

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
JANUARY 10, 2017 BOARD MEETING  
TENTATIVE AGENDA**

**The agenda was amended moving Consent Agenda item #7 [Approval of Resolution 2017-01 the Board of Review Poverty Exemption Guidelines] to New Business item #4.**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor McNamara	_____	Trustee Miller	_____
Clerk Wright	_____	Trustee White	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Frazier	_____	Attorney McCauley	_____
Trustee Martin	_____	Secretary Montgomery	_____

**APPROVAL OF AGENDA:**

**CONSENT AGENDA:**

1. Work Study Session minutes of December 19, 2016.
2. Board Meeting minutes of December 20, 2016.
3. Prepaid List of December 22, 2016.
4. Prepaid List of January 5, 2017.
5. Voucher List of January 10, 2017.
6. Approval of the extension of collection for the 2016 Winter Property Taxes without penalty through Tuesday February 28, 2017.
- ~~7. Approval of Resolution 2017-01 the Board of Review Poverty Exemption Guidelines.~~

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. To consider approval of Resolution 2017-02 the Stormwater Maintenance Agreement with Constellium.
2. To consider approval of Resolution 2017-03 the Stormwater Maintenance Agreement with Belleville Petroleum.
3. To consider approval of Resolution 2017-04 the Stormwater Maintenance Agreement with Aldi Inc.
- 4. To consider approval of Resolution 2017-01 the Board of Review Poverty Exemption Guidelines.**

**REPORTS:** October 2016 Budgetary Report

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN**  
**WORK STUDY MEETING MINUTES**  
**December 19, 2016**

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee White, Trustee Frazier, and Trustee Martin. Late Arrival: Trustee Miller (4:04 p.m.). Others in attendance: Secretary Montgomery, Developmental Services Deputy Director Best, Executive Assistants Clair and Selman, DDA Director Ireland and Deputy Lothringer, DPS Director Taylor, Engineer Nummer, Assessing Coordinator Stevenson, GIS Technician Sabin, Benefits Coordinator Sumpter, Assessing Clerk Dorazio and an audience of one (1).

Supervisor McNamara requested New Business item #2 be moved to New Business item #9 and New Business item #9 be moved to New Business item #2.

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

Discussion on the combination of lots 83-018-02-0134-006; 83-018-02-0134-007; 83-018-02-0134-008; 83-018-02-0134-009 and 83-018-02-0134-010 (Supervisor's Van Buren Plat No. 3) with conditions. The subject parcel is zone commercial and is in compliance with the Township's Lot Split Ordinance and Land Division Act. The Planning Commission has required that the property owner combine these lots for their proposed development. Parcels are location on the Northeast corner of Michigan Ave. and Denton Rd.

Discussion on Resolution 2016-21 a moratorium to defer the review of applications pertaining to Medical Marihuana Cultivation Facilities until May 20, 2017. In September 2016 the State of Michigan adopted PA 281-283 of 2016 which created new requirements for Medical Marihuana Facilities. The moratorium allows for further review of the Township's current zoning ordinance pertaining to Medical Marihuana Facilities under PA 281-283 of 2016.

Discussion on the re-appointment of Robert McKenna as a full member of the Board of Zoning Appeals with a term to expire 12-1-2019. Mr. McKenna has been a valued member of the Board of Zoning Appeals and has expressed his desire to continue his service.

Discussion on the reappointment of Carol Thompson and Joan Franzoi to the Planning Commission with terms to expire 10-1-2019. Ms. Thompson and Franzoi have been long serving, valued, members of the Planning Commission. They have expressed their desire to continue to serve.

Discussion on the re-appointment of Angela Nettro, Juanita Jensen, Harry Roesch and Loretta Speaks (Alternate) to the Board of Review with terms to expire 12-31-2018. Members have been long serving, valued members of the Board of Review and have expressed their desire to continue to serve.

Discussion on the Residential Field Appraiser Job Description. The full-time position was approved during the budget process under the Assessing Department and was created to meet the Departments workload following the resignation of the current Residential Appraiser.

Discussion on the Human Resource Director Job Description. The full-time position was approved during the budget process under the Supervisors office. The job description has been updated from the previous job description to improve overall service to Township employees.

Discussion on the Executive Assistant Job Description. The full-time position was approved during the budget process under the Supervisors office and reports directly to the Supervisor.

Discussion on the creation of a Long Term Debt Fund. The 2015 Plante Moran audit reflected the Boards desire to put \$4,000,000 to be placed into a Long Term Debt Fund. Board members expressed a desire to create a Long Term Debt Fund and determine annual transfers during the budget process.

**PUBLIC COMMENT:** None

**ADJOURNMENT:** Motion by Miller, seconded by Frazier to adjourn the Work Study Session at 5:25 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Kevin McNamara, Supervisor

Date: \_\_\_\_\_.

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD MEETING MINUTES  
DECEMBER 20, 2016**

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Others in attendance: Secretary Montgomery, Executive Assistant Selman, Public Services Director Taylor, Assessing Coordinator Stevenson, Planning and Economic Development Deputy Director Best, Benefits Coordinator Sumpster, Assessing Clerk Dorazio and an audience of nine (9).

**APPROVAL OF AGENDA:** Frazier moved, Miller seconded to approve the revised agenda as presented. Motion Carried. Revisions included movement of commission/committee member re-appointments to New Business and the addition of New Business item #5 [To consider approval of resolution 2016-21 a moratorium to defer the review of applications pertaining to Medical Marihuana Cultivation Facilities until May 20, 2017].

**APPROVAL OF CONSENT AGENDA:** Budd moved, White seconded to approve the Consent Agenda. [Work Study Session minutes of December 5, 2016, Board Meeting minutes of December 6, 2016, Prepaid List of December 9, 2016, Prepaid List of December 15, 2016 and the Voucher List of December 20, 2016 and approval of the request for the combination of lots: 83-018-02-0134-006; 83-018-02-0134-007; 83-018-02-0134-008; 83-018-02-0134-009 and 83-018-02-0134-010 with conditions]. Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE:** Supervisor McNamara read a letter to the Fire Department from the Belleville Chamber of Commerce thanking them for their assistance with the Fireworks during Winterfest. Trustee White read a letter sent to Board members and published in Belleville Area Independent opposing expansion of the Waste Management Landfill and cost to residents for trash pick-up.

**PUBLIC COMMENT:** Resident questioned if there was a residency requirement for Committee and Commission appointments.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:** Wright moved, White seconded to approve the re-appointment of Robert McKenna as a full member of the Board of Zoning Appeals with a term to expire 12-1-2019. Motion Carried. Mr. McKenna has been a valued member of the Board of Zoning Appeals and has expressed his desire to continue his service.

Frazier moved, Martin seconded to approve the re-appointment of Angela Nettro, Juanita Jensen, Harry Roesch and Loretta Speaks (Alternate) to the Board of Review with terms to expire 12-31-2018. Motion Carried. Members have been long serving, valued members of the Board of Review and have expressed their desire to continue to serve.

Budd moved, Miller seconded to approve the reappointment of Carol Thompson and Joan Franzoi to the Planning Commission with terms to expire 10-1-2019. Motion Carried. Ms. Thompson and Franzoi have been long serving, valued, members of the Planning Commission. They have expressed their desire to continue to serve.

White moved, Frazier seconded to approve Resolution 2016-20 the Downriver Utilities Wastewater Authority (DUWA) Service Agreement. Motion Carried. The agreement is an important first step toward

the transfer of sewage treatment to the Downriver Utilities Wastewater Authority in conjunction with twelve communities.

White moved, Frazier seconded to approve Resolution 2016-21 a moratorium to defer the review of applications pertaining to Medical Marihuana Cultivation Facilities until May 20, 2017. Motion Carried. In September 2016 the State of Michigan adopted PA 281-283 of 2016 which created new requirements for Medical Marihuana Facilities. The moratorium allows for further review of the Township's current zoning ordinance pertaining to Medical Marihuana Facilities under PA 281-283 of 2016.

White moved, Miller seconded to approve the Residential Field Appraiser Job Description and the Personal Service Agreement between the Township and Gina Dorazio. Motion Carried. The full-time position was approved during the budget process under the Assessing Department and was created to meet the Departments workload following the resignation of the current Residential Appraiser.

Budd moved, Miller seconded to approve the Human Resource Director Job Description and Personal Service Agreement between the Township and Nicole D. W. Sumpter. Motion Carried. The full-time position was approved during the budget process under the Supervisors office. The job description has been updated from the previous job description to improve overall service to Township employees.

Martin moved, Frazier seconded to approve the Executive Assistant Job Description and Personal Service Agreement between the Township and Daniel Selman. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin and White. Nays: Miller. Motion Carried. The full-time position was approved during the budget process under the Supervisors office and reports directly to the Supervisor. Trustee Miller commended the education of the applicant however felt his lack of experience was not consistent with an executive level position.

**REPORTS:** None.

**ANNOUNCEMENTS:** Announcements included: the Township Administrative offices will be closed December 23, 2016 thru January 2, 2017; thanked Supervisor McNamara, Treasurer Budd, Trustee Miller, Wade Trim, the law firm of Greco, Gasiorek, Morgan, McCauley and Kotzian, McKenna & Associates, the law firm of Johnson Rosati, Waste Management and Burnham and Flower who donated to the Clerk's Office Coats for School Kids drive; Menards will begin construction next year; the Museum Christmas party was well attended thanks to Museum Director Dallos; thanked Public Safety for this year's Shop with a Hero which served the needs of 35 families through the generous donations of Walmart and Meijer; thanked the Good Fellows program and their generous supporters; encouraged the community to shop local; thanked the individuals who volunteer in the Senior Department; thanked the Belleville Area Independent for keeping the community informed; acknowledge the Boy Scout in the audience working towards his rank as an Eagle Scout and wished members of the community a Merry Christmas, Happy Holidays and a Happy New Year.

**NON-AGENDA:** Resident expressed concern over a possible 5<sup>th</sup> amendment to the Waste Management Host Community Agreement and expansion.

**ADJOURNMENT:** Budd moved, Wright seconded to adjourn at 8:00 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Kevin McNamara, Supervisor

Date: \_\_\_\_\_.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 12/22/2016 - 12/22/2016  
 UNJOURNALIZED  
 OPEN  
 12/22/2016 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
<b>BOND1</b>							
77205	35th District Court BOND ALYSE MARIE BOWDEN 760-000-299-000	12/20/2016 CTowles	12/22/2016	500.00	500.00	Open	N 12/22/2016
	BOND ALYSE MARIE BOWDEN			500.00			
<b>BOND2</b>							
77206	35th District Court BOND ALYSE MARIE BOWDEN 760-000-299-000	12/20/2016 CTowles	12/22/2016	500.00	500.00	Open	N 12/22/2016
	BOND ALYSE MARIE BOWDEN			500.00			
<b>33466-33498</b>							
77196	AmeraPlan Reimbursable EMPLOYEE HRA	12/20/2016 CTowles	12/22/2016	2,459.53	2,459.53	Open	N 12/22/2016
	101-215-719-000	EMPLOYEE HRA		100.00			
	101-228-719-000	EMPLOYEE HRA		20.00			
	101-253-719-000	EMPLOYEE HRA		40.00			
	101-265-719-000	EMPLOYEE HRA		72.86			
	101-301-719-000	EMPLOYEE HRA		1,124.06			
	101-325-719-000	EMPLOYEE HRA		110.91			
	101-336-719-000	EMPLOYEE HRA		103.39			
	101-370-719-000	EMPLOYEE HRA		427.84			
	101-691-719-000	EMPLOYEE HRA		400.47			
	592-536-719-000	EMPLOYEE HRA		60.00			
<b>59145</b>							
77150	Amera Plan JAN ADMIN FEES	12/22/2016 CTowles	12/22/2016	1,270.20	1,270.20	Open	N 12/22/2016
	101-000-123-000	JAN ADMIN FEES		1,063.95			
	247-000-123-000	JAN ADMIN FEES		29.90			
	250-000-123-000	JAN ADMIN FEES		14.95			
	592-000-123-000	JAN ADMIN FEES		161.40			
<b>REISSUE</b>							
77194	ASHLEY REED PHOTOGRAPHY REISSUE VOIDED CHECK #115447	12/20/2016 CTowles	12/22/2016	300.00	300.00	Open	N 12/22/2016
	101-101-956-000	REISSUE VOIDED CHECK #115447		300.00			
<b>171-799-7112 001</b>							
77175	AT&T 171-799-7112	12/05/2016 CTowles	12/22/2016	7,293.94	7,293.94	Open	N 12/22/2016
	101-265-850-000	171-799-7112		7,293.94			
<b>287272396924</b>							
77154	AT&T MOBILITY 11.3-12.2 TABLET BROADBAND ACCCESS	12/02/2016 CTowles	12/22/2016	58.52	58.52	Open	N 12/22/2016
	250-000-850-000	11.3-12.2 TABLET BROADBAND ACCCESS		58.52			
<b>7002712710</b>							
77151	BLUE CROSS BLUE SHIELD OF MI JAN HEALTH INS	12/05/2016 CTowles	12/22/2016	93,849.13	93,849.13	Open	N 12/22/2016
	101-000-123-000	JAN HEALTH INS		79,279.27			
	247-000-123-000	JAN HEALTH INS		1,575.12			
	250-000-123-000	JAN HEALTH INS		787.56			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	592-000-123-000	JAN HEALTH INS		12,207.18			
<b>TAXES</b>							
77179	Belleville Area District Library DIST WINTER TAXES 703-000-247-000	12/15/2016 CTowles	12/22/2016	123,406.92	123,406.92	Open	N 12/22/2016
		DIST WINTER TAXES		123,406.92			
44617 77157	Belleville Area Independent DEMO BID AD-1050 SAVAGE 279-370-941-009	11/02/2016 CTowles	12/22/2016	27.50	27.50	Open	N 12/22/2016
		DEMO BID AD-1050 SAVAGE		27.50			
44618 77158	Belleville Area Independent DEMO BID AD-49421 W HURON RIVER DR 279-370-941-008	11/02/2016 CTowles	12/22/2016	30.00	30.00	Open	N 12/22/2016
		DEMO BID AD-49421 W HURON RIVER DR		30.00			
<b>UTILITY</b>							
77155	City Of Belleville W/S 11.11-12.10 405 MAIN 250-000-920-000	12/10/2016 CTowles	12/22/2016	16.42	16.42	Open	N 12/22/2016
		W/S 11.11-12.10 405 MAIN		16.42			
<b>TRAVEL</b>							
77156	MARISA BLACKMORE 12.5-12.8 DISPATCH SCHOOL MEALS 101-325-861-000	12/10/2016 CTowles	12/22/2016	44.39	44.39	Open	N 12/22/2016
		12.5-12.8 DISPATCH SCHOOL MEALS		44.39			
163440000172 77152	BLUE CARE NETWORK JAN HEALTH INS 101-000-123-000 592-000-123-000	12/09/2016 CTowles	12/22/2016	90,546.85	90,546.85	Open	N 12/22/2016
		JAN HEALTH INS		79,918.48			
		JAN HEALTH INS		10,628.37			
148244 77159	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-718-860-000	12/12/2016 CTowles	12/22/2016	4,629.20	4,629.20	Open	N 12/22/2016
		FUEL		2,958.06			
		FUEL		249.98			
		FUEL		754.56			
		FUEL		217.57			
		FUEL		319.41			
		FUEL		129.62			
<b>INSPECTOR</b>							
77160	ROBERT BRUCE CONNELL PLUMBING INSPECTOR 101-370-819-000	12/14/2016 CTowles	12/22/2016	1,540.00	1,540.00	Open	N 12/22/2016
		PLUMBING INSPECTOR		1,540.00			
233433 77176	CUMMINGS, MCCLOREY, DAVIS & ACHO OCT LEGAL SVS 101-210-801-000 592-536-801-002	12/09/2016 CTowles	12/22/2016	539.50	539.50	Open	N 12/22/2016
		OCT LEGAL SVS		383.05			
		OCT LEGAL SVS		156.45			

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233434 77177	CUMMINGS, MCCLOREY, DAVIS & ACHO NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/09/2016 CTowles	12/22/2016	607.50 431.33 176.17	607.50	Open	N 12/22/2016
334232800295 77198	DTE ENERGY 11.15-12.15 15992 BROOKSIDE 592-536-920-000	12/22/2016 CTowles	12/22/2016	121.26 121.26	121.26	Open	N 12/22/2016
466787400087 77199	DTE ENERGY 11.8-12.8 48791 DENTON 592-536-920-000	12/22/2016 CTowles	12/22/2016	40.64 40.64	40.64	Open	N 12/22/2016
334232800022 77200	DTE ENERGY 11.8-12.8 48791 DENTON 592-536-920-000	12/22/2016 CTowles	12/22/2016	146.14 146.14	146.14	Open	N 12/22/2016
295163000165 77201	DTE ENERGY 11.9-12.9 7563 HAGGERTY 592-536-920-000	12/22/2016 CTowles	12/22/2016	352.47 352.47	352.47	Open	N 12/22/2016
295163000322 77202	DTE ENERGY 11.11-12.13 17395 HAGGERTY 592-536-920-000	12/22/2016 CTowles	12/22/2016	105.00 105.00	105.00	Open	N 12/22/2016
334233300030 77203	DTE ENERGY 11.14-12.14 8145 JEREMY 592-536-920-000	12/22/2016 CTowles	12/22/2016	258.18 258.18	258.18	Open	N 12/22/2016
295163000058 77204	DTE ENERGY 11.2-12.2 39600 TYLER 101-265-920-000	12/22/2016 CTowles	12/22/2016	183.83 183.83	183.83	Open	N 12/22/2016
5912 77161	Gasiorek, Morgan, Greco & McCauley, NOV DDA LEGAL SVS 247-000-803-000	12/01/2016 CTowles	12/22/2016	436.27 436.27	436.27	Open	N 12/22/2016
100-1511-W 77187	GREAT LAKES WATER AUTHORITY SEPT WATER PURCHASES 592-536-927-000	11/07/2016 CTowles	12/22/2016	204,823.98 204,823.98	204,823.98	Open	N 12/22/2016
300-1511-S 77188	GREAT LAKES WATER AUTHORITY OCT IWC	11/15/2016 CTowles	12/22/2016	548.13	548.13	Open	N 12/22/2016

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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
	592-537-924-000	OCT IWC		548.13			
<b>CLEANING</b>							
77162	Crystal Howard MUSEUM CLEANINGS 250-000-931-000	10/26/2016 CTowles MUSEUM CLEANINGS	12/22/2016	230.00	230.00	Open	N 12/22/2016
421979 77163	J & T Towing 151 CHANGE TIRE 101-301-860-000	10/31/2016 CTowles 151 CHANGE TIRE	12/22/2016	45.00	45.00	Open	N 12/22/2016
424707 77164	J & T Towing S42 TOW TO MARTIN & SON 101-692-860-000	10/21/2016 CTowles S42 TOW TO MARTIN & SON	12/22/2016	81.00	81.00	Open	N 12/22/2016
422752 77165	J & T Towing S25 TOW TO MARTIN & SON 101-692-860-000	10/21/2016 CTowles S25 TOW TO MARTIN & SON	12/22/2016	65.00	65.00	Open	N 12/22/2016
424901 77166	J & T Towing 165 TOW TO STA 3 101-301-860-000	11/14/2016 CTowles 165 TOW TO STA 3	12/22/2016	45.00	45.00	Open	N 12/22/2016
424105 77167	J & T Towing 143 CHANGE TIRE 101-301-860-000	12/09/2016 CTowles 143 CHANGE TIRE	12/22/2016	45.00	45.00	Open	N 12/22/2016
<b>TAXES</b>							
77180	Lincoln Consolidated Schools DIST SUMMER TAXES 703-000-233-000 703-000-233-001 703-000-236-000 703-000-236-001 703-000-246-000 703-000-246-001	12/15/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	12/22/2016	586.29	586.29	Open	N 12/22/2016
<b>REFUND</b>							
77153	OFFICE OF THE CHAP 13 TRUSTEE- REFUND TAXES 703-000-226-000	12/14/2016 CTowles REFUND TAXES	12/22/2016	305.90	305.90	Open	N 12/22/2016
<b>REFUND</b>							
77185	CORELOGIC REAL ESTATE TAX SERVICE REFUND OVERPD TAXES 703-000-226-000	12/19/2016 CTowles REFUND OVERPD TAXES	12/22/2016	133.13	133.13	Open	N 12/22/2016
<b>REFUND</b>							
77186	INSPIRE CLOSING SERVICES REFUND OVERPD TAXES	12/19/2016 CTowles	12/22/2016	51.25	51.25	Open	N 12/22/2016

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution 703-000-226-000	REFUND OVERPD TAXES		51.25			
D16111005							
77178	MI Municipal Risk Management Author ELE NOV 46425 TYLER 101-265-920-000	12/15/2016 CTowles ELE NOV 46425 TYLER	12/22/2016	3,390.20 3,390.20	3,390.20	Open	N 12/22/2016
47318869							
77168	Office Team MCGUIRE W/E 12/9 40 HRS 101-370-705-000	12/14/2016 CTowles MCGUIRE W/E 12/9 40 HRS	12/22/2016	925.60 925.60	925.60	Open	N 12/22/2016
SENIORS							
77169	Petty Cash REPLENISH PETTY CASH-SENIORS 101-692-860-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000	12/16/2016 CTowles OPEN VAN-LOCKED KEYS INSIDE DRIVER MEAL DRIVER MEAL DRIVER MEAL TISSUE DRIVER MEAL CHRISTMAS TREE DECOR CAKE DRIVER MEAL CHRISTMAS TREE DECOR CAKE	12/22/2016	195.31 40.00 14.26 10.60 15.90 2.00 12.17 28.52 5.38 23.06 26.43 16.99	195.31	Open	N 12/22/2016
1002408988							
77189	Pitney Bowes 12.1.16-11.30.17 FOLDER/STUFFER MA 592-536-937-000	11/11/2016 CTowles 12.1.16-11.30.17 FOLDER/STUFFER MAINT	12/22/2016	2,775.96 2,775.96	2,775.96	Open	N 12/22/2016
236							
77170	ROBAKIEWICZ FARMS 75 HAY BALES-SLED HILL 101-718-819-000	12/08/2016 CTowles 75 HAY BALES-SLED HILL	12/22/2016	320.00 320.00	320.00	Open	N 12/22/2016
FUEL							
77172	Sandy's Marina MARINE BOAT FUEL 101-301-865-000	09/16/2016 CTowles MARINE BOAT FUEL	12/22/2016	180.55 180.55	180.55	Open	N 12/22/2016
202729.00							
77171	Shrader Tire & Oil 412 INST 6 REAR TIRES 101-336-860-000	11/29/2016 CTowles 412 INST 6 REAR TIRES	12/22/2016	3,209.41 3,209.41	3,209.41	Open	N 12/22/2016
594957-001 2							
77149	UNUM Life Ins Co of America JAN S&A/LIFE INS 101-000-123-000 247-000-123-000 250-000-123-000 592-000-123-000	12/22/2016 CTowles JAN S&A/LIFE INS JAN S&A/LIFE INS JAN S&A/LIFE INS JAN S&A/LIFE INS	12/22/2016	10,590.98 9,084.44 215.03 76.32 1,215.19	10,590.98	Open	N 12/22/2016

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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
<b>POSTAGE</b>							
77195	US Postal Service POSTAGE MACHINE POSTAGE 101-248-728-000	12/21/2016 CTowles POSTAGE MACHINE POSTAGE	12/22/2016	5,000.00  5,000.00	5,000.00	Open	N 12/22/2016
<b>TAXES</b>							
77182*	Van Buren Public School DIST SUMMER TAXES 703-000-231-000 703-000-231-001 703-000-234-000 703-000-234-001 703-000-235-000 703-000-235-001	12/15/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	12/22/2016	  (780.23) 301.18 1,385.04 39.31 8,302.32 235.50	9,483.12	Open	N 12/22/2016
<b>9776738904</b>							
77173	Verizon Wireless 11.11-12.10 CELL PHONE SVS 101-336-850-000 101-301-850-000	12/10/2016 CTowles 11.11-12.10 CELL PHONE SVS 11.11-12.10 CELL PHONE SVS	12/22/2016	897.47  123.73 773.74	897.47	Open	N 12/22/2016
<b>BUDD</b>							
77141	Chase Card Services 101-101-956-000 101-000-123-000 101-000-123-000 101-000-123-000 101-000-123-000	12/08/2016 CTowles MILLER 12/14 MTA TRNG SELMAN 1/20 MTA TRNG MCNAMARA 1/20 MTA TRNG MARTIN 1/20 MTA TRNG FRAZIER 1/20 MTA TRNG	12/22/2016	825.00  149.00 229.00 149.00 149.00 149.00	825.00	Open	N 12/22/2016
<b>J WRIGHT</b>							
77142	Chase Card Services 101-691-860-000 101-691-742-000 101-718-740-000 101-718-970-000	12/08/2016 CTowles WIPERS BASKETBALL STAFF COATS/COLD WEATHER GEAR SWIM LINE	12/22/2016	2,257.84  29.98 9.99 381.87 1,836.00	2,257.84	Open	N 12/22/2016
<b>RANKIN</b>							
77143*	Chase Card Services 101-101-956-000 101-101-956-000 101-101-956-000 101-101-956-000 101-228-956-000	12/08/2016 CTowles MARTIN PHONE CASE MARTIN PHONE CASE RETD MARTIN PHONE CASE FRAZIER PHONE CASE CABLE	12/22/2016	102.43  30.17 35.57 (17.81) 33.56 20.94	102.43	Open	N 12/22/2016
<b>JORDAN</b>							
77144	Chase Card Services 101-692-742-000 101-692-742-000	12/08/2016 CTowles VETERANS DAY LUNCHEON SUPPLIES FRAME/TISSUE PAPER	12/22/2016	128.46  58.44 38.96	128.46	Open	N 12/22/2016

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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
	101-692-740-000	HOOKS/HANGERS		31.06			
L WRIGHT 77145*	Chase Card Services	12/08/2016 CTowles	12/22/2016	1,070.84	1,070.84	Open	N 12/22/2016
	101-215-861-000	L WRIGHT IIMC TRNG CREDIT		(50.00)			
	101-191-727-000	PRECINCT WORKERS LUNCHES		572.71			
	101-191-727-000	ELECTION WORKERS MEALS		122.06			
	101-000-123-000	I. WRIGHT 5/21 IIMC CONF LODGING		183.43			
	101-000-123-000	MONTGOMERY 5/21 IIMC CONF LODGING		183.43			
	101-101-956-000	OFFICIALS 8X10 PHOTOS		59.21			
TAYLOR 77146	Chase Card Services	12/08/2016 CTowles	12/22/2016	595.38	595.38	Open	N 12/22/2016
	592-536-861-000	NON REFUNDABLE ROOM RENTAL		207.18			
	592-536-861-000	NON REFUNDABLE AIR FARE		388.20			
BESSON 77147	Chase Card Services	12/08/2016 CTowles	12/22/2016	341.90	341.90	Open	N 12/22/2016
	101-336-861-000	MCINALLY 11/10 SEMAFC TRNG		20.00			
	101-336-861-000	BELL 11/10 SEMAFC TRNG		20.00			
	101-336-861-000	CPR SUPPLIES-PUBLIC TRNG		301.90			
LAURAIN 77148	Chase Card Services	12/08/2016 CTowles	12/22/2016	727.33	727.33	Open	N 12/22/2016
	101-301-741-000	LAURAIN 3 SHIRTS		190.77			
	101-301-865-000	BOAT BATTERY TENDER		99.94			
	101-301-741-000	10 HONOR GUARD CEREMONIAL BELTS		436.62			
127004050001 77197	Vision Service Plan	12/20/2016 CTowles	12/22/2016	2,300.48	2,300.48	Open	N 12/22/2016
	JAN VISION INS						
	101-000-123-000	JAN VISION INS		1,974.64			
	247-000-123-000	JAN VISION INS		36.80			
	250-000-123-000	JAN VISION INS		11.28			
	592-000-123-000	JAN VISION INS		277.76			
TAXES1 77183	Wayne County Treasurer	12/15/2016 CTowles	12/22/2016	1,700,042.58	1,700,042.58	Open	N 12/22/2016
	DIST WINTER TAXES						
	703-000-244-000	DIST WINTER TAXES		60,865.02			
	703-000-222-000	DIST WINTER TAXES		174,486.21			
	703-000-240-000	DIST WINTER TAXES		165,387.63			
	703-000-242-000	DIST WINTER TAXES		37,818.96			
	703-000-243-001	DIST WINTER TAXES		22,340.77			
	703-000-243-000	DIST WINTER TAXES		549,062.06			
	703-000-241-000	DIST WINTER TAXES		43,338.41			
	703-000-248-000	DIST WINTER TAXES		56,225.36			
	703-000-237-004	DIST WINTER TAXES		562,414.30			
	703-000-245-000	DIST WINTER TAXES		28,103.86			

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TAXES2							
77184	Wayne County Treasurer DIST SUMMER TAXES	12/15/2016 CTowles	12/22/2016	44,149.91	44,149.91	Open	N 12/22/2016
	703-000-222-000	DIST SUMMER TAXES		16,138.94			
	703-000-222-001	DIST SUMMER TAXES		456.68			
	703-000-230-000	DIST SUMMER TAXES		17,143.94			
	703-000-230-001	DIST SUMMER TAXES		485.23			
	703-000-237-000	DIST SUMMER TAXES		9,382.72			
	703-000-237-001	DIST SUMMER TAXES		266.17			
	703-000-237-002	DIST SUMMER TAXES		268.60			
	703-000-237-003	DIST SUMMER TAXES		7.63			
TAXES							
77181	Washtenaw Intermediate Schools DIST SUMMER TAXES	12/15/2016 CTowles	12/22/2016	398.35	398.35	Open	N 12/22/2016
	703-000-239-000	DIST SUMMER TAXES		388.42			
	703-000-239-001	DIST SUMMER TAXES		9.93			
287633							
77190	Wayne County Dept. Environment NOV DR EXCESS FLOW	11/10/2016 CTowles	12/22/2016	9,166.00	9,166.00	Open	N 12/22/2016
	592-537-925-000	NOV DR EXCESS FLOW		9,166.00			
287770							
77191	Wayne County Dept. Environment DEC DR EXCESS FLOW	12/01/2016 CTowles	12/22/2016	9,166.00	9,166.00	Open	N 12/22/2016
	592-537-925-000	DEC DR EXCESS FLOW		9,166.00			
OCT DR							
77192	Wayne County Department of Public S OCT DR SEWAGE	12/15/2016 CTowles	12/22/2016	51,749.64	51,749.64	Open	N 12/22/2016
	592-537-924-000	OCT DR SEWAGE		51,749.64			
577282/577283							
77174	Whitlock Business Systems, Inc PRINT WINTER TAX BILLS/POSTAGE DUE	11/30/2016 CTowles	12/22/2016	1,423.42	1,423.42	Open	N 12/22/2016
	101-253-817-000	PRINT WINTER TAX BILLS		1,409.69			
	101-248-728-000	WOMTER TAX BILLS POSTAGE DUE		13.73			
5.500.4000050.01							
77193	Ypsilanti Community Util Autho 10.31-11.30 YCUA SEWAGE	11/30/2016 CTowles	12/22/2016	1,391.73	1,391.73	Open	N 12/22/2016
	592-537-924-000	10.31-11.30 YCUA SEWAGE		1,391.73			
# of Invoices:	66	# Due:	66	Totals:	2,399,028.96	2,399,028.96	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,399,028.96	2,399,028.96	
* 3 Net Invoices have Credits Totalling:					(848.04)		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			209,048.25	209,048.25		
	247 - DDA Fund			2,293.12	2,293.12		
	250 - Museum Fund			1,195.05	1,195.05		
	279 - CDBG Fund			57.50	57.50		
	592 - Water/Sewer Fund			306,877.59	306,877.59		
	703 - Current Tax Fund			1,878,557.45	1,878,557.45		
	760 - Court Fund			1,000.00	1,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			2,079,899.16	2,079,899.16		
	101 - Township Board			589.70	589.70		
	191 - Election Department			694.77	694.77		
	210 - Attorney Fees			814.38	814.38		
	215 - Clerk Department			50.00	50.00		
	228 - IT Department			40.94	40.94		
	248 - General Office			5,013.73	5,013.73		
	253 - Treasurer Department			1,449.69	1,449.69		
	265 - Building & Grounds			11,158.40	11,158.40		
	301 - Police Department			5,898.74	5,898.74		
	325 - Dispatch			155.30	155.30		
	336 - Fire Department			4,028.41	4,028.41		
	370 - Building/Planning Dept.			2,950.94	2,950.94		
	536 - Water Department			210,366.19	210,366.19		
	537 - Sewer Department			72,021.50	72,021.50		
	691 - Recreation Dept			440.44	440.44		
	692 - Seniors Dept			789.18	789.18		
	718 - Park & Lake Dept			2,667.49	2,667.49		

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313923 77346	AmeraPlan Reimbursable EMPLOYEE HRA	12/10/2016 CTowles	01/05/2017	16,918.99	16,918.99	Open	N 12/30/2016
	101-101-719-000	EMPLOYEE HRA		165.04			
	101-215-719-000	EMPLOYEE HRA		1,028.60			
	101-228-719-000	EMPLOYEE HRA		20.00			
	101-247-719-000	EMPLOYEE HRA		144.13			
	101-253-719-000	EMPLOYEE HRA		1,988.58			
	101-265-719-000	EMPLOYEE HRA		248.21			
	101-301-719-000	EMPLOYEE HRA		6,158.10			
	101-325-719-000	EMPLOYEE HRA		544.18			
	101-329-719-000	EMPLOYEE HRA		1,144.42			
	101-336-719-000	EMPLOYEE HRA		1,088.80			
	101-370-719-000	EMPLOYEE HRA		1,066.94			
	101-692-719-000	EMPLOYEE HRA		1,823.38			
	247-000-719-000	EMPLOYEE HRA		40.00			
	592-536-719-000	EMPLOYEE HRA		1,458.61			
314419 77347	AmeraPlan Reimbursable EMPLOYEE HRA	12/12/2016 CTowles	01/05/2017	928.30	928.30	Open	N 12/30/2016
	101-101-719-000	EMPLOYEE HRA		20.00			
	101-228-719-000	EMPLOYEE HRA		637.12			
	101-253-719-000	EMPLOYEE HRA		20.00			
	101-301-719-000	EMPLOYEE HRA		101.29			
	101-329-719-000	EMPLOYEE HRA		89.89			
	101-336-719-000	EMPLOYEE HRA		20.00			
	247-000-719-000	EMPLOYEE HRA		20.00			
	250-000-719-000	EMPLOYEE HRA		20.00			
314676,314677 77348	AmeraPlan Reimbursable EMPLOYEE HRA	12/19/2016 CTowles	01/05/2017	3,305.22	3,305.22	Open	N 12/30/2016
	101-101-719-000	EMPLOYEE HRA		56.44			
	101-215-719-000	EMPLOYEE HRA		20.00			
	101-228-719-000	EMPLOYEE HRA		20.00			
	101-253-719-000	EMPLOYEE HRA		20.00			
	101-265-719-000	EMPLOYEE HRA		67.32			
	101-301-719-000	EMPLOYEE HRA		754.09			
	101-325-719-000	EMPLOYEE HRA		271.89			
	101-329-719-000	EMPLOYEE HRA		20.00			
	101-336-719-000	EMPLOYEE HRA		20.00			
	101-370-719-000	EMPLOYEE HRA		1,196.96			
	247-000-719-000	EMPLOYEE HRA		221.39			
	592-536-719-000	EMPLOYEE HRA		637.13			
314929 77349	AmeraPlan Reimbursable EMPLOYEE HRA	12/22/2016 CTowles	01/05/2017	799.98	799.98	Open	N 12/30/2016
	101-228-719-000	EMPLOYEE HRA		121.38			

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	101-253-719-000	EMPLOYEE HRA		10.00			
	101-265-719-000	EMPLOYEE HRA		40.00			
	101-301-719-000	EMPLOYEE HRA		448.60			
	101-325-719-000	EMPLOYEE HRA		40.00			
	101-329-719-000	EMPLOYEE HRA		60.00			
	247-000-719-000	EMPLOYEE HRA		40.00			
	592-536-719-000	EMPLOYEE HRA		40.00			
8310006514363							
77351	AT&T	12/19/2016	01/05/2017	710.48	710.48	Open	N
	11.19-12.18 8310006514363	CTowles					12/30/2016
	101-265-850-000	11.19-12.18 8310006514363		710.48			
1717974154993							
77352	AT&T	12/11/2016	01/05/2017	1,534.71	1,534.71	Open	N
	DEC FIBER OPTIC INTERNET LINE	CTowles					12/30/2016
	101-228-817-000	DEC FIBER OPTIC INTERNET LINE		1,534.71			
152636557							
77350	AT&T	12/13/2016	01/05/2017	140.82	140.82	Open	N
	11.14-12.13 MUSEUM INTERNET & PHON	CTowles					12/30/2016
	250-000-850-000	11.14-12.13 MUSEUM INTERNET & PHONE		140.82			
7706-5							
77345	DTE Energy Company	12/30/2016	01/05/2017	24,802.36	24,802.36	Open	N
	NOV STREET LIGHTING	CTowles					12/30/2016
	101-450-926-000	NOV STREET LIGHTING		20,326.98			
	247-000-920-000	NOV STREETScape LIGHTING		4,475.38			
466787400046							
77315	DTE ENERGY	12/30/2016	01/05/2017	532.82	532.82	Open	N
	11.29-12.29 46270 AYRES	CTowles					12/30/2016
	101-718-920-000	11.29-12.29 46270 AYRES		532.82			
334232800220							
77316	DTE ENERGY	12/30/2016	01/05/2017	36.91	36.91	Open	N
	11.22-12.22 10200 BECK	CTowles					12/30/2016
	101-691-920-000	11.22-12.22 10200 BECK		36.91			
334232800105							
77317	DTE ENERGY	12/30/2016	01/05/2017	227.48	227.48	Open	N
	11.22-12.22 11972 BECKLEY	CTowles					12/30/2016
	592-536-920-000	11.22-12.22 11972 BECKLEY		227.48			
322186500045							
77318	DTE ENERGY	12/30/2016	01/05/2017	533.31	533.31	Open	N
	11.29-12.29 49475 EDISON	CTowles					12/30/2016
	101-718-920-000	11.29-12.29 49475 EDISON		533.31			
295163000157							
77319	DTE ENERGY	12/30/2016	01/05/2017	64.80	64.80	Open	N
	11.28-12.28 39895 EXPWAY	CTowles					12/30/2016
	592-536-920-000	11.28-12.28 39895 EXPWAY		64.80			

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295163000090 77320	DTE ENERGY 11.29-12.29 50901 EXPWAY 101-718-920-000	12/30/2016 CTowles 11.29-12.29 50901 EXPWAY	01/05/2017	215.29 215.29	215.29	Open	N 12/30/2016
295163000041 77321	DTE ENERGY 11.18-12.20 128 4TH 101-265-920-000	12/30/2016 CTowles 11.18-12.20 128 4TH	01/05/2017	293.52 293.52	293.52	Open	N 12/30/2016
334232800170 77322	DTE ENERGY 11.18-12.20 130 4TH 101-265-920-000	12/30/2016 CTowles 11.18-12.20 130 4TH	01/05/2017	103.45 103.45	103.45	Open	N 12/30/2016
334232800014 77323	DTE ENERGY 11.28-12.28 14200 HAGGERTY 592-536-920-000	12/30/2016 CTowles 11.28-12.28 14200 HAGGERTY	01/05/2017	150.23 150.23	150.23	Open	N 12/30/2016
466787400061 77324	DTE ENERGY 11.22-12.22 45400 HARMONY 592-536-920-000	12/30/2016 CTowles 11.22-12.22 45400 HARMONY	01/05/2017	42.30 42.30	42.30	Open	N 12/30/2016
334232800113 77325	DTE ENERGY 11.22-12.22 45400 HARMONY 592-536-920-000	12/30/2016 CTowles 11.22-12.22 45400 HARMONY	01/05/2017	258.23 258.23	258.23	Open	N 12/30/2016
322186500037 77326	DTE ENERGY 11.25-12.27 45400 HULL 101-336-920-000	12/30/2016 CTowles 11.25-12.27 45400 HULL	01/05/2017	1,913.43 1,913.43	1,913.43	Open	N 12/30/2016
334233300030 77327	DTE ENERGY 11.14-12.14 8145 JEREMY 592-536-920-000	12/30/2016 CTowles 11.14-12.14 8145 JEREMY	01/05/2017	258.18 258.18	258.18	Open	N 12/30/2016
295163000066 77328	DTE ENERGY 11.18-12.20 405 MAIN 250-000-920-000	12/30/2016 CTowles 11.18-12.20 405 MAIN	01/05/2017	336.00 336.00	336.00	Open	N 12/30/2016
334232800196 77329	DTE ENERGY 11.18-12.20 405 MAIN 250-000-920-000	12/30/2016 CTowles 11.18-12.20 405 MAIN	01/05/2017	127.19 127.19	127.19	Open	N 12/30/2016
466787400079 77330	DTE ENERGY 11.22-12.22 47555 N SHORE	12/30/2016 CTowles	01/05/2017	41.60	41.60	Open	N 12/30/2016

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	592-536-920-000	11.22-12.22 47555 N SHORE		41.60			
334232800030 77331	DTE ENERGY 11.22-12.22 47555 N SHORE 592-536-920-000	12/30/2016 CTowles 11.22-12.22 47555 N SHORE	01/05/2017	69.39	69.39	Open	N 12/30/2016
295163000249 77332	DTE ENERGY 11.22-12.22 51372 OLD RAWSONVILLE 592-536-920-000	12/30/2016 CTowles 11.22-12.22 51372 OLD RAWSONVILLE	01/05/2017	67.63	67.63	Open	N 12/30/2016
466787400095 77333	DTE ENERGY 11.14-12.14 9297 PARKWOOD 592-536-920-000	12/30/2016 CTowles 11.14-12.14 9297 PARKWOOD	01/05/2017	155.25	155.25	Open	N 12/30/2016
466787400020 77334	DTE ENERGY 11.22-12.22 12095 QUIRK 247-000-920-000	12/30/2016 CTowles 11.22-12.22 12095 QUIRK	01/05/2017	38.71	38.71	Open	N 12/30/2016
334232800089 77335	DTE ENERGY 11.29-12.29 2457 RAWSONVILLE 592-536-920-000	12/30/2016 CTowles 11.29-12.29 2457 RAWSONVILLE	01/05/2017	199.04	199.04	Open	N 12/30/2016
334232800154 77336	DTE ENERGY 11.22-12.22 12302 RYZNAR 592-536-920-000	12/30/2016 CTowles 11.22-12.22 12302 RYZNAR	01/05/2017	114.01	114.01	Open	N 12/30/2016
295163000017 77337	DTE ENERGY 11.22-12.22 46421 TYLER 101-691-920-000	12/30/2016 CTowles 11.22-12.22 46421 TYLER	01/05/2017	41.85	41.85	Open	N 12/30/2016
334233300022 77338	DTE ENERGY 11.22-12.22 46425 TYLER 592-536-920-000	12/30/2016 CTowles 11.22-12.22 46425 TYLER	01/05/2017	638.02	638.02	Open	N 12/30/2016
334233300014 77339	DTE ENERGY 11.22-12.22 46425 TYLER 592-536-920-000	12/30/2016 CTowles 11.22-12.22 46425 TYLER	01/05/2017	581.13	581.13	Open	N 12/30/2016
295163000074 77340	DTE ENERGY 11.22-12.22 46805 TYLER 592-536-920-000	12/30/2016 CTowles 11.22-12.22 46805 TYLER	01/05/2017	239.70	239.70	Open	N 12/30/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
295163000181 77341	DTE ENERGY 11.22-12.22 46805 TYLER 592-536-920-000	12/30/2016 CTowles 11.22-12.22 46805 TYLER	01/05/2017	1,141.48  1,141.48	1,141.48	Open	N 12/30/2016
295163000173 77342	DTE ENERGY 11.28-12.28 39605 WABASH 592-536-920-000	12/30/2016 CTowles 11.28-12.28 39605 WABASH	01/05/2017	1,498.63  1,498.63	1,498.63	Open	N 12/30/2016
334233300048 77343	DTE ENERGY 11.21-12.21 EMERGENCY SIRENS 101-265-920-000	12/30/2016 CTowles 11.21-12.21 EMERGENCY SIRENS	01/05/2017	321.23  321.23	321.23	Open	N 12/30/2016
PMT #3 77344	FIGORE ENTERPRISES, LLC WALDEN WOODS PAVING REPAIRS 260-000-970-002	12/16/2016 CTowles WALDEN WOODS PAVING REPAIRS	01/05/2017	38,683.50  38,683.50	38,683.50	Open	N 12/30/2016
# of Invoices:	38	# Due: 38	Totals:	98,065.17	98,065.17		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				98,065.17	98,065.17		

## INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

POST DATES 12/30/2016 - 12/30/2016

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2016 EXPENSES

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			46,039.34	46,039.34		
	247 - DDA Fund			4,835.48	4,835.48		
	250 - Museum Fund			624.01	624.01		
	260 - Landfill Fund			38,683.50	38,683.50		
	592 - Water/Sewer Fund			7,882.84	7,882.84		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			44,142.99	44,142.99		
	101 - Township Board			241.48	241.48		
	215 - Clerk Department			1,048.60	1,048.60		
	228 - IT Department			2,333.21	2,333.21		
	247 - Assessing Department			144.13	144.13		
	253 - Treasurer Department			2,038.58	2,038.58		
	265 - Building & Grounds			1,784.21	1,784.21		
	301 - Police Department			7,462.08	7,462.08		
	325 - Dispatch			856.07	856.07		
	329 - Ordinance Enforcement			1,314.31	1,314.31		
	336 - Fire Department			3,042.23	3,042.23		
	370 - Building/Planning Dept.			2,263.90	2,263.90		
	450 - Public Services			20,326.98	20,326.98		
	536 - Water Department			7,882.84	7,882.84		
	691 - Recreation Dept			78.76	78.76		
	692 - Seniors Dept			1,823.38	1,823.38		
	718 - Park & Lake Dept			1,281.42	1,281.42		

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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
7344820697 77353	AT&T 12.28-1.27 482.0697 101-718-850-000	12/28/2016 CTowles 12.28-1.27 482.0697	01/05/2017	55.06 55.06	55.06	Open	N 01/05/2017
7344843666 77354	AT&T 12.13-1.12 484-3666 101-718-850-000	12/13/2016 CTowles 12.13-1.12 484-3666	01/05/2017	130.32 130.32	130.32	Open	N 01/05/2017
7344859079 77355	AT&T 12.22-1.21 485-9079 101-718-850-000	12/22/2016 CTowles 12.22-1.21 485-9079	01/05/2017	52.68 52.68	52.68	Open	N 01/05/2017
7346974653 77356	AT&T 12.16-1.15 697-4653 101-265-850-000	12/16/2016 CTowles 12.16-1.15 697-4653	01/05/2017	330.37 330.37	330.37	Open	N 01/05/2017
7346977835 77357	AT&T 12.16-1.15 697-7835 250-000-850-000	12/16/2016 CTowles 12.16-1.15 697-7835	01/05/2017	69.73 69.73	69.73	Open	N 01/05/2017
7346995213 77358	AT&T 12.16-1.15 699-5213 101-265-850-000	12/16/2016 CTowles 12.16-1.15 699-5213	01/05/2017	55.06 55.06	55.06	Open	N 01/05/2017
7346996075 77359	AT&T 12.16-1.15 699-6075 101-265-850-000	12/16/2016 CTowles 12.16-1.15 699-6075	01/05/2017	1,200.00 1,200.00	1,200.00	Open	N 01/05/2017
7346996323 77360	AT&T 12.16-1.15 699-6323 101-265-850-000	12/16/2016 CTowles 12.16-1.15 699-6323	01/05/2017	165.18 165.18	165.18	Open	N 01/05/2017
0080558 77361	COMCAST 12.26-1.25 CABLE BOX FEE 101-336-920-000	12/17/2016 CTowles 12.26-1.25 CABLE BOX FEE	01/05/2017	12.70 12.70	12.70	Open	N 01/05/2017
0065387 77362	COMCAST 1.2-2.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	12/20/2016 CTowles 1.2-2.1 VIDEO ARRAIGNMENT LINE	01/05/2017	144.85 144.85	144.85	Open	N 01/05/2017
0245565 77363	COMCAST 1.7-12.6 CABLE BOX/TV FEE	12/24/2016 CTowles	01/05/2017	111.53	111.53	Open	N 01/05/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-336-920-000	1.7-12.6 CABLE BOX FEE		17.73			
	101-265-920-000	1.7-12.6 CABLE TV FEE		93.80			
0249435 77364	COMCAST 1.9-2.8 CAMERA CONNECTION	12/26/2016 CTowles	01/05/2017	142.85	142.85	Open	N 01/05/2017
	101-336-920-000	1.9-2.8 CAMERA CONNECTION		142.85			
14791266321354 77366	EXTENSION FOUNDATION BEST MI CITIZEN PLANNER ONLINE COU	11/14/2016 CTowles	01/05/2017	275.00	275.00	Open	N 01/05/2017
	101-370-861-000	BEST MI CITIZEN PLANNER ONLINE COURSE		275.00			
REFUND 77369	GARY & HEATHER FISCHER REFUND OVERPD TAXES	01/03/2017 CTowles	01/05/2017	8.00	8.00	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		8.00			
REFUND 77370	LLOYD T LUBIG REFUND OVERPD TAXES	01/03/2017 CTowles	01/05/2017	9.88	9.88	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		9.88			
REFUND 77371	MCKELVERY & CO REFUND OVERPD TAXES	01/03/2017 CTowles	01/05/2017	22.15	22.15	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		14.78			
	703-000-226-000	REFUND OVERPD TAXES		7.37			
REFUND 77372	MORTGAGE CONNECT LP REFUND OVERPD TAXE	01/03/2017 CTowles	01/05/2017	82.67	82.67	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXE		82.67			
REFUND 77373	UNITED LENDER SERVICES REFUND OVERPD TAXES	01/03/2017 CTowles	01/05/2017	26.05	26.05	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		26.05			
REFUND 77374	ANTHONY VITALE REFUND OVERPD TAXES	01/03/2017 CTowles	01/05/2017	908.71	908.71	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		125.14			
	703-000-226-000	REFUND OVERPD TAXES		783.57			
REFUND 77375	WELLS FARGO REAL EST TAX SVS LLC REFUND OVERPD TAXES	01/04/2017 CTowles	01/05/2017	5,351.69	5,351.69	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		5,351.69			
REFUND 77376	LERETA REFUND OVERPD TAXES	01/04/2017 CTowles	01/05/2017	23.98	23.98	Open	N 01/05/2017
	703-000-226-000	REFUND OVERPD TAXES		23.98			

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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
REGISTRATION							
77365	MICHIGAN STATE UNIVERSITY BEST 2/15-16 ZONING CERT PROG WKSH CTowles 101-370-861-000	11/14/2016	01/05/2017	850.00	850.00	Open	N 01/05/2017
	BEST 2/15-16 ZONING CERT PROG WKSHOP			850.00			
DUES							
77368	SE MI MECHANICAL INSPECT ASSOC FIELDS MEMBERSHIP DUES 101-370-810-000	11/10/2016 CTowles	01/05/2017	40.00	40.00	Open	N 01/05/2017
	FIELDS MEMBERSHIP DUES			40.00			
DUES							
77367	SE MI Plumbing Inspect Assoc FIELDS MEMBERSHIP DUES 101-370-810-000	10/07/2016 CTowles	01/05/2017	45.00	45.00	Open	N 01/05/2017
	FIELDS MEMBERSHIP DUES			45.00			
# of Invoices:	24	# Due: 24	Totals:	10,113.46	10,113.46		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				10,113.46	10,113.46		

--- TOTALS BY FUND ---

101 - General Fund	3,610.60	3,610.60
250 - Museum Fund	69.73	69.73
703 - Current Tax Fund	6,433.13	6,433.13

--- TOTALS BY DEPT/ACTIVITY ---

000 -	6,502.86	6,502.86
265 - Building & Grounds	1,844.41	1,844.41
301 - Police Department	144.85	144.85
336 - Fire Department	173.28	173.28
370 - Building/Planning Dept.	1,210.00	1,210.00
718 - Park & Lake Dept	238.06	238.06

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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
367 77310	Absolute Heating & Cooling RESET BOARD & DINING RM RTU 101-265-931-000	12/15/2016 CTowles RESET BOARD & DINING RM RTU	01/10/2017	145.00 145.00	145.00	Open	N 12/31/2016
368 77311	Absolute Heating & Cooling FIRE STA 2 RPL INDUCER/PM OF 2 RTU 101-265-931-000	12/18/2016 CTowles FIRE STA 2 RPL INDUCER/PM OF 2 RTUS	01/10/2017	650.00 650.00	650.00	Open	N 12/31/2016
63308 77218	Allie Brothers ABDILLA 3 PANTS/3 SHIRTS 101-301-741-000	11/30/2016 CTowles ABDILLA 3 PANTS/3 SHIRTS	01/10/2017	340.93 340.93	340.93	Open	N 12/31/2016
63411 77219	Allie Brothers PAPIN 2 PANTS/2 SHIRTS 101-301-741-000	12/08/2016 CTowles PAPIN 2 PANTS/2 SHIRTS	01/10/2017	205.96 205.96	205.96	Open	N 12/31/2016
63499 77220	Allie Brothers HARRISON 2 PANTS/2 SHIRTS 101-301-741-000	12/15/2016 CTowles HARRISON 2 PANTS/2 SHIRTS	01/10/2017	193.96 193.96	193.96	Open	N 12/31/2016
63421 77221	Allie Brothers 8 HAT BADGES 101-336-741-000	12/08/2016 CTowles 8 HAT BADGES	01/10/2017	532.00 532.00	532.00	Open	N 12/31/2016
176782 77217	Atchinson Ford Sales, Inc 133 FUEL INDUCTION KIT 101-301-860-000	12/08/2016 CTowles 133 FUEL INDUCTION KIT	01/10/2017	495.30 495.30	495.30	Open	N 12/31/2016
44843 77222	Belleville Area Independent 12.6 BRD MTG MIN 101-248-900-000	12/14/2016 CTowles 12.6 BRD MTG MIN	01/10/2017	105.00 105.00	105.00	Open	N 12/31/2016
44849 77223	Belleville Area Independent POLICE AUCTION AD 101-000-629-000	12/14/2016 CTowles POLICE AUCTION AD	01/10/2017	52.50 52.50	52.50	Open	N 12/31/2016
INSTRUCTOR1 77225	Virginia Belinski DEC BALANCE & EXERCISE CLASS INSTR 101-692-742-000	12/21/2016 CTowles DEC BALANCE & EXERCISE CLASS INSTRUCTOR	01/10/2017	40.00 40.00	40.00	Open	N 12/31/2016
INSTRUCTOR2 77226	Virginia Belinski DEC AFEP CLASS INSTRUCTOR	12/21/2016 CTowles	01/10/2017	120.00	120.00	Open	N 12/31/2016

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 101-692-742-000	DEC AFEP CLASS INSTRUCTOR		120.00			
12D73392 77224	Bianco Tours 12/5 SOARING EAGLE TRIP 101-692-743-000	12/15/2016 CTowles 12/5 SOARING EAGLE TRIP	01/10/2017	294.00 294.00	294.00	Open	N 12/31/2016
82347122 77227	Bound Tree Medical LLC GLOVES/TEST STRIPS/CONTAINER 101-336-740-000	12/08/2016 CTowles GLOVES/TEST STRIPS/CONTAINER	01/10/2017	418.50 418.50	418.50	Open	N 12/31/2016
55754 77228	BRONNER'S CHRISTMAS DISPLAY HOLIDAY LED LIGHT DISPLAY PIECES 247-000-979-000	12/15/2016 CTowles HOLIDAY LED LIGHT DISPLAY PIECES	01/10/2017	4,555.00 4,555.00	4,555.00	Open	N 12/31/2016
110028 77229	BS& A Software PO SET-UP/TRAINING 101-228-970-000	12/09/2016 CTowles PO SET-UP/TRAINING	01/10/2017	4,480.00 4,480.00	4,480.00	Open	N 12/31/2016
GFR4558 77233	CDW Government SONICWALL 101-228-817-000	12/08/2016 CTowles SONICWALL	01/10/2017	4,890.00 4,890.00	4,890.00	Open	N 12/31/2016
65507 77230	City Printing Company K. MARTIN 500 BUSINESS CARDS 101-101-956-000	12/16/2016 CTowles K. MARTIN 500 BUSINESS CARDS	01/10/2017	48.00 48.00	48.00	Open	N 12/31/2016
59248 77234	Communication Associates, Inc. NOV DDA MARKETING SERVICES 247-000-822-000	11/30/2016 CTowles NOV DDA MARKETING SERVICES	01/10/2017	2,500.00 2,500.00	2,500.00	Open	N 12/31/2016
59249 77235	Communication Associates, Inc. AAO WINTER COMMUNITY OBSERVER AD 247-000-900-000	11/30/2016 CTowles AAO WINTER COMMUNITY OBSERVER AD	01/10/2017	1,500.00 1,500.00	1,500.00	Open	N 12/31/2016
48037 77231	COMMONWEALTH ASSOCIATES RIGHTS OF WAY ACQUISITION PROJECT 247-000-977-002	12/01/2016 CTowles RIGHTS OF WAY ACQUISITION PROJECT	01/10/2017	9,423.88 9,423.88	9,423.88	Open	N 12/31/2016
INSPECTOR 77237	ROBERT BRUCE CONNELL DEC PLUMBING INSPECTIONS 101-370-819-000	12/21/2016 CTowles DEC PLUMBING INSPECTIONS	01/10/2017	440.00 440.00	440.00	Open	N 12/31/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
161217-02 77236	Custom Holidays 3 TRIPS 101-692-743-000 101-692-743-000 101-692-743-000	12/17/2016 CTowles 10/11 EDSEL FORD HOME TRIP 12/13 MEADOWBK CHRISTMAS WALK 12/31 NEW YEARS EVE TRIP	01/10/2017	1,080.00 264.00 420.00 396.00	1,080.00	Open	N 12/31/2016
173002 77239	Dive Rescue International 2 VIKING PRO DRY SUITS 101-301-865-000	12/12/2016 CTowles 2 VIKING PRO DRY SUITS	01/10/2017	5,170.00 5,170.00	5,170.00	Open	N 12/31/2016
OCT 77238	Downriver Utility Wastewater Auth OCT PROFESSIONAL SERVICES FEE 592-537-924-000	12/15/2016 CTowles OCT PROFESSIONAL SERVICES FEE	01/10/2017	516.41 516.41	516.41	Open	N 12/31/2016
45630065 77241	Eaton Corporation UPS MAINTENANCE 101-228-939-000	12/08/2016 CTowles UPS MAINTENANCE	01/10/2017	1,831.00 1,831.00	1,831.00	Open	N 12/31/2016
IN094456 77242	The Envelope Printery 10,000 #10 REG ENVS 101-248-727-000	12/12/2016 CTowles 10,000 #10 REG ENVS	01/10/2017	305.00 305.00	305.00	Open	N 12/31/2016
55526 77240	ENVIRONMENTAL TESTING & CONSULTING ABESTOS SURVEY-50115 BOG 279-370-941-010	11/30/2016 CTowles ABESTOS SURVEY-50115 BOG	01/10/2017	750.00 750.00	750.00	Open	N 12/31/2016
1094285636 77244	Ferrellgas FILL PROPANE TANK @ RANGE 101-301-744-000	12/13/2016 CTowles FILL PROPANE TANK @ RANGE	01/10/2017	837.08 837.08	837.08	Open	N 12/31/2016
PLNG 77213	Joan Franzoi 12.14 PLNG MTG 101-370-818-000	12/14/2016 CTowles 12.14 PLNG MTG	01/10/2017	25.00 25.00	25.00	Open	N 12/31/2016
ASSESSOR 77243	Frischman Appraisal & Consulting INDEPENDENT CONTRACTOR-ASSESSING 101-247-819-000	12/16/2016 CTowles INDEPENDENT CONTRACTOR-ASSESSING	01/10/2017	3,333.00 3,333.00	3,333.00	Open	N 12/31/2016
681126147.01 77245	Fun Express, LLC ORANMENT WORKSHOP MATERIALS 250-000-743-001	12/02/2016 CTowles ORANMENT WORKSHOP MATERIALS	01/10/2017	193.92 193.92	193.92	Open	N 12/31/2016

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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
9299358649 77246	GRAINGER JERSEY GLOVES/SAFETY GLASSES/PKT K 101-265-740-000	12/07/2016 CTowles	01/10/2017	59.48	59.48	Open	N 12/31/2016
	JERSEY GLOVES/SAFETY GLASSES/PKT KNIFE			59.48			
9299044546 77247	GRAINGER POCKET KNIFE 101-265-740-000	12/08/2016 CTowles	01/10/2017	40.80	40.80	Open	N 12/31/2016
	POCKET KNIFE			40.80			
BZA 77208	Amos Grissett 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles	01/10/2017	25.00	25.00	Open	N 12/31/2016
	12.13 BZA MTG			25.00			
INSPECTOR 77249	GERALD HARDER, JR. NOV BUILDING INSPECTOR 101-370-819-000	12/14/2016 CTowles	01/10/2017	5,225.00	5,225.00	Open	N 12/31/2016
	NOV BUILDING INSPECTOR			5,225.00			
INV02991 77248	HURON VALLEY AMBULANCE INC 80 BOXES NITRILE GLOVES 101-301-743-000	11/30/2016 CTowles	01/10/2017	600.00	600.00	Open	N 12/31/2016
	80 BOXES NITRILE GLOVES			600.00			
PLNG 77214	RONALD JACKSON 12.14 PLNG MTG 101-370-818-000	12/14/2016 CTowles	01/10/2017	25.00	25.00	Open	N 12/31/2016
	12.14 PLNG MTG			25.00			
REIMBURSE 77250	KELLY JORDAN JORDAN CELL PHONE CASE 101-692-740-000	12/15/2016 CTowles	01/10/2017	67.82	67.82	Open	N 12/31/2016
	JORDAN CELL PHONE CASE			67.82			
BZA 77212	Bryon Kelley 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles	01/10/2017	25.00	25.00	Open	N 12/31/2016
	12.13 BZA MTG			25.00			
PLNG 77216	Bryon Kelley 12.14 PLNG MTG 101-370-818-000	12/14/2016 CTowles	01/10/2017	25.00	25.00	Open	N 12/31/2016
	12.14 PLNG MTG			25.00			
404010 77251	Kitch Drutchas Wagner Valitutti & S NOV LEGAL SVS 101-210-801-000	12/19/2016 CTowles	01/10/2017	1,053.00	1,053.00	Open	N 12/31/2016
	NOV LEGAL SVS			1,053.00			
KB00004810 77281	Kirby Built Sales 2 5' PARK BENCHES CTowles	12/06/2016 CTowles	01/10/2017	1,140.90	1,140.90	Open	N 12/31/2016

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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
	101-718-970-000	2 5' PARK BENCHES		1,140.90			
INSPECTOR 77312	Robert Lenz DEC ELECTRICAL INSPECTIONS 101-370-819-000	12/31/2016 CTowles DEC ELECTRICAL INSPECTIONS	01/10/2017	3,393.50 3,393.50	3,393.50	Open	N 12/31/2016
406461 77254	Lower Huron Supply FANTASTIC CLNR 101-265-740-000	12/11/2016 CTowles FANTASTIC CLNR	01/10/2017	44.92 44.92	44.92	Open	N 12/31/2016
406582 77255	Lower Huron Supply LINERS 101-265-740-000	12/11/2016 CTowles LINERS	01/10/2017	497.60 497.60	497.60	Open	N 12/31/2016
1216LP16352 77253	LP POLICE NOV BACKGROUND PROGRAM USE 101-301-819-000	11/30/2016 CTowles NOV BACKGROUND PROGRAM USE	01/10/2017	104.95 104.95	104.95	Open	N 12/31/2016
80495 77252	The Lube Stop S61 WIPERS 101-692-860-000	12/16/2016 CTowles S61 WIPERS	01/10/2017	18.00 18.00	18.00	Open	N 12/31/2016
12.9, 12.23 77271	Marquis Food Service PRISONER MEALS 101-301-862-000	12/31/2016 CTowles PRISONER MEALS	01/10/2017	372.50 372.50	372.50	Open	N 12/31/2016
STIPEND 77259	JAPHET MANUSCHEWSKI DEC GERMAN VOLUNTEER 101-692-956-000	12/21/2016 CTowles DEC GERMAN VOLUNTEER	01/10/2017	272.73 272.73	272.73	Open	N 12/31/2016
8647 77261	MARTIN & SON S25 RPR MUFFLER 101-692-860-000	12/02/2016 CTowles S25 RPR MUFFLER	01/10/2017	82.40 82.40	82.40	Open	N 12/31/2016
REIMBURSE 77257	Alwena McCracken POCKET PROJECTOR/CABLE 101-715-740-000	12/22/2016 CTowles POCKET PROJECTOR/CABLE	01/10/2017	444.90 444.90	444.90	Open	N 12/31/2016
98020-9.16 77263	McKenna Associates SEPT PLANNING SVS 101-000-286-000 101-370-821-000	10/10/2016 CTowles SEPT PLANNING SVS SEPT PLANNING SVS	01/10/2017	2,878.63 2,279.66 598.97	2,878.63	Open	N 12/31/2016

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98020-10.16 77264	McKenna Associates OCT PLANNING SVS 101-000-286-000 101-370-821-000	11/08/2016 CTowles OCT PLANNING SVS OCT PLANNING SVS	01/10/2017	2,468.64  2,208.14 260.50	2,468.64	Open	N 12/31/2016
98020-11.16 77265	McKenna Associates NOV PLANNING SVS 101-000-286-000 101-370-821-000	12/12/2016 CTowles NOV PLANNING SVS NOV PLANNING SVS	01/10/2017	2,455.37  1,738.97 716.40	2,455.37	Open	N 12/31/2016
21429-11.16 77266	McKenna Associates NOV ZONING ORDINANCE UPDATES 101-370-823-000	12/12/2016 CTowles NOV ZONING ORDINANCE UPDATES	01/10/2017	260.03  260.03	260.03	Open	N 12/31/2016
21638-11.16 77267	McKenna Associates NOV BLDG PLAN REVIEWS 101-370-819-000	12/12/2016 CTowles NOV BLDG PLAN REVIEWS	01/10/2017	723.60  723.60	723.60	Open	N 12/31/2016
21511-11.16 77268	McKenna Associates NOV INTERIM SVS 101-370-819-000	12/12/2016 CTowles NOV INTERIM SVS	01/10/2017	3,699.16  3,699.16	3,699.16	Open	N 12/31/2016
21466-11.16 77269	McKenna Associates NOV CDBG ADMIN SVS 101-370-821-000	12/12/2016 CTowles NOV CDBG ADMIN SVS	01/10/2017	1,352.13  1,352.13	1,352.13	Open	N 12/31/2016
BZA 77207	Robert McKenna 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles 12.13 BZA MTG	01/10/2017	30.00  30.00	30.00	Open	N 12/31/2016
REIMBURSE 77258	KEVIN MCNAMARA DIVIDER/TABS 101-101-956-000	11/29/2016 CTowles DIVIDER/TABS	01/10/2017	63.18  63.18	63.18	Open	N 12/31/2016
4127 77262	MICHIGAN METER #3650 MTR TEST 592-536-933-000	12/06/2016 CTowles MTR TEST	01/10/2017	30.00  30.00	30.00	Open	N 12/31/2016
BZA 77209	Edward Miller 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles 12.13 BZA MTG	01/10/2017	25.00  25.00	25.00	Open	N 12/31/2016

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TRAVEL 77256	Reggie Miller 12.13 MTA TRNG 101-101-860-000 101-101-860-000	12/13/2016 CTowles 12.13 MTA TRNG MILEAGE 12.13 MTA TRNG MEAL	01/10/2017	126.50  104.76 21.74	126.50	Open	N 12/31/2016
REFUND 77232	CUNNINGHAM-LIMP CO REFUND ENGINEERING DEPOSIT 592-000-286-000	12/20/2016 CTowles REFUND ENGINEERING DEPOSIT	01/10/2017	4,560.44  4,560.44	4,560.44	Open	N 12/31/2016
7921204 77260	MICHIGAN MUNICIPAL WORKERS DDA WORKERS COMP AUDIT FEE 247-000-910-001	12/12/2016 CTowles DDA WORKERS COMP AUDIT FEE	01/10/2017	68.00  68.00	68.00	Open	N 12/31/2016
47336666 77272	Office Team MCGUIRE W/E 12/16 32 HRS 101-370-705-000	12/19/2016 CTowles MCGUIRE W/E 12/16 32 HRS	01/10/2017	740.48  740.48	740.48	Open	N 12/31/2016
47422862 77273	Office Team MCGUIRE W/E 12/23 32 HRS 101-370-705-000	12/29/2016 CTowles MCGUIRE W/E 12/23 32 HRS	01/10/2017	740.48  740.48	740.48	Open	N 12/31/2016
DEC STMT 77270*	O'Reilly Automotive DEC STATEMENT 101-265-740-000 101-301-860-000 592-536-740-000 592-536-740-000 592-536-740-000 592-536-740-000 592-536-740-000 592-536-740-000 101-265-740-000 592-536-932-000 592-536-932-000 592-536-932-000 101-301-860-000 101-265-740-000 101-265-740-000 101-336-860-000 101-301-860-000	12/31/2016 CTowles DISCONNECT/PAPER KEYLESS/TIREFOAM/PROTECT CONNECTOR CONDUIT MINI BULBS SPLICE MINI BULBS RETD BULBS RATCHET WIPER BLADES/CLNRS/WD40 516 BLOWER RESTR 516 BLOWER RESTR 171 SCOTCH MOLD SNOW SHOVEL HAND CREAM E2 MINI BULB 133 CAPSULE	01/10/2017	234.58  7.98 21.47 2.99 5.99 33.23 4.09 4.78 (33.23) 19.99 62.70 25.77 27.70 6.89 14.99 20.97 4.78 3.49	234.58	Open	N 12/31/2016
B103015 77280	Parkway Services PUMP SEPTIC TANK @ RANGE 101-301-744-000	12/09/2016 CTowles PUMP SEPTIC TANK @ RANGE	01/10/2017	480.00  480.00	480.00	Open	N 12/31/2016

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986 77279	Pioneer Landscaping WEED BRIDGE & TRIANGLE 247-000-979-001	11/28/2016 CTowles WEED BRIDGE & TRIANGLE	01/10/2017	1,000.00 1,000.00	1,000.00	Open	N 12/31/2016
DEC STMT 77275	Belleville Pro Hardware DEC STMT 250-000-743-000 101-301-743-000 101-692-742-000 101-336-740-000 250-000-931-000	12/31/2016 CTowles OUTLET KEYS CUT CABLE TIES GLOSS BLACK SPRAY PAINT NUTS/BOLTS/ICE SHAKER	01/10/2017	56.02 8.09 3.58 4.83 2.49 37.03	56.02	Open	N 12/31/2016
70024272 77276	Priority One Emergency BEGUHN 2 POLOS 101-325-741-000	12/08/2016 CTowles BEGUHN 2 POLOS	01/10/2017	93.98 93.98	93.98	Open	N 12/31/2016
70024481 77277	Priority One Emergency 3 JACKETS FOR STAFF 101-715-740-000	12/13/2016 CTowles 3 JACKETS FOR STAFF	01/10/2017	407.97 407.97	407.97	Open	N 12/31/2016
70024241 77278	Priority One Emergency SCHULER RADIO CASE 101-329-741-000	12/07/2016 CTowles SCHULER RADIO CASE	01/10/2017	36.99 36.99	36.99	Open	N 12/31/2016
5079475 77274	Professional Pump RPR PUMP @ PARKWOOD 592-537-930-000	10/13/2016 CTowles RPR PUMP @ PARKWOOD	01/10/2017	1,056.00 1,056.00	1,056.00	Open	N 12/31/2016
2614961 77282	Quill Corporation HP LASER TONER 101-248-727-000	12/13/2016 CTowles HP LASER TONER	01/10/2017	288.99 288.99	288.99	Open	N 12/31/2016
2810359 77283	Quill Corporation JAMES TAYLOR 1000 BUSINESS CARDS 592-536-740-000	12/20/2016 CTowles JAMES TAYLOR 1000 BUSINESS CARDS	01/10/2017	31.20 31.20	31.20	Open	N 12/31/2016
1400390 77284	Quill Corporation AT A GLANCE CALENDER 101-248-727-000	10/28/2016 CTowles AT A GLANCE CALENDER	01/10/2017	10.32 10.32	10.32	Open	N 12/31/2016
1395589 77285	Quill Corporation BATTERIES/WHITE OUT/CALENDARS/FOLD CTowles	10/28/2016 CTowles	01/10/2017	215.25	215.25	Open	N 12/31/2016

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1458302 77286	Quill Corporation DRY ERASE SHEETS 101-248-727-000	10/31/2016 CTowles DRY ERASE SHEETS	01/10/2017	16.71 16.71	16.71	Open	N 12/31/2016
1425445 77287	Quill Corporation DVDS/HEAPHONE 101-248-727-000	10/28/2016 CTowles DVDS/HEAPHONE	01/10/2017	72.33 72.33	72.33	Open	N 12/31/2016
2740857 77288	Quill Corporation DRY ERASE BRD 101-248-727-000	12/16/2016 CTowles DRY ERASE BRD	01/10/2017	73.79 73.79	73.79	Open	N 12/31/2016
2381357 77289	Quill Corporation ERASER 101-248-727-000	12/06/2016 CTowles ERASER	01/10/2017	1.71 1.71	1.71	Open	N 12/31/2016
2528326 77290	Quill Corporation 20X16 CALENDER BRD 101-248-727-000	12/09/2016 CTowles 20X16 CALENDER BRD	01/10/2017	26.23 26.23	26.23	Open	N 12/31/2016
2347131 77291	Quill Corporation HILITERS/POST ITS/BINDERS/PENS 101-248-727-000	12/05/2016 CTowles HILITERS/POST ITS/BINDERS/PENS	01/10/2017	173.81 173.81	173.81	Open	N 12/31/2016
2536691 77292	Quill Corporation BOXES/TONER/DRUM UNIT/FLAGS 101-248-727-000	12/09/2016 CTowles BOXES/TONER/DRUM UNIT/FLAGS	01/10/2017	1,003.59 1,003.59	1,003.59	Open	N 12/31/2016
2531271 77293	Quill Corporation 7 PHOTO FRAMES-TWP BOARD 101-101-956-000	12/09/2016 CTowles 7 PHOTO FRAMES-TWP BOARD	01/10/2017	209.93 209.93	209.93	Open	N 12/31/2016
2654395 77294	Quill Corporation 7 WALL NAME SIGNS-TWP BOARD 101-101-956-000	12/14/2016 CTowles 7 WALL NAME SIGNS-TWP BOARD	01/10/2017	108.99 108.99	108.99	Open	N 12/31/2016
477 77296	REVOLUTIONARY DESIGNZ, LLC SCHULER 1000 BUSINESS CARDS 101-329-740-000	12/07/2016 CTowles SCHULER 1000 BUSINESS CARDS	01/10/2017	72.95 72.95	72.95	Open	N 12/31/2016
5046239040 77295	Ricoh USA, Inc. 9 30-12 29 COPIER MNT-REC CTowles	12/21/2016 CTowles	01/10/2017	91.63	91.63	Open	N 12/31/2016

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	GL Distribution 101-691-933-000	9.30-12.29 COPIER MNT-REC		91.63			
INSTRUCTOR 77297	Rosa Schofield FALL ZUMBA INSTRUCTOR 101-691-742-000	12/22/2016 CTowles FALL ZUMBA INSTRUCTOR	01/10/2017	21.00 21.00	21.00	Open	N 12/31/2016
BZA 77210	AARON SELLERS 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles 12.13 BZA MTG	01/10/2017	25.00 25.00	25.00	Open	N 12/31/2016
BZA 77211	DAVID SENTERS 12.13 BZA MTG 101-370-818-000	12/13/2016 CTowles 12.13 BZA MTG	01/10/2017	25.00 25.00	25.00	Open	N 12/31/2016
161215 77300	TELNET WORLDWIDE, INC. 11.16-12.15 PHONE CIRCUITS & LD CA 101-265-850-000	12/15/2016 CTowles 11.16-12.15 PHONE CIRCUITS & LD CALLS	01/10/2017	1,057.34 1,057.34	1,057.34	Open	N 12/31/2016
PLNG 77215	Carol Thompson 12.14 PLNG MTG 101-370-818-000	12/14/2016 CTowles 12.14 PLNG MTG	01/10/2017	30.00 30.00	30.00	Open	N 12/31/2016
835193369 77298	Thomson Reuters - West NOV BACKGROUND CHECK PROGRAM 101-301-819-000	12/01/2016 CTowles NOV BACKGROUND CHECK PROGRAM	01/10/2017	405.73 405.73	405.73	Open	N 12/31/2016
20828 77299	TOWNSEND NEON INC RETRO FIT SIGNS TO LED-BOTH STATIO 101-336-931-000	11/30/2016 CTowles RETRO FIT SIGNS TO LED-BOTH STATIONS	01/10/2017	2,250.00 2,250.00	2,250.00	Open	N 12/31/2016
9677 77301	WASHTENAW URGENT CARE DRUG SCREENS/PHYS 592-536-956-000 101-171-956-000	12/05/2016 CTowles STRICKALND DRUG SCREEN SELMAN PHYS/DRUG SCREEN	01/10/2017	97.00 25.00 72.00	97.00	Open	N 12/31/2016
LOT COMBO 77302	Van Buren Township LOT COMBO-BELVIL RD PLACEMAKING IN 247-000-977-005	12/16/2016 CTowles LOT COMBO-BELVIL RD PLACEMAKING INITIAT	01/10/2017	350.00 350.00	350.00	Open	N 12/31/2016
WATER BILLS 77314	Van Buren Township WATER BILLS 247-000-920-000 247-000-920-000	01/03/2017 CTowles WS 9.1-11.30 45385 ECORSE WS 9.1-11.30 10151 BELLEVILLE	01/10/2017	82.06 67.27 14.79	82.06	Open	N 12/31/2016

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15878 77313	Victory Lane Quick Oil Change 713 OIL CHNG 101-265-860-000	12/20/2016 CTowles 713 OIL CHNG	01/10/2017	49.97 49.97	49.97	Open	N 12/31/2016
2007042 77305	WADE-TRIM ASSOCIATES ALDI FOOD MARKET #63 592-000-286-000	12/08/2016 CTowles ALDI FOOD MARKET #63	01/10/2017	22,423.20 22,423.20	22,423.20	Open	N 12/31/2016
2007044 77306	WADE-TRIM ASSOCIATES DENSKI WAREHOUSE 592-000-286-000	12/08/2016 CTowles DENSKI WAREHOUSE	01/10/2017	240.00 240.00	240.00	Open	N 12/31/2016
2007043 77307	WADE-TRIM ASSOCIATES MULTI-TENANT RETAIL BUILDING 592-000-286-000	12/08/2016 CTowles MULTI-TENANT RETAIL BUILDING	01/10/2017	956.00 956.00	956.00	Open	N 12/31/2016
2007039 77308	WADE-TRIM ASSOCIATES GENERAL SERVICES-DPS 592-536-820-000	12/08/2016 CTowles GENERAL SERVICES-DPS	01/10/2017	480.00 480.00	480.00	Open	N 12/31/2016
2007040 77309	WADE-TRIM ASSOCIATES GENERAL SERVICES 592-536-820-000	12/08/2016 CTowles GENERAL SERVICES	01/10/2017	320.00 320.00	320.00	Open	N 12/31/2016
287646 77303	Wayne County Department of Public S OCT RV FIXED CHGS 592-537-924-000	11/15/2016 CTowles OCT RV FIXED CHGS	01/10/2017	67,639.85 67,639.85	67,639.85	Open	N 12/31/2016
287787 77304	Wayne County Department of Public S NOV RV FIXED CHARGES 592-537-924-000	12/01/2016 CTowles NOV RV FIXED CHARGES	01/10/2017	67,639.85 67,639.85	67,639.85	Open	N 12/31/2016
# of Invoices:	108	# Due:	108	Totals:	249,066.55		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					249,066.55	249,066.55	

\* 1 Net Invoices have Credits Totalling: (33.23)

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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			62,546.60	62,546.60		
	247 - DDA Fund			19,478.94	19,478.94		
	250 - Museum Fund			239.04	239.04		
	279 - CDBG Fund			750.00	750.00		
	592 - Water/Sewer Fund			166,051.97	166,051.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			54,176.89	54,176.89		
	101 - Township Board			556.60	556.60		
	171 - Supervisor Department			72.00	72.00		
	210 - Attorney Fees			1,053.00	1,053.00		
	228 - IT Department			11,201.00	11,201.00		
	247 - Assessing Department			3,333.00	3,333.00		
	248 - General Office			2,292.73	2,292.73		
	265 - Building & Grounds			2,609.04	2,609.04		
	301 - Police Department			9,241.84	9,241.84		
	325 - Dispatch			93.98	93.98		
	329 - Ordinance Enforcement			109.94	109.94		
	336 - Fire Department			3,207.77	3,207.77		
	370 - Building/Planning Dept.			19,160.25	19,160.25		
	536 - Water Department			1,020.22	1,020.22		
	537 - Sewer Department			136,852.11	136,852.11		
	691 - Recreation Dept			112.63	112.63		
	692 - Seniors Dept			1,979.78	1,979.78		
	715 - Cable Dept			852.87	852.87		
	718 - Park & Lake Dept			1,140.90	1,140.90		

Charter Township of Van Buren

Date: January 4, 2017  
To: Board of Trustees  
From: Treasurer Budd   
Subject: 2016 Winter Tax Collection

I respectfully request your consideration of the extension of collection for the 2016 Winter Property Taxes without penalty through Tuesday, February 28, 2017.

This would extend the penalty-free date from February 14, 2017. This is consistent with our past practice and would be a continued service to Van Buren residents. I would appreciate your favorable consideration and welcome questions or comments.

**Agenda Item for  
January 10, 2017:**

Consider the Treasurer's request to extend without penalty the collection of the 2016 Winter Property Taxes through Tuesday, February 28, 2017.

  
\_\_\_\_\_  
Sharry A. Budd, Treasurer

  
\_\_\_\_\_  
Supervisor Kevin McNamara

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

Work Study Date: 01/09/17

Board Meeting: 01/10/17

Consent Agenda \_\_\_\_\_

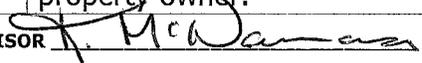
New Business X

Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	Granting approval of the Stormwater Maintenance Agreement with Constellium at 6331 Schooner St, Van Buren, Michigan 48111
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

### Agenda topic

ACTION REQUESTED	Granting approval of the Stormwater Maintenance Agreement with Constellium at 6331 Schooner Street and authorize the Supervisor and the Clerk or their designees to sign the permit and resolution 2017-02.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 6331 Schooner Street
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Supervisor or his designee to sign Agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	The document was reviewed by the Township Attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	This is the standard agreement between Van Buren Township and a property owner.
APPROVAL OF SUPERVISOR	

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

This Storm Water Management System Maintenance and Repair Agreement (“AGREEMENT”) is made and entered into as of December \_\_\_\_, 2016, by and among the CHARTER TOWNSHIP OF VAN BUREN, a Michigan body public, with principal offices located at 46425 Tyler Road, Van Buren Township, Michigan 48111, hereafter referred to as the “TOWNSHIP”; and ARCCSVBTMI001, LLC, a Michigan limited liability company, whose principal office is located at 6331 Schooner Drive, Belleville, Michigan 48111, hereafter referred to as the “OWNER”. The TOWNSHIP and the OWNER are collectively referred to in this AGREEMENT as the “PARTIES”.

**WITNESSETH:**

**WHEREAS**, the OWNER owns a certain real property located at 6331 Schooner Drive, in Van Buren Township, Wayne County, Michigan, and described in the legal description attached as Exhibit D (the “PROPERTY”); and

**WHEREAS**, the OWNER proposes to develop the PROPERTY as a manufacturing facility and in connection therewith has submitted a storm water management system plan to Wayne County and the TOWNSHIP (the “PLAN”); and

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

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

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

**WHEREAS**, the TOWNSHIP has received permit number M-47643 (the “PERMIT”) attached as Exhibit C issued by Wayne County authorizing the construction, operation and maintenance of the PLAN, the CONNECTIONS and the FACILITY; and

**WHEREAS**, the TOWNSHIP and the OWNER desire to transfer the responsibilities of the PERMIT from the TOWNSHIP to the OWNER, or the OWNERS’s successors and assigns, and confirm the terms and conditions of said transfer of responsibilities by this AGREEMENT.

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

1. The OWNER shall be responsible for and shall pay all costs related to the construction, operation, maintenance and repair of the FACILITY. The OWNER shall be responsible for all subsequent liabilities and costs for the maintenance, operation, repair and replacement of the FACILITY. The OWNER shall be fully, completely and unconditionally responsible for, shall assume all TOWNSHIP obligations under the PERMIT and shall pay all costs related to performing the requirements of the PERMIT and PLAN.
2. The TOWNSHIP may enter upon the PROPERTY upon reasonable notice for the purposes of inspecting, repairing and maintaining said storm drainage system and private sewer pipe, in which event the OWNER agrees to pay to the TOWNSHIP all charges and expenses incurred thereon. In the event that the OWNER shall, at any time, fail to carry out the responsibilities specified within this Agreement, and/or in the event of a failure to preserve and/or maintain the FACILITY in reasonable order and condition, the TOWNSHIP may serve written notice upon the OWNER setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, the TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the PROPERTY, or cause its agents or contractors to enter the PROPERTY and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such actions by the TOWNSHIP, including notices by the TOWNSHIP and reasonable legal fees incurred by the TOWNSHIP, plus an administrative fee in an amount not to exceed twenty-five (25%) percent of the total of all such costs and expenses incurred, shall be paid by the OWNER within thirty (30) days of a billing to the OWNER. All unpaid amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit initiated against the OWNER and in such event; the OWNER shall pay all court costs and reasonable attorney fees incurred by the TOWNSHIP in connection with such suit.
3. The CONNECTIONS shall be designed to restrict its storm water flow capacity to the amount shown on Exhibit A within the FACILITY for the purpose of draining the proposed manufacturing facility in the manner described on Exhibit A.
4. The TOWNSHIP shall assign the PERMIT to the OWNER, its successors and assigns, and the OWNER and its successors and assigns shall be bound by the PERMIT and the conditions of the Storm Water Discharge Permit issued by the Wayne County Department of Public Services and the Storm Sewer Maintenance Schedule as described on Exhibit B of this AGREEMENT.
5. In the event that operation, maintenance or repair of the FACILITY becomes necessary, in the opinion of the regulating agencies, and the OWNER or its successors or assigns does not undertake the operation, maintenance or repair of the FACILITY within sixty (60) days after written notice from the regulating agencies, then the OWNER or its successors or assigns shall become responsible for any and all costs to the TOWNSHIP for operation, maintenance or repair of the FACILITY, which costs shall be borne by the OWNER or its successors or assigns.
6. If in the future, Wayne County or any other public agency imposes higher or additional standards or requirements, those additional standards or requirements shall be deemed to automatically become part of the maintenance and repair obligations of the OWNER. It is the intention of the PARTIES that all costs

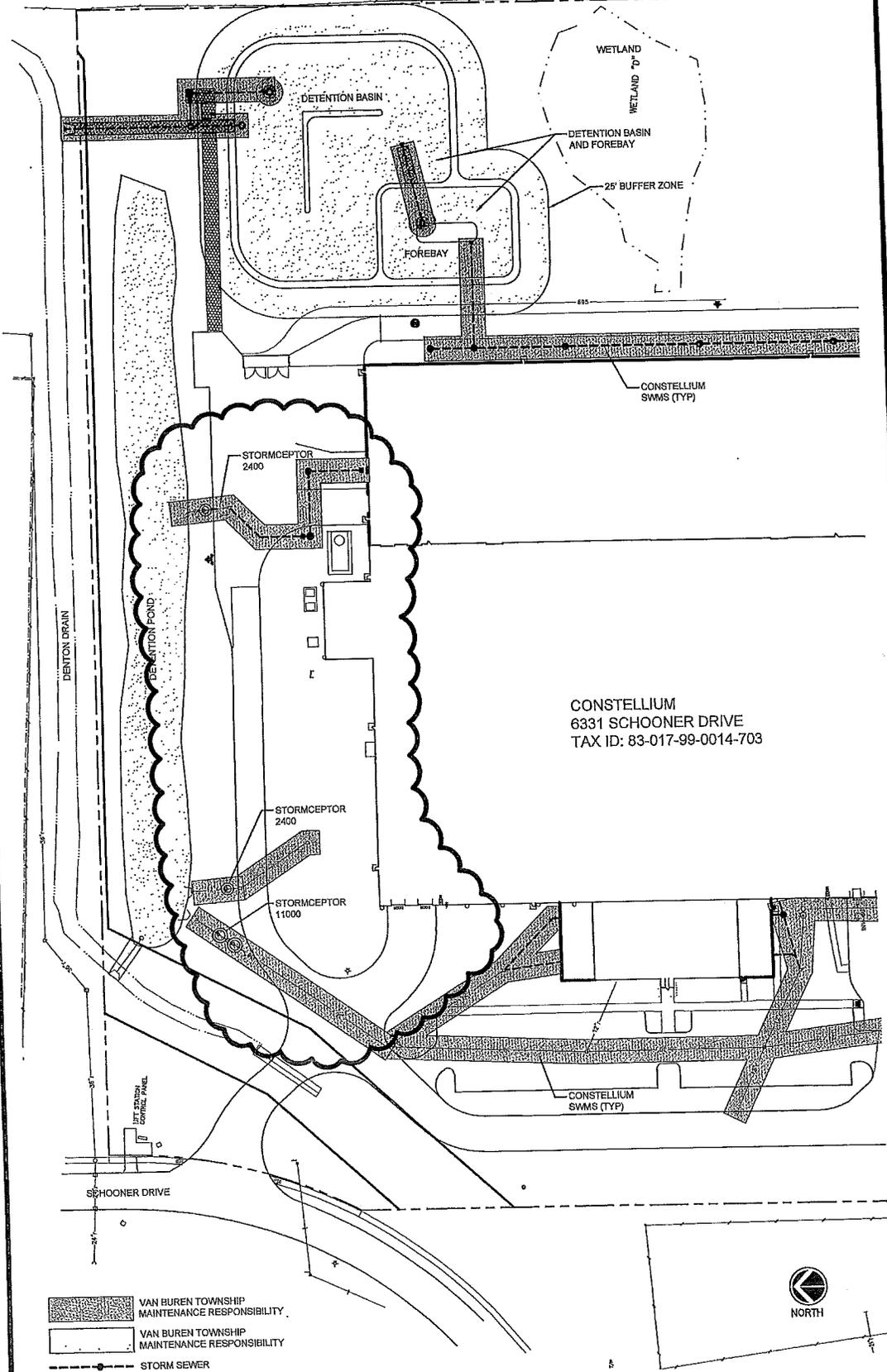
associated with or attributable to the FACILITY will at all times be paid by the OWNER as the OWNER's sole responsibility, cost and expense.

7. The OWNER shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, reasonable attorney fees and damages of any kind or nature whatsoever, fixed or contingent, known or unknown, which occur to property, flooding of lands, personal injury or diminution arising out of or in any way connected with the design, construction, ownership, inspection, maintenance, repair, operation (or omission in such regard) or use of the FACILITY or the CONNECTIONS or the use of the Wayne County storm water management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the manufacturing facility into the CONNECTIONS, or on account of any damages to the manufacturing facility, flooding of the manufacturing facility or diminution in the use of the CONNECTIONS, or the failure of the OWNER to comply with the requirements of the PERMIT or the PLAN or any other obligations of this AGREEMENT; provided, however, that the foregoing indemnity obligations shall not extend to claims, costs, demands, actions, injuries, expenses, attorney fees or damages arising from the negligence or willful misconduct of the TOWNSHIP, its employees, agents, servants or elected officials.
8. This AGREEMENT shall continue in force for as long as the TOWNSHIP is obligated to the Wayne County Office of Public Services, and shall run with the land. Further, this AGREEMENT shall be binding on the PARTIES, and their respective successors and assigns.
9. The OWNER shall record this AGREEMENT with the Wayne County Register of Deeds, as an agreement with respect to the manufacturing facility, to ensure that this AGREEMENT shall be binding on the PARTIES, and their successors and assignees in interest until such a time as is described in paragraph 8 above. The OWNER, within thirty (30) days of the execution of this AGREEMENT, shall provide the Township with a copy of this AGREEMENT indicating that it has been filed for recording at the Wayne County Register of Deeds. Should the OWNER fail to timely record this AGREEMENT, the TOWNSHIP may record this AGREEMENT and the OWNER shall pay the costs associated therewith.
10. In the event of a failure of the OWNER to timely pay to the TOWNSHIP any amounts due under this AGREEMENT, such amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes.
11. In accordance with 1976 PA 453, the PARTIES hereto covenant not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status, and to require a similar covenant on the part of any subcontractor employed in the performance of this AGREEMENT.

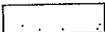
{Signatures on the following page}



EXHIBIT 'A'  
PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM



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 DECALLOW  
 Aug 25, 2014 - 1:04pm

 VAN BUREN TOWNSHIP MAINTENANCE RESPONSIBILITY  
 VAN BUREN TOWNSHIP MAINTENANCE RESPONSIBILITY  
 STORM SEWER

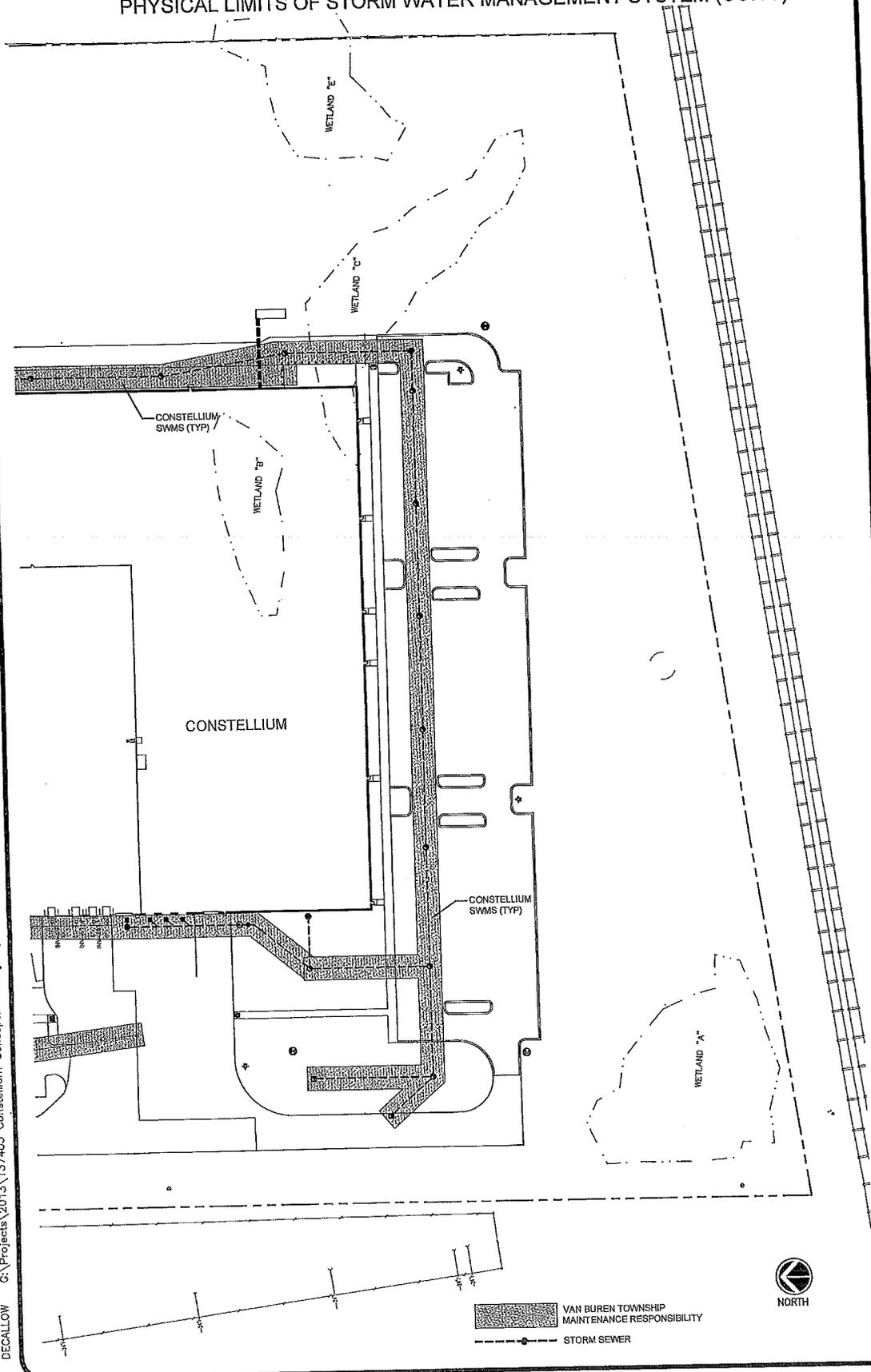
CONSTELLIUM  
 6331 SCHOONER DRIVE  
 TAX ID: 83-017-99-0014-703

**GHAFARI**  
 GHAFARI Associates, L.L.C.  
 17101 Michigan Avenue  
 Dearborn, MI 48128  
 Tel 313-441-3000  
 Fax 313-436-8030  
 www.GHAFARI.com  
 Architecture • Engineering • Consulting

PROJECT#:	137403.001
PROJ. MGR.:	MIKE DURAND
DESIGN:	DAVID PAMULA
CHECK:	DAVID PAMULA
FILENAME:	

SHEET#	1 OF 2
ISSUE DATE:	04-09-2014
ISSUED FOR:	STORM MAINTENANCE

EXHIBIT 'A'  
PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM (CONT')



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 Aug 25, 2014 - 1:04pm

**GHAFARI**   
 GHAFARI Associates, L.L.C.  
 17101 Michigan Avenue  
 Dearborn, MI 48126  
 Tel 313-441-3000  
 Fax 313-436-8680  
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PROJECT#:	137403.001
PROJ. MGR.:	MIKE DURAND
DESIGN:	DAVID PAMULA
CHECK:	DAVID PAMULA
FILENAME:	

SHEET#	2 OF 2
ISSUE DATE:	04-09-2014
ISSUED FOR:	STORM MAINTENANCE

## EXHIBIT B - STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

Wayne County DPS Permit No.: M- 47643  
Wayne County DPS Plan Review No.: R14-107

### A. Physical Limits of the Storm Water Management System

The storm water management system (SWMS) subject to this long-term maintenance plan (Plan) is depicted on Exhibit A to the permit and includes without limitation the storm sewers, catch basins, manholes, inlets, swales, buffer strip, spillways, mechanical treatment structures, forebay, detention basin, pump station, outlet control structures and outlet pipes that conveys flow from the detention basin to Wayne County Denton Drain. For the purposes of this plan, this storm water management system (SWMS) and all of its components as shown in Exhibit A is referred to as "Constellium SWMS".

### B. Time Frame for Long-Term Maintenance Responsibility

Delta Management is responsible for maintaining the Constellium SWMS, including complying with applicable requirements of the local or Wayne County soil erosion and sedimentation control program until Wayne County releases the construction permit. Long-term maintenance responsibility for the Constellium SWMS commences when defined by the maintenance permit issued by the County. Long-term maintenance continues in perpetuity.

### C. Manner of Insuring Maintenance Responsibility

Van Buren Township has assumed responsibility for long-term maintenance of Constellium SWMS. The resolution by which the Van Buren Township has assumed maintenance responsibility is attached to the permit as Exhibit C. Delta Management, through a maintenance agreement with Van Buren Township, has agreed to perform the maintenance activities required by this plan. Van Buren Township retains the right to enter the property and perform the necessary maintenance of the Constellium SWMS if Delta Management fails to perform the required maintenance activities. To ensure that the Constellium SWMS is maintained in perpetuity, the map of the physical limits of the storm water management system (Exhibit A), this plan (Exhibit B), the resolution attached as Exhibit C, and the maintenance agreement between the Van Buren Township and the property owner(s) will be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded documents will be provided to the County.

### D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring/inspections, preventative maintenance and remedial actions). While performing maintenance, chemicals should not be applied to the forebay, detention basin, buffer strip, or watercourses. Table 1 also identifies site-specific work needed to ensure that the storm water management system functions properly as designed.

<b>TABLE 1</b>								
<b>STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE</b>								
MAINTENANCE ACTIVITIES	SYSTEM COMPONENTS	Storm Collection System (Inlets, Catch Basins, Manholes, Swales, Sewers)	Inlets to Forebays & Detention Basin	Mechanical / Open Forebays & Det. Basin	Pump, Outlet Control Structures & Pipes	Buffer Strip	Spillways, Ripraps Pavement Areas, Others	FREQUENCY
<b>Monitoring/Inspection</b>								
Inspect for Sediment Accumulation**/Clogging of Stone Filter		X	X	X	X			Annually
Inspect For Floatables, Dead Vegetation & Debris		X	X	X	X	X		Annually & After Major Events
Inspect For Erosion And Integrity of Banks & Berms		X	X	X	X	X	X	Annually & After Major Events
Monitor Plantings/Vegetation				X		X		2 Times per Year
Inspect All Components During Wet Weather & Compare to As-Built Plans		X	X	X	X	X	X	Annually
Ensure Maintenance Access Remain Open/Clear		X	X	X	X	X	X	Annually
<b>Preventative Maintenance</b>								
Mowing				X		X		As Needed, select areas only*
Remove Accumulated sediments		X	X	X	X			As needed**
Remove Floatables, Debris, Invasive & Dead Vegetation		X	X	X	X	X		As Needed
Replace or Wash & Reuse risers stone filters				X				Every 3 years, or as needed***
Sweeping of Paved Surfaces, Others							X	As Needed
<b>Remedial Actions</b>								
Repair/Stabilize Areas of Erosion		X		X		X	X	As Needed
Replace Dead Plantings and Trees, Reseed Bare Areas				X		X		As needed
Structural Repairs		X	X	X	X	X		As Needed
Make Adjustments/Repairs to Ensure Proper Functioning		X	X	X	X	X	X	As Needed

**NOTES:** \*Not to exceed the length allowed by local community ordinance. \*\*Mechanical Treatment Structures, Forebay & Detention Basin to be cleaned whenever sediments accumulate to a depth of 6-12 inches, or if sediment resuspension is observed. \*\*\* Replace stones if they cannot be adequately cleaned.

<b>PROPERTY INFORMATION:</b> Constellium Facility 6331 Schooner Drive Belleville, MI 48111 Wayne County, Michigan	<b>PROPERTY OWNER:</b> Delta Management 40680 Garfield, Suite 1A Clinton Township, MI 48038 Contact: Jim George Phone: 586-243-7443	<b>ENGINEER:</b> Ghafari Associates, LLC 17101 Michigan Avenue Dearborn, MI 4848126 Phone: (313) 441-3000 Email: www.ghafari.com
		DATE: 04/09/2014
		SHEET 1 OF 1

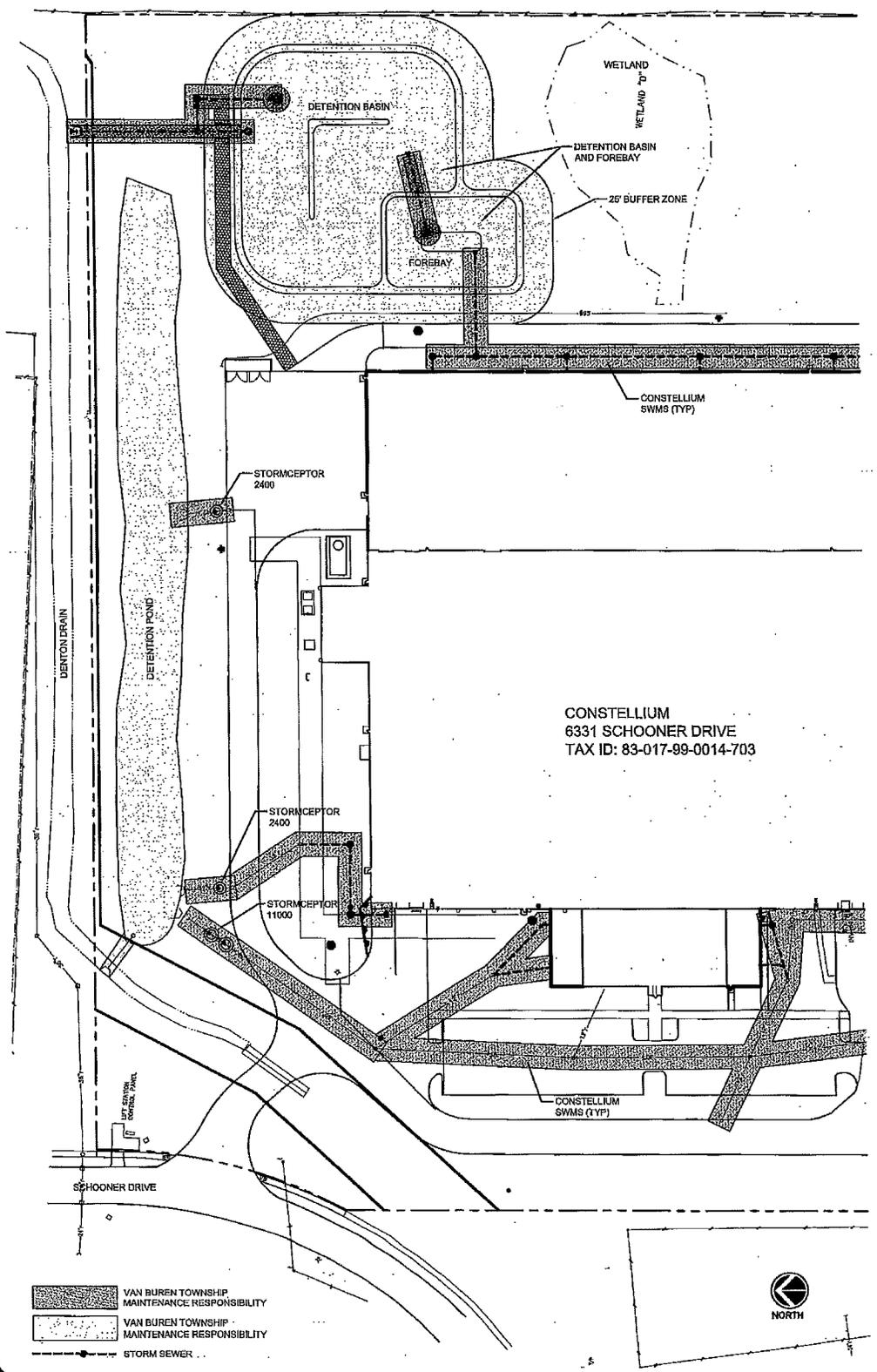
## EXHIBIT D

### Legal Description

Part of the Northeast  $\frac{1}{4}$  of Section 5, Town 3 South, Range 8 East, Van Buren Township, Wayne County, Michigan, described as: Commencing at the South  $\frac{1}{4}$  corner of Section 32, Town 2 South, Range 8 East; thence along the North line of Section 5, as monumented (straight line between the South  $\frac{1}{4}$  corner of Section 32, Town 2 South, Range 8 East, and the Northeast closing corner of Section 5, Town 3 South, Range 8 East), N88°07'52"E 954.40 feet; thence S04°28'18"E 1011.81 feet to the POINT OF BEGINNING; thence S04°28'18"E 1149.42 feet; thence along the Northerly line of the railroad, S77°31'39"W 1013.28 feet; thence N04°28'18"W 1079.57 feet; thence along the Southeasterly line of a road on a curve concave to the Northwest, radius 430.00 feet, central angle 27°52'31", chord bears N09°29'41"E 207.14 feet, an arc distance of 209.20 feet; thence N04°26'34"W 9.86 feet; thence N85°31'42"E 953.42 feet to the Point of Beginning. Containing 27.9346 acres. Subject to easements and restrictions of record.



**EXHIBIT 'A'**  
**PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM**



May 29, 2014 - 10:06am DECALLOW G:\Projects\2013\137403 Constellium Conceptual Designs\Cad Working Drawings\137403CS1-00-11.dwg

 VAN BUREN TOWNSHIP MAINTENANCE RESPONSIBILITY  
 VAN BUREN TOWNSHIP MAINTENANCE RESPONSIBILITY  
 STORM SEWER

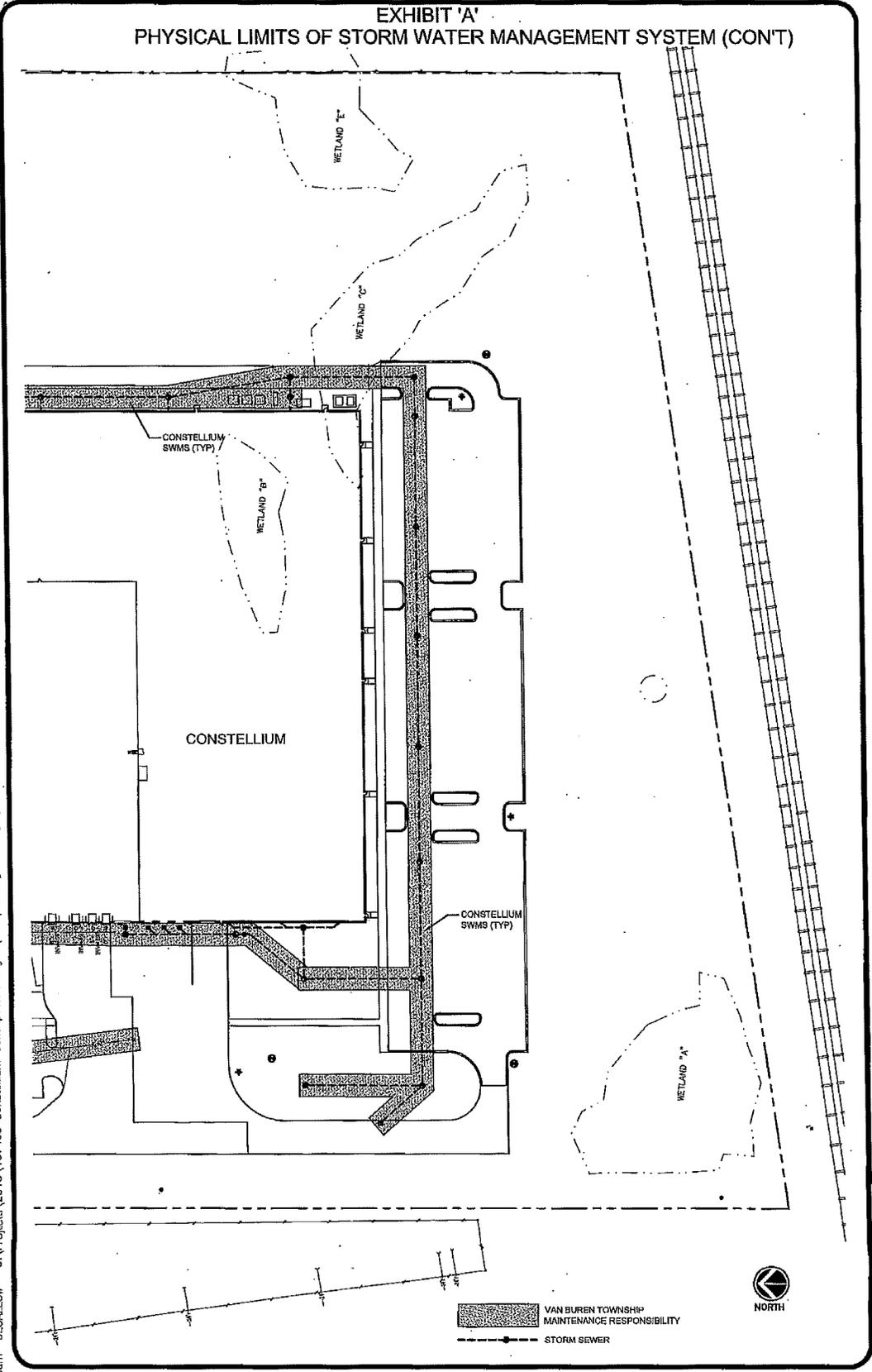


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PROJECT#: 137403.001  
 PROJ. MGR.: MIKE DURAND  
 DESIGN: DAVID PAMULA  
 CHECK: DAVID PAMULA  
 FILENAME:

SHEET# 1 OF 2  
 ISSUE DATE: 04-09-2014  
 ISSUED FOR: STORM MAINTENANCE

EXHIBIT 'A'  
 PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM (CON'T)



May 29, 2014 - 10:08am DECALLOW G:\Projects\2013\137403 Constellium Conceptual Designs\Cad Working Drawings\137403CS1-00-11.dwg

**GHAFARI**  
 GHAFARI Associates, L.L.C.  
 17101 Michigan Avenue  
 Dearborn, MI 48126  
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 Architecture • Engineering • Consulting

PROJECT#:	137403.001
PROJ. MGR.:	MIKE DURAND
DESIGN:	DAVID PAMULA
CHECK:	DAVID PAMULA
FILENAME:	

SHEET#	2 OF 2
ISSUE DATE:	04-09-2014
ISSUED FOR:	STORM MAINTENANCE

## EXHIBIT B - STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

Wayne County DPS Permit No.: M-  
Wayne County DPS Plan Review No.: R14-107

### A. Physical Limits of the Storm Water Management System

The storm water management system (SWMS) subject to this long-term maintenance plan (Plan) is depicted on Exhibit A to the permit and includes without limitation the storm sewers, catch basins, manholes, inlets, swales, buffer strip, spillways, mechanical treatment structures, forebay, detention basin, pump station, outlet control structures and outlet pipes that conveys flow from the detention basin to Wayne County Denton Drain. For the purposes of this plan, this storm water management system (SWMS) and all of its components as shown in Exhibit A is referred to as "Constellium SWMS".

### B. Time Frame for Long-Term Maintenance Responsibility

Delta Management is responsible for maintaining the Constellium SWMS, including complying with applicable requirements of the local or Wayne County soil erosion and sedimentation control program until Wayne County releases the construction permit. Long-term maintenance responsibility for the Constellium SWMS commences when defined by the maintenance permit issued by the County. Long-term maintenance continues in perpetuity.

### C. Manner of Insuring Maintenance Responsibility

Van Buren Township has assumed responsibility for long-term maintenance of Constellium SWMS. The resolution by which the Van Buren Township has assumed maintenance responsibility is attached to the permit as Exhibit C. Delta Management, through a maintenance agreement with Van Buren Township, has agreed to perform the maintenance activities required by this plan. Van Buren Township retains the right to enter the property and perform the necessary maintenance of the Constellium SWMS if Delta Management fails to perform the required maintenance activities. To ensure that the Constellium SWMS is maintained in perpetuity, the map of the physical limits of the storm water management system (Exhibit A), this plan (Exhibit B), the resolution attached as Exhibit C, and the maintenance agreement between the Van Buren Township and the property owner(s) will be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded documents will be provided to the County.

### D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring/inspections, preventative maintenance and remedial actions). While performing maintenance, chemicals should not be applied to the forebay, detention basin, buffer strip, or watercourses. Table 1 also identifies site-specific work needed to ensure that the storm water management system functions properly as designed.

<b>TABLE 1 STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE</b>								
MAINTENANCE ACTIVITIES	SYSTEM COMPONENTS	Storm Collection System (Inlets, Catch Basins, Manholes, Swales, Sewers)	Inlets to Forebays & Detention Basin	Mechanical / Open Forebays & Det. Basin	Pump, Outlet Control Structures & Pipes	Buffer Strip	Spillways, Ripraps Pavement Areas, Others	FREQUENCY
<b>Monitoring/Inspection</b>								
Inspect for Sediment Accumulation**/Clogging of Stone Filter		X	X	X	X			Annually
Inspect For Floatables, Dead Vegetation & Debris		X	X	X	X	X		Annually & After Major Events
Inspect For Erosion And Integrity of Banks & Berms		X	X	X	X	X	X	Annually & After Major Events
Monitor Plantings/Vegetation				X		X		2 Times per Year
Inspect All Components During Wet Weather & Compare to As-Built Plans		X	X	X	X	X	X	Annually
Ensure Maintenance Access Remain Open/Clear		X	X	X	X	X	X	Annually
<b>Preventative Maintenance</b>								
Mowing				X		X		As Needed, select areas only*
Remove Accumulated sediments		X	X	X	X			As needed**
Remove Floatables, Debris, Invasive & Dead Vegetation		X	X	X	X	X		As Needed
Replace or Wash & Reuse risers stone filters				X				Every 3 years, or as needed***
Sweeping of Paved Surfaces, Others							X	As Needed
<b>Remedial Actions</b>								
Repair/Stabilize Areas of Erosion		X		X		X	X	As Needed
Replace Dead Plantings and Trees, Reseed Bare Areas				X		X		As needed
Structural Repairs		X	X	X	X	X		As Needed
Make Adjustments/Repairs to Ensure Proper Functioning		X	X	X	X	X	X	As Needed

**NOTES:** \*Not to exceed the length allowed by local community ordinance. \*\*Mechanical Treatment Structures, Forebay & Detention Basin to be cleaned whenever sediments accumulate to a depth of 6-12 inches, or if sediment resuspension is observed. \*\*\* Replace stones if they cannot be adequately cleaned.

<b>PROPERTY INFORMATION:</b> Constellium Facility 6331 Schooner Drive Belleville, MI 48111 Wayne County, Michigan	<b>PROPERTY OWNER:</b> Delta Management 40680 Garfield, Suite 1A Clinton Township, MI 48038 Contact: Phone:	<b>ENGINEER:</b> Ghafari Associates, LLC 17101 Michigan Avenue Dearborn, MI 484126 Phone: (313) 441-3000 Email: www.ghafari.com	DATE: 2/ 25/2014   SHEET 1 OF 1
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RESOLUTION 2017-02

CHARTER TOWNSHIP OF VAN BUREN  
TOWNSHIP BOARD

LONG TERM MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM  
FOR ARCCSVBTMI001, LLC

At a Regular Meeting of the Charter Township of Van Buren Board of Trustees  
on \_\_\_\_\_, 2017, the following resolution was offered

**WHEREAS**, chapter 7 of the Wayne County Storm Water Management Ordinance (“Wayne County Ordinance”), requires storm water management systems to be maintained in perpetuity to ensure that the systems function properly as designed; and,

**WHEREAS**, Rule 1001 of the Wayne County Storm Water Management Administrative Rules (“Administrative Rules”) requires applicants for storm water construction approval to submit long term maintenance plans as part of an application for storm water construction approval; and,

**WHEREAS**, ARCCSVBTMI001, LLC (“Developer”), as property owner, has applied to the Wayne County Department of Public Services for a storm water construction approval with respect to a project named Constellium Facility (“Project”) located at 6331 Schooner Road in Belleville, Michigan 48111; and,

**WHEREAS**, Developer's application for storm water construction approval has been assigned permit review number R-14-107; and permit number M-47643; and,

**WHEREAS**, Developer submitted a plan to the County and the Township ("Plan") for long term maintenance of the storm water management system at the Project pursuant to Rule 801, which Plan has been tentatively approved by the County pending issuance of this resolution; and,

**WHEREAS**, the Plan has been reviewed and approved by the Township engineer and Planning Commission, in accordance with the development of the Project, located at 6331 Schooner Drive, Belleville, MI 48111 (parcel V125-83 017-99-0014-703) in Van Buren Township by the Developer, a Michigan Limited Liability corporation, whose address is 6331 Schooner Drive, Belleville, MI 48111; and,

**WHEREAS**, the Township has agreed to assume jurisdiction and accept responsibility for long term maintenance of the storm water management system at the Project in perpetuity, in the event the Developer does not maintain the storm water Plan for the Project; subject, however, to the storm water management system maintenance and repair agreement ("Agreement") between the Township and Developer as authorized by Rule 1002 by which the Developer shall undertake this responsibility, and provided further the said acceptance of

jurisdiction and maintenance excludes all storm water related structures in Wayne County's rights of ways associated with or part of the Project by the Developer on a parcel of land known as 6331 Schooner Drive, Belleville, MI 48111 (parcel V125-83 017-99-0014-703.)

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Van Buren, subject to the Rule 1002 Agreement, assumes jurisdiction over and accepts responsibility for long term maintenance of the storm water management system at the Project pursuant to the Wayne County Ordinance, the Administrative Rules, the Plan, and the storm water construction approval issued by Wayne County;

**BE IT FURTHER RESOLVED**, that the Supervisor and/or Clerk be and hereby are authorized to execute a Wayne County storm drainage maintenance permit number M-47643 on behalf of the Charter Township of Van Buren in connection with the Project by the Developer on a parcel of land known as 6331 Schooner Drive, Belleville, MI 48111 (parcel V125-83 017-99-0014-703) in Van Buren.

**BE IT FURTHER RESOLVED**, that the Supervisor and Clerk be and hereby are authorized to execute a Storm Water Management System Maintenance & Repair Agreement with the Developer for the Project to require Developer to assume all costs for maintenance and operation of storm sewer facilities outside of the Wayne County rights of ways associated with or part of the Project by the Developer as owner of the property in Van Buren Township.

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 \_\_\_\_\_ day of January, 2017.

\_\_\_\_\_

Leon Wright, CMC

Clerk, Charter Township of Van Buren

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

**Work Study Date:** 01/09/17

**Board Meeting:** 01/10/17

Consent Agenda \_\_\_\_\_

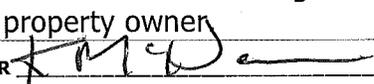
New Business X

Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Granting approval of the Stormwater Maintenance Agreement with Belleville Petroleum at 15400 Sumpter, Van Buren, Michigan 48111
<b>DEPARTMENT</b>	Planning
<b>PRESENTER</b>	Matthew R. Best, Deputy Director of Planning and Economic Development
<b>PHONE NUMBER</b>	(734) 699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	Granting approval of the Stormwater Maintenance Agreement with Belleville Petroleum at 15400 Sumpter, and authorize the Supervisor and the Clerk or their designees to sign the permit and resolution 2017-03.
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 15400 Sumpter.
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Supervisor or his designee to sign Agreement.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	The document was reviewed by the Township Attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
<b>ADDITIONAL REMARKS</b>	This is the standard agreement between Van Buren Township and a property owner
<b>APPROVAL OF SUPERVISOR</b>	

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

This Storm Water Management System Maintenance and Repair Agreement (“AGREEMENT”) made and entered into as of Sept 22 2016, by and among the CHARTER TOWNSHIP OF VAN BUREN, a municipal corporation, with principal offices located at 46425 Tyler Road, Van Buren Township, MI 48111, hereafter referred to as the “TOWNSHIP”; and Belleville Petroleum inc., a Michigan company, whose principal office is located at 15400 sumpter rd, Belleville, Michigan 48111, hereafter referred to as “OWNER”.

**WITNESSETH:**

**WHEREAS**, the OWNER owns a certain real property located at 15400 sumpter rd, in Van Buren Township, Wayne County, Michigan, and described in the legal description attached as Exhibit A; and

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

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

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

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

**WHEREAS**, the TOWNSHIP has received permit number M 48269 ("Permit") attached as Exhibit C issued by Wayne County authorizing the construction, operation and maintenance of the OWNER's Plan, CONNECTIONS and FACILITY; and

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

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

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

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

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

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

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

{Signatures on the following page}



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

By: \_\_\_\_\_  
Kevin McNamara, Supervisor

By: \_\_\_\_\_  
Leon Wright, Clerk, CMC

STATE OF MICHIGAN    )  
                                  ) ss  
COUNTY OF WAYNE    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2017,  
by Kevin McNamara and Leon Wright, the Supervisor and Clerk, respectively, of the Charter  
Township of Van Buren, a Michigan body public, on behalf of said body.

\_\_\_\_\_  
Notary Public, Wayne County, Michigan

My Commission expires: \_\_\_\_\_

DRAFTED BY AND WHEN  
RECORDED RETURN TO:

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

**PERMIT OFFICE**  
 33809 MICHIGAN AVE  
 WAYNE, MI 48184,  
 PHONE (734) 595-6504  
 FAX (734) 595-6356

72 HOURS BEFORE ANY  
 CONSTRUCTION. CALL  
 Mark Davis  
 (734) 595-6504, Ext: 2029  
 FOR INSPECTION



**WAYNE COUNTY**  
**DEPARTMENT OF PUBLIC SERVICES**  
**PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN**

PERMIT No. <b>M-48269</b>	
ISSUE DATE <b>7/13/2015</b>	EXPIRES
REVIEW No. <b>R 12-100</b>	WORK ORDER

PROJECT NAME  
 MAINTENANCE PERMIT FOR BELLEVILLE PETROLEUM GAS STATION & CONVENIENCE STO

LOCATION  
 SUMPTER ROAD (SUMPTER AND HULL ROADS)

CITY/TWP  
 VAN BUREN TWP

PERMIT HOLDER  
 VAN BUREN TOWNSHIP  
 46425 TYLER RD  
 BELLEVILLE, MI 48111

CONTRACTOR

CONTACT  
 BRENDA KURTZ (734) 699-8913

CONTACT  
 <BLANK>

DESCRIPTION OF PERMITTED ACTIVIT *(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)*

PERMIT TO MAINTAIN THE STORM WATER MANAGEMENT SYSTEM IN ACCORDANCE WITH THE DRAWING ATTACHED AS EXHIBIT "A", THE TERMS OF THE LONG-TERM MAINTENANCE PLAN ATTACHED AS EXHIBIT "B" AND THE WAYNE COUNTY STORM WATER ORDINANCE AND ADMINISTRATIVE RULES. A RESOLUTION FROM THE LOCAL MUNICIPALITY TO MAINTAIN THE PROPOSED STORM WATER MANAGEMENT SYSTEM AND ITS FACILITIES IS REQUIRED.

THE TOWNSHIP OF VAN BUREN SHALL ASSUME JURISDICTION OVER AND ACCEPT RESPONSIBILITY FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM(S) TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED AND CONSTRUCTED. THE PERMIT HOLDER'S RESPONSIBILITIES UNDER THIS PERMIT SHALL INCLUDE, WITHOUT LIMITATIONS, (A) ANY MONITORING AND PREVENTIVE MAINTENANCE ACTIVITIES SET FORTH IN THE PLAN; (B) ANY AND ALL REMEDIAL ACTIONS NECESSARY TO REPAIR, MODIFY OR RECONSTRUCT THE SYSTEM AND (C) OTHER ACTIVITIES OR RESPONSIBILITIES FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM AS MAY BE SET FORTH IN THE ORDINANCE, ADMINISTRATIVE RULES, THE PLAN OR THIS PERMIT.

THE TOWNSHIP OF VAN BUREN SHALL PERFORM ALL MONITORING, MAINTENANCE, REMEDIAL AND OTHER RESPONSIBILITIES REQUIRED BY THE WAYNE COUNTY ORDINANCE, ADMINISTRATIVE RULES, THE PLAN AND THIS PERMIT, IN PERPETUITY AND AT ITS SOLE COST EXPENSE.

THE TOWNSHIP OF VAN BUREN SHALL PREPARE, EXECUTE AND (IF NECESSARY) RECORD ANY AND ALL AGREEMENTS, CONTRACTS AND OTHER DOCUMENTS THAT MAY BE REQUIRED TO PERFORM ITS OBLIGATIONS HEREUNDER AND ENSURE MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM IN PERPETUITY.

IF WAYNE COUNTY FINDS IT NECESSARY TO ADJUST OR RELOCATE ALL OR ANY PORTION OF THE PERMITTED STORM WATER MANAGEMENT SYSTEM, THE PERMIT HOLDER SHALL CAUSE THIS ADJUSTMENT OR RELOCATION TO BE ACCOMPLISHED AT NO EXPENSE TO THE COUNTY. PRIOR TO ANY WORK BEING PERFORMED IN THE RIGHT-OF-WAY, A PERMIT SHALL BE SECURED FROM THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES PERMIT OFFICE.

APPROVED PLANS PREPARED BY  
 Belleville Petroleum

PLANS APPROVED BY  
 Kassem, H.

REQUIRED ATTACHMENTS  
 EXHIBIT A: MAP DEPICTING PHYSICAL LIMITS OF STORM WATER MGT SYSTEM  
 EXHIBIT 'B': LONG TERM MAINTENANCE PLAN  
 EXHIBIT 'C': BINDING AGREEMENT (COMMUNITY RESOLUTION)

*(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)*

*In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.*

*[Signature]*  
 PERMIT HOLDER NAME  
 PERMIT HOLDER / AUTHORIZED AGENT

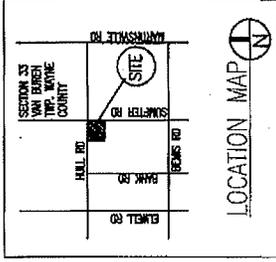
10/20/16  
 DATE

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES  
 PREPARED BY

VALIDATED BY . Ms. JANICE CLARKE  
 DATE

# EXHIBIT "A"

## PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM



**LEGAL DESCRIPTION**  
 A PARCEL OF LAND LOCATED IN THE NORTHEAST 1/4 SECTION 33, TOWN 3 SOUTH, RANGE 8 EAST, VAN BUREN TOWNSHIP, WAYNE COUNTY, MICHIGAN, BEING PARTICULARLY DESCRIBED AS:  
 BEGINNING AT THE NORTHEAST CORNER OF SECTION 33, TOWN 3 SOUTH, RANGE 8 EAST, VAN BUREN TOWNSHIP, WAYNE COUNTY, MICHIGAN;  
 THENCE SOUTH 80 DEGREES 50 MINUTES 50 SECONDS WEST 210.00 FEET ALONG THE NORTH LINE OF SAID SECTION 33, ALSO BEING THE CENTERLINE OF HULL ROAD (60.0 FEET WIDE);  
 THENCE SOUTH 00 DEGREES 20 MINUTES 20 SECONDS WEST 210.00 FEET;  
 THENCE NORTH 80 DEGREES 50 MINUTES 50 SECONDS EAST 210.00 FEET TO A POINT OF THE EAST LINE OF SAID SECTION 33, ALSO BEING THE CENTERLINE OF HULL ROAD (60.0 FEET WIDE);  
 THENCE NORTH 00 DEGREES 20 MINUTES 20 SECONDS WEST 210.00 FEET TO THE POINT OF BEGINNING.  
 AND PARCEL CONTAINING 1.0 ACRES OR LESS BEING SUBJECT TO THE EGRESS OF THE WEST SUMPTER ROAD (60.0 FEET WIDE) AND SUMPTER ROAD (60.0 FEET WIDE), AND ANY OTHER EGRESS AND RESTRICTIONS OF RECORD. (PARCEL I. D. # 82-122-09-0002-002).

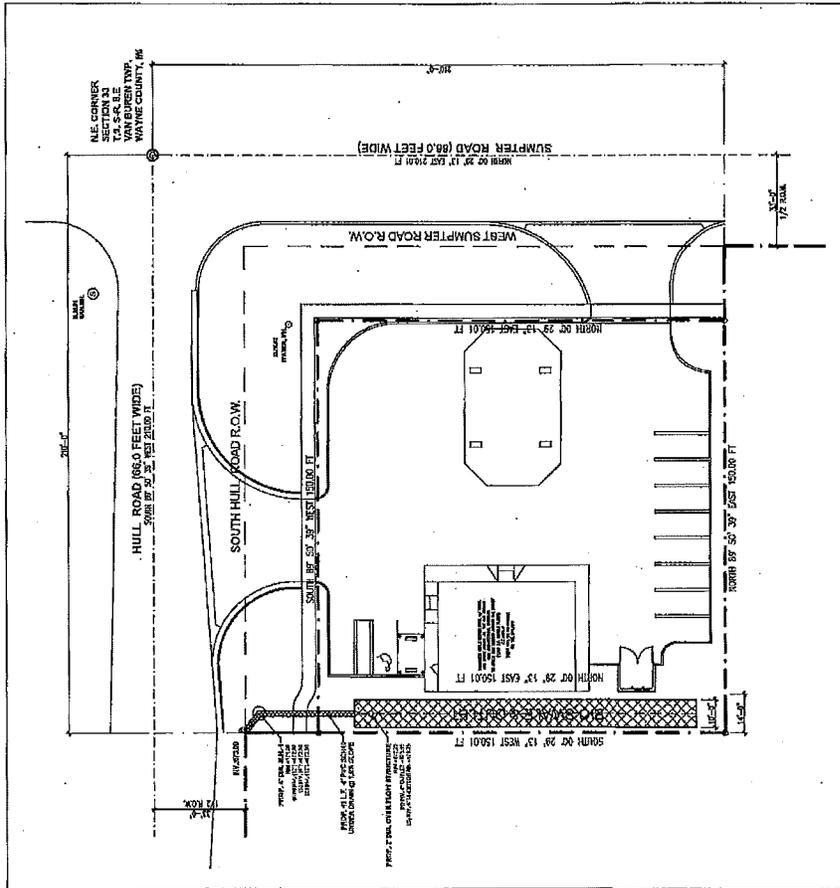


**Property Owner:**  
 JOE NASSER  
 BELLEVILLE PETROLEUM  
 15400 SUMPTER ROAD  
 BELLEVILLE, MICHIGAN

**Sheet Title:**  
 WAYNE COUNTY  
 STORM WATER MANAGEMENT SYSTEM  
 "EXHIBIT A"

**Engineer:**  
 E.S.E.T., INC.  
 14611 McRae  
 Livonia, Michigan 48154  
 Phone: (734)778-2883

**Drawn By:** D.H. **Checked By:** J.E.D. **Approved By:** J.E.D.  
**Date:** 05-11-2015 **Sheet Number:** 1  
**Scale:** 1/64" = 1'-0" **C = SWICA**



**LEGEND:**  
 VAN BUREN TOWNSHIP  
 STORM WATER MANAGEMENT



# EXHIBIT "B"

## STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

WAYNE COUNTY DPS PERMIT NO.:  
WAYNE COUNTY DPS PLAN REVIEW NO.: R12 - 100

### A. PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM

THE STORM WATER MANAGEMENT SYSTEM (SWMS) SUBJECT TO THIS LONG-TERM MAINTENANCE PLAN (PLAN) IS DEPICTED ON EXHIBIT A TO THE PERMIT AND INCLUDES WITHOUT LIMITATION THE STORM SEWERS, SWALES, CATCH BASINS, MANHOLES, INLETS, BIORETENTION AREA, OVERFLOW STRUCTURE AND OUTLET PIPE THAT CONVEYS FLOW FROM THE BIORETENTION TO A STORM CATCH BASIN WITHIN THE RIGHT-OF-WAY OF HULL. FOR THE PURPOSES OF THIS PLAN, THIS STORM WATER MANAGEMENT SYSTEM AND ALL OF ITS COMPONENTS AS SHOWN IN EXHIBIT A IS REFERRED TO AS "GAS STATION & CONVENIENCE STORE PARKING LOT" SWMS.

### B. TIME FRAME FOR LONG-TERM MAINTENANCE RESPONSIBILITY

THE "BELLEVILLE PETROLEUM" IS RESPONSIBLE FOR MAINTAINING THE GAS STATION & CONVENIENCE STORE PARKING LOT SWMS, INCLUDING COMPLYING WITH APPLICABLE REQUIREMENTS OF THE LOCAL OR WAYNE COUNTY SOIL EROSION AND SEDIMENTATION CONTROL PROGRAM UNTIL WAYNE COUNTY RELEASES THE CONSTRUCTION PERMIT. LONG-TERM MAINTENANCE RESPONSIBILITY FOR THE GAS STATION & CONVENIENCE STORE PARKING LOT SWMS COMMENCES WHEN DEFINED BY THE MAINTENANCE PERMIT ISSUED BY THE COUNTY. LONG-TERM MAINTENANCE CONTINUES IN PERPETUITY.

### C. MANNER OF INSURING MAINTENANCE RESPONSIBILITY

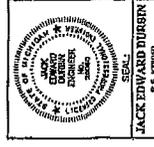
VAN BUREN TOWNSHIP HAS ASSUMED RESPONSIBILITY FOR LONG-TERM MAINTENANCE OF GAS STATION & CONVENIENCE STORE PARKING LOT SWMS. THE RESOLUTION BY WHICH THE CHARTER TOWNSHIP HAS ASSUMED MAINTENANCE RESPONSIBILITY IS ATTACHED TO THE PERMIT AS EXHIBIT C. THE BELLEVILLE PETROLEUM THROUGH A MAINTENANCE AGREEMENT WITH VAN BUREN TOWNSHIP HAS AGREED TO PERFORM THE MAINTENANCE ACTIVITIES REQUIRED BY THIS PLAN. VAN BUREN TOWNSHIP RETAINS THE RIGHT TO ENTER THE PROPERTY AND PERFORM THE NECESSARY MAINTENANCE OF THE GAS STATION & CONVENIENCE STORE PARKING LOT SWMS IF BELLEVILLE PETROLEUM FAILS TO PERFORM THE REQUIRED MAINTENANCE ACTIVITIES. TO ENSURE THAT THE GAS STATION & CONVENIENCE STORE PARKING LOT SWMS MAINTENANCE AGREEMENT (AGREEMENT) OF THE PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM SHOWN IN THIS PLAN (EXHIBIT B), THE RESOLUTION ATTACHED AS EXHIBIT C AND THE MAINTENANCE AGREEMENT BETWEEN THE VAN BUREN TOWNSHIP AND THE PROPERTY OWNER WILL BE RECORDED WITH THE WAYNE COUNTY REGISTER OF DEEDS. UPON RECORDING, A COPY OF THE RECORDED DOCUMENTS WILL BE PROVIDED TO THE COUNTY.

### D. LONG-TERM MAINTENANCE PLAN AND SCHEDULE

TABLE 1 IDENTIFIES THE MAINTENANCE ACTIVITIES TO BE PERFORMED, ORGANIZED BY CATEGORY (MONITORING / INSPECTIONS, PREVENTATIVE MAINTENANCE AND REMEDIAL ACTIONS), WHILE PERFORMING MAINTENANCE, CHEMICALS SHOULD NOT BE APPLIED TO THE BIORETENTION, BUFFER STRIP OR WATER COURSES. TABLE 1 ALSO IDENTIFIES SITE-SPECIFIC WORK NEEDED TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED.

COMPONENTS	FREQUENCY	
	ANNUALLY	ANNUALLY AND AFTER MAJOR EVENTS
BIO-RETENTION AREA	XX	XX
DRAINAGE STRUCTURES	XX	XX
CATCH BASIN	XX	XX
STORM SEWER SYSTEMS	XX	XX
PARKING AREAS & DRIVES	XX	XX
INLET TO BIO-RETENTION AREA	XX	XX
BUFFER STRIP	XX	XX
OVERFLOW STRUCTURES & OUTLET PIPES	XX	XX
MAINTENANCE ACTIVITIES (MONITORING / INSPECTIONS)		
INSPECTION FOR SEDIMENT ACCUMULATION / CLOGGING OF STONE FILLER	XX	XX
INSPECT FOR FLOATABLE, DEAD VEGETATION & DEBRIS	XX	XX
SWEEP PARKING AREAS & DRIVES	XX	XX
INSPECT ALL COMPONENTS DURING WET WEATHER & COMPARE TO AS-BUILT PLANS	XX	XX
MONITOR PLANTS / VEGETATION	XX	XX
ENSURE MEANS OF ACCESS FOR MAINTENANCE	XX	XX
REMAIN CLEAR / OPEN	XX	XX
INSPECT FOR OIL ACCUMULATION	XX	XX
REMOVAL OF OIL ACCUMULATION (VACUUM TRUCK)	XX	XX
OIL & GASOLINE SPILLS	XX	XX

TABLE 1



**Property Owner:**  
JOE NASSER  
BELLEVILLE PETROLEUM  
15400 SUMPTER ROAD  
BELLEVILLE, MI 48111

**Sheet Title:**  
WAYNE COUNTY  
STORM WATER MANAGEMENT SYSTEM  
"EXHIBIT B"

**Engineer:**  
E.S.E.T., INC.  
14611 Melrose  
Livonia, Michigan 48154  
Phone: (734)778-2883

**Drawn By:** D.H. **Checked By:** J.E.D. **Approved By:** J.E.D.  
**Date:** 06-03-2015 **Sheet Number:** C-9WCB  
**Scale:** N/A

RESOLUTION 2017-03

CHARTER TOWNSHIP OF VAN BUREN  
TOWNSHIP BOARD

LONG TERM MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM  
FOR BELLEVILLE PETROLEUM INC.

At a Regular Meeting of the Charter Township of Van Buren Board of Trustees  
on \_\_\_\_\_, 2017, the following resolution was offered

**WHEREAS**, chapter 7 of the Wayne County Storm Water Management Ordinance (“Wayne County Ordinance”), requires storm water management systems to be maintained in perpetuity to ensure that the systems function properly as designed; and,

**WHEREAS**, Rule 1001 of the Wayne County Storm Water Management Administrative Rules (“Administrative Rules”) requires applicants for storm water construction approval to submit long term maintenance plans as part of an application for storm water construction approval; and,

**WHEREAS**, Belleville Petroleum Inc., (“Developer”), as property owner, has applied to the Wayne County Department of Public Services for a storm water construction approval with respect to a project named Clark Gas Station (“Project”) located at 15400 Sumpter in Belleville, Michigan 48111; and,

**WHEREAS**, Developer's application for storm water construction approval has been assigned permit review number R-12-100; and permit number M-48269; and,

**WHEREAS**, Developer submitted a plan to the County and the Township ("Plan") for long term maintenance of the storm water management system at the Project pursuant to Rule 801, which Plan has been tentatively approved by the County pending issuance of this resolution; and,

**WHEREAS**, the Plan has been reviewed and approved by the Township engineer and Planning Commission, in accordance with the development of the Project, located at 15400 Sumpter, Belleville, MI 48111 (parcel V125-83-129-99-0002-002) in Van Buren Township by the Developer, a Michigan company, whose address is 15400, Belleville, MI 48111; and,

**WHEREAS**, the Township has agreed to assume jurisdiction and accept responsibility for long term maintenance of the storm water management system at the Project in perpetuity, in the event the Developer does not maintain the storm water Plan for the Project; subject, however, to the storm water management system maintenance and repair agreement ("Agreement") between the Township and Developer as authorized by Rule 1002 by which the Developer shall undertake this responsibility, and provided further the said acceptance of jurisdiction and maintenance excludes all storm water related structures in

Wayne County's rights of ways associated with or part of the Project by the Developer on a parcel of land known as 15400 Sumpter, Belleville, MI 48111 (parcel V125-83-129-99-0002-002.)

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Van Buren, subject to the Rule 1002 Agreement, assumes jurisdiction over and accepts responsibility for long term maintenance of the storm water management system at the Project pursuant to the Wayne County Ordinance, the Administrative Rules, the Plan, and the storm water construction approval issued by Wayne County;

**BE IT FURTHER RESOLVED**, that the Supervisor and/or Clerk be and hereby are authorized to execute a Wayne County storm drainage maintenance permit number M-48269 on behalf of the Charter Township of Van Buren in connection with the Project by the Developer on a parcel of land known as 15400 Sumpter, Belleville, MI 48111 (parcel V125-83-129-99-0002-002) in Van Buren.

**BE IT FURTHER RESOLVED**, that the Supervisor and Clerk be and hereby are authorized to execute a Storm Water Management System Maintenance & Repair Agreement with the Developer for the Project to require Developer to assume all costs for maintenance and operation of storm sewer facilities outside of the Wayne County rights of ways associated with or part of the Project by the Developer as owner of the property in Van Buren Township.

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 \_\_\_\_\_ day of January, 2017.

---

Leon Wright, CMC

Clerk, Charter Township of Van Buren

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

Work Study Date: 01/09/17

Board Meeting: 01/10/17

Consent Agenda \_\_\_\_\_

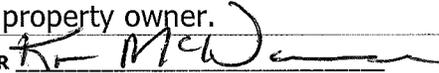
New Business X

Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Granting approval of the Stormwater Maintenance Agreement with Aldi Inc., at 9899 Belleville in Van Buren, Michigan 48111
<b>DEPARTMENT</b>	Planning
<b>PRESENTER</b>	Matthew R. Best, Deputy Director of Planning and Economic Development
<b>PHONE NUMBER</b>	(734) 699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	Granting approval of the Stormwater Maintenance Agreement with Aldi Inc., at 9899 Belleville, and authorize the Supervisor and the Clerk or their designees to sign the permit and resolution 2017-04.
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 9899 Belleville.
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Supervisor or his designee to sign Agreement.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	The document was reviewed by the Township Attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
<b>ADDITIONAL REMARKS</b>	This is the standard agreement between Van Buren Township and a property owner.
<b>APPROVAL OF SUPERVISOR</b>	

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

This Storm Water Management System Maintenance and Repair Agreement (this "AGREEMENT") is made and entered into as of August \_\_\_\_\_, 2016, by and among the CHARTER TOWNSHIP OF VAN BUREN, a Michigan body public, with principal offices located at 46425 Tyler Road, Van Buren Township, Michigan 48111, hereafter referred to as the "TOWNSHIP"; and ALDI Inc. (Michigan), a Michigan corporation, whose principal office is located at 2625 North Stockbridge Road, Webberville, Michigan 48892, hereafter referred to as the "OWNER". The TOWNSHIP and the OWNER are collectively referred to in this AGREEMENT as the "PARTIES".

**WITNESSETH:**

**WHEREAS**, the OWNER owns certain real property located at \_\_\_\_\_, in Van Buren Township, Wayne County, Michigan, and described in the legal description attached as Exhibit A (the "PROPERTY"); and

**WHEREAS**, the OWNER proposes to develop the PROPERTY as a retail grocery store and in connection therewith has submitted a storm water management system plan to Wayne County and the TOWNSHIP (the "PLAN"); and

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

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

**WHEREAS**, the OWNER wishes to outlet storm drainage from the PROPERTY through connections within the PROPERTY being made by the OWNER. As shown on Exhibit A, attached hereto and made a part hereof by reference, the storm sewer connections are hereinafter referred to as the "CONNECTIONS" and the proposed storm water management system to be constructed as part of the proposed retail grocery store and which will access via the CONNECTIONS is hereinafter referred to as the "FACILITY"; and

**WHEREAS**, the TOWNSHIP has received permit number \_\_\_\_\_ (the "PERMIT") attached as Exhibit C issued by Wayne County authorizing the construction, operation and maintenance of the PLAN, the CONNECTIONS and the FACILITY; and

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

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

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

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

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

management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the retail grocery store into the CONNECTIONS, or on account of any damages to the retail grocery store, flooding of the retail grocery store or diminution in the use of the CONNECTIONS, or the failure of the OWNER to comply with the requirements of the PERMIT or the PLAN or any other obligations of this AGREEMENT; provided, however, that the foregoing indemnity obligations shall not extend to claims, costs, demands, actions, injuries, expenses, attorney fees or damages arising from the negligence or willful misconduct of the TOWNSHIP, its employees, agents, servants or elected officials.

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

{Signatures on the following page}

IN WITNESS WHEREOF, the PARTIES have caused this AGREEMENT to be executed by their respective duly authorized officers, managers, or members all as of the day and year above written.

**OWNER:**

ALDI INC. (MICHIGAN), a Michigan corporation

By: [Signature] [Signature]  
Ryan Fritsch David Kapusansky  
Its: Vice President Dir. of Real Estate

STATE OF MICHIGAN )  
) ss  
COUNTY OF INGHAM )

The foregoing instrument was acknowledged before me this 18 day of August, 2016, by Ryan Fritsch in his capacity as Vice President of ALDI Inc. (Michigan), a Michigan corporation, on behalf of such corporation.

[Signature]

Notary Public, Livingston County, MI.

My commission expires: 10/2/2019

CYNTHIA MAVIS BOWLING  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF LIVINGSTON  
My Commission Expires Oct. 02, 2019  
Acting in the County of Livingston

{Signatures on the following page}

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

By: \_\_\_\_\_  
Kevin McNamara, Supervisor

By: \_\_\_\_\_  
Leon Wright, Clerk, CMC

STATE OF MICHIGAN    )  
                                  ) ss  
COUNTY OF WAYNE    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2017,  
by Kevin McNamara and Leon Wright, the Supervisor and Clerk, respectively, of the Charter  
Township of Van Buren, a Michigan body public, on behalf of said body.

\_\_\_\_\_  
Notary Public, Wayne County, Michigan

My Commission expires: \_\_\_\_\_

DRAFTED BY AND WHEN  
RECORDED RETURN TO:

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

# EXHIBIT A

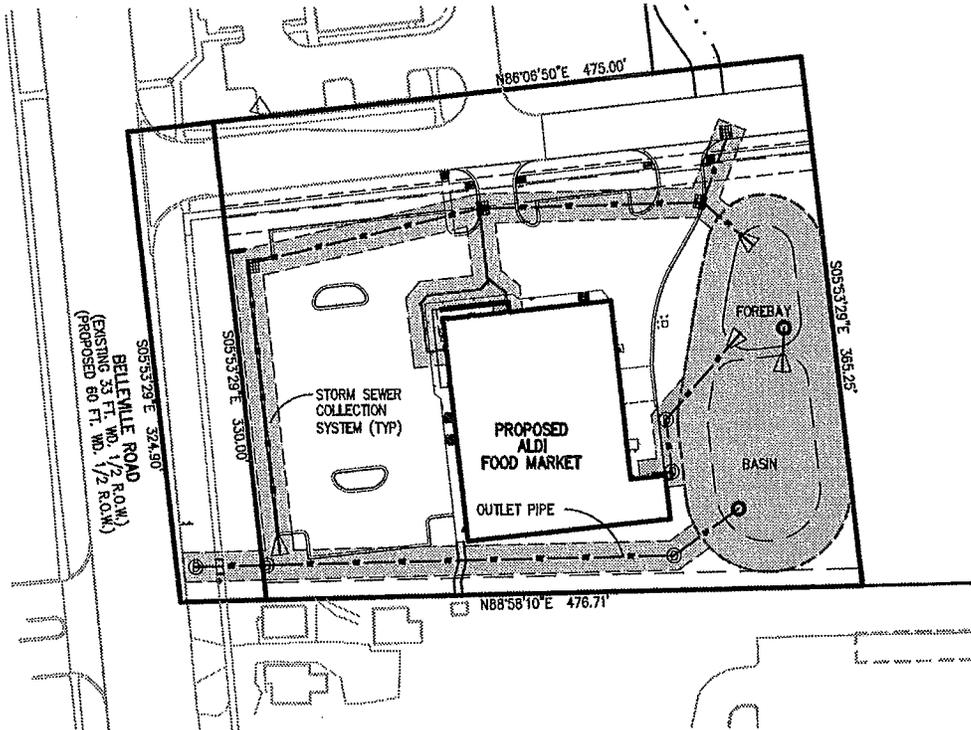
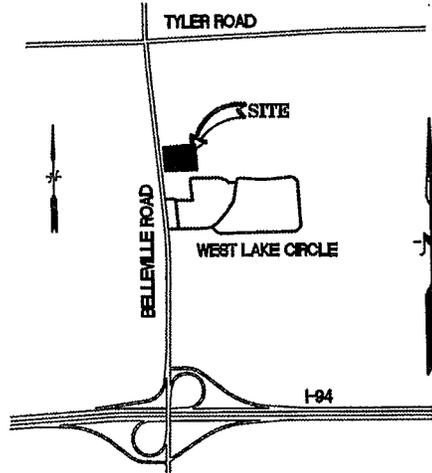
## PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM

### LEGAL DESCRIPTION PROPOSED PARCEL A

Land Situated in the State of Michigan, County of Wayne, Township Van Buren, being more particularly described as follows:  
Commencing at the Northwest Corner of Section 15, Town 3 South, Range 8 East, Van Buren Township, Wayne County, Michigan; thence S05°53'29"E 1238.22 feet along the West line of said Section 15; thence along the boundary line of Parcel No.

83-058-99-0007-703 as previously described in Warranty Deed and recorded in Liber 51385, Page 29, Wayne County Records the following two courses:

- (1) N88°58'10"E 371.84 feet and
  - (2) S05°53'10"E 193.62 feet to the POINT OF BEGINNING;
- thence N84°06'50"E 104.52 feet; thence S05°53'29"E 365.25 feet; thence S88°58'10"W 476.71 feet; thence N05°53'29"W 324.91 feet along the West line of said Section 15, also being the nominal centerline of Belleville Road (33 foot wide 1/2 existing Right-of-Way - 60 foot wide 1/2 proposed Right-of-Way); thence N84°06'50"E 370.48 feet to the Place of Beginning. Being a part of the Northwest 1/4 of Section 15, Town 3 South, Range 8 East, Van Buren Township, Wayne County, Michigan. Containing 3.76 acres of land, more or less. Subject to the rights of the public over that portion thereof as occupied by Belleville Road, also subject to and together with all easements and restrictions affecting title to the above described premises.



WAYNE COUNTY DPS PERMIT: M-  
WAYNE COUNTY DPS PLAN REVIEW: R16-202

### LEGEND

- VAN BUREN TOWNSHIP STORM MAINTENANCE RESPONSIBILITY
- ST — EXISTING STORM SEWER
- ST — PROPOSED STORM SEWER
- CATCH BASIN
- DRMANHOLE
- FLARED END SECTION
- CONTROL STRUCTURE

<p>PROJECT: <b>ALDI FOOD MARKET #63</b></p> <p>BELLEVILLE ROAD VAN BUREN TOWNSHIP WAYNE COUNTY</p>	<p>CLIENT: ALDI INC.</p> <p>2625 N. STOCKBRIDGE ROAD WEBBERVILLE, MICHIGAN 48892 (517) 521-3907</p>	<p>SCALE: 1"=100'</p> <p>PROJECT No.: 0152629</p> <p>DWG NAME: 2629-EXHIBIT</p> <p><b>JULY 1, 2016</b></p>	 <p>(810) 227-9533 CIVIL ENGINEERS LAND SURVEYORS 2183 PLESS DRIVE BRIGHTON, MICHIGAN 48114</p>
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# EXHIBIT B

## STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

**PROPERTY INFORMATION:**  
 ALDI FOOD MARKET  
 BELLEVILLE ROAD  
 VAN BUREN TOWNSHIP,  
 WAYNE COUNTY, MICHIGAN

**PROPERTY OWNER:**  
 ALDI INC.  
 2625 N. STOCKBRIDGE ROAD  
 WEBBERVILLE, MI 48892  
 WAYNE COUNTY DPS PERMIT NO.: M-  
 WAYNE COUNTY DPS PLAN REVIEW NO.: R16-202

**A. Physical Limits of the Storm Water Management System**

The Storm Water Management System (SWMS) subject to this Long-Term Maintenance Plan is depicted on Exhibit A to the Maintenance Agreement and includes, without limitations, the storm sewers, swales, manholes, catch basins, storm water inlets, forebay, spillway, detention basin, outlet structures, buffer zone, and closed conduits that convey flow from the detention basin to the Storm Sewer System within the Belleville Road Right of Way.

For purposes of this Plan, this Storm Water Management System and all of its components as shown on Exhibit A is referred to as the "ALDI SWMS".

**B. Time Frame for Long-Term Maintenance Responsibility**

ALDI Inc. is responsible for maintaining the ALDI SWMS, which includes complying with applicable requirements of the Van Buren Township or Wayne County Soil Erosion and Sedimentation Control program, until Wayne County releases the construction permit. Long-Term Maintenance responsibility for the ALDI SWMS commences when defined by the Maintenance Permit issued by Wayne County. Long-Term Maintenance continues in perpetuity.

**C. Manner of Ensuring Maintenance Responsibility**

Van Buren Township has assumed responsibility for the Long-Term Maintenance of the ALDI SWMS. ALDI Inc., through a Maintenance Agreement with Van Buren Township to reimburse for maintenance, repairs, restoration, and any necessary construction of the ALDI SWMS, has agreed to perform the necessary maintenance activities required by this Plan. Van Buren Township retains the right to enter the property and perform the necessary maintenance of the ALDI SWMS if ALDI Inc. fails to perform the required maintenance activities.

To ensure that the ALDI SWMS is maintained in perpetuity, the map of the physical limits of the Storm Water Management System (Exhibit A), this Plan (Exhibit B), the resolution attached as Exhibit C, and the Maintenance Agreement between Van Buren Township and the Property Owner shall be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded document will be provided to the County and Township.

**D. Long-Term Maintenance Plan and Schedule**

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring / inspections, preventative maintenance and remedial actions). Table 1 also identifies site-specific work needed to ensure that the Storm Water Management System functions properly as designed.

While performing maintenance, chemicals should not be applied to the forebay, open detention basin, or in/along watercourses.

**TABLE 1**

STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE											
MAINTENANCE ACTIVITIES	SYSTEM COMPONENT										FREQUENCY
	Catch Basins, Inlets & Storm Sewers	Channels & Swales	Basin Inlets, Outlets & Gratings	Forebay	Detention Basin	Outlet Control Structures	Spillway	Buffer Zone	Rip Rap	Pavement	
<b>MONITORING / INSPECTION</b>											
Inspect for sediment accumulation** and/or clogging of stone filter	X	X	X	X	X	X	X		X		Annually
Inspect for floatables, dead vegetation, and debris	X	X	X	X	X	X	X				Annually and after major storm events
Inspect for erosion and integrity of banks and berms		X	X	X	X		X	X	X		Annually and after major storm events
Inspect all components during wet weather & compare to As-Built Plans	X	X	X	X	X	X	X	X	X	X	Annually
Monitor plantings and vegetation		X		X	X			X			2 Times per year
Ensure means of access for maintenance remain clear and open	X	X	X	X	X	X	X	X	X	X	Annually
<b>PREVENTATIVE MAINTENANCE</b>											
Mowing		X		X	X			X			As needed*
Remove accumulated sediment	X	X	X	X	X	X	X		X		As needed**
Remove floatables, dead vegetation, and debris	X	X	X	X	X	X	X				As needed
Replace or wash and reuse stone riser filters						X					Every 3 years, more frequently as needed***
Replace surface components (e.g. soil, underdrain, etc.)				X					X		Every 5 years, or as needed (e.g. when water ponds more than 6 hours)
Remove invasive plant species		X		X	X			X			Annually
Sweeping of paved surfaces (streets and parking lots)									X		2 Times per year
<b>REMEDIAL ACTIONS</b>											
Repair / Stabilize areas of erosion		X	X	X	X		X	X	X		As Needed
Replace dead plantings, bushes, trees		X		X	X			X			As Needed
Reseed bare areas		X		X	X			X			As Needed
Structural repairs	X		X			X			X		As Needed
Make adjustments / repairs to ensure proper functioning	X	X	X	X	X	X	X	X	X	X	As Needed
Clean out oil and gas spills	X	X	X	X	X	X	X	X	X	X	Immediately

\* Not to exceed the length allowed by the local community ordinance.  
 \*\* Forebays & Detention Basins to be cleared whenever sediments accumulate to a depth of 6 - 12 inches or if sediment re-suspension is observed.  
 \*\*\* Replace stone if it cannot be adequately cleaned.

**PROJECT:**  
**ALDI FOOD MARKET #63**  
 BELLEVILLE ROAD  
 VAN BUREN TOWNSHIP  
 WAYNE COUNTY

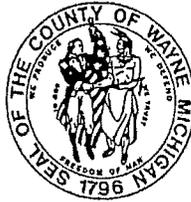
**CLIENT:**  
 ALDI INC.  
 2625 N. STOCKBRIDGE ROAD  
 WEBBERVILLE, MICHIGAN 48892  
 (517) 521-3907

**SCALE:** NO SCALE  
**PROJECT No.:** 9152629  
**DWG NAME:** 2629-EXHIBIT  
**JULY 1, 2016**



**PERMIT OFFICE**

33809 MICHIGAN AVE  
WAYNE, MI 48184,  
PHONE (734) 595-6504  
FAX (734) 595-6356



PERMIT No.

**M-49047**

ISSUE DATE

**9/10/2016**

EXPIRES

REVIEW No.

**R 16-202**

WORK ORDER

72 HOURS BEFORE ANY  
CONSTRUCTION. CALL

FOR INSPECTION

**WAYNE COUNTY  
DEPARTMENT OF PUBLIC SERVICES**

**PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN**

PROJECT NAME

MAINTENANCE PERMIT FOR ALDI FOOD MARKET #63

LOCATION

BELLEVILLE ROAD (~325' OF FRONTAGE ALONG BELLEVILLE RD)

CITY/TWP

VAN BUREN TWP

PERMIT HOLDER

VAN BUREN TOWNSHIP  
46425 TYLER RD  
BELLEVILLE, MI 48111

CONTRACTOR

CONTACT

MATTHEW BEST

(734) 699-8913

CONTACT

<BLANK>

DESCRIPTION OF PERMITTED ACTIVIT

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

PERMIT TO MAINTAIN THE STORM WATER MANAGEMENT SYSTEM IN ACCORDANCE WITH THE DRAWING ATTACHED AS EXHIBIT "A", THE TERMS OF THE LONG-TERM MAINTENANCE PLAN ATTACHED AS EXHIBIT "B" AND THE WAYNE COUNTY STORM WATER ORDINANCE AND ADMINISTRATIVE RULES. A RESOLUTION FROM THE VAN BUREN TOWNSHIP TO MAINTAIN THE PROPOSED STORM WATER MANAGEMENT SYSTEM AND ITS FACILITIES IS REQUIRED.

THE TOWNSHIP OF VAN BUREN SHALL ASSUME JURISDICTION OVER AND ACCEPT RESPONSIBILITY FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM(S) TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED AND CONSTRUCTED. THE PERMIT HOLDER'S RESPONSIBILITIES UNDER THIS PERMIT SHALL INCLUDE, WITHOUT LIMITATIONS, (A) ANY MONITORING AND PREVENTIVE MAINTENANCE ACTIVITIES SET FORTH IN THE PLAN; (B) ANY AND ALL REMEDIAL ACTIONS NECESSARY TO REPAIR, MODIFY OR RECONSTRUCT THE SYSTEM AND © OTHER ACTIVITIES OR RESPONSIBILITIES FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM AS MAY BE SET FORTH IN THE ORDINANCE, ADMINISTRATIVE RULES, THE PLAN OR THIS PERMIT.

THE TOWNSHIP OF VAN BUREN SHALL PERFORM ALL MONITORING, MAINTENANCE, REMEDIAL AND OTHER RESPONSIBILITIES REQUIRED BY THE WAYNE COUNTY ORDINANCE, ADMINISTRATIVE RULES, THE PLAN AND THIS PERMIT, IN PERPETUITY AND AT ITS SOLE COST EXPENSE.

THE TOWNSHIP OF VAN BUREN SHALL PREPARE, EXECUTE AND (IF NECESSARY) RECORD ANY AND ALL AGREEMENTS, CONTRACTS AND OTHER DOCUMENTS THAT MAY BE REQUIRED TO PERFORM ITS OBLIGATIONS HEREUNDER AND ENSURE MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM IN PERPETUITY.

IF WAYNE COUNTY FINDS IT NECESSARY TO ADJUST OR RELOCATE ALL OR ANY PORTION OF THE PERMITTED STORM WATER MANAGEMENT SYSTEM, THE PERMIT HOLDER SHALL CAUSE THIS ADJUSTMENT OR RELOCATION TO BE ACCOMPLISHED AT NO EXPENSE TO THE COUNTY. PRIOR TO ANY WORK BEING PERFORMED IN THE RIGHT-OF-WAY, A PERMIT SHALL BE SECURED FROM THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES PERMIT OFFICE.

APPROVED PLANS PREPARED BY

Aldi, Incorporated

PLANS APPROVED BY

Razi, M.

REQUIRED ATTACHMENTS

EXHIBIT A: MAP DEPICTING PHYSICAL LIMITS OF STORM WATER MGT SYSTEM

EXHIBIT 'B': LONG TERM MAINTENANCE PLAN

EXHIBIT 'C': BINDING AGREEMENT (COMMUNITY RESOLUTION)

(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)

*In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.*

PERMIT HOLDER NAME  
PERMIT HOLDER / AUTHORIZED AGENT

DATE

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

PREPARED BY

VALIDATED BY Ms. JANICE CLARKE  
PERMIT COORDINATOR

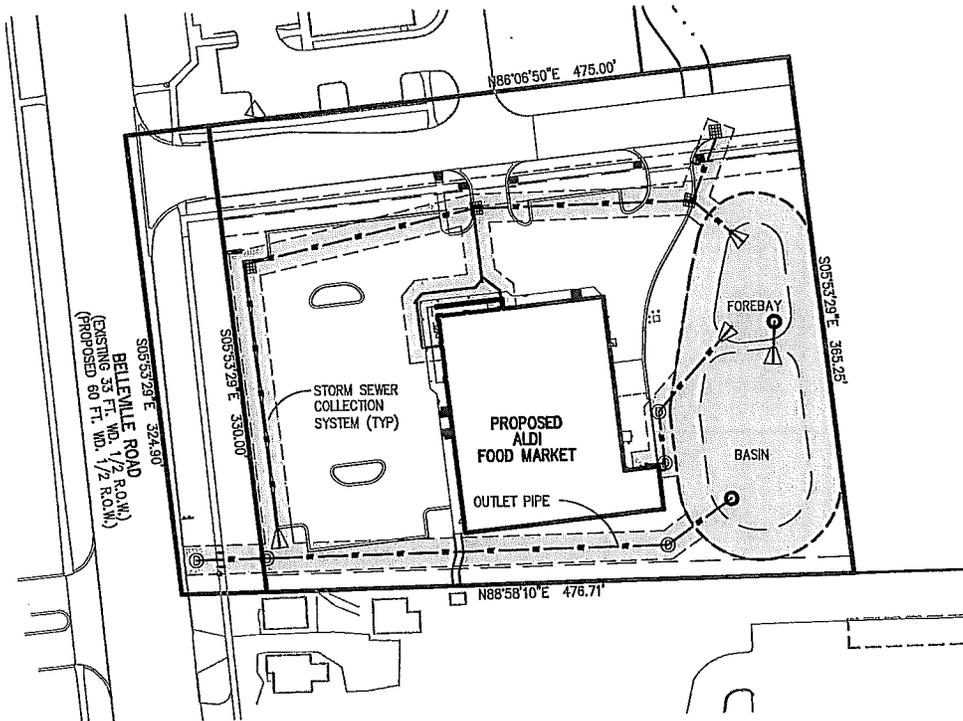
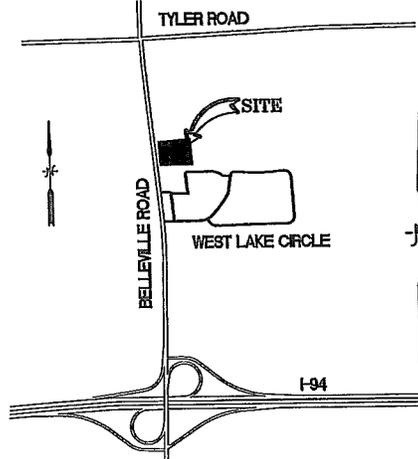
DATE

# EXHIBIT A

## PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM

### LEGAL DESCRIPTION PROPOSED PARCEL A

Land Situated in the State of Michigan, County of Wayne, Township Van Buren, being more particularly described as follows:  
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 (1) N88°58'10"E 371.84 feet and  
 (2) S05°53'10"E 193.62 feet to the POINT OF BEGINNING;  
 thence N84°06'50"E 104.52 feet; thence S05°53'29"E 365.25 feet; thence S88°58'10"W 476.71 feet; thence N05°53'29"W 324.91 feet along the West line of said Section 15, also being the nominal centerline of Belleville Road (33 foot wide 1/2 existing Right-of-Way - 60 foot wide 1/2 proposed Right-of-Way); thence N84°06'50"E 370.48 feet to the Place of Beginning. Being a part of the Northwest 1/4 of Section 15, Town 3 South, Range 8 East, Van Buren Township, Wayne County, Michigan.  
 Containing 3.76 acres of land, more or less. Subject to the rights of the public over that portion thereof as occupied by Belleville Road, also subject to and together with all easements and restrictions affecting title to the above described premises.



### LEGEND

- VAN BUREN TOWNSHIP STORM MAINTENANCE RESPONSIBILITY
- ST — EXISTING STORM SEWER
- ST — PROPOSED STORM SEWER
- CATCH BASIN
- DRMANHOLE
- FLARED END SECTION
- CONTROL STRUCTURE

WAYNE COUNTY DPS PERMIT: M-  
 WAYNE COUNTY DPS PLAN REVIEW: R16-202

PROJECT:  
**ALDI FOOD MARKET #63**  
 BELLEVILLE ROAD  
 VAN BUREN TOWNSHIP  
 WAYNE COUNTY

CLIENT:  
 ALDI INC.  
 2625 N. STOCKBRIDGE ROAD  
 WEBBERVILLE, MICHIGAN 48892  
 (517) 521-3907

SCALE: 1"=100'  
 PROJECT No.: 9152629  
 DWG NAME: 2629-EXHIBIT  
**JULY 1, 2016**

**DESIGN INC**  
 (810) 227-9533  
 CIVIL ENGINEERS  
 LAND SURVEYORS  
 2183 PLESS DRIVE  
 BRIGHTON, MICHIGAN 48114

# EXHIBIT B

## STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

**PROPERTY INFORMATION:**  
 ALDI FOOD MARKET  
 BELLEVILLE ROAD  
 VAN BUREN TOWNSHIP,  
 WAYNE COUNTY, MICHIGAN

**PROPERTY OWNER:**  
 ALDI INC.  
 2625 N. STOCKBRIDGE ROAD  
 WEBBERVILLE, MI 48892  
 WAYNE COUNTY DPS PERMIT NO.: M-  
 WAYNE COUNTY DPS PLAN REVIEW NO.: R16-202

### A. Physical Limits of the Storm Water Management System

The Storm Water Management System (SWMS) subject to this Long-Term Maintenance Plan is depicted on Exhibit A to the Maintenance Agreement and includes, without limitations, the storm sewers, swales, manholes, catch basins, storm water inlets, forebay, spillway, detention basin, outlet structures, buffer zone, and closed conduits that convey flow from the detention basin to the Storm Sewer System within the Belleville Road Right of Way.

For purposes of this Plan, this Storm Water Management System and all of its components as shown on Exhibit A is referred to as the "ALDI SWMS".

### B. Time Frame for Long-Term Maintenance Responsibility

ALDI Inc. is responsible for maintaining the ALDI SWMS, which includes complying with applicable requirements of the Van Buren Township or Wayne County Soil Erosion and Sedimentation Control program, until Wayne County releases the construction permit. Long-Term Maintenance responsibility for the ALDI SWMS commences when defined by the Maintenance Permit issued by Wayne County. Long-Term Maintenance continues in perpetuity.

### C. Manner of Ensuring Maintenance Responsibility

Van Buren Township has assumed responsibility for the Long-Term Maintenance of the ALDI SWMS. ALDI Inc., through a Maintenance Agreement with Van Buren Township to reimburse for maintenance, repairs, restoration, and any necessary construction of the ALDI SWMS, has agreed to perform the necessary maintenance activities required by this Plan. Van Buren Township retains the right to enter the property and perform the necessary maintenance of the ALDI SWMS if ALDI Inc. fails to perform the required maintenance activities.

To ensure that the ALDI SWMS is maintained in perpetuity, the map of the physical limits of the Storm Water Management System (Exhibit A), this Plan (Exhibit B), the resolution attached as Exhibit C, and the Maintenance Agreement between Van Buren Township and the Property Owner shall be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded document will be provided to the County and Township.

### D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring / inspections, preventative maintenance and remedial actions). Table 1 also identifies site-specific work needed to ensure that the Storm Water Management System functions properly as designed.

While performing maintenance, chemicals should not be applied to the forebay, open detention basin, or in/along watercourses.

TABLE 1

STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE											
MAINTENANCE ACTIVITIES	SYSTEM COMPONENT										FREQUENCY
	Catch Basins, Inlets & Storm Sewers	Channels & Swales	Basin Inlets, Outlets & Gratings	Forebay	Detention Basin	Outlet Control Structures	Spillway	Buffer Zone	Rip Rap	Pavement	
<b>MONITORING / INSPECTION</b>											
Inspect for sediment accumulation** and/or clogging of stone filter	X	X	X	X	X	X	X	X	X	X	Annually
Inspect for floatables, dead vegetation, and debris	X	X	X	X	X	X	X	X	X	X	Annually and after major storm events
Inspect for erosion and integrity of banks and berms		X	X	X	X		X	X	X		Annually and after major storm events
Inspect all components during wet weather & compare to As-Built Plans	X	X	X	X	X	X	X	X	X	X	Annually
Monitor plantings and vegetation		X		X	X			X			2 Times per year
Ensure means of access for maintenance remain clear and open	X	X	X	X	X	X	X	X	X	X	Annually
<b>PREVENTATIVE MAINTENANCE</b>											
Mowing		X		X	X			X			As needed*
Remove accumulated sediment	X	X	X	X	X	X	X		X		As needed**
Remove floatables, dead vegetation, and debris	X	X	X	X	X	X	X				As needed
Replace or wash and reuse stone riser filters						X					Every 3 years, more frequently as needed***
Replace surface components (e.g. soil, underdrain, etc.)				X					X		Every 5 years, or as needed (e.g. when water ponds more than 6 hours)
Remove invasive plant species		X		X	X			X			Annually
Sweeping of paved surfaces (streets and parking lots)									X		2 Times per year
<b>REMEDIAL ACTIONS</b>											
Repair / Stabilize areas of erosion		X	X	X	X		X	X	X		As Needed
Replace dead plantings, bushes, trees		X		X	X			X			As Needed
Reseed bare areas		X		X	X			X			As Needed
Structural repairs	X		X			X			X		As Needed
Make adjustments / repairs to ensure proper functioning	X	X	X	X	X	X	X	X	X	X	As Needed
Clean out oil and gas spills	X	X	X	X	X	X	X	X	X	X	Immediately

\* Not to exceed the length allowed by the local community ordinance.

\*\* Forebays & Detention Basins to be cleared whenever sediments accumulate to a depth of 6 - 12 inches or if sediment re-suspension is observed.

\*\*\* Replace stone if it cannot be adequately cleaned.

PROJECT: <b>ALDI FOOD MARKET #63</b>	CLIENT: ALDI INC. 2625 N. STOCKBRIDGE ROAD WEBBERVILLE, MICHIGAN 48892 (517) 521-3907	SCALE: NO SCALE PROJECT No.: 9152629 DWG NAME: 2629-EXHIBIT JULY 1, 2016
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RESOLUTION 2017-04

CHARTER TOWNSHIP OF VAN BUREN  
TOWNSHIP BOARD

LONG TERM MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM  
FOR ALDI INC.

At a Regular Meeting of the Charter Township of Van Buren Board of Trustees on \_\_\_\_\_, 2017, the following resolution was offered

**WHEREAS**, chapter 7 of the Wayne County Storm Water Management Ordinance (“Wayne County Ordinance”), requires storm water management systems to be maintained in perpetuity to ensure that the systems function properly as designed; and,

**WHEREAS**, Rule 1001 of the Wayne County Storm Water Management Administrative Rules (“Administrative Rules”) requires applicants for storm water construction approval to submit long term maintenance plans as part of an application for storm water construction approval; and,

**WHEREAS**, Aldi Inc., (“Developer”), as property owner, has applied to the Wayne County Department of Public Services for a storm water construction approval with respect to a project named Aldi Food Market #63 (“Project”) located at 9899 Belleville in Van Buren, Michigan 48111; and,

**WHEREAS**, Developer's application for storm water construction approval has been assigned permit review number R-16-202; and permit number M-49047; and,

**WHEREAS**, Developer submitted a plan to the County and the Township ("Plan") for long term maintenance of the storm water management system at the Project pursuant to Rule 801, which Plan has been tentatively approved by the County pending issuance of this resolution; and,

**WHEREAS**, the Plan has been reviewed and approved by the Township engineer and Planning Commission, in accordance with the development of the Project, located at 9899 Belleville in Van Buren, Michigan 48111 (parcel V125-83-058-99-0007-702) in Van Buren Township by the Developer, a Michigan company, whose address is 15400, Belleville, MI 48111; and,

**WHEREAS**, the Township has agreed to assume jurisdiction and accept responsibility for long term maintenance of the storm water management system at the Project in perpetuity, in the event the Developer does not maintain the storm water Plan for the Project; subject, however, to the storm water management system maintenance and repair agreement ("Agreement") between the Township and Developer as authorized by Rule 1002 by which the Developer shall undertake this responsibility, and provided further the said acceptance of jurisdiction and maintenance excludes all storm water related structures in

Wayne County's rights of ways associated with or part of the Project by the Developer on a parcel of land known as 9899 Belleville in Van Buren, Michigan 48111 (parcel V125-83-058-99-0007-702.)

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Van Buren, subject to the Rule 1002 Agreement, assumes jurisdiction over and accepts responsibility for long term maintenance of the storm water management system at the Project pursuant to the Wayne County Ordinance, the Administrative Rules, the Plan, and the storm water construction approval issued by Wayne County;

**BE IT FURTHER RESOLVED**, that the Supervisor and/or Clerk be and hereby are authorized to execute a Wayne County storm drainage maintenance permit number M-48269 on behalf of the Charter Township of Van Buren in connection with the Project by the Developer on a parcel of land known as 9899 Belleville in Van Buren, Michigan 48111 (parcel V125-83-058-99-0007-702) in Van Buren Township.

**BE IT FURTHER RESOLVED**, that the Supervisor and Clerk be and hereby are authorized to execute a Storm Water Management System Maintenance & Repair Agreement with the Developer for the Project to require Developer to assume all costs for maintenance and operation of storm sewer

facilities outside of the Wayne County rights of ways associated with or part of the Project by the Developer as owner of the property in Van Buren Township.

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 \_\_\_\_\_ day of January, 2017.

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Leon Wright, CMC

Clerk, Charter Township of Van Buren

Charter Township of Van Buren

Agenda Item \_\_\_\_\_

REQUEST FOR BOARD ACTION

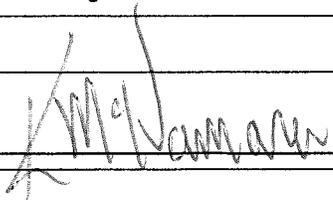
MEETING DATE: 01-10-17

New Business     Unfinished Business     Public Hearing     Consent Agenda

ITEM (SUBJECT)	Adopt Resolution 2017-01, 2017 Board of Review Poverty Exemption Guidelines
DEPARTMENT	Assessing
PRESENTER	
PHONE NUMBER	734-699-8946
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda Topic

ACTION REQUESTED	
Van Buren Charter Township Board of Trustees to adopt Resolution 2017-01	
BACKGROUND – (SUPPORTING AND REFERENCE DATA & POVERTY APPLICATION INCLUDE ATTACHMENTS)	
Van Buren Township Board to adopt the attached guidelines, which are less restrictive than the recommended federal poverty standards, and will once again better accommodate the needs of Van Buren Township Residents. The Township's income guidelines are at 150% of the federal guidelines and will be adjusted each year accordingly. The calculation worksheet will also be adjusted each year in accordance with the projected millage rate and the average True Cash Value of residential properties.	

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



# Charter Township of Van Buren

## ASSESSING DEPARTMENT

46425 Tyler Road, Van Buren Township, MI 48111-5217

(734) 699.8946 • Fax (734) 699.8952

TO: Van Buren Charter Township Board of Trustees  
FROM: Linda M. Stevenson, Assessment Coordinator  
RE: 2017 Board of Review Poverty Exemption Guidelines  
DATE: December 21, 2016

Each year, the Board of Trustees adopts, under Michigan Compiled Law 211.7U poverty exemption guidelines to be utilized by Van Buren Township's Board of Review. The law states, in part, the governing body of the local assessing unit shall determine and make available to the public the policy and guidelines the local assessing unit uses for the granting of exemptions.

After careful research, I suggest the Board adopt the following guidelines, which are less restrictive than the recommended federal poverty standards, and will once again better accommodate the needs of Van Buren Township Residents. These guidelines are at 150% of the federal guidelines and will be adjusted each year accordingly. The calculation worksheet will also be adjusted each year in accordance with the projected millage rate and the average True Cash Value of our residential properties.

SIZE OF FAMILY UNIT	POVERTY GUIDELINE
1	18,800
2	22,000
3	27,700
4	33,200
5	38,800
6	44,200
For each additional family member add 5,200	

In accordance with the provisions of the law, I respectfully request that the Board approve the attached Poverty Exemption Application Guidelines and Formula for the Van Buren Charter Township 2017 Board of Review.

Thank you for your consideration in this matter.

VAN BUREN CHARTER TOWNSHIP  
2017 APPLICATION FOR ONE YEAR  
POVERTY EXEMPTION APPLICATION

PETITION # \_\_\_\_\_

TAX I.D. NUMBER: 83- \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**PETITIONER INFORMATION**

NAME: \_\_\_\_\_ AGE OF APPLICANT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ PHONE #: \_\_\_\_\_

HOMESTEAD %: \_\_\_\_\_

Did you apply for a HOMESTEAD PROPERTY TAX CREDIT? \_\_\_\_\_ YES \_\_\_\_\_ NO

How much was it? \_\_\_\_\_

MARITAL STATUS

\_\_\_\_\_ Married  
\_\_\_\_\_ Divorced  
\_\_\_\_\_ Widowed  
\_\_\_\_\_ Separated  
\_\_\_\_\_ Single

EMPLOYMENT STATUS

\_\_\_\_\_ Employed Full-Time  
\_\_\_\_\_ Employed Part-Time  
\_\_\_\_\_ Retired  
\_\_\_\_\_ Unemployed  
\_\_\_\_\_ Medical Leave

Number of Family Members (including self): \_\_\_\_\_

**PROPERTY INFORMATION**

What is the date and year that you purchased your homestead? \_\_\_\_\_

**\*\*If property was purchased and financed within the last 12 months, you must provide a copy of the mortgage application\*\***

Do you own this property free and clear? \_\_\_\_\_ YES \_\_\_\_\_ NO

(If not) Monthly House Payment: \$ \_\_\_\_\_ Taxes included: \_\_\_\_\_ YES \_\_\_\_\_ NO

Unpaid Balance: \$ \_\_\_\_\_ Mortgage Co.: \_\_\_\_\_

Are your property taxes paid? \_\_\_\_\_ YES \_\_\_\_\_ NO

Have you ever received a Hardship Reduction? \_\_\_\_\_ Number of years? \_\_\_\_\_

**\*\*Please note that for applicants 65 years and younger, if a reduction is received for 5 consecutive years, valid proof of extra-ordinary circumstances must be fully documented.\*\*\***

Does anyone contribute to your support? \_\_\_\_\_ YES \_\_\_\_\_ NO Amount: \$ \_\_\_\_\_

Explain:

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**Additional Information**

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Employer: \_\_\_\_\_

List all income from salaries, social security, rents, pension, unemployment compensation, disability, government pensions, dividends, workmen's compensation, union claims and lawsuits, alimony, child support, general assistance or any other source.

Source of Income	Monthly Amount

List below all persons living with you:

Name	Age	Claimed as a Dependent?	Relationship	Are they working?	How much money do they contribute?

Bank Accounts/Savings Accounts. List all bank accounts owned by all persons living in the household. Also list all savings certificates, postal savings and cash in deposit box, on hand, or on deposit in credit unions.

Name of Institution	Name on Account	Amount on Deposit	Amount and Date

List all stocks, bonds, mortgages, investments, IRA/Keogh Annuities or land contacts owned by you or your spouse.

Insured	Face Amt of Policy	Monthly Payment	Paid Up Policies	Name of Beneficiary	Relationship To Beneficiary

Do you own, or are you buying, any other property? If so, list below.

Property Address	Title Holder of Property	Assessed Value	Amount & Date of Last Taxes Paid

Income from property: \_\_\_\_\_

Motor vehicles in household:

Make	Year	Monthly Payment	Balance

Asset Listing: List all other assets owned or controlled by you and their value. For example: boats, coin collections, art objects, antiques, silver, gold, etc.

Type of Asset	Value	Owner

Monthly Obligations

To Whom	For What	Date of Debt	Original Amount	Monthly Payment	Balance

Personal Debts & Extraordinary Expenses

To Whom	Amount	To Whom	Amount

Is there any further information you wish to add?

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NOTICE: Any willful misstatements or misrepresentations made on this form may constitute perjury, (Section 211.118) which, under the law, is a felony punishable by fine or imprisonment.

**NOTICE:** A copy of your latest Federal Income Tax Return, State Income Tax Return (MI-1040) and your Homestead Property Tax Credit claim (MI-1040 CR-1, 2, 3 or 4) must be attached as proof of income.

PLEASE READ CAREFULLY:

I/WE, AM/ARE, unable to pay the full property taxes on the above described property and hereby make this application for property tax relief in accordance with Section 211.7U of the Michigan Compiled Laws. I/We declare that the statements made herein are complete, true and correct to the best of my/our knowledge.

\_\_\_\_\_  
Petitioner's Signature

\_\_\_\_\_  
Date

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**FOR BOARD OF REVIEW USE ONLY**

RESOLUTION 2017-01  
 VAN BUREN CHARTER TOWNSHIP 2017 BOARD OF REVIEW  
 POVERTY EXEMPTION GUIDELINES

(Michigan Compiled Laws 211.7u)

Section 1, Section 7u of Act 206 of the Public Acts of 1893, as amended by Act 313 of the Public Acts of 1993 requires that the applicant shall annually:

1. Own and occupy the property as a homestead and have an affidavit on file.
2. Complete a poverty exemption form provided by the Assessing office, submit copies of federal and state income tax returns for all persons residing in the homestead including the homestead property tax credit returns (MI-1040 CR), filed in the immediately preceding year or in the current year. **ANY ADDITIONAL INFORMATION TO BE PRESENTED TO THE BOARD MUST BE IN WRITING AND ATTACHED TO THE PETITION.**
3. All applications must be received at the Assessor's office five full business days prior to the final published session of the Board of Review.
4. The Board of Review may require to see a driver's license or deed or any form of documentation for verification. The Board of Review may require a personal appearance by the applicant or authorized agent.
5. Meet Federal poverty income standards or income levels, if less restrictive established by the Township Board. The income level established for Van Buren Charter Township residents is as follows:

SIZE OF FAMILY UNIT	POVERTY GUIDELINES
1	18,800
2	22,000
3	27,700
4	33,200
5	38,800
6	44,300
For each additional family member add 5,200	

Additionally:

Applicant's Income will be increased by 10% of savings, and added to the Annual income.

Applicant's Income will be increased by 20% of the value of extraordinary assets.

6. As required by P.A. 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit SHALL also include an asset level test.
  1. The value of the applicant's primary residence subject to the exemption request along with any contiguously owned residential land shall not be included in the asset level test.
  2. Personal Property such as furniture and clothing shall not be included in the asset level test.
  3. Extraordinary and additional assets shall not exceed 5 times the annual household income of the applicant.

All asset information as requested in the application must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if assets are not properly identified.

7. The Van Buren Charter Township Board of Review may deviate from the guidelines if the applicant demonstrated a "Special Circumstance". "Special Circumstance" must be supported by evidence/documentation from the petitioner. Any deviation from the normal poverty exemption formula will be recorded in the minutes of the Board of Review along with the reason(s) for said deviation.
8. Based on individual financial and personal circumstances, each appeal is given foremost consideration. **THE STATE OF MICHIGAN HOMESTEAD CREDIT REFUND IS ALWAYS FIGURED INTO THE DECISION.**
9. If all requirements are met then the exemption is calculated in accordance with the Exemption Calculation worksheet.

**FEDERAL POVERTY INCOME STANDARDS FOR 2017  
ASSESSMENTS**

The following are the federal poverty income standards reflected in the State Tax Commission Bulletin No. 12 of 2016 for use in setting poverty exemption guidelines for 2017 assessments. Please see STC Bulletin NO. 5 of 2012 for additional information regarding the use of these standards.

Size of Family Unit	Poverty Guidelines
1	\$11,880
2	\$16,020
3	\$20,160
4	\$24,300
5	\$28,440
6	\$32,580
7	\$36,730
8	\$40,890
For each Additional Person add	\$5,200

**IMPORTANT NOTE:** PA 390 of 1994 states that the poverty exemption guidelines, established by the governing body of the local assessing unit, SHALL also include an asset level test.

**FOR BOARD OF REVIEW USE ONLY**

POVERTY EXEMPTION CALCULATION

YEAR: 2017

PARCEL NUMBER  
PETITIONER

000-00-0000-000		
Van Buren Township	MI	48111

ASSESSED VALUE	
TAXABLE VALUE	
Principal Residence	<b>100%</b>
Tax Liability	<b>100%</b>
Millage Rate	<b>32.1333</b>
Number of people residing in household	

1 TOTAL HOUSEHOLD INCOME \_\_\_\_\_

2 **2017** POVERTY LEVEL LIMIT FOR NUMBER IN HOUSEHOLD \_\_\_\_\_

(If the Total Household Income is less then the appropriate adopted Poverty Level - Applicant qualifies)

3 ESTIMATED PROPERTY TAX DUE \_\_\_\_\_

TAXABLE VALUE	X	MILLAGE	X	ADMIN FEE
	X	<b>0.0321333</b>	X	1.00%

4 PRINCIPAL RESIDENCE PROPERTY TAX CREDIT \_\_\_\_\_

Total Taxes Due minus 3.5% of Household Income X 60%  
( ) MINUS ( )

5 TAXES OWED BY PETITIONER (Subtract line 2 from line 1) \_\_\_\_\_

3.5% OF INCOME \_\_\_\_\_  
TAX CREDIT \_\_\_\_\_

ESTIMATED PROPERTY TAX BURDEN \_\_\_\_\_

6 TAX BURDEN \_\_\_\_\_ DIVIDED BY MILLAGE RATE **0.03213** NEW TAXABLE VALUE \_\_\_\_\_

The State Equalized Value of the property for which the exemption is requested \_\_\_\_\_  
The average True Cash Value of all Residential properties in the Township,  
based on the previous year's values is **179,000 TCV and 89,500 AV**

(If current AV is equal to or less than 89,500 property qualifies for a Hardship Exemption)

(If current AV is equal to or more than 89,500 property qualifies for only a 50% reduction of their ta

01/05/2017

BALANCE SHEET FOR VAN BUREN TOWNSHIP  
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	5,812,351.74
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	2,275.00
101-000-040-000	Accounts Receivable	27,309.82
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	250.00
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	8,992.00
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	695.00
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	300.00
	Total Assets	8,813,290.43

\*\*\* Liabilities \*\*\*

101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,239,516.96
101-000-286-000	Reimbursable Planning Fees	17,141.58
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	167,500.10

Total Liabilities  2,673,473.94

\*\*\* Fund Balance \*\*\*

101-000-390-000	Fund Balance	5,329,217.79
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Total Fund Balance	<u>5,329,217.79</u>
Beginning Fund Balance	5,334,217.79
Net of Revenues VS Expenditures	810,598.70
Fund Balance Adjustments	(5,000.00)
Ending Fund Balance	<u>6,139,816.49</u>
Total Liabilities And Fund Balance	8,813,290.43

Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	(15,566.42)
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>(1,831.85)</u>

\*\*\* Liabilities \*\*\*

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	8,992.00
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>43,501.61</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	1,422.33
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(45,333.46)</u>
	Total Liabilities And Fund Balance	<u>(1,831.85)</u>

Fund 592 - Water/Sewer Fund

\*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	2,274,013.98
592-000-003-000	Certificate Of Deposit	5,378,431.82
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,027,303.16
592-000-005-000	Restricted Asset-Excess 6 Mil	5,179,264.51
592-000-030-000	Delinquent Water Receivable	91,924.95
592-000-040-000	Accounts Receivable	267,304.43
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	410,186.29
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	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	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(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	1,389,755.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	97,614,534.40

\*\*\* 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	250.00
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	1,206.96
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	1,135,425.70
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00
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	6,869,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	45,660.34
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	143,327.33
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	55,143.58
592-000-300-042	2009 DWRF Water Bond	4,680,000.13
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	-----	39,556,763.45
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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	(1,792,003.99)
Fund Balance Adjustments	0.00
Ending Fund Balance	<u>58,057,770.95</u>
Total Liabilities And Fund Balance	97,614,534.40

01/05/2017

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP  
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2016 AMENDED BUDGET	MONTH 10/31/2016	YTD BALANCE 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	245.60	815,792.62	(10,792.62)	101.34
101-000-417-000	Delinquent Per. Property Tax	3,500.00	119.29	7,677.97	(4,177.97)	219.37
101-000-428-000	Public Safety Revenue	3,530,000.00	1,596.30	3,594,656.56	(64,656.56)	101.83
101-000-445-000	Interest & Penalties	6,000.00	826.94	4,806.55	1,193.45	80.11
101-000-455-000	Trailer Fees	8,850.00	1,136.50	6,221.50	2,628.50	70.30
101-000-477-000	Building Permits	600,000.00	22,574.26	317,357.94	282,642.06	52.89
101-000-478-000	Electrical Permits	64,000.00	4,267.00	57,949.92	6,050.08	90.55
101-000-479-000	Heating Permits	53,000.00	4,180.00	47,608.00	5,392.00	89.83
101-000-480-000	Plumbing Permits	31,000.00	1,922.00	28,108.00	2,892.00	90.67
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-482-000	Tree Removal Permits	85,000.00	0.00	137,900.00	(52,900.00)	162.24
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	620.00	8,440.00	(4,140.00)	196.28
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	0.00	39,158.03	(39,158.03)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	380.00	(280.00)	380.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	388,202.00	1,450,469.00	824,531.00	63.76
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	27.50	13,823.70	(823.70)	106.34
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	20,546.00	82,187.00	41,013.00	66.71
101-000-601-000	Dog Licenses	4,500.00	120.50	4,030.50	469.50	89.57
101-000-608-000	Property Tax Admin Fee	400,000.00	181.09	384,904.48	15,095.52	96.23
101-000-627-000	FOIA & Copying Svcs	5,000.00	398.52	1,714.68	3,285.32	34.29
101-000-628-000	Fire Department	2,000.00	0.00	2,600.00	(600.00)	130.00
101-000-628-001	Fire Dept. - Plan Review	7,000.00	0.00	6,890.40	109.60	98.43
101-000-629-000	Police Department	50,000.00	4,553.50	28,391.68	21,608.32	56.78
101-000-629-001	Police Department - Admin Fees	2,000.00	150.00	1,120.00	880.00	56.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	0.00	800.00	700.00	53.33
101-000-629-003	Police-Belleville Dispatch	166,929.00	41,732.25	166,929.00	0.00	100.00
101-000-629-004	Police - Gun Range	10,000.00	5,000.00	7,800.00	2,200.00	78.00
101-000-631-000	Weeds	40,000.00	701.00	37,352.12	2,647.88	93.38
101-000-643-000	Cemetery Lot Use	12,000.00	400.00	19,960.00	(7,960.00)	166.33
101-000-651-000	Park Use & Admissions	35,000.00	310.00	42,395.00	(7,395.00)	121.13
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	0.00	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	25,887.41	19,112.59	57.53
101-000-655-000	Fines & Costs	540,000.00	44,147.57	405,956.90	134,043.10	75.18
101-000-660-000	Cable TV Franchise Fees	330,000.00	0.00	176,703.00	153,297.00	53.55
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	7,778.37	22,221.63	25.93
101-000-662-000	Telecommunication	120,000.00	34,806.81	113,464.32	6,535.68	94.55
101-000-664-000	Interest Earned On Deposits	41,000.00	5,798.48	36,413.54	4,586.46	88.81
101-000-672-000	Special Assessments	205,000.00	35.59	196,004.33	8,995.67	95.61
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	6,543.00	(6,543.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	517,687.50	103,537.50	83.33
101-000-686-000	Lot Splits/Address Changes	2,600.00	0.00	4,425.00	(1,825.00)	170.19
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	0.00	1,100.00	300.00	78.57
101-000-686-002	PTA-Late Filing Fees	5,100.00	0.00	4,454.46	645.54	87.34
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	220.00	38,882.14	81,117.86	32.40
101-000-688-000	Transfer From Landfill Fund	2,378,628.00	0.00	2,378,628.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	60,000.00	5,026.00	42,921.89	17,078.11	71.54
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	0.00	45,143.63	(1,143.63)	102.60
101-000-692-000	Senior Citizens Dept.	62,000.00	4,129.00	41,630.26	20,369.74	67.15
101-000-693-000	Senior Gift Shop	1,100.00	370.85	1,378.31	(278.31)	125.30
101-000-694-000	Senior Donations	3,000.00	0.00	5,002.24	(2,002.24)	166.74
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,717,782.00	646,113.30	11,785,313.27	1,932,468.73	85.91
TOTAL REVENUES		13,717,782.00	646,113.30	11,785,313.27	1,932,468.73	85.91
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-Township Board						
101-101-702-000	Township Board Salaries	61,404.00	5,117.00	46,053.00	15,351.00	75.00
101-101-719-000	Allocated Fringes	34,880.00	2,689.78	29,405.89	5,474.11	84.31
101-101-810-000	Memberships & Dues	13,000.00	5,936.00	11,755.50	1,244.50	90.43
101-101-860-000	Transportation	500.00	0.00	15.93	484.07	3.19
101-101-956-000	Other	50,000.00	434.93	54,397.65	(4,397.65)	108.80
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	14,177.71	281,627.97	18,156.03	93.94
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	81,491.00	6,244.52	64,318.56	17,172.44	78.93
101-171-703-000	Executive Assistant	45,919.00	4,186.87	37,779.35	8,139.65	82.27
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00

101-171-705-000	HR Employee	0.00	0.00	0.00	0.00	0.00
101-171-706-000	Employee Wages	13,520.00	1,020.99	10,628.31	2,891.69	78.61
101-171-719-000	Allocated Fringes	37,500.00	2,590.85	29,827.49	7,672.51	79.54
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	0.00	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	54.28	1,111.30	888.70	55.57
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171-Supervisor Department		184,930.00	14,097.51	144,237.83	40,692.17	78.00

Dept 191-Election Department

101-191-705-000	Election Office Wages	80,000.00	2,400.00	49,033.03	30,966.97	61.29
101-191-719-000	Allocated Fringes	13,000.00	183.60	1,560.01	11,439.99	12.00
101-191-727-000	Office Supplies	24,500.00	1,682.30	49,303.27	(24,803.27)	201.24
101-191-727-004	Election Reimbursement	(16,717.00)	(30,060.07)	(34,445.79)	17,728.79	206.05
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	131.25	716.00	2,784.00	20.46
101-191-933-000	Equipment Maintenance	1,500.00	0.00	3,939.32	(2,439.32)	262.62
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Election Department		107,283.00	(25,662.92)	69,975.97	37,307.03	65.23

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	19,523.85	148,073.62	121,926.38	54.84
Total Dept 210-Attorney Fees		270,000.00	19,523.85	148,073.62	121,926.38	54.84

Dept 215-Clerk Department

101-215-702-000	Salary Of The Clerk	78,700.00	6,030.66	62,115.81	16,584.19	78.93
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	5,126.14	51,418.65	15,477.35	76.86
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.34	38,226.00	10,494.00	78.46
101-215-705-000	Employees Wages	116,017.00	10,098.42	103,025.82	12,991.18	88.80
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	10,718.63	128,378.99	17,621.01	87.93
101-215-810-000	Memberships & Dues	800.00	0.00	870.00	(70.00)	108.75
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	0.00	0.00	0.00
101-215-860-000	Transportation	3,000.00	121.74	1,852.49	1,147.51	61.75
101-215-861-000	Training	6,000.00	112.59	6,260.68	(260.68)	104.34
101-215-956-000	Other	1,500.00	54.28	1,029.34	470.66	68.62
101-215-970-000	Capital Outlay	0.00	0.00	2,617.24	(2,617.24)	100.00
Total Dept 215-Clerk Department		458,074.00	35,995.80	386,236.02	71,837.98	84.32

Dept 228-IT Department

101-228-702-000	It Director	69,519.00	5,327.12	54,857.60	14,661.40	78.91
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	46,080.82	12,316.18	78.91
101-228-704-000	GIS Technician Salary	52,780.00	4,044.44	41,650.58	11,129.42	78.91
101-228-719-000	Allocated Fringes	78,840.00	5,566.94	62,725.82	16,114.18	79.56
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	7,024.17	34,981.63	8,018.37	81.35
101-228-860-000	Transportation	150.00	234.36	246.24	(96.24)	164.16
101-228-861-000	Training	1,500.00	231.60	414.60	1,085.40	27.64
101-228-939-000	Computer Maintenance	47,500.00	1,995.55	19,049.66	28,450.34	40.10
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	128.70	2,184.84	(384.84)	121.38
101-228-970-000	Capital Outlay	56,690.00	0.00	42,765.00	13,925.00	75.44
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	29,027.74	262,644.79	107,601.21	70.94

Dept 247-Assessing Department

101-247-703-000	Assessing Wages	64,828.00	4,967.66	51,158.11	13,669.89	78.91
101-247-705-000	Employee Wages	49,870.00	2,958.81	31,159.81	18,710.19	62.48
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	3,338.05	37,148.73	4,237.27	89.76
101-247-727-000	Office Supplies	1,200.00	87.48	363.55	836.45	30.30
101-247-810-000	Memberships & Dues	900.00	0.00	810.00	90.00	90.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
101-247-819-000	Contracted Services	50,000.00	3,333.00	32,372.44	17,627.56	64.74
101-247-860-000	Transportation	800.00	0.00	558.21	241.79	69.78
101-247-861-000	Training	1,500.00	0.00	2,003.89	(503.89)	133.59
101-247-956-000	Other	200.00	0.00	128.99	71.01	64.50
101-247-970-000	Capital Outlay	1,250.00	0.00	1,194.07	55.93	95.53
Total Dept 247-Assessing Department		202,758.00	14,685.00	141,520.80	61,237.20	69.80

Dept 248-General Office

101-248-727-000	Office Supplies	21,500.00	988.73	13,059.97	8,440.03	60.74
101-248-728-000	Postage	30,000.00	0.00	16,687.24	13,312.76	55.62
101-248-819-000	Contracted Services	5,500.00	0.00	5,248.52	251.48	95.43
101-248-900-000	Printing & Publishing	4,500.00	57.50	3,530.56	969.44	78.46
101-248-933-000	Equipment Maintenance	2,750.00	288.69	1,662.32	1,087.68	60.45
101-248-940-000	Equipment Rental	6,000.00	0.00	3,129.39	2,870.61	52.16
101-248-956-000	Other	3,500.00	0.00	2,240.15	1,259.85	64.00
101-248-970-000	Capital Outlay	0.00	0.00	14,176.00	(14,176.00)	100.00
101-248-999-000	Handling Fees	14,000.00	1,187.15	10,750.05	3,249.95	76.79
Total Dept 248-General Office		87,750.00	2,522.07	70,484.20	17,265.80	80.32

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	80,200.00	6,145.60	63,299.69	16,900.31	78.93
101-253-703-000	Salary Deputy Treasurer	75,853.00	5,812.50	59,856.14	15,996.86	78.91
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	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	60,300.00	4,523.26	46,932.48	13,367.52	77.83
101-253-719-000	Allocated Fringes	115,000.00	8,571.94	91,845.33	23,154.67	79.87
101-253-810-000	Memberships & Dues	1,300.00	0.00	1,034.00	266.00	79.54
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	22.14	266.22	233.78	53.24
101-253-861-000	Training	2,000.00	45.00	1,145.24	854.76	57.26
101-253-956-000	Other	2,000.00	46.34	494.94	1,505.06	24.75
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	25,166.78	229,763.40	78,199.60	74.61
Dept 265-Building & Grounds						
101-265-703-000	B&G Maintenance Super.	57,693.00	0.00	41,963.22	15,729.78	72.74
101-265-706-000	Maintenance Wages	320,000.00	23,464.68	247,657.08	72,342.92	77.39
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	1,405.83	29,839.95	18,160.05	62.17
101-265-719-000	Allocated Fringes	175,000.00	16,145.48	174,215.50	784.50	99.55
101-265-740-000	Operating Supplies	55,000.00	4,957.82	46,895.03	8,104.97	85.26
101-265-819-000	Contracted Services	85,000.00	12,130.00	81,134.20	3,865.80	95.45
101-265-850-000	Telephone	45,000.00	3,342.63	48,955.22	(3,955.22)	108.79
101-265-860-000	Transportation	13,000.00	776.11	4,105.43	8,894.57	31.58
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	6,903.03	61,631.84	35,368.16	63.54
101-265-931-000	Building Maintenance	60,000.00	4,949.26	48,421.20	11,578.80	80.70
101-265-932-000	Maintenance-Belleville Museum	0.00	215.19	567.28	(567.28)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	5,205.22	25,362.28	(362.28)	101.45
101-265-956-000	Other	0.00	0.00	471.06	(471.06)	100.00
101-265-970-000	Capital Outlay	575,000.00	0.00	332,636.21	242,363.79	57.85
101-265-970-001	DDA Reimbursement	(100,000.00)	0.00	(100,000.00)	0.00	100.00
101-265-970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	(150,000.00)	0.00	100.00
101-265-970-003	MMRMA Reimbursement	(25,000.00)	0.00	(25,000.00)	0.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,249,380.00	79,495.25	835,637.50	413,742.50	66.88
Dept 276-Cemetery						
101-276-706-000	Cemetery Wages	5,000.00	2,829.18	7,845.99	(2,845.99)	156.92
101-276-719-000	Allocated Fringes	825.00	209.22	581.64	243.36	70.50
101-276-932-000	Cemetery Maintenance	12,000.00	1,860.24	14,767.24	(2,767.24)	123.06
101-276-940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	6,653.00	(6,653.00)	100.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	(7,630.00)	7,630.00	100.00

Total Dept 276-Cemetery		19,225.00	4,898.64	22,217.87	(2,992.87)	115.57
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	99,932.00	7,657.62	78,859.99	21,072.01	78.91
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.34	60,073.00	16,052.00	78.91
101-301-705-000	Office Wages	70,446.00	5,321.86	53,760.03	16,685.97	76.31
101-301-706-000	Police Wages-Full Time	2,900,000.00	187,390.56	2,172,065.92	727,934.08	74.90
101-301-707-000	Police Wages-Overtime	235,000.00	28,147.53	212,641.49	22,358.51	90.49
101-301-719-000	Allocated Fringes	1,479,600.00	106,507.13	1,258,865.17	220,734.83	85.08
101-301-727-000	Office Supplies	7,500.00	0.00	5,687.60	1,812.40	75.83
101-301-740-000	Film/Photo/Batteries	7,000.00	451.97	1,980.29	5,019.71	28.29
101-301-741-000	Uniforms & Equipment	40,000.00	703.93	22,120.59	17,879.41	55.30
101-301-743-000	Supplies-Other	15,000.00	123.27	2,477.94	12,522.06	16.52
101-301-744-000	Gun Range	10,000.00	201.36	22,582.23	(12,582.23)	225.82
101-301-744-001	Gun Range Ammo	0.00	0.00	0.00	0.00	0.00
101-301-745-000	Special Operations Team	8,250.00	67.66	6,876.55	1,373.45	83.35
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	1,995.00	1,005.00	66.50
101-301-819-000	Contracted Services	103,000.00	15,623.20	77,474.98	25,525.02	75.22
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,694.33	9,871.55	5,128.45	65.81
101-301-860-000	Vehicle Maintenance	72,500.00	4,144.53	38,287.16	34,212.84	52.81
101-301-860-001	Fuel	115,000.00	2,713.42	51,694.72	63,305.28	44.95
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	1,053.01	22,912.36	7,087.64	76.37
101-301-861-001	M-Coles Training	7,500.00	0.00	4,580.00	2,920.00	61.07
101-301-861-002	M-Coles Training Reimbursement	(8,090.00)	(4,090.00)	(8,115.20)	115.20	101.44
101-301-862-000	Detention Supplies	9,700.00	786.25	6,479.54	3,220.46	66.80
101-301-865-000	Marine Division	10,000.00	93.57	697.02	9,302.98	6.97
101-301-933-000	Equipment Maintenance	5,500.00	6,992.26	10,946.35	(5,446.35)	199.02
101-301-956-000	Other	8,000.00	108.05	3,553.61	4,446.39	44.42
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	1,064.42	35,332.19	4,667.81	88.33
101-301-970-000	Capital Outlay	62,000.00	30,629.72	91,166.46	(29,166.46)	147.04
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund Reimbursement	0.00	0.00	(28,448.38)	28,448.38	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,440,353.00	403,218.99	4,222,150.07	1,218,202.93	77.61
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	34,053.60	362,920.25	135,431.75	72.82
101-325-707-000	Overtime Wages	56,617.00	1,306.43	56,901.78	(284.78)	100.50
101-325-719-000	Allocated Fringes	230,000.00	15,608.40	169,118.89	60,881.11	73.53
101-325-740-000	Supplies	2,500.00	0.00	326.25	2,173.75	13.05
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	2,220.48	279.52	88.82
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	3,012.00	5,162.67	337.33	93.87

101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,431.63	568.37	71.58
101-325-956-000	Other	1,600.00	0.00	1,137.18	462.82	71.07
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch		803,169.00	53,980.43	599,219.13	203,949.87	74.61

Dept 329-Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	91,350.00	3,364.80	64,323.38	27,026.62	70.41
101-329-707-000	Ord/Anim Cont OT	0.00	0.00	0.00	0.00	0.00
101-329-719-000	Allocated Fringes	55,620.00	4,794.50	57,907.81	(2,287.81)	104.11
101-329-740-000	Supplies	5,000.00	100.66	1,655.94	3,344.06	33.12
101-329-741-000	Uniforms & Equipment	2,000.00	169.98	(37.99)	2,037.99	(1.90)
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	3,048.50	14,793.75	18,706.25	44.16
101-329-860-000	Transportation	4,000.00	0.00	2,347.14	1,652.86	58.68
101-329-861-000	Training	1,500.00	95.00	633.97	866.03	42.26
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	11,573.44	170,857.56	56,112.44	75.28

Dept 336-Fire Department

101-336-702-000	Fire Chief Wages	81,200.00	6,222.22	64,077.87	17,122.13	78.91
101-336-703-000	Fire Marshal Wages	49,800.00	3,914.86	38,563.30	11,236.70	77.44
101-336-705-000	Fire Inspector Wages	25,000.00	1,929.34	18,474.73	6,525.27	73.90
101-336-706-000	Firefighter Wages-On Call	910,000.00	64,936.51	664,933.70	245,066.30	73.07
101-336-719-000	Allocated Fringes	158,000.00	11,158.38	116,415.20	41,584.80	73.68
101-336-740-000	Operating Supplies	12,500.00	646.84	6,575.07	5,924.93	52.60
101-336-741-000	Uniforms & Equipment	65,000.00	5,988.43	32,843.34	32,156.66	50.53
101-336-750-000	Fire Prevention	6,000.00	282.37	2,276.24	3,723.76	37.94
101-336-810-000	Memberships & Dues	7,000.00	0.00	6,309.31	690.69	90.13
101-336-819-000	Contracted Services	22,000.00	0.00	4,593.50	17,406.50	20.88
101-336-850-000	Telephone	10,000.00	498.37	5,873.67	4,126.33	58.74
101-336-860-000	Transportation	85,000.00	5,940.19	72,462.35	12,537.65	85.25
101-336-860-001	Fuel	35,000.00	214.03	10,411.69	24,588.31	29.75
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	(4,438.97)	21,803.73	13,196.27	62.30
101-336-920-000	Utilities	50,000.00	3,087.13	35,187.70	14,812.30	70.38
101-336-931-000	Building Maintenance	6,500.00	168.26	3,488.19	3,011.81	53.66
101-336-933-000	Equipment Maintenance	25,000.00	2,042.85	13,393.22	11,606.78	53.57
101-336-956-000	Other	18,000.00	0.00	3,850.08	14,149.92	21.39
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	40,000.00	1,496,679.00	1,506,919.94	(1,466,919.94)	3,767.30
101-336-970-001	FEMA Grant	0.00	(1,348,682.00)	(1,348,682.00)	1,348,682.00	100.00
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(118,229.00)	118,229.00	100.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	(10,000.00)	10,000.00	100.00
Total Dept 336-Fire Department		1,641,400.00	250,587.81	1,151,732.33	489,667.67	70.17

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	55,585.33	15,464.67	78.23
101-370-702-003	L DFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	62,930.00	4,822.22	49,660.32	13,269.68	78.91
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	9,604.04	88,843.45	33,636.55	72.54
101-370-706-000	Inspector Wages	114,420.00	7,081.80	82,456.26	31,963.74	72.06
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	186,900.00	11,250.68	143,323.40	43,576.60	76.68
101-370-740-000	Operating Supplies	7,500.00	390.58	5,634.59	1,865.41	75.13
101-370-810-000	Memberships & Dues	24,000.00	0.00	21,286.68	2,713.32	88.69
101-370-818-000	Commissions	6,500.00	804.38	4,796.98	1,703.02	73.80
101-370-819-000	Contracted Services	151,000.00	16,788.41	79,338.99	71,661.01	52.54
101-370-820-000	Engineers	15,000.00	12,479.50	13,599.50	1,400.50	90.66
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	70,000.00	677.87	25,070.97	44,929.03	35.82
101-370-822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	18,000.00	0.00	8,427.86	9,572.14	46.82
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	171.48	3,947.88	3,252.12	54.83
101-370-861-000	Training	5,000.00	191.58	2,857.93	2,142.07	57.16
101-370-900-000	Printing & Publishing	3,000.00	0.00	565.00	2,435.00	18.83
101-370-956-000	Other	3,000.00	220.00	2,897.55	102.45	96.59
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		858,036.00	69,926.98	584,292.69	273,743.31	68.10
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	20,000.00	0.00	21,500.00	(1,500.00)	107.50
Total Dept 446-Public Services		20,000.00	0.00	21,500.00	(1,500.00)	107.50
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	38,283.56	171,636.24	48,363.76	78.02
Total Dept 450-Public Services		220,000.00	38,283.56	171,636.24	48,363.76	78.02
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	61,753.00	4,732.04	48,729.28	13,023.72	78.91
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.50	36,584.44	9,775.56	78.91
101-691-705-000	Recreation Wages	118,000.00	8,581.63	91,570.89	26,429.11	77.60
101-691-719-000	Allocated Fringes	113,400.00	10,376.27	100,005.41	13,394.59	88.19
101-691-740-000	Operating Supplies	3,000.00	371.56	2,617.45	382.55	87.25
101-691-742-000	Program Expense	37,500.00	256.02	22,060.14	15,439.86	58.83
101-691-742-001	Program Exp-Summer Camp	40,000.00	60.91	30,318.11	9,681.89	75.80
101-691-810-000	Memberships & Dues	800.00	0.00	735.00	65.00	91.88
101-691-818-000	Recreation Commission	600.00	75.22	208.96	391.04	34.83
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	1,562.00	3,496.40	1,003.60	77.70
101-691-920-000	Utilities	2,500.00	385.98	1,730.05	769.95	69.20

101-691-933-000	Equipment Maintenance	2,000.00	190.85	1,229.43	770.57	61.47
101-691-956-000	Other	1,400.00	0.00	736.00	664.00	52.57
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		433,313.00	30,144.98	340,021.56	93,291.44	78.47
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	50,435.00	3,864.76	39,797.89	10,637.11	78.91
101-692-702-005	CDBG Reimbursement	(13,900.00)	(8,992.00)	(8,992.00)	(4,908.00)	64.69
101-692-703-000	Senior Coordinator Salary	35,000.00	2,682.00	27,302.76	7,697.24	78.01
101-692-705-000	Employee Wages	42,000.00	4,121.97	39,831.65	2,168.35	94.84
101-692-705-001	Senior Alliance Grant	(8,276.00)	(324.00)	(4,188.00)	(4,088.00)	50.60
101-692-719-000	Allocated Fringes	48,500.00	3,829.13	44,232.65	4,267.35	91.20
101-692-740-000	Operating Supplies	2,000.00	139.52	1,416.65	583.35	70.83
101-692-742-000	Program Expense	21,000.00	1,384.49	15,629.33	5,370.67	74.43
101-692-743-000	Trips Expense	10,000.00	336.00	2,970.08	7,029.92	29.70
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	3,428.55	15,913.72	9,086.28	63.65
101-692-860-001	Transportation Rebate	(13,000.00)	(960.00)	(13,073.20)	73.20	100.56
101-692-861-000	Training	2,000.00	0.00	460.00	1,540.00	23.00
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	260.00	3,908.37	(908.37)	130.28
101-692-956-000	Other	5,000.00	2,157.73	8,472.67	(3,472.67)	169.45
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		212,989.00	11,928.15	177,470.57	35,518.43	83.32
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	45,675.00	3,500.00	36,043.77	9,631.23	78.91
101-715-706-000	Employee Wages	30,000.00	725.73	11,448.27	18,551.73	38.16
101-715-719-000	Allocated Fringes	15,000.00	984.09	11,123.30	3,876.70	74.16
101-715-740-000	Operating Supplies	8,000.00	71.17	1,541.93	6,458.07	19.27
101-715-810-000	Memberships And Dues	400.00	146.86	146.86	253.14	36.72
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	0.00	4,000.00	0.00
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	5,427.85	69,242.13	63,432.87	52.19
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	70,466.00	3,560.79	38,540.65	31,925.35	54.69
101-718-719-000	Allocated Fringes	5,488.00	272.40	2,948.35	2,539.65	53.72
101-718-740-000	Operating Supplies	6,000.00	107.37	3,983.41	2,016.59	66.39
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	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	109.24	2,184.87	15.13	99.31
101-718-860-000	Transportation	5,000.00	277.46	5,498.29	(498.29)	109.97
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	593.37	8,114.51	10,885.49	42.71
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	469.00	331.00	58.63
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
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	41,136.00	0.00	7,955.95	33,180.05	19.34
101-718-970-001	MMRMA Reimbursement	(41,136.00)	0.00	(41,136.00)	0.00	100.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	15,000.00	0.00	0.00	15,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
Total Dept 718-Park & Lake Dept		121,254.00	4,920.63	30,864.23	90,389.77	25.45
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 719-French Landing Dam		2,200.00	0.00	0.00	2,200.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	330,000.00	28,940.68	315,904.58	14,095.42	95.73
101-900-720-000	Workers' Compensation	65,000.00	18,588.00	68,675.00	(3,675.00)	105.65
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	(695.00)	407,033.51	32,966.49	92.51
Total Dept 900-Insurance		837,000.00	46,833.68	791,613.09	45,386.91	94.58
TOTAL EXPENDITURES		14,558,752.00	1,140,753.93	10,974,714.57	3,584,037.43	75.38
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	646,113.30	11,785,313.27	1,932,468.73	85.91
TOTAL EXPENDITURES		14,558,752.00	1,140,753.93	10,974,714.57	3,584,037.43	75.38
NET OF REVENUES & EXPENDITURES		(840,970.00)	(494,640.63)	810,598.70	(1,651,568.70)	96.39

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,945.00	0.00	2,238.75	5,706.25	28.18
279-000-541-001	Rehab Housing Revenue	0.00	0.00	48,731.92	(48,731.92)	100.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	50,013.93	(50,013.93)	100.00
279-000-541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-004	Neighborhood Improvements Rev	125,023.00	0.00	0.00	125,023.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	8,992.00	0.00	8,992.00	0.00	100.00
279-000-541-013	Planning	7,945.00	0.00	0.00	7,945.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	10.10	33.12	(33.12)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		158,897.00	10.10	110,009.72	48,887.28	69.23

TOTAL REVENUES

158,897.00 10.10 110,009.72 48,887.28 69.23

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	3,800.00	(3,800.00)	100.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	9,700.00	9,700.00	(9,700.00)	100.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	9,310.00	(9,310.00)	100.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	750.00	750.00	(750.00)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	750.00	750.00	(750.00)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	2,087.50	11,267.50	(11,267.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	13,287.50	35,577.50	(35,577.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	0.00	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	0.00	11,299.39	122,715.61	8.43

Dept 692-Seniors Dept

279-692-971-000	Senior Citizen Services	8,992.00	8,992.00	8,992.00	0.00	100.00
Total Dept 692-Seniors Dept		8,992.00	8,992.00	8,992.00	0.00	100.00

Dept 801-Planning						
279-801-821-000	Planning	7,945.00	158.00	5,056.00	2,889.00	63.64
Total Dept 801-Planning		7,945.00	158.00	5,056.00	2,889.00	63.64
Dept 822-Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	14,000.00	(14,000.00)	100.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	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	450.00	1,817.50	6,127.50	22.88
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822-Rehab		7,945.00	450.00	47,662.50	(39,717.50)	599.91
TOTAL EXPENDITURES		158,897.00	22,887.50	108,587.39	50,309.61	68.34
Fund 279 - CDBG Fund:						
TOTAL REVENUES		158,897.00	10.10	110,009.72	48,887.28	69.23
TOTAL EXPENDITURES		158,897.00	22,887.50	108,587.39	50,309.61	68.34
NET OF REVENUES & EXPENDITURES		0.00	(22,877.40)	1,422.33	(1,422.33)	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	10,440.99	73,354.30	(48,354.30)	293.42
592-536-478-000	Hydrant Rental Permits	8,000.00	0.00	3,440.00	4,560.00	43.00
592-536-608-000	Water Meter Charges	502,449.00	4,812.69	308,072.23	194,376.77	61.31
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	1,570.00	23,110.00	1,890.00	92.44
592-536-627-000	Inspection Fees	3,000.00	450.00	4,250.00	(1,250.00)	141.67
592-536-643-001	Water Sales	3,157,285.00	10,526.93	2,062,467.88	1,094,817.12	65.32
592-536-650-000	Meter/Materials Sales	30,000.00	2,070.00	29,496.25	503.75	98.32
592-536-662-000	Late Penalties	50,000.00	5,496.29	55,063.10	(5,063.10)	110.13
592-536-664-000	Interest Income	300,000.00	50,003.54	225,992.04	74,007.96	75.33
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	281.81	32,248.78	(2,248.78)	107.50
Total Dept 536-Water Department		4,135,734.00	85,652.25	2,824,609.22	1,311,124.78	68.30

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	41,700.74	220,856.21	(120,856.21)	220.86
592-537-607-000	Debt Service	400.00	0.00	(6,029.86)	6,429.86	(1,507.47)
592-537-608-000	Sewer Maintenance Charges	712,050.00	5,694.09	430,564.32	281,485.68	60.47
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,061,722.00	10,409.79	1,920,515.74	1,141,206.26	62.73
592-537-643-002	Non-Res. User Fees	67,262.00	(139.38)	46,788.14	20,473.86	69.56
592-537-662-000	Late Penalties	50,000.00	5,592.71	54,105.05	(4,105.05)	108.21
592-537-694-000	Miscellaneous Revenue	5,000.00	150.00	5,849.30	(849.30)	116.99
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,996,484.00	63,407.95	2,672,857.90	1,323,626.10	66.88

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	237.77	(237.77)	100.00
592-538-417-000	Delq Personal Property	0.00	47.62	122.22	(122.22)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	133.33	409.39	(409.39)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538-W/S Tax Levy		0.00	180.95	769.38	(769.38)	100.00

TOTAL REVENUES

8,132,218.00	149,241.15	5,498,236.50	2,633,981.50	67.61
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	5,526.14	56,909.37	16,206.63	77.83
592-536-703-000	Salary-Superintendent	58,693.00	4,420.92	45,527.59	13,165.41	77.57

592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	141,000.00	10,532.80	106,438.29	34,561.71	75.49
592-536-706-000	Wages-Field Operations	407,760.00	30,899.04	323,025.62	84,734.38	79.22
592-536-707-000	Wages - Field Ops Overtime	101,954.00	5,534.74	74,809.93	27,144.07	73.38
592-536-719-000	Allocated Fringes	434,000.00	31,181.54	340,922.05	93,077.95	78.55
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,968.04	20,262.10	139,737.90	12.66
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	12,392.00	45,783.00	(5,783.00)	114.46
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	3,021.23	1,478.77	67.14
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	28,018.90	82,399.06	(7,399.06)	109.87
592-536-741-000	Uniforms	5,000.00	257.10	2,337.29	2,662.71	46.75
592-536-751-000	Gas & Diesel Fuel	35,000.00	797.36	14,865.11	20,134.89	42.47
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	7,974.55	58,917.31	51,082.69	53.56
592-536-802-000	Administrative Fee	621,225.00	51,768.75	517,687.50	103,537.50	83.33
592-536-810-000	Membership & Dues	3,000.00	70.00	2,108.00	892.00	70.27
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	251.34	531.84	468.16	53.18
592-536-819-000	Contracted Services	120,000.00	1,245.00	60,136.08	59,863.92	50.11
592-536-820-000	Engineering Fees	45,000.00	2,626.25	15,329.55	29,670.45	34.07
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	0.00	3,957.00	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	7,219.26	56,502.05	33,497.95	62.78
592-536-927-000	Water Purchases	2,610,538.00	264,094.25	1,553,799.02	1,056,738.98	59.52
592-536-931-000	Building Maintenance	3,000.00	0.00	2,694.00	306.00	89.80
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	2,126.31	17,569.56	(2,569.56)	117.13
592-536-933-000	Equipment Maintenance	10,000.00	3,689.68	13,047.71	(3,047.71)	130.48
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	2,404.12	2,595.88	48.08
592-536-940-000	Rental	500.00	0.00	536.50	(36.50)	107.30
592-536-956-000	Other	10,000.00	0.00	1,400.74	8,599.26	14.01
592-536-968-000	Depreciation	2,250,000.00	0.00	1,131,262.81	1,118,737.19	50.28
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	0.00	0.00	2,329.60	(2,329.60)	100.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	0.00	83,730.00	16,270.00	83.73
592-536-970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	150,000.00	0.00	100.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	67,836.16	(67,836.16)	100.00
592-536-996-000	Handling Fees	0.00	495.35	5,568.67	(5,568.67)	100.00
Total Dept 536-Water Department		7,951,086.00	473,089.32	5,088,883.85	2,862,202.15	64.00

Dept 537-Sewer Department

592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,204,800.00	314,314.03	1,629,566.31	575,233.69	73.91
592-537-925-000	Infiltration	103,000.00	9,166.00	92,638.00	10,362.00	89.94
592-537-930-000	Maintenance - Lift Station	25,000.00	13,271.76	139,220.63	(114,220.63)	556.88
592-537-931-001	Maintenance- Eq Basin	25,000.00	0.00	54,835.50	(29,835.50)	219.34
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	400,000.00	0.00	10,612.00	389,388.00	2.65
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	60,000.00	0.00	0.00	60,000.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	350,000.00	1,443.75	54,915.94	295,084.06	15.69
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	1,159.22	219,568.26	(219,568.26)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,167,800.00	339,354.76	2,201,356.64	966,443.36	69.49
TOTAL EXPENDITURES		11,118,886.00	812,444.08	7,290,240.49	3,828,645.51	65.57
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	149,241.15	5,498,236.50	2,633,981.50	67.61
TOTAL EXPENDITURES		11,118,886.00	812,444.08	7,290,240.49	3,828,645.51	65.57
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(663,202.93)	(1,792,003.99)	(1,194,664.01)	60.00
TOTAL REVENUES - ALL FUNDS		22,008,897.00	795,364.55	17,393,559.49	4,615,337.51	79.03
TOTAL EXPENDITURES - ALL FUNDS		25,836,535.00	1,976,085.51	18,373,542.45	7,462,992.55	71.11
NET OF REVENUES & EXPENDITURES		(3,827,638.00)	(1,180,720.96)	(979,982.96)	(2,847,655.04)	25.60