-83-118-99-0030-000 is the subject parcel. The subject parcel is zoned R1-A, measures approximately 1.0 acres, and is located on the east side of Rawsonville Road, south of Huron River Drive. The Planning Commission recommended the special land use approval on September 14, 2016.
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Special Land Use Approval issued.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Planning Commission recommends approval.
ATTORNEY RECOMMENDATION	(May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

PLANNING & ZONING APPLICATION

Case number 16-027

Date Submitted _____

Applicant Claudia Perez Phone _____
 Address 6191 Rawsonville Rd Fax _____
 City, State Bellefonte PA Zip 48111
 E-mail _____ Cell Phone Number _____
 Property Owner _____ Phone _____
 (if different than applicant)
 Address _____ Fax _____
 City, State _____ Zip _____
 Billing Contact _____ Phone _____
 Address _____ Fax _____
 City, State _____ Zip _____

Name of Project Group Daycare
 Parcel Id No. V125-83-118-99-0030-000 Project Address 6191 Rawsonville
 Attach Legal Description of Property
 Property Location: On the East Side of Rawsonville Road; Between taxi Road
 and Boz Road. Size of Lot Width _____ Depth _____
 Acreage of Site 1 Total Acres of Site to Review 1 Current Zoning of Site R1A
 Project Description: group daycare

Is a re-zoning of this parcel being requested? _____ YES (if yes) (circle next line) NO
 Current Zoning of Site R1A Requested Zoning _____

Does the Proposed Use Require Special Approval? (YES) (if yes complete next line) NO
 Section of Zoning Ordinance for which you are applying 7-03 E

Is there an official Woodland within parcel? N/A Woodland acreage N/A
 List total number of regulated trees outside the Woodland area? N/A Total number of trees N/A
 Detailed description for cutting trees No trees removed

If applicable application **MUST** be accompanied with a Tree Survey or statement of no trees, which incorporates all the requirements listed in Section 4.45 of Zoning Ordinance 6-2-92, as amended.

Claudia Perez
 Print Property Owners Name
Claudia Perez
 Signature of Property Owner

5/20/2016
 Date

STATE OF MICHIGAN
COUNTY OF WAYNE

The undersigned, being duly sworn, deposes and says that the foregoing statements and answers herein contained and accompanied information and date are in all respects true and correct.

Subscribed and sworn before me this _____ day of _____ 20____.

_____, Notary Public, _____ County, Michigan My Commission expires _____, 20____
Rev. 1/12/05



Memo

TO: Van Buren Township Planning Commission
FROM: Ron Akers, AICP - Director of Planning and Economic Development
RE: Review #2 of SLU 16-027 – Group Daycare
DATE: September 10, 2016

Staff Report

File Number: 16-027 SLU

Site Address: 6191 Rawsonville Road

Parcel Number: 125-83-118-99-0030-000

Parcel Size: 1.00 Acres

Location: East side of Rawsonville Road, south of W. Huron River Dr. and north of Bog Road.

Applicant: Claudia Perez, 6191 Rawsonville Road, Van Buren Township, MI 48111

Property Owner: Same as applicant.

Request: Applicant is requesting a special use approval for a Group Daycare at the above mentioned property.

Zoning and Existing Use: R1-A, Single Family Residential

Adjacent Zoning and Existing Uses:

North: R1-A (Single Family Residential) & Single Family Dwelling

East: RMH (Mobile Home Park) & Manufactured Housing Community

South: R1-A (Single Family Residential) & Single Family Dwelling

West: I-2 (General Industrial) & Vacant (Ypsilanti Township)

Other: Public Notices appeared in the Belleville Independent on August 25, 2016 and 300' notices were mailed out in accordance with the Michigan Zoning Enabling Act.

Background:

The applicant Claudia Perez has made application for a Special Use Permit for a group daycare home at the single family dwelling located at 6191 Rawsonville Road. A group daycare is defined in the Zoning Ordinance as, "A private home in which more than six (6) but not more than twelve (12) minor children are given care and supervision for periods of less than twenty-four (24) hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. Group day care home includes a home that gives care to an unrelated minor child for more than four (4) weeks during a calendar year. All group day care homes shall be registered with or licensed by the Division of Child Care Licensing in the State of Michigan Bureau of Regulatory Services."

The Michigan Zoning Enabling Act of 2006 (MZEA) identifies specific uses and activities which are given a special consideration including "group childcare homes." "Group childcare homes" are defined in the Child Care Organizations Act of 1973 and their definition mirrors the definition in the Township's Zoning Ordinance for "group daycare homes." The special consideration in the MZEA includes a very specific set of criteria a Township is required to utilize when reviewing these type of land uses. These provisions are mirrored in the Township's Zoning Ordinance. This criteria is as follows:

"(4) For a county or township, a group child care home shall be issued a special use permit, conditional use permit, or other similar permit if the group child care home meets all of the following standards:

(a) Is located not closer than 1,500 feet to any of the following:

(i) Another licensed group child care home.

(ii) An adult foster care small group home or large group home licensed under the adult foster care facility licensing act, 1979 PA 218, MCL 400.701 to 400.737.

(iii) A facility offering substance abuse treatment and rehabilitation service to 7 or more people licensed under article 6 of the public health code, 1978 PA 368, MCL 333.6101 to 333.6523.

(iv) A community correction center, resident home, halfway house, or other similar facility which houses an inmate population under the jurisdiction of the department of corrections.

(b) Has appropriate fencing for the safety of the children in the group child care home as determined by the local unit of government.

(c) Maintains the property consistent with the visible characteristics of the neighborhood.

(d) Does not exceed 16 hours of operation during a 24-hour period. The local unit of government may limit but not prohibit the operation of a group child care home between the hours of 10 p.m. and 6 a.m.

(e) Meets regulations, if any, governing signs used by a group child care home to identify itself.

(f) Meets regulations, if any, requiring a group child care home operator to provide off-street parking accommodations for his or her employees."

The following is a review of the submitted application based upon the standards set forth in the Zoning Enabling Act and the Township Zoning Ordinance.

Special Use

1. Is located not closer than 1,500 feet to any facilities as specified above:

The State of Michigan has a database of these facilities in the Licensing and Regulatory Affairs (LARA) portion of their website. I have performed searches for any of these facilities using Van Buren Township, Belleville, and Ypsilanti postal districts. Based on my search I have found none of these facilities within 1,500 of 6191 Rawsonville Road.

2. Has appropriate fencing for the safety of the children in the group child care home as determined by the local government:

Per the site plan the applicant has proposed an outdoor play area of 60' X 60'. The applicant has erected a 4' chain link fence, which covers a 60' X 60' area. This section provides discretion for the Planning Commission to make the determination if the fencing is appropriate for the safety of the children. As a 4' chain link fence is common in residential areas and a minimum standard for other safety related issues (such as swimming pools) it is my recommendation that the 4' chain link fence should be sufficient for the safety of the children.

3. Maintains the property consistent with the visible characteristics of the neighborhood:

The only improvement which is proposed to be made to the property is the erection of a fence in the rear yard. So long as the materials and size of the fence are consistent with what is typically used for residential homes, there should be no issues with the use maintaining the characteristics of the neighborhood. The number of vehicle trips due to the daycare should be limited to a maximum of twenty-four (24) per day. Due to the circular drive way and multiple curb cuts on Rawsonville road, traffic should flow fairly smoothly through the site. The neighboring properties have frontage on Rawsonville road which see extensive amounts of traffic each day.

4. Does not exceed 16 hours of operation during a 24 hour period. The local unit of government may limit, but not prohibit the hours of operation of a group childcare home between 10 p.m. and 6 a.m.:

The applicant has indicated that their hours of operation are from 5:30 am to 5:30 pm. This does not exceed the 16 hours of operation requirement.

5. Meets regulations, if any, governing signs used by a group child care home to identify itself:

The applicant has not proposed any signs. If there are any signs proposed in the future the applicant will need to obtain a permit from the Township. The Planning Commission may want to require directional signs to indicate the one (1) way nature of the driveway.

6. Meets regulations, if any, requiring a group child care home operator to provide off-street parking accommodations for his or her employees:

The Zoning Ordinance standard for group childcare homes is one (1) parking space per employee. In addition to the residential use on the property (two (2) spaces required for a single family residence) this would require three (3) off street parking spaces. The property has a 576 square foot two (2) car garage and according to aerial photos it appears there is a separate gravel parking space existing on site. The applicant has indicated that she will have two (2) employees

and thus would require four (4) parking spaces. Based on this and the area depicted on the attached plan it appears that this standard has been met. The parking areas have been reflected on the site plan.

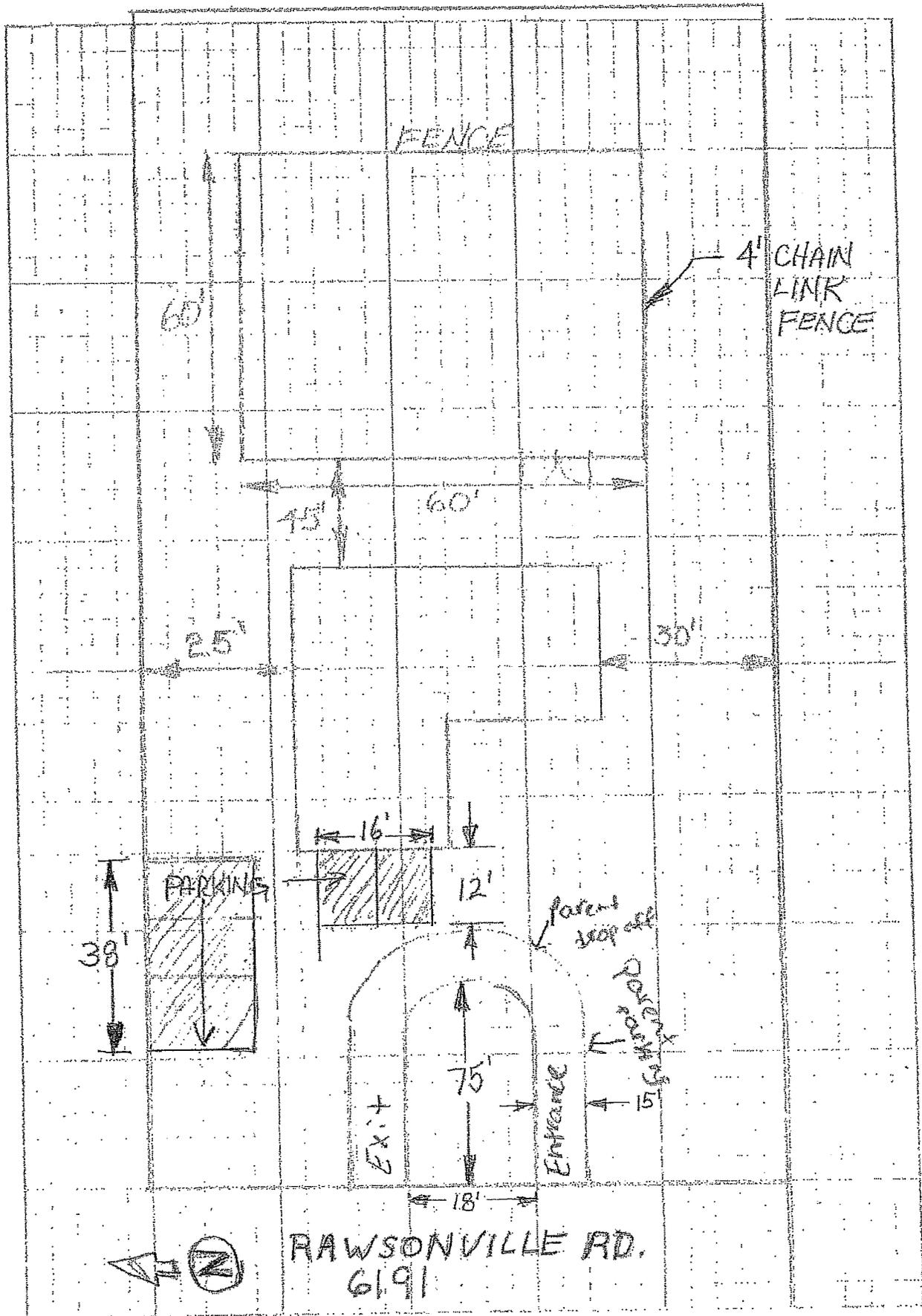
Recommendation

Based on the above mentioned staff recommends the following:

Recommend to the Township Board approval of a special use to conduct a group day care home licensed by the State of Michigan at the property known as 6191 Rawsonville Road, parcel ID # 125-83-118-99-0030-000 conditioned upon the following:

1. The applicant provide adequate directional signage to move traffic through the site.

The Zoning Ordinance requires site plan review for all special use requests, but due to the special considerations for this use in the Zoning Enabling Act and the fact that the daycare is accessory to the primary residential use of property I do not believe that the Township can require a full site plan review for this use. We do have the authority to require a plot plan because the criteria for approval established in the state statute requires that we review items such as parking and signage.



**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
September 14, 2016
7:30 P.M.
PUBLIC HEARING**

The Charter Township of Van Buren Planning Commission will hold a public hearing at Van Buren Township Hall, 46425 Tyler Road, Van Buren Township, MI 48111 for the following special use request at the September 14, 2016 regular meeting:

1. **Case 16-027:** A request by Claudia Perez, 6191 Rawsonville Road (Parcel ID# V-125-83-118-99-0030-000) for a special use permit to operate a group day care home for seven (7) to twelve (12) children at 6191 Rawsonville Road, Van Buren Township, MI 48111.

Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48116 or via email at rakers@vanburen-mi.org. All materials relating to this request are available for public inspection at the Van Buren Township Hall prior to the hearing.

Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact the Van Buren Township Planning & Economic Development department at 734-699-8913 at least seven (7) days in advance of the meeting if you require assistance.

Posted: August 22, 2016
Published: August 25, 2016

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
SEPTEMBER 14, 2016
MINUTES - DRAFT**

Chairperson Thompson called the meeting to order at 7:32 p.m.

ROLL CALL:

Present: Kelley, Atchinson, Budd, Jackson, Franzoi and Thompson.

Excused: Boynton.

Staff: Deputy Director Best and Secretary Harman.

Planning Representatives: McKenna Associate, Patrick Sloan.

Audience: Three (3).

APPROVAL OF AGENDA:

Motion Kelley, Budd second to approve the agenda of September 14, 2016 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Franzoi, Jackson second to approve the regular meeting minutes from August 24, 2016 as presented. Motion Carried.

PUBLIC HEARING:

ITEM # 1 16-027 – SPECIAL LAND USE APPROVAL

TITLE: THE APPLICANT, CLAUDIA PEREZ, IS REQUESTING A SPECIAL USE PERMIT TO OPERATE A GROUP DAY CARE HOME FOR SEVEN (7) TO TWELVE (12) CHILDREN AT 6191 RAWSONVILLE ROAD, VAN BUREN TOWNSHIP, MI 48111.

LOCATION: PARCEL NUMBER V125-83-118-99-0030-000 (6191 RAWSONVILLE ROAD). THE SITE IS APPROXIMATELY 1.0 ACRE. IT IS LOCATED IN THE R1-A, SINGLE FAMILY RESIDENTIAL DISTRICT. THIS SITE IS LOCATED ON THE EAST SIDE OF RAWSONVILLE ROAD BETWEEN WEST HURON RIVER DRIVE AND BOG ROAD.

Motion Budd, Kelley second to open the Public Hearing. Motion Carried.

Applicant, Claudia Perez gave the presentation. Ms. Perez resides at 6191 Rawsonville Road and is requesting special use approval to operate an in-home group childcare. The applicant has met the Township zoning ordinance requirements and is compliant with State Licensing.

Deputy Director Best presented Director Ron Akers staff review letter dated 9-10-16 recommending the Planning Commission recommend to the Township Board approval of a special use permit to conduct a group day care home licensed by the State of Michigan at the property known as 6191 Rawsonville Road, parcel ID # 125-83-118-99-0030-000 conditioned upon the following:

1. The applicant provide adequate directional signage to move traffic through the site.

TITLE: THE APPLICANT, CLAUDIA PEREZ, IS REQUESTING A SPECIAL USE PERMIT TO OPERATE A GROUP DAY CARE HOME FOR SEVEN (7) TO TWELVE (12) CHILDREN AT 6191 RAWSONVILLE ROAD, VAN BUREN TOWNSHIP, MI 48111.

LOCATION: PARCEL NUMBER V125-83-118-99-0030-000 (6191 RAWSONVILLE ROAD). THE SITE IS APPROXIMATELY 1.0 ACRE. IT IS LOCATED IN THE R1-A, SINGLE FAMILY RESIDENTIAL DISTRICT. THIS SITE IS LOCATED ON THE EAST SIDE OF RAWSONVILLE ROAD BETWEEN WEST HURON RIVER DRIVE AND BOG ROAD.

No further comment from the applicant. Deputy Director Best informed the Commission members the request for the special use permit requires a recommendation to the Township Board of Trustees.

No comments or questions from Commissioners or the audience.

Motion Kelley, Jackson second to recommend to the Township Board of Trustees the special land use permit to operate a group day care home for seven (7) to twelve (12) children at 6191 Rawsonville Road subject to the terms recommended in the staff review letter dated 9-10-16 with the applicant providing adequate directional signage to move traffic through the site. Motion Carried. (Letter Attached)

ROLL CALL:

Yeas: Franzoi, Jackson, Kelley, Atchinson, Budd and Thompson.

Nays: None.

Absent: Boynton.

Motion Carried.

ITEM # 2 PARKS AND RECREATION MASTER PLAN

TITLE: THE VAN BUREN TOWNSHIP PARKS AND RECREATION DEPARTMENT IS REQUESTING A RECOMMENDATION FOR THE 2016 – 2020 PARKS AND RECREATION MASTER PLAN TO THE TOWNSHIP BOARD OF TRUSTEES.

INFORMATION: THE 2016-2020 PARKS AND RECREATION MASTER PLAN IS PRESENTED FOR THE PLANNING COMMISSIONS REVIEW AND RECOMMENDATION TO THE TOWNSHIP BOARD OF TRUSTEES. THE PLAN WAS LAST ADOPTED BY THE BOARD OF TRUSTEES IN 2011 AND MUST BE ADOPTED EVERY 5 YEARS FOR VAN BUREN TOWNSHIP TO BE ELIGIBLE FOR STATE AND FEDERAL RECREATION GRANTS.

Commissioners discussed the desire to have more time to review the 2016-2020 Parks and Recreation Master Plan and to defer a decision until a future Planning Commission meeting.

Motion Kelley, Jackson second to defer a decision until two (2) weeks from now or at the next Planning Commission meeting. Motion Carried.

GENERAL DISCUSSION:

Deputy Director Best gave a brief update on Aldi's on Belleville Road, earthwork began this week and they expect the footings and foundation work to begin next week.

Motion Budd, Franzoi second to adjourn at 8:03 p.m. Motion Carried.

Respectfully submitted,

Christina Harman
Recording Secretary

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:
2016-10-16

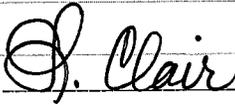
BOARD MEETING DATE:
2016- 10-17

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

ITEM (SUBJECT)	Recommendation for Building & Grounds Superintendent
DEPARTMENT	Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Jeff Fondaw

Agenda topic

ACTION REQUESTED	Consider approval of the job description and Personal Services Agreement between Jeff Fondaw and Van Buren Township, and authorize the Supervisor and Clerk to execute the contract.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>Following the resignation of William Turner, the Superintendent position was posted for internal applicants. Mr. Jeff Fondaw was the only applicant after having posted the position for almost three weeks. Mr. Fondaw is a thirty year employee of the Township and has provided exemplary service during his employment. Mr. Fondaw was interviewed by the Department Director, James T. Taylor and Nicole Sumpter, Benefits Coordinator.</p> <p>As Director of the Public Services Department, I recommend Mr. Fondaw for the Superintendent position. His experience and performance with the Township, combined with the institutional knowledge he brings to the job makes him a valuable team member in our department.</p>

BUDGET IMPLICATION	Salary of \$57,693.00 – no change in the budget is required.
IMPLEMENTATION NEXT STEP	Execution of Personal Services Agreement
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	(May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	See attached documents for more information.
APPROVAL OF SUPERVISOR	



CHARTER TOWNSHIP OF VAN BUREN
DEPARTMENT OF PUBLIC SERVICES

DATE: October 16, 2016
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Public Services
RE: Request for Board Action – Building & Grounds Superintendent

I am recommending for your review and approval the job description of the Building & Grounds Superintendent, and the approval of the Personal Services Agreement between Jeff Fondaw and the Charter Township of Van Buren. On September 9, 2016, Mr. William Turner resigned from his position as Building & Grounds Superintendent to accept a position as Director of Public Services for Brownstown Township. Following his resignation, the position was posted until June 30, 2016 and open to internal candidates. Mr. Fondaw was the only candidate to apply.

Mr. Fondaw has worked for Van Buren Township for 30 years, having served the majority of it in Building & Grounds. His institutional knowledge, established relationships with staff and vendors combined with his work experience is extremely valuable in maintaining the continuity of progress being made in our operations. This is also an opportunity to take an important step towards the practice of creating opportunities to promote valuable internal staff. With the Township already possessing the qualified individual inside the organization, I saw no need to pursue an external search for candidates.

I am also asking that the Board would consider placing this item on the October 17, 2016 agenda in order to expedite the process and begin the steps of filling the vacated position with a qualified candidate.

Respectfully,


James T. Taylor
Public Services Director

MISSION STATEMENT

"The Van Buren Public Services 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 JOB DESCRIPTION

Position Title: Superintendent of Public Services

Position Summary

Under the supervision of the DPS Director, this employee is responsible for administrative and supervisory work overseeing the field activities and personnel of the Department of Public Services. This individual will plan in the areas of safety and organize all function of the Township facilities maintenance including but not limited to installation of utility related equipment, the parks, cemeteries and custodial operations. The employee is expected to cooperatively participate in project and operational activities with the Director of DPS, the Township Engineer and other Township management, contractors or consultants. Significant emphasis is placed on maximizing the efficiency and effectiveness of all related duties. Although general direction is received from the Director, considerable independent judgment and initiative is a must.

Essential Job Functions, Duties and Responsibilities

An employee in this position may be called upon to perform any or all of the following essential job functions, duties and responsibilities. These examples are intended to describe the general nature and level of work to be performed by an employee assigned this classification and are not to be construed as an exhaustive list of all job duties performed in this position.

- Supervises the cleaning, maintenance and repair work of township building and grounds including parks, cemeteries and burial activities.
- Supervises, directs, assigns and evaluates the daily activities of skilled and semi-skilled workers.
- Trains employees in work procedures standards and safety practices, interviews and recommends selection of job applicants, evaluates employee performance and prepares improvement plans for corrective and disciplinary actions as needed.
- Recommends new policies to improve efficiency.
- Communicates matters involving personnel and facilities in a timely manner with the Director.
- Evaluates operational needs of manpower, parts, materials and equipment to perform day to day activities.
- Provides professional leadership including effective project management, assist Director in budget development and control, analytical and accountability analysis, equipment and/or fleet replacement planning.
- Performs liaison duties with other divisions, departments, external agencies and other communities; represents the operations at meetings as assigned.
- Required to be available to perform duties for operations problems, equipment emergencies, storms, power outages and other emergencies deemed necessary by management after normal working hours, weekends and holidays.
- Required to work in and adapt to office and field environments such as construction sites with all the associated hazards as needed. The Superintendent is expected to adhere to common safety practices, wear proper personal protection gear and work during inclement weather conditions.

Required Knowledge, Skills, Abilities and Minimum Qualifications

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions, duties and responsibilities of the position.

- Supervisory experience in municipal facilities and grounds management
- Knowledge of the basic principles of municipal organization and management
- Ability to maintain electronic records and reporting using work order software.
- Must possess high school diploma or equivalent.
- Valid State of Michigan driver's license with no major traffic convictions.
- Ability to operate an automobile or pick-up truck and obey all motor vehicle laws and safety requirements as well as Township regulations.
- Competence in basic mathematical calculations including algebra and geometry.
- Ability to use deductive reasoning and logic in job related problem solving and to deal with problems involving several variables.
- Skill in verbal and written communication as well as effectively communicating oral presentations.
- Ability to establish and maintain effective working relationships with staff, supervisors and the general public.
- Must be reliable, demonstrate regular and predictable attendance and work cooperatively as part of a team.
- Ability to use various job related electronic equipment such as computers, scanners and fax machines for communication, record keeping and data updating.
- Must be willing to work overtime, evenings and/or weekends to accommodate the needs of the Township.

Additional Qualifications is a way to combine education and experience as an equivalent to the knowledge and skills needed to perform the duties successfully.

- A bachelor's degree in related field such as Facilities Management or a related field that would be necessary to professionally maintain a large municipality. An engineering/architectural or facilities management area background is desirable; equivalent work experience in municipal maintenance and operations may be substituted for the degree requirement.
- Progressively responsible professional experience pertaining to being an effective Leader or Assistant Superintendent for a Department of Public Services division. Experience with bargaining unit is a must.
- Playground Equipment Safety Certification

Physical Abilities and Work Environment

While performing the duties of this job, the employee is frequently required to talk or hear. The employee must have normal sight and vision and be able to identify and distinguish colors. The employee is frequently required to read paper documents and view information on a computer screen. The employee frequently is required to stand and walk. The employee is frequently required to use hands to finger, handle or feel. The employee is frequently required to reach with hands and arms above the employee's head or at ninety degrees to the employee's shoulders. The employee is frequently required to climb and descend stairs and ladders. The employee is frequently required to squat, bend, stoop, kneel, crouch or crawl. The employee must occasionally exert up to 20 pounds of force and be able to lift and/or move items of up to fifty (50) pounds.

Please submit a cover letter, resume and application to:

vbthr@vanburen-mi.org.

The Charter Township of Van Buren is an equal opportunity employer

10/07/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 08/31/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	5,379,678.82
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	3,405.00
101-000-040-000	Accounts Receivable	29,902.62
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	8,374,103.31

*** 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	2,180,034.79
101-000-286-000	Reimbursable Planning Fees	16,303.11
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	2,608,403.30

*** Fund Balance ***

101-000-390-000

Fund Balance	5,334,217.79
Total Fund Balance	<u>5,334,217.79</u>
Beginning Fund Balance	5,334,217.79
Net of Revenues VS Expenditures	431,482.22
Fund Balance Adjustments	0.00
Ending Fund Balance	<u>5,765,700.01</u>
Total Liabilities And Fund Balance	8,374,103.31

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(3,988.52)
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>9,746.05</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	21,992.23
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(24,763.56)</u>
	Total Liabilities And Fund Balance	<u>9,746.05</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	4,131,605.24
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	3,023,834.31
592-000-005-000	Restricted Asset-Excess 6 Mil	5,127,405.47
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	196,427.79
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	915,361.19
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	99,172,633.71

*** 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	5,493.09
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	1,034,689.49
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
592-000-300-045	SRF Bond #5420-01	0.00
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	-----	40,769,879.31
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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	(1,447,020.54)
Fund Balance Adjustments	0.00
Ending Fund Balance	58,402,754.40
Total Liabilities And Fund Balance	<u>99,172,633.71</u>

10/07/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2016	YTD BALANCE 08/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	1,774.77	815,379.53	(10,379.53)	101.29
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	563.61	3,832.65	2,167.35	63.88
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	16,124.94	250,282.81	349,717.19	41.71
101-000-478-000	Electrical Permits	64,000.00	4,375.00	48,340.80	15,659.20	75.53
101-000-479-000	Heating Permits	53,000.00	5,150.00	39,908.00	13,092.00	75.30
101-000-480-000	Plumbing Permits	31,000.00	2,834.00	21,764.00	9,236.00	70.21
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	137,900.00	137,900.00	(52,900.00)	162.24
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	95.00	7,820.00	(3,520.00)	181.86
101-000-484-000	Charges For Services & Fees	37,000.00	0.00	12,201.01	24,798.99	32.98
101-000-485-001	Planning/Engineering - Revenue	0.00	5,779.50	35,858.03	(35,858.03)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	75.00	305.00	(205.00)	305.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	380,999.00	1,062,267.00	1,212,733.00	46.69
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	13,727.45	13,796.20	(796.20)	106.12
101-000-576-000	State Of Mi - Metro Authority	12,150.00	0.00	13,785.46	(1,635.46)	113.46
101-000-577-000	State Of Mi - EVIP	123,200.00	20,549.00	61,641.00	61,559.00	50.03
101-000-601-000	Dog Licenses	4,500.00	331.00	3,703.50	796.50	82.30
101-000-608-000	Property Tax Admin Fee	400,000.00	88,434.02	244,521.13	155,478.87	61.13
101-000-627-000	FOIA & Copying Svs	5,000.00	395.00	1,316.16	3,683.84	26.32
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	1,100.00	6,490.40	509.60	92.72
101-000-629-000	Police Department	50,000.00	2,163.68	21,625.48	28,374.52	43.25
101-000-629-001	Police Department - Admin Fees	2,000.00	80.00	870.00	1,130.00	43.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	750.00	750.00	50.00
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	0.00	2,800.00	7,200.00	28.00
101-000-631-000	Weeds	40,000.00	2,730.90	34,512.37	5,487.63	86.28
101-000-643-000	Cemetery Lot Use	12,000.00	3,450.00	14,810.00	(2,810.00)	123.42
101-000-651-000	Park Use & Admissions	35,000.00	4,884.00	35,746.00	(746.00)	102.13
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	111,363.77	215,897.85	314,102.15	40.74

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	35,130.71	327,782.64	212,217.36	60.70
101-000-660-000	Cable TV Franchise Fees	330,000.00	88,298.96	176,703.00	153,297.00	53.55
101-000-661-000	Cable TV "PEG" Fees	30,000.00	3,903.33	7,778.37	22,221.63	25.93
101-000-662-000	Telecommunication	120,000.00	0.00	78,657.51	41,342.49	65.55
101-000-664-000	Interest Earned On Deposits	41,000.00	2,682.91	28,270.84	12,729.16	68.95
101-000-672-000	Special Assessments	205,000.00	115.49	195,862.30	9,137.70	95.54
101-000-673-000	Sale Of Fixed Assets	0.00	4,544.00	6,543.00	(6,543.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	414,150.00	207,075.00	66.67
101-000-686-000	Lot Splits/Address Changes	2,600.00	50.00	4,400.00	(1,800.00)	169.23
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	0.00	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	106.97	38,432.14	81,567.86	32.03
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	2,660.00	31,884.89	28,115.11	53.14
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	27.37	45,143.63	(1,143.63)	102.60
101-000-692-000	Senior Citizens Dept.	62,000.00	3,491.00	32,612.46	29,387.54	52.60
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	1,338.05	5,002.24	(2,002.24)	166.74
Total Dept 000		13,717,782.00	999,097.18	9,618,559.72	4,099,222.28	70.12
TOTAL Revenues		13,717,782.00	999,097.18	9,618,559.72	4,099,222.28	70.12

Expenditures

Dept 101-Township Board

101-101-702-000	Township Board Salaries	61,404.00	5,117.00	35,819.00	25,585.00	58.33
101-101-719-000	Allocated Fringes	34,880.00	2,801.22	23,095.24	11,784.76	66.21
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	3,189.43	53,288.16	(3,288.16)	106.58
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	11,107.65	258,037.83	41,746.17	86.07

Dept 171-Supervisor Department

101-171-702-000	Salary Of The Supervisor	81,491.00	6,244.52	51,829.52	29,661.48	63.60
101-171-703-000	Executive Assistant	45,919.00	3,821.48	29,519.79	16,399.21	64.29
101-171-706-000	Employee Wages	13,520.00	1,061.16	8,549.51	4,970.49	63.24
101-171-719-000	Allocated Fringes	37,500.00	831.29	24,910.24	12,589.76	66.43
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	357.57	442.95	1,357.05	24.61

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	54.45	802.03	1,197.97	40.10
Total Dept 171-Supervisor Department		184,930.00	12,370.47	116,183.91	68,746.09	62.83
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	22,222.94	47,443.03	32,556.97	59.30
101-191-719-000	Allocated Fringes	13,000.00	387.31	1,376.41	11,623.59	10.59
101-191-727-000	Office Supplies	24,500.00	3,608.56	45,044.29	(20,544.29)	183.85
101-191-727-004	Election Reimbursement	(16,717.00)	3,668.55	(4,385.72)	(12,331.28)	26.24
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	154.94	582.44	2,917.56	16.64
101-191-933-000	Equipment Maintenance	1,500.00	446.42	3,939.32	(2,439.32)	262.62
Total Dept 191-Election Department		107,283.00	30,488.72	93,869.90	13,413.10	87.50
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	30,236.69	120,252.59	149,747.41	44.54
Total Dept 210-Attorney Fees		270,000.00	30,236.69	120,252.59	149,747.41	44.54
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	6,030.66	50,054.49	28,645.51	63.60
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	5,126.14	41,166.37	25,729.63	61.54
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.34	30,759.32	17,960.68	63.13
101-215-705-000	Employees Wages	116,017.00	9,885.90	82,917.53	33,099.47	71.47
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	12,101.43	103,540.80	42,459.20	70.92
101-215-810-000	Memberships & Dues	800.00	0.00	820.00	(20.00)	102.50
101-215-860-000	Transportation	3,000.00	88.02	1,438.59	1,561.41	47.95
101-215-861-000	Training	6,000.00	107.80	6,148.09	(148.09)	102.47
101-215-956-000	Other	1,500.00	4.23	870.73	629.27	58.05
Total Dept 215-Clerk Department		458,074.00	37,077.52	308,156.92	149,917.08	67.27
Dept 228-IT Department						
101-228-702-000	It Director	69,519.00	5,327.12	44,203.36	25,315.64	63.58
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	37,131.10	21,265.90	63.58
101-228-704-000	GIS Technician Salary	52,780.00	4,044.44	33,561.70	19,218.30	63.59
101-228-719-000	Allocated Fringes	78,840.00	5,917.06	51,199.88	27,640.12	64.94
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	9,118.00	2,382.00	79.29
101-228-817-000	Technology	43,000.00	2,800.67	26,421.88	16,578.12	61.45
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	183.00	1,317.00	12.20

101-228-939-000	Computer Maintenance	47,500.00	2,822.68	16,556.86	30,943.14	34.86
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	10.02	1,819.80	(19.80)	101.10
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)	0.00	(46,190.00)	0.00	100.00
Total Dept 228-IT Department		370,246.00	25,396.85	210,542.46	159,703.54	56.87
Dept 247-Assessing Department						
101-247-703-000	Assessing Wages	64,828.00	4,967.66	41,222.79	23,605.21	63.59
101-247-705-000	Employee Wages	49,870.00	2,930.58	25,848.56	24,021.44	51.83
101-247-706-000	Board Of Review	3,000.00	0.00	1,800.00	1,200.00	60.00
101-247-719-000	Allocated Fringes	41,386.00	3,467.15	30,368.68	11,017.32	73.38
101-247-727-000	Office Supplies	1,200.00	196.00	276.07	923.93	23.01
101-247-810-000	Memberships & Dues	900.00	0.00	810.00	90.00	90.00
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	25,706.44	24,293.56	51.41
101-247-860-000	Transportation	800.00	0.00	113.19	686.81	14.15
101-247-861-000	Training	1,500.00	153.75	1,877.94	(377.94)	125.20
101-247-956-000	Other	200.00	75.00	128.99	71.01	64.50
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	15,123.14	110,975.66	91,782.34	54.73
Dept 248-General Office						
101-248-727-000	Office Supplies	21,500.00	2,392.73	11,506.37	9,993.63	53.52
101-248-728-000	Postage	30,000.00	0.00	16,617.44	13,382.56	55.39
101-248-819-000	Contracted Services	5,500.00	3,670.00	4,644.00	856.00	84.44
101-248-900-000	Printing & Publishing	4,500.00	156.25	3,216.81	1,283.19	71.48
101-248-933-000	Equipment Maintenance	2,750.00	0.00	1,373.63	1,376.37	49.95
101-248-940-000	Equipment Rental	6,000.00	1,043.13	3,129.39	2,870.61	52.16
101-248-956-000	Other	3,500.00	0.00	1,842.67	1,657.33	52.65
101-248-999-000	Handling Fees	14,000.00	814.34	8,302.80	5,697.20	59.31
Total Dept 248-General Office		87,750.00	8,076.45	50,633.11	37,116.89	57.70
Dept 253-Treasurer Department						
101-253-702-000	Salary Of The Treasurer	80,200.00	6,145.60	51,008.49	29,191.51	63.60
101-253-703-000	Salary Deputy Treasurer	75,853.00	5,812.50	48,231.14	27,621.86	63.59
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	4,808.42	37,695.71	22,604.29	62.51
101-253-719-000	Allocated Fringes	115,000.00	9,016.77	76,583.24	38,416.76	66.59
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	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	0.00	730.00	1,270.00	36.50
101-253-956-000	Other	2,000.00	72.40	448.60	1,551.40	22.43
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	25,855.69	190,376.04	117,586.96	61.82

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	57,693.00	4,420.92	36,685.75	21,007.25	63.59
101-265-706-000	Maintenance Wages	320,000.00	22,450.22	200,219.68	119,780.32	62.57
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	3,446.97	25,848.70	22,151.30	53.85
101-265-719-000	Allocated Fringes	175,000.00	16,806.89	140,836.31	34,163.69	80.48
101-265-740-000	Operating Supplies	55,000.00	1,900.98	35,071.09	19,928.91	63.77
101-265-819-000	Contracted Services	85,000.00	7,445.00	61,436.20	23,563.80	72.28
101-265-850-000	Telephone	45,000.00	3,766.90	40,461.64	4,538.36	89.91
101-265-860-000	Transportation	13,000.00	60.97	2,753.92	10,246.08	21.18
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	7,225.75	47,698.77	49,301.23	49.17
101-265-931-000	Building Maintenance	60,000.00	3,712.17	33,405.74	26,594.26	55.68
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	1,556.24	16,502.03	8,497.97	66.01
101-265-956-000	Other	0.00	70.00	401.06	(401.06)	100.00
101-265-970-000	Capital Outlay	575,000.00	1,259.30	324,288.29	250,711.71	56.40
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	(25,000.00)	0.00	100.00
Total Dept 265-Building & Grounds		1,249,380.00	74,122.31	907,743.27	341,636.73	72.66

Dept 276-Cemetery

101-276-706-000	Cemetery Wages	5,000.00	116.35	3,516.66	1,483.34	70.33
101-276-719-000	Allocated Fringes	825.00	8.56	260.88	564.12	31.62
101-276-932-000	Cemetery Maintenance	12,000.00	1,520.00	11,127.00	873.00	92.73
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
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	(7,630.00)	7,630.00	100.00
Total Dept 276-Cemetery		19,225.00	1,644.91	13,927.54	5,297.46	72.44

Dept 301-Police Department

101-301-702-000	Salary Public Safety Dir.	99,932.00	7,657.62	63,544.75	36,387.25	63.59
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.34	48,406.32	27,718.68	63.59
101-301-705-000	Office Wages	70,446.00	5,233.10	43,230.07	27,215.93	61.37
101-301-706-000	Police Wages-Full Time	2,900,000.00	187,183.12	1,792,494.62	1,107,505.38	61.81
101-301-707-000	Police Wages-Overtime	235,000.00	21,689.02	163,167.89	71,832.11	69.43
101-301-719-000	Allocated Fringes	1,479,600.00	115,234.69	1,032,181.61	447,418.39	69.76
101-301-727-000	Office Supplies	7,500.00	551.69	5,009.62	2,490.38	66.79
101-301-740-000	Film/Photo/Batteries	7,000.00	811.98	1,528.32	5,471.68	21.83
101-301-741-000	Uniforms & Equipment	40,000.00	408.13	20,531.72	19,468.28	51.33

101-301-743-000	Supplies-Other	15,000.00	110.41	1,908.64	13,091.36	12.72
101-301-744-000	Gun Range	10,000.00	0.00	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	12,451.38	57,085.37	45,914.63	55.42
101-301-850-000	Pagers & Cellular Phones	15,000.00	919.27	7,257.95	7,742.05	48.39
101-301-860-000	Vehicle Maintenance	72,500.00	2,271.78	27,462.50	45,037.50	37.88
101-301-860-001	Fuel	115,000.00	4,458.35	39,289.11	75,710.89	34.16
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	0.00	2,582.25	4,517.75	36.37
101-301-861-000	Training Expense	30,000.00	1,613.84	18,796.29	11,203.71	62.65
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	175.50	4,981.04	4,718.96	51.35
101-301-865-000	Marine Division	10,000.00	93.13	593.19	9,406.81	5.93
101-301-933-000	Equipment Maintenance	5,500.00	0.00	3,762.14	1,737.86	68.40
101-301-956-000	Other	8,000.00	254.07	3,331.52	4,668.48	41.64
101-301-958-000	Technology Purchases	40,000.00	0.00	30,649.77	9,350.23	76.62
101-301-970-000	Capital Outlay	62,000.00	0.00	36,588.36	25,411.64	59.01
101-301-970-002	Civic Fund Reimbursement	0.00	0.00	(28,448.38)	28,448.38	100.00
Total Dept 301-Police Department		5,440,353.00	366,950.42	3,408,324.34	2,032,028.66	62.65
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	34,089.60	294,813.05	203,538.95	59.16
101-325-707-000	Overtime Wages	56,617.00	4,011.04	54,595.33	2,021.67	96.43
101-325-719-000	Allocated Fringes	230,000.00	16,423.68	137,036.29	92,963.71	59.58
101-325-740-000	Supplies	2,500.00	13.47	326.25	2,173.75	13.05
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	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	0.00	2,150.67	3,349.33	39.10
101-325-933-000	Equipment Maintenance	2,000.00	299.88	502.38	1,497.62	25.12
101-325-956-000	Other	1,600.00	0.00	1,082.00	518.00	67.63
Total Dept 325-Dispatch		803,169.00	54,837.67	492,418.51	310,750.49	61.31
Dept 329-Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	91,350.00	3,364.80	57,585.89	33,764.11	63.04
101-329-719-000	Allocated Fringes	55,620.00	5,297.24	46,540.42	9,079.58	83.68
101-329-740-000	Supplies	5,000.00	0.00	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	1,300.00	8,903.50	24,596.50	26.58
101-329-860-000	Transportation	4,000.00	0.00	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	9,962.04	146,209.95	80,760.05	64.42

Dept 336-Fire Department

101-336-702-000	Fire Chief Wages	81,200.00	6,222.22	51,633.43	29,566.57	63.59
101-336-703-000	Fire Marshal Wages	49,800.00	3,857.01	30,361.66	19,438.34	60.97
101-336-705-000	Fire Inspector Wages	25,000.00	1,829.88	14,347.54	10,652.46	57.39
101-336-706-000	Firefighter Wages-On Call	910,000.00	63,645.81	535,383.24	374,616.76	58.83
101-336-719-000	Allocated Fringes	158,000.00	10,811.41	93,597.38	64,402.62	59.24
101-336-740-000	Operating Supplies	12,500.00	404.38	4,954.79	7,545.21	39.64
101-336-741-000	Uniforms & Equipment	65,000.00	3,408.31	19,862.81	45,137.19	30.56
101-336-750-000	Fire Prevention	6,000.00	(600.00)	281.36	5,718.64	4.69
101-336-810-000	Memberships & Dues	7,000.00	150.00	6,309.31	690.69	90.13
101-336-819-000	Contracted Services	22,000.00	1,859.75	4,593.50	17,406.50	20.88
101-336-850-000	Telephone	10,000.00	123.82	4,749.84	5,250.16	47.50
101-336-860-000	Transportation	85,000.00	1,458.09	58,706.00	26,294.00	69.07
101-336-860-001	Fuel	35,000.00	298.30	8,698.25	26,301.75	24.85
101-336-860-004	Car Washes	400.00	0.00	190.50	209.50	47.63
101-336-861-000	Training Expense	35,000.00	2,284.47	22,440.80	12,559.20	64.12
101-336-920-000	Utilities	50,000.00	2,893.13	28,871.02	21,128.98	57.74
101-336-931-000	Building Maintenance	6,500.00	99.98	3,319.93	3,180.07	51.08
101-336-933-000	Equipment Maintenance	25,000.00	161.96	7,105.74	17,894.26	28.42
101-336-956-000	Other	18,000.00	29.95	3,700.08	14,299.92	20.56
101-336-970-000	Capital Outlay	40,000.00	0.00	8,215.94	31,784.06	20.54
101-336-970-001	FEMA Grant	0.00	0.00	3,780.95	(3,780.95)	100.00
Total Dept 336-Fire Department		1,641,400.00	98,938.47	911,104.07	730,295.93	55.51

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	44,696.45	26,353.55	62.91
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	40,015.88	22,914.12	63.59
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	5,690.86	67,658.75	54,821.25	55.24
101-370-706-000	Inspector Wages	114,420.00	7,726.46	68,196.09	46,223.91	59.60
101-370-719-000	Allocated Fringes	186,900.00	11,207.44	118,772.20	68,127.80	63.55
101-370-740-000	Operating Supplies	7,500.00	301.66	4,208.95	3,291.05	56.12
101-370-810-000	Memberships & Dues	24,000.00	12,181.68	21,216.68	2,783.32	88.40
101-370-818-000	Commissions	6,500.00	79.42	3,290.57	3,209.43	50.62
101-370-819-000	Contracted Services	151,000.00	9,739.30	49,995.64	101,004.36	33.11
101-370-820-000	Engineers	15,000.00	0.00	1,120.00	13,880.00	7.47
101-370-821-000	Consultants	70,000.00	3,469.26	21,780.18	48,219.82	31.11
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	1,492.13	6,519.50	11,480.50	36.22
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	305.28	1,713.83	5,486.17	23.80
101-370-861-000	Training	5,000.00	1,105.75	1,685.75	3,314.25	33.72
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	(341.51)	2,561.51	438.49	85.38

Total Dept 370-Building/Planning Dept.		858,036.00	63,224.39	449,924.48	408,111.52	52.44
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	20,000.00	0.00	11,500.00	8,500.00	57.50
Total Dept 446-Public Services		20,000.00	0.00	11,500.00	8,500.00	57.50
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	19,632.94	132,365.18	87,634.82	60.17
Total Dept 450-Public Services		220,000.00	19,632.94	132,365.18	87,634.82	60.17
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	61,753.00	4,732.04	39,265.20	22,487.80	63.58
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.50	29,479.44	16,880.56	63.59
101-691-705-000	Recreation Wages	118,000.00	9,649.41	74,992.30	43,007.70	63.55
101-691-719-000	Allocated Fringes	113,400.00	10,711.89	82,045.15	31,354.85	72.35
101-691-740-000	Operating Supplies	3,000.00	0.00	2,043.45	956.55	68.12
101-691-742-000	Program Expense	37,500.00	166.13	17,828.43	19,671.57	47.54
101-691-742-001	Program Exp-Summer Camp	40,000.00	12,094.54	10,709.12	29,290.88	26.77
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	0.00	1,934.40	2,565.60	42.99
101-691-920-000	Utilities	2,500.00	164.95	1,204.41	1,295.59	48.18
101-691-933-000	Equipment Maintenance	2,000.00	276.00	1,389.49	610.51	69.47
101-691-956-000	Other	1,400.00	276.00	736.00	664.00	52.57
Total Dept 691-Recreation Dept		433,313.00	41,623.46	262,826.13	170,486.87	60.66
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	50,435.00	3,864.76	32,068.37	18,366.63	63.58
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	21,938.76	13,061.24	62.68
101-692-705-000	Employee Wages	42,000.00	4,422.64	31,712.06	10,287.94	75.50
101-692-705-001	Senior Alliance Grant	(8,276.00)	(543.00)	(3,078.00)	(5,198.00)	37.19
101-692-719-000	Allocated Fringes	48,500.00	4,051.64	36,266.18	12,233.82	74.78
101-692-740-000	Operating Supplies	2,000.00	94.97	1,101.41	898.59	55.07
101-692-742-000	Program Expense	21,000.00	1,650.73	12,949.97	8,050.03	61.67
101-692-743-000	Trips Expense	10,000.00	678.00	2,405.30	7,594.70	24.05
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	857.05	10,934.46	14,065.54	43.74
101-692-860-001	Transportation Rebate	(13,000.00)	(494.00)	(11,664.80)	(1,335.20)	89.73
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	0.00	1,828.41	1,171.59	60.95
101-692-956-000	Other	5,000.00	0.00	5,798.56	(798.56)	115.97

Total Dept 692-Seniors Dept		212,989.00	17,264.79	146,158.68	66,830.32	68.62
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	45,675.00	3,500.00	29,043.77	16,631.23	63.59
101-715-706-000	Employee Wages	30,000.00	1,304.28	9,847.09	20,152.91	32.82
101-715-719-000	Allocated Fringes	15,000.00	1,125.38	9,053.52	5,946.48	60.36
101-715-740-000	Operating Supplies	8,000.00	21.12	1,182.51	6,817.49	14.78
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	5,950.78	58,415.80	74,259.20	44.03
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	70,466.00	6,019.62	30,131.38	40,334.62	42.76
101-718-719-000	Allocated Fringes	5,488.00	460.52	2,305.04	3,182.96	42.00
101-718-740-000	Operating Supplies	6,000.00	455.22	3,377.68	2,622.32	56.29
101-718-819-000	Contracted Services	18,000.00	0.00	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	161.55	1,864.26	335.74	84.74
101-718-860-000	Transportation	5,000.00	198.86	4,464.71	535.29	89.29
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	1,043.20	1,956.80	34.77
101-718-920-000	Utilities	19,000.00	676.10	6,846.68	12,153.32	36.04
101-718-933-000	Equipment Maintenance	0.00	0.00	350.91	(350.91)	100.00
101-718-956-000	Other	800.00	25.00	669.00	131.00	83.63
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
101-718-970-000	Capital Outlay	41,136.00	0.00	7,955.95	33,180.05	19.34
101-718-970-001	MMRMA Reimbursement	(41,136.00)	0.00	(41,136.00)	0.00	100.00
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	7,996.87	19,134.81	102,119.19	15.78
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	29,050.04	258,485.81	71,514.19	78.33
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	29,050.04	716,301.32	120,698.68	85.58
TOTAL Expenditures		14,558,752.00	986,932.27	9,187,077.50	5,371,674.50	63.10
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	999,097.18	9,618,559.72	4,099,222.28	70.12
TOTAL EXPENDITURES		14,558,752.00	986,932.27	9,187,077.50	5,371,674.50	63.10
NET OF REVENUES & EXPENDITURES		(840,970.00)	12,164.91	431,482.22	(1,272,452.22)	51.31

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
279-000-541-009	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
279-000-664-000	Interest	0.00	0.00	23.02	(23.02)	100.00
Total Dept 000		158,897.00	0.00	101,007.62	57,889.38	63.57

TOTAL Revenues

158,897.00	0.00	101,007.62	57,889.38	63.57
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Expenditures

Dept 370-Building/Planning Dept.

279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	3,800.00	(3,800.00)	100.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	9,310.00	(9,310.00)	100.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	2,732.50	(2,732.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	0.00	15,842.50	(15,842.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	1,007.39	11,299.39	(2,307.39)	125.66
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	1,007.39	11,299.39	122,715.61	8.43

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	1,896.00	4,661.00	3,284.00	58.67
Total Dept 801-Planning		7,945.00	1,896.00	4,661.00	3,284.00	58.67

Dept 822-Rehab

279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	14,000.00	(14,000.00)	100.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	3,018.50	17,135.00	(17,135.00)	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	1,367.50	6,577.50	17.21
Total Dept 822-Rehab		7,945.00	3,018.50	47,212.50	(39,267.50)	594.24

TOTAL Expenditures

158,897.00	5,921.89	79,015.39	79,881.61	49.73
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Fund 279 - CDBG Fund:

TOTAL REVENUES	158,897.00	0.00	101,007.62	57,889.38	63.57
TOTAL EXPENDITURES	158,897.00	5,921.89	79,015.39	79,881.61	49.73
NET OF REVENUES & EXPENDITURES	0.00	(5,921.89)	21,992.23	(21,992.23)	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	0.00	41,865.93	(16,865.93)	167.46
592-536-478-000	Hydrant Rental Permits	8,000.00	590.00	3,440.00	4,560.00	43.00
592-536-608-000	Water Meter Charges	502,449.00	71,969.95	249,695.15	252,753.85	49.70
592-536-609-000	Construction Administration	5,000.00	0.00	7,114.64	(2,114.64)	142.29
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,905.00	20,230.00	4,770.00	80.92
592-536-627-000	Inspection Fees	3,000.00	150.00	2,925.00	75.00	97.50
592-536-643-001	Water Sales	3,157,285.00	568,809.78	1,526,273.22	1,631,011.78	48.34
592-536-650-000	Meter/Materials Sales	30,000.00	455.00	21,558.45	8,441.55	71.86
592-536-662-000	Late Penalties	50,000.00	6,834.97	40,340.67	9,659.33	80.68
592-536-664-000	Interest Income	300,000.00	12,077.56	159,339.04	140,660.96	53.11
592-536-694-000	Miscellaneous Revenue	30,000.00	310.92	31,700.85	(1,700.85)	105.67
Total Dept 536-Water Department		4,135,734.00	663,103.18	2,104,482.95	2,031,251.05	50.89

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	0.00	128,564.21	(28,564.21)	128.56
592-537-607-000	Debt Service	400.00	36.11	(6,039.61)	6,439.61	(1,509.90)
592-537-608-000	Sewer Maintenance Charges	712,050.00	94,439.54	346,979.19	365,070.81	48.73
592-537-643-001	Sewage Disposal	3,061,722.00	535,683.62	1,410,296.24	1,651,425.76	46.06
592-537-643-002	Non-Res. User Fees	67,262.00	7,077.50	29,720.38	37,541.62	44.19
592-537-662-000	Late Penalties	50,000.00	6,937.89	39,903.99	10,096.01	79.81
592-537-694-000	Miscellaneous Revenue	5,000.00	2.90	5,649.99	(649.99)	113.00
Total Dept 537-Sewer Department		3,996,484.00	644,177.56	1,955,283.39	2,041,200.61	48.93

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	65.57	237.77	(237.77)	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	53.79	274.32	(274.32)	100.00
Total Dept 538-W/S Tax Levy		0.00	119.36	586.69	(586.69)	100.00

TOTAL Revenues

8,132,218.00	1,307,400.10	4,060,353.03	4,071,864.97	49.93
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	5,526.14	45,857.09	27,258.91	62.72
592-536-703-000	Salary-Superintendent	58,693.00	4,420.92	36,685.75	22,007.25	62.50
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	8,880.75	85,235.71	55,764.29	60.45
592-536-706-000	Wages-Field Operations	407,760.00	31,526.40	260,789.38	146,970.62	63.96
592-536-707-000	Wages - Field Ops Overtime	101,954.00	5,903.33	62,069.43	39,884.57	60.88

592-536-719-000	Allocated Fringes	434,000.00	31,985.52	275,096.10	158,903.90	63.39
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,718.04	16,326.02	143,673.98	10.20
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
592-536-727-000	Office Supplies	4,500.00	0.00	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	3,749.17	47,055.80	27,944.20	62.74
592-536-741-000	Uniforms	5,000.00	165.48	1,760.71	3,239.29	35.21
592-536-751-000	Gas & Diesel Fuel	35,000.00	807.15	11,221.35	23,778.65	32.06
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	11,965.66	47,591.96	62,408.04	43.27
592-536-802-000	Administrative Fee	621,225.00	51,768.75	414,150.00	207,075.00	66.67
592-536-810-000	Membership & Dues	3,000.00	0.00	913.00	2,087.00	30.43
592-536-818-000	Commissions	1,000.00	75.22	280.50	719.50	28.05
592-536-819-000	Contracted Services	120,000.00	1,956.14	42,729.55	77,270.45	35.61
592-536-820-000	Engineering Fees	45,000.00	2,601.60	10,623.30	34,376.70	23.61
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	390.00	3,957.00	1,043.00	79.14
592-536-900-000	Printing & Publishing	2,500.00	0.00	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	4,245.82	45,353.79	44,646.21	50.39
592-536-927-000	Water Purchases	2,610,538.00	223,754.83	1,053,251.39	1,557,286.61	40.35
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	267.75	14,712.31	287.69	98.08
592-536-933-000	Equipment Maintenance	10,000.00	10.83	8,916.09	1,083.91	89.16
592-536-937-000	Office Equipment Maint	5,000.00	301.66	1,892.41	3,107.59	37.85
592-536-940-000	Rental	500.00	115.50	536.50	(36.50)	107.30
592-536-956-000	Other	10,000.00	235.00	917.74	9,082.26	9.18
592-536-968-000	Depreciation	2,250,000.00	0.00	1,131,262.81	1,118,737.19	50.28
592-536-970-001	Capital Outlay-System Improve	0.00	0.00	2,329.60	(2,329.60)	100.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	0.00	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
592-536-995-000	Interest Expense	0.00	0.00	5,586.16	(5,586.16)	100.00
592-536-996-000	Handling Fees	0.00	447.80	4,771.65	(4,771.65)	100.00
Total Dept 536-Water Department		7,951,086.00	392,819.46	3,978,318.77	3,972,767.23	50.03
Dept 537-Sewer Department						
592-537-924-000	Sewage Treatment	2,204,800.00	90,544.36	1,158,677.85	1,046,122.15	52.55
592-537-925-000	Infiltration	103,000.00	0.00	65,262.00	37,738.00	63.36
592-537-930-000	Maintenance - Lift Station	25,000.00	16,805.46	116,043.94	(91,043.94)	464.18
592-537-931-001	Maintenance- Eq Basin	25,000.00	0.00	54,835.50	(29,835.50)	219.34
592-537-970-000	Capital Outlay	400,000.00	0.00	10,612.00	389,388.00	2.65
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	1,686.72	5,901.22	344,098.78	1.69
592-537-995-000	Interest Expense	0.00	0.00	117,722.29	(117,722.29)	100.00

Total Dept 537-Sewer Department	3,167,800.00	109,036.54	1,529,054.80	1,638,745.20	48.27
TOTAL Expenditures	11,118,886.00	501,856.00	5,507,373.57	5,611,512.43	49.53
Fund 592 - Water/Sewer Fund:					
TOTAL REVENUES	8,132,218.00	1,307,400.10	4,060,353.03	4,071,864.97	49.93
TOTAL EXPENDITURES	11,118,886.00	501,856.00	5,507,373.57	5,611,512.43	49.53
NET OF REVENUES & EXPENDITURES	(2,986,668.00)	805,544.10	(1,447,020.54)	(1,539,647.46)	48.45
TOTAL REVENUES - ALL FUNDS	22,008,897.00	2,306,497.28	13,779,920.37	8,228,976.63	62.61
TOTAL EXPENDITURES - ALL FUNDS	25,836,535.00	1,494,710.16	14,773,466.46	11,063,068.54	57.18
NET OF REVENUES & EXPENDITURES	(3,827,638.00)	811,787.12	(993,546.09)	(2,834,091.91)	25.96