

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JULY 18, 2017 BOARD MEETING 7:00 P.M.
TENTATIVE AGENDA**

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 June 19, 2017.
2. Board Meeting minutes of June 20, 2017.
3. Prepaid List of June 23, 2017.
4. Prepaid List of June 29, 2017.
5. Prepaid List of July 13, 2017
6. Voucher List of July 5, 2017.
7. Voucher List of July 18, 2017

PUBLIC HEARING: To receive public comment on the Assessment Roll for the McBride Road Improvement Special Assessment District.

CORRESPONDENCE:

1. Plante Moran 2016 financial audit presentation.

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider acceptance of the Plante Moran 2016 financial audit.
2. To consider approval of the re-appointments of Steve Partridge and Gerald Graf to the Water and Sewer Commission with terms to expire June 1, 2019.
3. To consider approval of Resolution 2017-15 the Downriver Utility Wastewater Authority (DUWA) Stipulated Agreement.
4. To consider approval of the Township Vehicle Management & Replacement Policy.
5. To consider approval and confirmation of Resolution 2017-16 the assessment role for the McBride Road Improvement Special Assessment District.
6. To consider approval of Resolution 2017-17 authorizing a loan from the Landfill fund in the amount of \$185,407.00 at an interest rate of 1.25% for the McBride Road Improvement Project.
7. To consider approval of the re-authorization of Wade Trim to continue preliminary Engineering Services for the McBride Road Improvement Project.
8. To consider approval of the second (final) reading of Ordinance 06-20-17 (1) an amendment to the General Code of Ordinances Article II (Municipal Civil Infractions) of Chapter 1 (General Provisions).
9. To consider approval of the second (final) reading of Ordinance 06-20-17 (2) the addition to the General Code of Ordinances Section 14-36 (Animal Waste) to Chapter 14 (Animals), Article II (Dogs), Division 1 (Generally).

10. To consider approval of the second (final) reading of Ordinance 06-20-17 (3) the addition to the General Code of Ordinances Article VI (Diseased or Dangerous Trees, Shrubs, or Plants) to Chapter 42 (Environment).
11. To consider approval of the second (final) reading of Ordinance 06-20-17 (5) an amendment to the General Code of Ordinances Section 66-34 to 66-36 of Article II (Collection and Disposal) of Chapter 66 (Solid Waste).
12. To consider approval of the first reading of Ordinance 07-18-17 (1) an amendment to the General Code of Ordinances Chapter 50 (Law Enforcement), Article 1 (In General) Sec. 50-1 to 50-3.
13. To consider approval of the Landlord Consent Agreement with STS Hydropower LTD (operator of French Landing Dam).
14. To consider approval of the Consent and Acknowledgement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.).
15. To consider approval of the Drawdown Agreement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.).

REPORTS: April 2017 Budgetary Report

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY MEETING MINUTES
JUNE 19, 2017

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Trustee White, Trustee Frazier, Trustee Martin and Trustee Miller. Absent and Excused: Clerk Wright. Others in attendance: Secretary Lothringer, Developmental Services Director Akers, Deputy Director Best, DDA Director Ireland, Lt. Bazzy, Attorney McCauley, Attorney Mannarino, Attorney Greco and an audience of six (6).

UNFINISHED BUSINESS: None

NEW BUSINESS:

Supervisor requested that the order of items be changed to allow for discussion on item #4 first.

Discussion on the first reading of Ordinance 06-20-17 (4) an amendment to the General Code of Ordinances Section 66-30 (trash receptacles) of Article II (Collection and Disposal) of Chapter 66 (Solid Waste). This amendment of the trash receptacles ordinance, Sec. 66-30, provides rules for the storage of receptacles as well as the amount and type of waste that will be picked up.

Discussion on the first reading of Ordinance 06-20-17 (1) an amendment to the General Code of Ordinances Article II (Municipal Civil Infractions) of Chapter 1 (General Provisions). The addition of Article II (municipal Civil Infraction) of Chapter 1 (General Provisions) provides enforcement power/remedies to the township to take action against violations and provides enforcement power in the district court, which will allow for more cost effective ordinance enforcement.

Discussion on the first reading of Ordinance 06-20-17 (2) the addition to the General Code of Ordinances Section 14-36 (Animal Waster) to Chapter 14 (Animals), Article II (Dogs), Division 1 (Generally). The addition of Section 14-36 provides enforcement power/remedies to the township to take action against this nuisance as well as civil infraction penalties for violation.

Discussion on the first reading of Ordinance 06-20-17 (3) the addition to the General Code of Ordinances Article VI (Diseased or Dangerous Trees, Shrubs, or Plants) to Chapter 42 (Environment). The addition of Article VI to Chapter 42 provides enforcement power/remedies to the township to take action against these nuisances.

Discussion on the first reading of Ordinance 06-20-17 (5) an amendment to the General Code of Ordinances Section 66-34 to 66-36 of Article II (Collection and Disposal) of Chapter 66 (Solid Waste). The addition of the storage container ordinances, Sec. 66-34 to 66-36, provides rules for the rules of placement and time limit for the containers as well as penalties for the violation of the article and remedies available to the township.

Discussion on Resolution 2017-13 to establish the McBride Road Improvement Special Assessment District. After the scheduled public hearing the next step in the Special Assessment District (SAD) process is to adopt a resolution which establishes the Special Assessment District. This resolution essentially does the following:

- A. Approves the cost estimates for the project.
- B. Designates the boundaries of the district.
- C. Confirms the petition for sufficiency.

- D. Identifies the amount to be specially assessed to the SAD.
- E. Directs the Supervisor and Assessing Officer to prepare the Special Assessment Roll.

Discussion on Resolution 2017-14 to schedule the public hearing on the assessment role for the McBride Road Improvement Special Assessment District. After the Special Assessment District (SAD) is established the next step in the process is to adopt a resolution which schedules the public hearing for the assessment roll which the Township Assessor will prepare in time for the notices to be mailed and published in the paper. This resolution essentially does the following:

- A. Indicates that the annual payment for the single family properties is estimated at \$578.22 per year (plus interest) for a five (5) year period to pay the costs of the special assessment.
- B. Indicates that the Special Assessment Roll will be prepared and filed with the Township Clerk by July 6, 2017. This is the first day the public hearing notice will be published in the newspaper.
- C. Schedules the Public Hearing for July 18, 2017 which is the next available Township Board meeting.
- D. Authorizes the Township to publish the required public hearing notices.

Discussion on the First Hearing on the McBride Road Improvement Special Assessment District.

Discussion on the Accounting Coordinator Personal Services Agreement between the Township and Carol Towles.

PUBLIC COMMENT:

Discussion on actions regarding the unfinished condominium units at Cobblestone Ridge.

Public comments included: Concern over attorney costs in reference to Cobblestone Ridge, tickets in reference to trash receptacles, arborist determination of tree health and storage containers.

ADJOURNMENT: Motion by Miller, seconded by Martin to enter in to closed session at 6:06 p.m. for the purpose of discussing litigation. Roll Call Vote. Yeas: McNamara, Budd, Frazier, Martin, Miller and White. Nays: None. Absent/Excused: Clerk Wright. Motion Carried.

CLOSED SESSION: The Township Board went into closed session, pursuant to MCL 15.268(h) and MCL 15.243 (1) (g) to discuss trial and/or settlement strategy involved in the pending litigation, Van Buren Twp. v. Amanda Jackson, Wayne County Circuit Case No. 15-015063.

Miller moved, White seconded to reconvene the Work Study Session at 6:55 p.m. Motion Carried.

ADJOURNMENT: There being no further discussion Frazier moved, Martin seconded to adjourn the Work Study Session at 6:57 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
JUNE 20, 2017

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Absent and Excused: Clerk Wright. Others in attendance: Township Attorney Mannarino, Planning and Economic Development Director Akers, Deputy Planning and Economic Development Director Best, Human Resource Director Sumpter, Lieutenant Bazy, Bookkeeper Towles, Secretary Ireland and an audience of seven (7).

APPROVAL OF AGENDA: Frazier moved, White seconded to approve the revised agenda adding Consent Agenda Item seven (7), removing Correspondence (Plante and Moran Financial Audit presentation,) and removing New Business Item seven (7). Motion Carried.

PUBLIC HEARING: Martin moved, seconded Miller to open the Public Hearing to receive public comment on the first hearing of the McBride Road Improvement Special Assessment District at 7:03 p.m. Motion Carried. Director Akers explained that the public hearing for the McBride Improvement Special Assessment had been scheduled at the June 6, 2017 Township Board Meeting. The local paper of record published the Public Hearing notices on June 8 and June 15, and the public hearing notice has been mailed to the legal owners who have frontage on McBride. Preliminary estimates for the project are \$914,000 [\$729,000 from Wayne County, \$90,000 from Van Buren Public Schools and \$95,000 assessed to the owners who have frontage on McBride.] The public hearing on the assessment roll will be on July 18, 2017. Supervisor McNamara read one letter into the record from a resident on McBride that was not in agreement with the proposed assessment district and urged the Board to vote against the establishment of a Special Assessment. Supervisor McNamara and Director Akers addressed questions and concerns from the public and Township Board Members. Miller moved, Budd seconded to close the public hearing at 7:16 p.m. Motion Carried.

CONSENT AGENDA: Miller moved, Budd seconded to approve the revised Consent Agenda {Work Study Session minutes of June 5, 2017, Closed Session minutes of June 5, 2017, Board Meeting minutes of June 6, 2017, Prepaid List of June 9, 2017, Prepaid List of June 15, 2017, Voucher List of June 20, 2017 and approval of the Attorney recommendation regarding case #15-015063-CZ}. Motion Carried.

CORRESPONDENCE: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS: White moved, Martin seconded to approve Resolution 2017-13 to establish the McBride Road Improvement Special Assessment District. Motion Carried.

Budd moved, Miller seconded to approve Resolution 2017-14 to schedule a hearing on the assessment roll for the McBride Road Improvements Special Assessment District. Motion Carried.

White moved, Frazier seconded to approve the second reading of Ordinance #06-06-17 to rezone parcel V125-83-021-01-0009-304, also known as 49412 Michigan Avenue from C (Local Business) and C-2 (Extensive Highway Business) to C-1 (General Commercial) Roll Call Vote: Yeas: Frazier, Martin, Miller, White, Budd and McNamara. Nays: None. Absent and excused: Wright.

Miller moved, Budd seconded to approve the first reading of ordinance 06-20-17(1) an amendment to the General Code of Ordinances Article II (Municipal Civil Infractions) of Chapter 1 (General Provisions.) Motion Carried.

Martin moved, Frazier seconded to approve the first reading of Ordinance 06-20-17(2) an addition to the General Code of Ordinances Section 14-36 (Animal Waste) to Chapter 14 (Animals.) Motion Carried.

White moved, Frazier seconded to approve the first reading of Ordinance 06-20-17(3) an addition to the General Code of Ordinances Article VI (Diseased or Dangerous Trees, Shrubs or Plants) to Chapter 42 (Environment.) Motion Carried.

Miller moved, Budd seconded to approve the first reading of Ordinance 06-20-17(5) an amendment to the General Code of Ordinances Section 66-34 to 66-36 of Article II (Collection and Disposal) to Chapter 66 (Solid Waste.) Motion Carried.

White moved, Miller seconded to approve the Accounting Coordinator Personal Services Agreement between the Charter Township of Van Buren and Carol Towles and authorize the Supervisor and Clerk to execute the agreement. Motion Carried.

REPORTS: None.

ANNOUNCEMENTS: Waste Management was thanked for supplying the golf carts that were used by the Township Board for the Strawberry Festival Parade and Museum Director Dallos was thanked for her help and storing them overnight. Announced that Accounting Coordinator Morse was retiring after 20 years and everyone wishes him well. The 2017 fireworks will be held on Saturday, June 24 (rain date: June 25) at the Beck Road Ballfields. Supervisor thanked Sovereign Partners, Canvasser Development, Belleville Square Shopping Center and US Ecology for their donations towards the fireworks event. Belleville High School defensive back Davion Williams announced that he had chosen the Michigan State football team for the 2018 recruiting class. He had 17 scholarship offers, including Illinois, Indiana, Iowa, Purdue, Wisconsin, UCLA, Syracuse, Iowa State, Temple and a number of Mid-American Conference schools. Training has begun on how to use the AED's purchased by the DDA for Township Hall. Van Buren Township Clerk Wright has received the highest honor a Clerk can receive in the state of Michigan. Congratulations on being Clerk of the year. Some Van Buren Township Board members will be driving to Kalamazoo for the presentation.

NON-AGENDA ITEMS: Resident extended appreciation to the Township Board for removing Item number seven (7) from the agenda for further discussion on the storage of trash receptacles on residential property.

ADJOURNMENT: White moved, Budd seconded to adjourn at 8:02 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____

Kevin McNamara, Supervisor

Date: _____

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/23/2017 - 06/23/2017
 UNJOURNALIZED
 OPEN
 6/23/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
34135-34157 79887	AmeraPlan Reimbursable EMPLOYEE HRA 101-215-719-000 101-253-719-000 101-301-719-000 101-325-719-000 101-336-719-000 101-370-719-000 101-691-719-000 592-536-719-000	06/21/2017 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	06/23/2017	2,713.45 297.11 200.19 1,806.03 5.00 188.00 20.00 177.12 20.00	2,713.45	Open	N 06/23/2017
LUNCHES 79866	Angel Food Catering THE REAL BOXED LUNCHES FOR 10 DAYS 101-101-956-001	06/19/2017 CTowles THE REAL BOXED LUNCHES FOR 10 DAYS	06/23/2017	2,495.60 2,495.60	2,495.60	Open	N 06/23/2017
7344843666 79862	AT&T 6.13-7.12 484-3666 101-718-850-000	06/13/2017 CTowles 6.13-7.12 484-3666	06/23/2017	130.32 130.32	130.32	Open	N 06/23/2017
1717974154 79863	AT&T JUNE FIBER OPTIC INTERNET LINE 101-228-817-000	06/11/2017 CTowles JUNE FIBER OPTIC INTERNET LINE	06/23/2017	1,653.85 1,653.85	1,653.85	Open	N 06/23/2017
287272396924 79864	AT&T MOBILITY 5.3-6.2 TABLET BROADBAND ACCESS 250-000-850-000	06/02/2017 CTowles 5.3-6.2 TABLET BROADBAND ACCESS	06/23/2017	59.92 59.92	59.92	Open	N 06/23/2017
7002712710 79855	BLUE CROSS BLUE SHIELD OF MI JULY HEALTH INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-370-719-000 101-692-719-000 101-900-719-000 247-000-719-000 250-000-719-000 592-536-719-000	06/07/2017 CTowles JULY HEALTH INS JULY HEALTH INS	06/23/2017	99,959.55 1,957.35 823.58 2,494.83 1,647.16 4,989.66 823.58 3,318.41 36,842.77 5,758.68 2,494.83 7,233.11 1,957.35 13,790.96 1,647.16 823.58 13,356.54	99,959.55	Open	N 06/23/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/23/2017 - 06/23/2017
 UNJOURNALIZED
 OPEN
 6/23/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
TAXES							
79888	Belleville Area District Library DIST 2016 MSHDA FEE 703-000-299-000	06/21/2017 CTowles	06/23/2017	2,369.90	2,369.90	Open	N 06/23/2017
	DIST 2016 MSHDA FEE			2,369.90			
UTILITY							
79858	City Of Belleville W.S 5.11-6.10 405 MAIN 250-000-920-000	06/10/2017 CTowles	06/23/2017	16.42	16.42	Open	N 06/23/2017
	W.S 5.11-6.10 405 MAIN			16.42			
171600007693							
79860	BLUE CARE NETWORK JULY HEALTH INS	06/09/2017 CTowles	06/23/2017	83,622.69	83,622.69	Open	N 06/23/2017
	101-171-719-000	JULY HEALTH INS		1,518.02			
	101-191-719-000	JULY HEALTH INS		1,518.02			
	101-215-719-000	JULY HEALTH INS		1,518.02			
	101-228-719-000	JULY HEALTH INS		1,518.02			
	101-253-719-000	JULY HEALTH INS		4,211.60			
	101-265-719-000	JULY HEALTH INS		4,865.08			
	101-301-719-000	JULY HEALTH INS		33,340.89			
	101-325-719-000	JULY HEALTH INS		4,529.95			
	101-329-719-000	JULY HEALTH INS		1,518.02			
	101-336-719-000	JULY HEALTH INS		1,518.02			
	101-370-719-000	JULY HEALTH INS		1,518.02			
	101-691-719-000	JULY HEALTH INS		5,729.62			
	101-692-719-000	JULY HEALTH INS		497.97			
	101-900-719-000	JULY HEALTH INS		10,696.90			
	592-536-719-000	JULY HEALTH INS		7,745.61			
	592-536-719-001	JULY HEALTH INS		1,378.93			
910013925714							
79867	DTE ENERGY 5.6-6.5 7981 BELLEVILLE 101-336-920-000	06/23/2017 CTowles	06/23/2017	1,481.72	1,481.72	Open	N 06/23/2017
	5.6-6.5 7981 BELLEVILLE			1,481.72			
910013927223							
79868	DTE ENERGY 5.9-6.7 10151 BELLEVILLE 247-000-920-000	06/23/2017 CTowles	06/23/2017	53.06	53.06	Open	N 06/23/2017
	5.9-6.7 10151 BELLEVILLE			53.06			
910022836811							
79869	DTE ENERGY 5.12-6.12 48791 DENTON 592-536-920-000	06/23/2017 CTowles	06/23/2017	183.25	183.25	Open	N 06/23/2017
	5.12-6.12 48791 DENTON			183.25			
910016815052							
79870	DTE ENERGY 5.12-6.12 48791 DENTON 592-536-920-000	06/23/2017 CTowles	06/23/2017	173.71	173.71	Open	N 06/23/2017
	5.12-6.12 48791 DENTON			173.71			
910015586795							
79871	DTE ENERGY 5.12-6.10 45581 ECORSE	06/23/2017 CTowles	06/23/2017	48.47	48.47	Open	N 06/23/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/23/2017 - 06/23/2017
 UNJOURNALIZED
 OPEN
 6/23/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265-920-000	5.12-6.10 45581 ECORSE		48.47			
910016815763 79872	DTE ENERGY 5.11-6.9 45581 ECORSE 101-265-920-000	06/23/2017 CTowles 5.11-6.9 45581 ECORSE	06/23/2017	60.69 60.69	60.69	Open	N 06/23/2017
910015587074 79873	DTE ENERGY 5.2-5.31 49475 EDISON 101-718-920-000	06/23/2017 CTowles 5.2-5.31 49475 EDISON	06/23/2017	63.83 63.83	63.83	Open	N 06/23/2017
910015586670 79874	DTE ENERGY 5.2-5.31 49585 EDISON 101-718-920-000	06/23/2017 CTowles 5.2-5.31 49585 EDISON	06/23/2017	13.40 13.40	13.40	Open	N 06/23/2017
910013925425 79875	DTE ENERGY 5.2-5.31 50655 EDISON 101-718-920-000	06/23/2017 CTowles 5.2-5.31 50655 EDISON	06/23/2017	13.40 13.40	13.40	Open	N 06/23/2017
910016828493 79876	DTE ENERGY 5.1-5.31 50745 EDISON 101-718-920-000	06/23/2017 CTowles 5.1-5.31 50745 EDISON	06/23/2017	20.20 20.20	20.20	Open	N 06/23/2017
910013925581 79877	DTE ENERGY 5.2-5.31 50901 EXPWAY 101-718-920-000	06/23/2017 CTowles 5.2-5.31 50901 EXPWAY	06/23/2017	168.82 168.82	168.82	Open	N 06/23/2017
910013925979 79878	DTE ENERGY 5.13-6.13 7563 HAGGERTY 592-536-920-000	06/23/2017 CTowles 5.13-6.13 7563 HAGGERTY	06/23/2017	169.95 169.95	169.95	Open	N 06/23/2017
910013926803 79879	DTE ENERGY 5.6-6.5 9260 HAGGERTY 592-536-920-000	06/23/2017 CTowles 5.6-6.5 9260 HAGGERTY	06/23/2017	232.16 232.16	232.16	Open	N 06/23/2017
910013926647 79880	DTE ENERGY 5.10-6.8 11940 HANNAN 592-536-920-000	06/23/2017 CTowles 5.10-6.8 11940 HANNAN	06/23/2017	75.33 75.33	75.33	Open	N 06/23/2017
910016829905 79881	DTE ENERGY 5.18-6.16 8145 JEREMY 592-536-920-000	06/23/2017 CTowles 5.18-6.16 8145 JEREMY	06/23/2017	183.41 183.41	183.41	Open	N 06/23/2017
910022836944 79882	DTE ENERGY 5.18-6.16 9297 PARKWOOD	06/23/2017 CTowles	06/23/2017	119.73	119.73	Open	N 06/23/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/23/2017 - 06/23/2017
 UNJOURNALIZED
 OPEN
 6/23/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-536-920-000	5.18-6.16 9297 PARKWOOD		119.73			
910013925011 79883	DTE ENERGY 5.7-6.6 39600 TYLER 101-265-920-000	06/23/2017 CTowles 5.7-6.6 39600 TYLER	06/23/2017	62.08 62.08	62.08	Open	N 06/23/2017
910016815318 79884	DTE ENERGY 5.6-6.5 39600 TYLER 101-265-920-000	06/23/2017 CTowles 5.6-6.5 39600 TYLER	06/23/2017	173.66 173.66	173.66	Open	N 06/23/2017
910016828634 79885	DTE ENERGY 5.4-6.1 13085 VENTURA 592-536-920-000	06/23/2017 CTowles 5.4-6.1 13085 VENTURA	06/23/2017	138.60 138.60	138.60	Open	N 06/23/2017
50204187 79857	WEX BANK FUEL 101-301-860-001	06/15/2017 CTowles FUEL	06/23/2017	41.22 41.22	41.22	Open	N 06/23/2017
TAXES 79891	STATE OF MICHIGAN DIST 2016 MSHDA FEE 703-000-299-000	06/21/2017 CTowles DIST 2016 MSHDA FEE	06/23/2017	147,556.12 147,556.12	147,556.12	Open	N 06/23/2017
D17051005 79859	MI Municipal Risk Management Author MAY 46425 TYLER 101-265-920-000	06/15/2017 CTowles MAY 46425 TYLER	06/23/2017	4,810.93 4,810.93	4,810.93	Open	N 06/23/2017
PMT #5 79865	ROLAR PROPERTY SERVICES, INC 2016 BECK BALL FIELD CERT PMT #5 279-370-970-000	06/21/2017 CTowles 2016 BECK BALL FIELD CERT PMT #5	06/23/2017	4,659.59 4,659.59	4,659.59	Open	N 06/23/2017
102871 79861*	TELNET WORLDWIDE, INC. 4.16-5.15 PNONE CIRCUITS & LD CALL 101-265-850-000 101-265-850-000	05/15/2017 CTowles 4.16-5.15 PNONE CIRCUITS & LD CALLS ADJUSTMENT TO BE ISSUED	06/23/2017	1,192.10 1,304.22 (112.12)	1,192.10	Open	N 06/23/2017
594957.001 2 79856	UNUM Life Ins Co of America JULY S&A/LIFE INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000	06/13/2017 CTowles JULY LIFE INS JULY S&A/LIFE INS JULY S&A/LIFE INS JULY, S&A/LIFE INS JULY S&A/LIFE INS JULY S&A/LIFE INS JULY S&A/LIFE INS JULY S&A/LIFE INS JULY S&A/LIFE INS	06/23/2017	11,759.48 19.20 222.96 570.53 333.02 236.12 405.68 716.23 4,979.04	11,759.48	Open	N 06/23/2017

User: CTowles

POST DATES 06/23/2017 - 06/23/2017

DB: Van Buren Twp

UNJOURNALIZED

OPEN

6/23/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-325-719-000	JULY S&A/LIFE INS		816.49			
	101-329-719-000	JULY S&A/LIFE INS		175.66			
	101-336-719-000	JULY S&A/LIFE INS		553.78			
	101-370-719-000	JULY S&A/LIFE INS		513.92			
	101-691-719-000	JULY S&A/LIFE INS		389.08			
	101-692-719-000	JULY S&A/LIFE INS		172.88			
	101-715-719-000	JULY S&A/LIFE INS		94.28			
	101-900-719-000	JULY LIFE INS		12.80			
	247-000-719-000	JULY S&A/LIFE INS		218.71			
	250-000-719-000	JULY S&A/LIFE INS		78.10			
	592-536-719-000	JULY S&A/LIFE INS		1,251.00			
<hr/>							
TAXES							
79889	Van Buren Public School DIST 2016 MSHDA FEE 703-000-299-000	06/21/2017 CTowles DIST 2016 MSHDA FEE	06/23/2017	11,772.31	11,772.31	Open	N 06/23/2017
<hr/>							
127004050001 79886	Vision Service Plan JUY VISION INS	06/19/2017 CTowles	06/23/2017	2,382.96	2,382.96	Open	N 06/23/2017
	101-101-719-000	JUY VISION INS		59.36			
	101-171-719-000	JUY VISION INS		62.32			
	101-215-719-000	JUY VISION INS		102.08			
	101-228-719-000	JUY VISION INS		48.08			
	101-247-719-000	JUY VISION INS		51.04			
	101-253-719-000	JUY VISION INS		87.84			
	101-265-719-000	JUY VISION INS		135.92			
	101-301-719-000	JUY VISION INS		972.16			
	101-325-719-000	JUY VISION INS		184.00			
	101-329-719-000	JUY VISION INS		51.04			
	101-336-719-000	JUY VISION INS		25.52			
	101-370-719-000	JUY VISION INS		113.36			
	101-691-719-000	JUY VISION INS		102.08			
	101-692-719-000	JUY VISION INS		36.80			
	101-715-719-000	JUY VISION INS		25.52			
	247-000-719-000	JUY VISION INS		36.80			
	250-000-719-000	JUY VISION INS		11.28			
	592-536-719-000	JUY VISION INS		277.76			
<hr/>							
AGREEMENT1							
79852	Wayne County Register Of Deeds RECORD STORM WATER MAINT AGREEMENT 101-370-900-000	06/16/2017 CTowles STORM WATER MAINT AGREEMENT-ALDI	06/23/2017	39.00	39.00	Open	N 06/23/2017
<hr/>							
AGREEMENT2							
79853	Wayne County Register Of Deeds RECORD STORM WATER MAINT AGREEMENT 101-370-900-000	06/16/2017 CTowles STORM WATER MAINT AGREEMENT-BELLEVIEW	06/23/2017	42.00	42.00	Open	N 06/23/2017
<hr/>							
AGREEMENT3							
79854	Wayne County Register Of Deeds RECORD STORM WATER MAINT AGREEMENT	06/16/2017 CTowles	06/23/2017	48.00	48.00	Open	N 06/23/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/23/2017 - 06/23/2017
 UNJOURNALIZED
 OPEN
 6/23/2017 PREPAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution 101-370-900-000	RECORD STORM WATER MAINT AGREEMENT-COST		48.00			

TAXES							
79890	Wayne County Treasurer	06/21/2017	06/23/2017	57,695.91	57,695.91	Open	N
	DIST 2016 MSHDA FEE	CTowles					06/23/2017
	703-000-299-000	DIST 2016 MSHDA FEE		57,695.91			

# of Invoices:	40	# Due:	40	Totals:	438,456.79	438,456.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					438,456.79	438,456.79

* 1 Net Invoices have Credits Totalling: (112.12)

--- TOTALS BY FUND ---

101 - General Fund	186,151.95	186,151.95
247 - DDA Fund	1,955.73	1,955.73
250 - Museum Fund	989.30	989.30
279 - CDBG Fund	4,659.59	4,659.59
592 - Water/Sewer Fund	25,305.98	25,305.98
703 - Current Tax Fund	219,394.24	219,394.24

--- TOTALS BY DEPT/ACTIVITY ---

000 -	222,339.27	222,339.27
101 - Township Board	4,531.51	4,531.51
171 - Supervisor Department	2,626.88	2,626.88
191 - Election Department	1,518.02	1,518.02
215 - Clerk Department	4,982.57	4,982.57
228 - IT Department	5,200.13	5,200.13
247 - Assessing Department	5,276.82	5,276.82
253 - Treasurer Department	5,728.89	5,728.89
265 - Building & Grounds	15,383.57	15,383.57
301 - Police Department	77,982.11	77,982.11
325 - Dispatch	11,294.12	11,294.12
329 - Ordinance Enforcement	4,239.55	4,239.55
336 - Fire Department	3,767.04	3,767.04
370 - Building/Planning Dept.	14,187.00	14,187.00
536 - Water Department	25,305.98	25,305.98
691 - Recreation Dept	6,397.90	6,397.90
692 - Seniors Dept	2,665.00	2,665.00
715 - Cable Dept	119.80	119.80
718 - Park & Lake Dept	409.97	409.97
900 - Insurance	24,500.66	24,500.66

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/29/2017 - 06/29/2017
 UNJOURNALIZED
 OPEN
 6/29/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
321140							
79970	AmeraPlan Reimbursable EMPLOYEE HRA 101-171-719-000 101-301-719-000	06/18/2017 CTowles EMPLOYEE HRA EMPLOYEE HRA	06/29/2017	240.45 58.01 182.44	240.45	Open	N 06/29/2017
34158-34175							
79971	AmeraPlan Reimbursable EMPLOYEE HRA 101-301-719-000 101-325-719-000 101-336-719-000 592-536-719-000	06/27/2017 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	06/29/2017	2,086.31 1,273.64 107.33 74.63 630.71	2,086.31	Open	N 06/29/2017
59145							
79973*	AMERA PLAN JUNE ADMIN FEES 101-101-719-000 101-171-719-000 101-191-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 247-000-719-000 250-000-719-000 592-536-719-000	06/26/2017 CTowles JUNE ADMIN FEES JUNE ADMIN FEES	06/29/2017	1,234.30 14.95 26.90 11.95 26.90 41.85 29.90 50.80 86.65 496.10 104.60 26.90 (32.90) 68.75 47.80 26.90 29.90 14.95 161.40	1,234.30	Open	N 06/29/2017
59145							
79974	AMERA PLAN JULY ADMIN FEES 101-101-719-000 101-171-719-000 101-191-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000	06/15/2017 CTowles JULY ADMIN FEES JULY ADMIN FEES	06/29/2017	1,279.15 14.95 26.90 11.95 26.90 41.85 29.90 50.80 86.65 496.10 104.60 26.90 11.95	1,279.15	Open	N 06/29/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/29/2017 - 06/29/2017
 UNJOURNALIZED
 OPEN
 6/29/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-370-719-000	JULY ADMIN FEES		68.75			
	101-691-719-000	JULY ADMIN FEES		47.80			
	101-692-719-000	JULY ADMIN FEES		26.90			
	247-000-719-000	JULY ADMIN FEES		29.90			
	250-000-719-000	JULY ADMIN FEES		14.95			
	592-536-719-000	JULY ADMIN FEES		161.40			
7346974105 79964	AT&T 5.16-6.15 697-4105 250-000-850-000	06/16/2017 CTowles 5.16-6.15 697-4105	06/29/2017	68.35 68.35	68.35	Open	N 06/29/2017
7346974653 79965	AT&T 6.16-7.15 697-4653 101-265-850-000	06/16/2017 CTowles 6.16-7.15 697-4653	06/29/2017	512.13 512.13	512.13	Open	N 06/29/2017
7346977835 79966	AT&T 6.16-7.15 697-7835 250-000-850-000	06/16/2017 CTowles 6.16-7.15 697-7835	06/29/2017	69.73 69.73	69.73	Open	N 06/29/2017
7346995213 79967	AT&T 6.16-7.15 699-5213 101-265-850-000	06/16/2017 CTowles 6.16-7.15 699-5213	06/29/2017	85.36 85.36	85.36	Open	N 06/29/2017
7346996075 79968	AT&T 6.16-7.15 699-6075 101-265-850-000	06/16/2017 CTowles 6.16-7.15 699-6075	06/29/2017	1,012.82 1,012.82	1,012.82	Open	N 06/29/2017
7346996323 79969	AT&T 6.16-7.15 699-6323 101-265-850-000	06/16/2017 CTowles 6.16-7.15 699-6323	06/29/2017	256.07 256.07	256.07	Open	N 06/29/2017
152636557 79963	AT&T 5.14-6.13 MUSEUM INTERNET & PHONE 250-000-850-000	06/13/2017 CTowles 5.14-6.13 MUSEUM INTERNET & PHONE	06/29/2017	131.82 131.82	131.82	Open	N 06/29/2017
REFUND 79960	Farmer & Underwood Trucking REFUND PERFORMANCE BOND #87545 101-000-285-000	06/21/2017 CTowles REFUND PERFORMANCE BOND #87545	06/29/2017	46,422.00 46,422.00	46,422.00	Open	N 06/29/2017
5473785177001867 79972	Fifth Third Bank 247-000-822-000	06/15/2017 CTowles PUBLIC SAFETY DAY GIVEAWAYS	06/29/2017	242.10 242.10	242.10	Open	N 06/29/2017
STIPEND 79958	JAPHET MANUSCHEWSKI JUNE & JULY GERMAN VOLUNTEER	06/27/2017 CTowles	06/29/2017	409.10	409.10	Open	N 06/29/2017

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	101-692-956-000	JUNE GERMAN VOLUNTEER		272.73			
	101-692-956-000	JULY GERMAN VOLUNTEER		136.37			
<hr/>							
TRAVEL							
79961	JOANNE MONTGOMERY	06/24/2017	06/29/2017	133.13	133.13	Open	N
	6.18-24 MAMC CONFERENCE	CTowles					06/29/2017
	101-215-860-000	6.18-24 MAMC CONFERENCE MILEAGE		123.58			
	101-215-861-000	6.18-24 MAMC CONFERENCE MEAL		9.55			
<hr/>							
PERMIT 18							
79959	Postmaster	06/21/2017	06/29/2017	11,904.00	11,904.00	Open	N
	WATER BILL POSTAGE	CTowles					06/29/2017
	592-536-728-000	WATER BILL POSTAGE		11,904.00			
<hr/>							
TRAVEL							
79962	Leon Wright	06/24/2017	06/29/2017	123.58	123.58	Open	N
	6.18-24 MAMC CONFERENCE	CTowles					06/29/2017
	101-215-860-000	6.18-24 MAMC CONFERENCE MILEAGE		123.58			
# of Invoices:	17	# Due:	17	Totals:	66,210.40	66,210.40	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					66,210.40	66,210.40	
* 1 Net Invoices have Credits Totalling:					(32.90)		
--- TOTALS BY FUND ---							
	101 - General Fund			52,751.19	52,751.19		
	247 - DDA Fund			301.90	301.90		
	250 - Museum Fund			299.80	299.80		
	592 - Water/Sewer Fund			12,857.51	12,857.51		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			47,023.70	47,023.70		
	101 - Township Board			29.90	29.90		
	171 - Supervisor Department			111.81	111.81		
	191 - Election Department			23.90	23.90		
	215 - Clerk Department			310.51	310.51		
	228 - IT Department			83.70	83.70		
	247 - Assessing Department			59.80	59.80		
	253 - Treasurer Department			101.60	101.60		
	265 - Building & Grounds			2,039.68	2,039.68		
	301 - Police Department			2,448.28	2,448.28		
	325 - Dispatch			316.53	316.53		
	329 - Ordinance Enforcement			53.80	53.80		
	336 - Fire Department			53.68	53.68		
	370 - Building/Planning Dept.			137.50	137.50		
	536 - Water Department			12,857.51	12,857.51		
	691 - Recreation Dept			95.60	95.60		
	692 - Seniors Dept			462.90	462.90		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BOND 80063	45TH DISTRICT COURT BOND JALEN GERNARD TAYLOR 760-000-299-000	06/28/2017 CTowles BOND JALEN GERNARD TAYLOR	07/13/2017	900.00 900.00	900.00	Open	N 07/13/2017
34176-34212 80181	AmeraPlan Reimbursable EMPLOYEE HRA 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-370-719-000 101-691-719-000 592-536-719-000	EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	07/05/2017 CTowles	1,787.67 80.00 131.23 960.41 42.14 147.61 69.28 357.00	1,787.67	Open	N 07/13/2017
10606-10647 80182	AmeraPlan Reimbursable EMPLOYEE HRA 101-101-719-000 101-215-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-370-719-000 101-692-719-000 247-000-719-000 592-536-719-000	EMPLOYEE HRA EMPLOYEE HRA	07/02/2017 CTowles	3,069.13 60.00 60.00 48.29 1,009.79 261.17 1,104.66 99.56 130.44 223.49 71.73	3,069.13	Open	N 07/13/2017
7344820697 80060	AT&T 6.28-7.27 482-0697 101-718-850-000	06/28/2017 CTowles 6.28-7.27 482-0697	07/13/2017	85.36 85.36	85.36	Open	N 07/13/2017
7344859079 80061	AT&T 6.22-7.21 485-9079 101-718-850-000	06/22/2017 CTowles 6.22-7.21 485-9079	07/13/2017	82.98 82.98	82.98	Open	N 07/13/2017
7343987943 80184	AT&T 7.1-7.31 398-7943 592-536-920-000	07/01/2017 CTowles 7.1-7.31 398-7943	07/13/2017	178.01 178.01	178.01	Open	N 07/13/2017
906R110537 80185	AT&T 7.1-7.31 R11-0537 101-265-850-000	07/01/2017 CTowles 7.1-7.31 R11-0537	07/13/2017	559.43 559.43	559.43	Open	N 07/13/2017
8310006514 80059	AT&T 5.19-6.18 FIRE STA 2 ROUTER	06/19/2017 CTowles	07/13/2017	710.48	710.48	Open	N 07/13/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
154934885	GL Distribution 101-265-850-000	5.19-6.18 FIRE STA 2 ROUTER		710.48			
80186	AT&T 7.2-8.1 ARCHIVE INTERNET SVS 250-000-850-000	07/01/2017 CTowles 7.2-8.1 ARCHIVE INTERNET SVS	07/13/2017	80.00 80.00	80.00	Open	N 07/13/2017
80069	Belleville Area District Library DIST DELINQ PP TAXES 701-000-499-000	07/05/2017 CTowles DIST DELINQ PP TAXES	07/13/2017	196.12 196.12	196.12	Open	N 07/13/2017
80066	COMCAST 7.9-8.8 CAMERA CONNECTION 101-336-920-000	06/26/2017 CTowles 7.9-8.8 CAMERA CONNECTION	07/13/2017	144.85 144.85	144.85	Open	N 07/13/2017
80067	COMCAST 7.7-8.6 TV SERVICE 101-265-920-000 101-336-920-000	06/24/2017 CTowles 7.7-8.6 TV SERVICE 7.7-8.6 TV SERVICE	07/13/2017	189.97 85.07 104.90	189.97	Open	N 07/13/2017
80025	DTE ENERGY 6.1-6.29 46270 AYRES 101-718-920-000	07/13/2017 CTowles 6.1-6.29 46270 AYRES	07/13/2017	131.69 131.69	131.69	Open	N 07/13/2017
80026	DTE ENERGY 5.26-6.26 10200 BECK 101-691-920-000	07/13/2017 CTowles 5.26-6.26 10200 BECK	07/13/2017	153.23 153.23	153.23	Open	N 07/13/2017
80027	DTE ENERGY 5.26-6.26 11972 BECKLEY 592-536-920-000	07/13/2017 CTowles 5.26-6.26 11972 BECKLEY	07/13/2017	141.63 141.63	141.63	Open	N 07/13/2017
80028	DTE ENERGY 6.1-6-6.29 49475 EDISON 101-718-920-000	07/13/2017 CTowles 6.1-6-6.29 49475 EDISON	07/13/2017	61.75 61.75	61.75	Open	N 07/13/2017
80029	DTE ENERGY 6.1-6.29 50075 EDISON 101-718-920-000	07/13/2017 CTowles 6.1-6.29 50075 EDISON	07/13/2017	14.93 14.93	14.93	Open	N 07/13/2017
80030	DTE ENERGY 6.1-6.29 50655 EDISON 101-718-920-000	07/13/2017 CTowles 6.1-6.29 50655 EDISON	07/13/2017	14.69 14.69	14.69	Open	N 07/13/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
910016828493 80031	DTE ENERGY 6.1-6.29 50745 EDISON 101-718-920-000	07/13/2017 CTowles 6.1-6.29 50745 EDISON	07/13/2017	22.77 22.77	22.77	Open	N 07/13/2017
910013925862 80032	DTE ENERGY 5.31-6.28 39895 EXPWAY 592-536-920-000	07/13/2017 CTowles 5.31-6.28 39895 EXPWAY	07/13/2017	19.25 19.25	19.25	Open	N 07/13/2017
910013925581 80033	DTE ENERGY 6.1-6.29 50901 EXPWAY 101-718-920-000	07/13/2017 CTowles 6.1-6.29 50901 EXPWAY	07/13/2017	218.25 218.25	218.25	Open	N 07/13/2017
910013924881 80034	DTE ENERGY 5.25-6.23 128 4TH 101-265-920-000	07/13/2017 CTowles 5.25-6.23 128 4TH	07/13/2017	69.07 69.07	69.07	Open	N 07/13/2017
910016828139 80035	DTE ENERGY 5.24-6.22 130 4TH 101-265-920-000	07/13/2017 CTowles 5.24-6.22 130 4TH	07/13/2017	67.95 67.95	67.95	Open	N 07/13/2017
910016814931 80036	DTE ENERGY 5.31-6.28 14200 HAGGERTY 592-536-920-000	07/13/2017 CTowles 5.31-6.28 14200 HAGGERTY	07/13/2017	90.85 90.85	90.85	Open	N 07/13/2017
910013926951 80037	DTE ENERGY 5.17-6.15 17395 HAGGERTY 592-536-920-000	07/13/2017 CTowles 5.17-6.15 17395 HAGGERTY	07/13/2017	164.94 164.94	164.94	Open	N 07/13/2017
910022836571 80038	DTE ENERGY 5.27-6.27 45400 HARMONY 592-536-920-000	07/13/2017 CTowles 5.27-6.27 45400 HARMONY	07/13/2017	32.27 32.27	32.27	Open	N 07/13/2017
910016815664 80039	DTE ENERGY 5.26-6.26 45400 HARMONY 592-536-920-000	07/13/2017 CTowles 5.26-6.26 45400 HARMONY	07/13/2017	120.69 120.69	120.69	Open	N 07/13/2017
910015586928 80040	DTE ENERGY 5.31-6.28 45400 HULL 101-336-920-000	07/13/2017 CTowles 5.31-6.28 45400 HULL	07/13/2017	936.30 936.30	936.30	Open	N 07/13/2017
910013925151 80041	DTE ENERGY 5.25-6.23 405 MAIN 250-000-920-000	07/13/2017 CTowles 5.25-6.23 405 MAIN	07/13/2017	34.21 34.21	34.21	Open	N 07/13/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
910016828261 80042	DTE ENERGY 5.24-6.22 405 MAIN 250-000-920-000	07/13/2017 CTowles 5.24-6.22 405 MAIN	07/13/2017	120.81 120.81	120.81	Open	N 07/13/2017
910022836712 80043	DTE ENERGY 5.26-6.27 47555 N SHORE 592-536-920-000	07/13/2017 CTowles 5.26-6.27 47555 N SHORE	07/13/2017	32.27 32.27	32.27	Open	N 07/13/2017
910016815185 80044	DTE ENERGY 5.26-6.26 47555 N SHORE 592-536-920-000	07/13/2017 CTowles 5.26-6.26 47555 N SHORE	07/13/2017	55.18 55.18	55.18	Open	N 07/13/2017
930001913563 80045	DTE ENERGY 5.26-6.26 51372 OLD RAWSONVILLE 592-536-920-000	07/13/2017 CTowles 5.26-6.26 51372 OLD RAWSONVILLE	07/13/2017	117.50 117.50	117.50	Open	N 07/13/2017
910022836324 80046	DTE ENERGY 5.26-6.26 12095 QUIRK 247-000-920-000	07/13/2017 CTowles 5.26-6.26 12095 QUIRK	07/13/2017	16.68 16.68	16.68	Open	N 07/13/2017
910016815425 80047	DTE ENERGY 6.1-6.29 2457 RAWSONVILLE 592-536-920-000	07/13/2017 CTowles 6.1-6.29 2457 RAWSONVILLE	07/13/2017	160.96 160.96	160.96	Open	N 07/13/2017
910016815904 80048	DTE ENERGY 5.26-6.26 12302 RYZNAR 592-536-920-000	07/13/2017 CTowles 5.26-6.26 12302 RYZNAR	07/13/2017	85.71 85.71	85.71	Open	N 07/13/2017
910013927108 80049	DTE ENERGY 5.26-6.26 46293 TYLER 592-536-920-000	07/13/2017 CTowles 5.26-6.26 46293 TYLER	07/13/2017	17.26 17.26	17.26	Open	N 07/13/2017
910013924766 80050	DTE ENERGY 5.26-6.26 46421 TYLER 101-691-920-000	07/13/2017 CTowles 5.26-6.26 46421 TYLER	07/13/2017	67.95 67.95	67.95	Open	N 07/13/2017
910016829772 80051	DTE ENERGY 5.25-6.22 46425 TYLER 592-536-920-000	07/13/2017 CTowles 5.25-6.22 46425 TYLER	07/13/2017	36.80 36.80	36.80	Open	N 07/13/2017
930002720306 80052	DTE ENERGY 6.2-6.30 46425 TYLER 101-265-920-000	07/13/2017 CTowles 6.2-6.30 46425 TYLER	07/13/2017	175.48 175.48	175.48	Open	N 07/13/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
930002720306 80053	DTE ENERGY 5.2-6.29 50335 EDISON 101-718-920-000	07/13/2017 CTowles 5.2-6.29 50335 EDISON	07/13/2017	234.26 234.26	234.26	Open	N 07/13/2017
910016829640 80054	DTE ENERGY 5.26-6.26 46425 TYLER 592-536-920-000	07/13/2017 CTowles 5.26-6.26 46425 TYLER	07/13/2017	599.40 599.40	599.40	Open	N 07/13/2017
910013925276 80055	DTE ENERGY 5.27-6.26 46805 TYLER 592-536-920-000	07/13/2017 CTowles 5.27-6.26 46805 TYLER	07/13/2017	32.27 32.27	32.27	Open	N 07/13/2017
910013926241 80056	DTE ENERGY 5.26-6.26 46805 TYLER 592-536-920-000	07/13/2017 CTowles 5.26-6.26 46805 TYLER	07/13/2017	341.86 341.86	341.86	Open	N 07/13/2017
910013926118 80057	DTE ENERGY 5.31-6.28 39605 WABASH 592-536-920-000	07/13/2017 CTowles 5.31-6.28 39605 WABASH	07/13/2017	355.41 355.41	355.41	Open	N 07/13/2017
930001988474 80058	DTE ENERGY 5.25-6.23 EMERGENCY SIRENS 101-265-920-000	07/13/2017 CTowles 5.25-6.23 EMERGENCY SIRENS	07/13/2017	304.07 304.07	304.07	Open	N 07/13/2017
REFUND 80068	FIRST AMERICAN TITLE INS CO REFUND OVERPD TAXES 703-000-226-000	06/29/2017 CTowles REFUND OVERPD TAXES	07/13/2017	124.13 124.13	124.13	Open	N 07/13/2017
REFUND 80183	FIRST AMERICAN TITLE INS CO REFUND OVERPD TAXES 703-000-226-000	07/11/2017 CTowles REFUND OVERPD TAXES	07/13/2017	881.42 881.42	881.42	Open	N 07/13/2017
858052 80064	O'Reilly Automotive JUNE STMT 592-536-740-000 101-301-860-000 101-265-740-000 592-536-932-000 592-536-932-000 101-301-860-000 592-536-740-000 101-370-860-000 101-301-860-000 101-301-860-000	06/28/2017 CTowles MINI BULB TIRE FOAM/PROTECT SCOTCH MOLD AC REFIL 516 V BELTS ANTIFREEZE BRAKLEEN/PUMP 635 BATTERY CONSOLE CAR WASH/OIL	07/13/2017	641.68 4.78 12.28 6.89 49.98 40.95 27.98 9.78 103.11 116.43 14.97	641.68	Open	N 07/13/2017

POST DATES 07/13/2017 - 07/13/2017

UNJOURNALIZED

OPEN

7/13/2017 PREPAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-536-932-000	529 COVER/CLOTH/CLNR		53.96			
	101-301-860-000	ADAPTER/JOINT/REMOVER		35.74			
	592-536-740-000	CAR CGARGERS		44.97			
	592-536-740-000	CAR WASH MITS/TOWELS		119.86			
<hr/>							
6035301205027681							
80065	Tractor Supply Credit Plan	06/27/2017	07/13/2017	109.99	109.99	Open	N
	TRAILER RACK-THE REAL PROGRAM USE	CTowles					07/13/2017
	592-536-933-000	TRAILER RACK-THE REAL PROGRAM USE		109.99			
<hr/>							
POSTAGE							
80062	US Postal Service	06/30/2017	07/13/2017	5,000.00	5,000.00	Open	N
	MAIL MACHINE POSTAGE	CTowles					07/13/2017
	101-248-728-000	MAIL MACHINE POSTAGE		5,000.00			
<hr/>							
TAXES							
80070	Van Buren Public School	07/05/2017	07/13/2017	2,965.69	2,965.69	Open	N
	DIST DELINQ PP TAXES	CTowles					07/13/2017
	701-000-499-000	DIST DELINQ PP TAXES		2,965.69			
<hr/>							
TAXES1							
80072	Wayne County Treasurer	07/05/2017	07/13/2017	9,067.50	9,067.50	Open	N
	DIST 2ND QTR MOBILE HOME TAXES	CTowles					07/13/2017
	701-000-499-000	DIST 2ND QTR MOBILE HOME TAXES		9,067.50			
<hr/>							
TAXES2							
80073	Wayne County Treasurer	07/05/2017	07/13/2017	9,482.36	9,482.36	Open	N
	DIST DELINQ PP TAXES	CTowles					07/13/2017
	701-000-499-000	DIST DELINQ PP TAXES		9,482.36			
<hr/>							
TAXES							
80071	Washtenaw County Treasurer	07/05/2017	07/13/2017	5,260.00	5,260.00	Open	N
	DIST 2ND QTR MOBILE HOME TAXES	CTowles					07/13/2017
	701-000-499-000	DIST 2ND QTR MOBILE HOME TAXES		5,260.00			
<hr/>							
# of Invoices:	55	# Due:	55	Totals:	46,565.11	46,565.11	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					46,565.11	46,565.11	

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/13/2017 - 07/13/2017
 UNJOURNALIZED
 OPEN
 7/13/2017 PREPAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			13,767.44	13,767.44		
	247 - DDA Fund			240.17	240.17		
	250 - Museum Fund			235.02	235.02		
	592 - Water/Sewer Fund			3,445.26	3,445.26		
	701 - Delinquent Tax Fund			26,971.67	26,971.67		
	703 - Current Tax Fund			1,005.55	1,005.55		
	760 - Court Fund			900.00	900.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			29,352.41	29,352.41		
	101 - Township Board			60.00	60.00		
	215 - Clerk Department			60.00	60.00		
	248 - General Office			5,000.00	5,000.00		
	253 - Treasurer Department			80.00	80.00		
	265 - Building & Grounds			2,157.96	2,157.96		
	301 - Police Department			2,177.60	2,177.60		
	325 - Dispatch			303.31	303.31		
	329 - Ordinance Enforcement			1,104.66	1,104.66		
	336 - Fire Department			1,186.05	1,186.05		
	370 - Building/Planning Dept.			350.28	350.28		
	536 - Water Department			3,445.26	3,445.26		
	691 - Recreation Dept			290.46	290.46		
	692 - Seniors Dept			130.44	130.44		
	718 - Park & Lake Dept			866.68	866.68		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8058 79895	ABBEY DOOR NEW RECEIVERS AND TRANSMITTERS FOR CTowles 101-336-933-000 850 LM RECEIVER 101-336-933-000 375UT TRANSMITTER 101-336-933-000 COMMERCIAL LABOR 1 MAN	06/21/2017 CTowles	07/05/2017	1,160.00 650.00 210.00 300.00	1,160.00	Open	N 07/05/2017
A34772 79892	ARNET MEMORIALS FOUNDATION @ TYLER 101-276-932-000 FOUNDATION @ TYLER	06/15/2017 CTowles	07/05/2017	200.00 200.00	200.00	Open	N 07/05/2017
MI687924 79893	AT&T 7.1-8.31 TELEPHONE SYSTEM MAINT 101-265-933-000 7.1-8.31 TELEPHONE SYSTEM MAINT	06/16/2017 CTowles	07/05/2017	866.24 866.24	866.24	Open	N 07/05/2017
REPAIRS 80022	BAYSHORE NORTH CONDOMINIUM RPR BAYSHORE ELECT LINES CUT BY WC CTowles 592-536-819-000 RPR BAYSHORE ELECT LINES CUT BY WC	05/25/2017 CTowles	07/05/2017	2,200.00 2,200.00	2,200.00	Open	N 07/05/2017
45778 79897	Belleville Area Independent PH MCBRIDE SPECIAL ASSESSMENT DIST CTowles 101-248-900-000 PH MCBRIDE SPECIAL ASSESSMENT DISTRICT	06/14/2017 CTowles	07/05/2017	235.00 235.00	235.00	Open	N 07/05/2017
45779 79898	Belleville Area Independent 6/6 BRD MTG MIN 101-248-900-000 6/6 BRD MTG MIN	06/14/2017 CTowles	07/05/2017	140.00 140.00	140.00	Open	N 07/05/2017
45787 79899	Belleville Area Independent ORD 05-16-17 ADOPTION NOTICE 101-248-900-000 ORD 05-16-17 ADOPTION NOTICE	06/14/2017 CTowles	07/05/2017	435.00 435.00	435.00	Open	N 07/05/2017
45823 79900	Belleville Area Independent BZA PH CASE 17-002 101-370-900-000 BZA PH CASE 17-002	06/21/2017 CTowles	07/05/2017	50.00 50.00	50.00	Open	N 07/05/2017
45827 79901	Belleville Area Independent POLICE VEHICLE AUCTION AD 101-000-629-000 POLICE VEHICLE AUCTION AD	06/21/2017 CTowles	07/05/2017	65.00 65.00	65.00	Open	N 07/05/2017
29867307 79902	Belle Tire 529 BRAKES/OIL CHNG 592-536-932-000 529 BRAKES/OIL CHNG	06/23/2017 CTowles	07/05/2017	944.33 944.33	944.33	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
29858704 79903	Belle Tire 514 BRAKES 592-536-932-000	06/22/2017 CTowles BRAKES TRUCK #514	07/05/2017	1,487.93 1,487.93	1,487.93	Open	N 07/05/2017
82523313 79896	Bound Tree Medical LLC GLOVES/AIRWAY KITS 101-336-740-000	06/09/2017 CTowles GLOVES/AIRWAY KITS	07/05/2017	479.64 479.64	479.64	Open	N 07/05/2017
160446 79906	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-370-860-000 101-718-860-000 101-171-860-000	06/15/2017 CTowles FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	07/05/2017	4,110.82 2,725.48 197.32 501.53 147.99 275.42 106.88 123.32 32.88	4,110.82	Open	N 07/05/2017
REIMBURSE 80021	JONATHON COCHENOUR CDL REIMBURSEMENT 101-265-956-000	06/28/2017 CTowles CDL REIMBURSEMENT	07/05/2017	150.00 150.00	150.00	Open	N 07/05/2017
59793 79905	Communication Associates, Inc. MAY DDA MARKETING SVS 247-000-822-000	05/31/2017 CTowles MAY DDA MARKETING SVS	07/05/2017	2,500.00 2,500.00	2,500.00	Open	N 07/05/2017
80558 79907	COMCAST 6.26-7.25 CABLE BOX FEE 101-336-920-000	06/17/2017 CTowles 6.26-7.25 CABLE BOX FEE	07/05/2017	19.06 19.06	19.06	Open	N 07/05/2017
65387 79908	COMCAST 7.2-8.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	06/19/2017 CTowles 7.2-8.1 VIDEO ARRAIGNMENT LINE	07/05/2017	144.85 144.85	144.85	Open	N 07/05/2017
123387 79910	COMSOURCE FOOT SWITCH FOR DISPATCH CONSOLE 101-325-740-000	05/26/2017 CTowles FOOT SWITCH FOR DISPATCH CONSOLE	07/05/2017	129.00 129.00	129.00	Open	N 07/05/2017
123650 79911	COMSOURCE RPR PORTABLE RADIO-BIDWELL 101-301-933-000	06/02/2017 CTowles RPR PORTABLE RADIO-BIDWELL	07/05/2017	403.00 403.00	403.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
123651 79912	COMSOURCE RPR PORTABLE RADIO-MCCORMICK 101-301-933-000	06/02/2017 CTowles RPR PORTABLE RADIO-MCCORMICK	07/05/2017	403.00 403.00	403.00	Open	N 07/05/2017
123696 79913	COMSOURCE RPR PORTABLE RADIO-WEHRMAN 101-301-933-000	06/07/2017 CTowles RPR PORTABLE RADIO-WEHRMAN	07/05/2017	500.35 500.35	500.35	Open	N 07/05/2017
M7416 79904	CONTRACTORS FENCE SERVICE COBBLESTONE CONDO FRNCE REPAIRS 101-101-956-000	06/12/2017 CTowles COBBLESTONE CONDO FRNCE REPAIRS	07/05/2017	1,995.90 1,995.90	1,995.90	Open	N 07/05/2017
238320 79909	CUMMINGS, MCCLOREY, DAVIS & ACHO MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/13/2017 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/05/2017	2,065.50 1,466.51 598.99	2,065.50	Open	N 07/05/2017
237068 79944	CUMMINGS, MCCLOREY, DAVIS & ACHO APRIL LEGAL SVS 101-210-801-000 592-536-801-002	05/09/2017 CTowles APRIL LEGAL SVS APRIL LEGAL SVS	07/05/2017	925.30 656.96 268.34	925.30	Open	N 07/05/2017
35599 79914	Dearborn Lithograph PRINTING WATER QUALITY REPORT 592-536-900-000	06/16/2017 CTowles WATER QUALITY REPORTS- MANDATORY DEQ	07/05/2017	1,910.00 1,910.00	1,910.00	Open	N 07/05/2017
25061 79915	A Design Line Embroidery CAMP TSHIRTS 101-691-742-001	06/02/2017 CTowles CAMP T-SHIRTS	07/05/2017	616.50 616.50	616.50	Open	N 07/05/2017
14776 79916	Expert Auto Repair Inc RUB VEHICLE OUT FOR TWP SUPERVISOR 101-301-860-000	06/21/2017 CTowles RUB OUT VEHICLE (PREP) FOR TWP SUPERVIS	07/05/2017	456.00 456.00	456.00	Open	N 07/05/2017
ASSESSOR 79917	FRISCHMAN APPRAISAL & CONSULTING INDEPENDENT CONTRACTOR-ASSESSING 101-247-819-000	06/16/2017 CTowles INDEPENDENT CONTRACTOR-ASSESSING	07/05/2017	3,333.00 3,333.00	3,333.00	Open	N 07/05/2017
684272513-01 79918	Fun Express, LLC GIFT SHOP ORDER FOR MUSUEM 250-000-743-000 250-000-743-000 250-000-743-000 250-000-743-000	06/13/2017 CTowles BLUE BAM PERSONALIZED WATER BOTTLES BLUE BAM PERSONALIZED TUMBLERS FOAM RED BAM CAN COVERS FOAM BLUE BAM CAN COVERS	07/05/2017	263.96 79.19 59.99 62.39 62.39	263.96	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
684272513.02 79919	Fun Express, LLC GIFT SHOP ORDER FOR MUSUEM 250-000-743-000 250-000-743-000	06/13/2017 CTowles	07/05/2017	12.37 4.38 7.99	12.37	Open	N 07/05/2017
95452 79924	Gen Power Products MISSION PT GENERATOR TUNE UP 592-536-819-000	05/30/2017 CTowles	07/05/2017	1,641.49 1,641.49	1,641.49	Open	N 07/05/2017
96211 79925	Gen Power Products BECKLEY GENERATOR TUNE-UP 592-536-819-000	06/07/2017 CTowles	07/05/2017	1,225.74 1,225.74	1,225.74	Open	N 07/05/2017
4194 79926	Gonczy's Property Maintenance MOW STEETScape GRASS 247-000-979-001	04/30/2017 CTowles	07/05/2017	300.00 300.00	300.00	Open	N 07/05/2017
4259 79927	Gonczy's Property Maintenance MOW STREETSCAPE GRASS 247-000-979-001	05/31/2017 CTowles	07/05/2017	1,145.00 1,145.00	1,145.00	Open	N 07/05/2017
4269 79928	Gonczy's Property Maintenance MAINTAIN STREETSCAPE LANDSCAPE 247-000-979-001	06/09/2017 CTowles	07/05/2017	4,960.00 4,960.00	4,960.00	Open	N 07/05/2017
4195 79929	Gonczy's Property Maintenance MOW GRASS 592-536-819-000	06/18/2017 CTowles	07/05/2017	480.00 480.00	480.00	Open	N 07/05/2017
4273 79930	Gonczy's Property Maintenance MOW GRASS 101-276-932-000 101-265-819-000 592-536-819-000	06/13/2017 CTowles	07/05/2017	3,810.00 760.00 2,955.00 95.00	3,810.00	Open	N 07/05/2017
4277 79931	Gonczy's Property Maintenance LANDSCAPE MAIN ENTRANCE 101-265-819-000	06/18/2017 CTowles	07/05/2017	2,335.00 2,335.00	2,335.00	Open	N 07/05/2017
4278 79932	Gonczy's Property Maintenance 150 YDS MULCH FOR 5 PLAYSCAPES 101-265-819-000	06/18/2017 CTowles	07/05/2017	6,900.00 6,900.00	6,900.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9467001427 79921	GRAINGER COUPLER 592-536-740-000	06/08/2017 CTowles	07/05/2017	31.85 31.85	31.85	Open	N 07/05/2017
9455303819 79922	GRAINGER HAND CLEANING TOWELS 101-301-743-000	05/25/2017 CTowles	07/05/2017	216.36 216.36	216.36	Open	N 07/05/2017
9465686070 79923	GRAINGER RAKES 592-536-740-000	06/07/2017 CTowles	07/05/2017	166.55 166.55	166.55	Open	N 07/05/2017
21421 79920	GREAT LAKE CYCLING REPAIR BIKES 101-336-933-000	06/21/2017 CTowles	07/05/2017	752.90 752.90	752.90	Open	N 07/05/2017
6.20.17 79935	Harder Home Improvement PRELIMINARY INSPECTION-48501 W HRD 279-822-819-208	06/20/2017 CTowles	07/05/2017	350.00 350.00	350.00	Open	N 07/05/2017
INSPECTOR 79936	GERALD HARDER, JR. BUILDING INSPECTOR 101-370-819-000	06/20/2017 CTowles	07/05/2017	2,860.00 2,860.00	2,860.00	Open	N 07/05/2017
H324231 79934	HD Supply Waterworks PLACEMAKING PROPERTY SEWER CAP 247-000-977-005	06/12/2017 CTowles	07/05/2017	55.38 55.38	55.38	Open	N 07/05/2017
6.21.17 79933	HOB0 PRESS 60 TSHIRTS FOR THE REAL 247-000-900-000	06/21/2017 CTowles	07/05/2017	295.00 295.00	295.00	Open	N 07/05/2017
40342 79938	I-94 MARINE & WATERSPORTS LLC PATROL BOAT REPAIRS 101-301-865-000 101-301-865-000 101-301-865-000 101-301-865-000	06/13/2017 CTowles	07/05/2017	1,266.04 440.58 556.53 209.73 59.20	1,266.04	Open	N 07/05/2017
1000786514 79939	INTERNATIONAL CODE COUNCIL 2015 CODE BOOKS 101-370-956-000	06/13/2017 CTowles	07/05/2017	456.20 456.20	456.20	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
POST DATES 07/05/2017 - 07/05/2017
UNJOURNALIZED
OPEN
7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
TRAVEL 79937	Susan Ireland 1/12-5/19 MILEAGE 247-000-860-000 247-000-740-000	06/14/2017 CTowles 1/12-5/19 MILEAGE RESOLUTION FRAME	07/05/2017	215.77 194.58 21.19	215.77	Open	N 07/05/2017
1068948 79941	Johnson, Rosati, Schultz & Joppich, MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/14/2017 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/05/2017	1,605.00 1,139.55 465.45	1,605.00	Open	N 07/05/2017
1068835 80023	Johnson, Rosati, Schultz & Joppich, APRIL LEGAL SVS 101-210-801-000 592-536-801-002	05/10/2017 CTowles APRIL LEGAL SVS APRIL LEGAL SVS	07/05/2017	1,290.00 915.90 374.10	1,290.00	Open	N 07/05/2017
1068836 80024	Johnson, Rosati, Schultz & Joppich, APRIL LEGAL SVS 101-210-801-000 592-536-801-002	05/10/2017 CTowles APRIL LEGAL SVS APRIL LEGAL SVS	07/05/2017	1,215.00 862.65 352.35	1,215.00	Open	N 07/05/2017
44866 79943	LIBERTY PLUMBING SUPPLY SEWER PARTS 247-000-977-005	06/12/2017 CTowles SEWER PARTS	07/05/2017	25.49 25.49	25.49	Open	N 07/05/2017
TRAVEL 79942	Lisa Lothringer 4.11-6.14 MILEAGE 247-000-860-000	06/14/2017 CTowles 4.11-6.14 MILEAGE	07/05/2017	120.48 120.48	120.48	Open	N 07/05/2017
664 79949	MICHIGAN ASSOC OF FIRE CHIEFS BROW MEMBERSHIP DUES 101-336-810-000	04/27/2017 CTowles BROW MAFC DUES	07/05/2017	85.00 85.00	85.00	Open	N 07/05/2017
9466 79946	MARTIN & SON S67 BATTERY 101-692-860-000	06/21/2017 CTowles S67 BATTERY	07/05/2017	178.46 178.46	178.46	Open	N 07/05/2017
21429.6.5.17 79954	McKenna Associates MAY ZONING ORINANCE UPDATES 101-370-823-000	06/14/2017 CTowles MAY ZONING ORINANCE UPDATES	07/05/2017	104.01 104.01	104.01	Open	N 07/05/2017
98020.6.5.17 79955	McKenna Associates MAY PLANNING SVS 101-000-286-000 101-370-821-000	06/09/2017 CTowles MAY PLANNING SVS MAY PLANNING SVS	07/05/2017	988.10 208.02 780.08	988.10	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
21466.6.5.17							
79956	McKenna Associates MAY CDBG ADMIN SVS 101-370-821-000	06/09/2017 CTowles MAY CDBG ADMIN SVS	07/05/2017	1,725.15 1,725.15	1,725.15	Open	N 07/05/2017
21511.6.5.17							
79957	McKenna Associates MAY INTERIM SERVICES 101-370-819-000	06/14/2017 CTowles MAY INTERIM SERVICES	07/05/2017	3,534.16 3,534.16	3,534.16	Open	N 07/05/2017
27164							
79952	MICHIGAN ASSOC OF PLANNING AKERS 9/27-29 CONFERNECE REGISTRAT 101-370-861-000	06/12/2017 CTowles AKERS 9/27-29 CONFERNECE REGISTRATION	07/05/2017	375.00 375.00	375.00	Open	N 07/05/2017
27165							
79953	MICHIGAN ASSOC OF PLANNING BEST 9/27-29 CONFERENCE REGISTRATI 101-370-861-000	06/12/2017 CTowles BEST 9/27-29 CONFERENCE REGISTRATION	07/05/2017	450.00 450.00	450.00	Open	N 07/05/2017
DUES							
79947	MI Rural Water Assoc ANNUAL MEMBERSHIP DUES 592-536-810-000	06/09/2017 CTowles DEPT MEMBERSHIP DUES	07/05/2017	800.00 800.00	800.00	Open	N 07/05/2017
REFUND							
79940	KENT JONES REFUND GARDEN PLOT #90018 101-000-651-000	06/13/2017 CTowles REFUND GARDEN PLOT #90018	07/05/2017	40.00 40.00	40.00	Open	N 07/05/2017
REFUND							
79945	JANET MORAN REFUND PAVILION RENTAL #88665 101-000-651-000	06/20/2017 CTowles REFUND PAVILION RENTAL #88665	07/05/2017	90.00 90.00	90.00	Open	N 07/05/2017
REFUND							
79987	WANDA & FRED RITCHEY REFUND TRIPS 101-000-692-000	06/22/2017 CTowles REFUND TRIPS	07/05/2017	244.00 244.00	244.00	Open	N 07/05/2017
M0001039							
79950	Michigan Municipal Risk 7/1/17-7/1/18 INSURANCE 101-900-910-000 592-536-910-000 247-000-910-000	06/13/2017 CTowles 7/1/17-7/1/18 INSURANCE 7/1/17-7/1/18 INSURANCE 7/1/17-7/1/18 INSURANCE	07/05/2017	478,856.00 335,787.76 138,868.24 4,200.00	478,856.00	Open	N 07/05/2017
R0001039							
79951	Michigan Municipal Risk 7/1/17-7/1/18 RETENTION 101-900-910-000 592-536-910-000	06/13/2017 CTowles 7/1/17-7/1/18 RETENTION 7/1/17-7/1/18 RETENTION	07/05/2017	100,000.00 71,000.00 29,000.00	100,000.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
289499 79948	Municipal Code Corporation ANNUAL ADMINISTRATIVE SUPPORT FEE 101-248-819-000	06/15/2017 CTowles	07/05/2017	350.00 350.00	350.00	Open	N 07/05/2017
AFG-17-025 79975	NORTHFIELD TOWNSHIP FIRE DEPT 20 PR BOOTS-10% MATCH 101-336-741-000	06/09/2017 CTowles	07/05/2017	699.90 699.90	699.90	Open	N 07/05/2017
47142 79976	OTTAWA COUNTY MARINE ACADEMY 101-301-861-000 101-301-861-000 101-301-861-000	04/07/2017 CTowles	07/05/2017	450.00 150.00 150.00 150.00	450.00	Open	N 07/05/2017
PERMIT 18 79977	Postmaster COMMUNITY CLEAN-UP MAILING 101-248-728-000	06/23/2017 CTowles	07/05/2017	474.74 474.74	474.74	Open	N 07/05/2017
70029955 79978	PRIORITY ONE EMERGENCY BROW BADGES/T SHIRTS 101-336-741-000	05/30/2017 CTowles	07/05/2017	246.97 246.97	246.97	Open	N 07/05/2017
70030404 79979	PRIORITY ONE EMERGENCY HERNANDEZ SHIRT 101-301-741-000	06/13/2017 CTowles	07/05/2017	49.99 49.99	49.99	Open	N 07/05/2017
70030460 79980	PRIORITY ONE EMERGENCY DANIELS SHIRT 101-301-741-000	06/14/2017 CTowles	07/05/2017	49.99 49.99	49.99	Open	N 07/05/2017
70030465 79981	PRIORITY ONE EMERGENCY STANTON JACKET 101-301-741-000	06/14/2017 CTowles	07/05/2017	151.99 151.99	151.99	Open	N 07/05/2017
7560938 79982	Quill Corporation GENERAL OFFICE SUPPLIES 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000	06/15/2017 CTowles	07/05/2017	151.92 47.24 25.56 51.16 27.96	151.92	Open	N 07/05/2017
5511349 79983	Quill Corporation RETD #10 ENVS 101-301-727-000	03/29/2017 CTowles	07/05/2017	(68.85) (68.85)	(68.85)	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6749663 79984	Quill Corporation GENERAL OFFICE SUPPLIES 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000	05/12/2017 CTowles STANDARD RULED WRITING PADS INSERTABLE DIVIDERS 1 1/12 ROUND RING BINDERS (RED) BRISTOL CARD STOCK	07/05/2017	62.40 4.09 36.60 9.42 12.29	62.40	Open	N 07/05/2017
6777260 79985	Quill Corporation GENERAL OFFICE SUPPLIES 101-248-727-000	05/15/2017 CTowles CANARY YELLOW 500 REAM	07/05/2017	31.14 31.14	31.14	Open	N 07/05/2017
3128 79986	CITY OF ROMULUS JUNE ANIMAL CONTROL SVS 101-329-819-000	06/13/2017 CTowles JUNE ANIMAL CONTROL SVS	07/05/2017	650.00 650.00	650.00	Open	N 07/05/2017
5.27 79990	Sandy's Marina FUEL & OIL FOR BOAT 101-301-860-001	06/20/2017 CTowles FUEL & OIL FOR BOAT	07/05/2017	620.49 620.49	620.49	Open	N 07/05/2017
3207 79988	South Huron Valley Utility Ath JULY SHV SEWAGE 592-537-924-000	06/15/2017 CTowles JULY SHV SEWAGE	07/05/2017	89,862.00 89,862.00	89,862.00	Open	N 07/05/2017
53794 79991	Suburban Calcium Chloride Sales CALCIUM CHLORIDE TWP ROADS 101-446-830-000	06/13/2017 CTowles CALCIUM CHLORIDE TWP ROADS	07/05/2017	10,000.00 10,000.00	10,000.00	Open	N 07/05/2017
6.13, 6.20 79989	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	06/20/2017 CTowles CLEAN PRISONER BLANKETS	07/05/2017	66.75 66.75	66.75	Open	N 07/05/2017
105626 79994	TELNET WORLDWIDE, INC. 5.16-6.15 PHONE CIRCUITS & LD CALL 101-265-850-000	06/15/2017 CTowles 5.16-6.15 PHONE CIRCUITS & LD CALLS	07/05/2017	1,306.13 1,306.13	1,306.13	Open	N 07/05/2017
223 79894	THE ANN MAGAZINE ANN ARBOR ART FAIR GUIDE AD 101-101-956-000 101-301-956-000 101-336-956-000 101-718-900-000 101-692-742-000 247-000-900-000	06/19/2017 CTowles ANN ARBOR ART FAIR GUIDE AD ANN ARBOR ART FAIR GUIDE AD	07/05/2017	975.00 175.00 125.00 125.00 125.00 125.00 300.00	975.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
TRAVEL 79992	JASON TRONT 6.5-9 EVIDENCE TECH SCHOOL MEALS 101-301-861-000	06/21/2017 CTowles	07/05/2017	57.59 57.59	57.59	Open	N 07/05/2017
TRAVEL2 79993	JASON TRONT 6.12-16 EVIDENCE TECH SCHOOL MEALS 101-301-861-000	06/21/2017 CTowles	07/05/2017	57.30 57.30	57.30	Open	N 07/05/2017
9787231671 79996	Verizon Wireless 5.11-6.10 CELL PHONE SVS 101-336-850-000 101-301-850-000	06/10/2017 CTowles	07/05/2017	987.73 86.88 900.85	987.73	Open	N 07/05/2017
646 79995	VICTORY LANE QUICK OIL CHANGE 703 OIL CHNG 101-171-860-000	06/15/2017 CTowles	07/05/2017	38.48 38.48	38.48	Open	N 07/05/2017
2008517 80014	WADE-TRIM ASSOCIATES CONTINENTAL CANTEEN 592-000-286-000	05/23/2017 CTowles	07/05/2017	80.00 80.00	80.00	Open	N 07/05/2017
2008516 80015	WADE-TRIM ASSOCIATES MAYSER POLYMER USA 592-000-286-000	05/23/2017 CTowles	07/05/2017	6,423.30 6,423.30	6,423.30	Open	N 07/05/2017
2008512 80016	WADE-TRIM ASSOCIATES WILLOW CREEK 592-000-286-000	05/23/2017 CTowles	07/05/2017	10,880.00 10,880.00	10,880.00	Open	N 07/05/2017
3007006 80017	WADE-TRIM ASSOCIATES HARBOR CLUB PUMP STATION INSPECTIO 592-537-970-004	05/31/2017 CTowles	07/05/2017	10,762.50 10,762.50	10,762.50	Open	N 07/05/2017
2008513 80018	WADE-TRIM ASSOCIATES HARBOR CLUB PUMP STATION CONSTRUCT 592-537-970-004	05/23/2017 CTowles	07/05/2017	4,456.00 4,456.00	4,456.00	Open	N 07/05/2017
2008511 80019	WADE-TRIM ASSOCIATES GENERAL SERVICES-DPS 592-536-820-000	05/23/2017 CTowles	07/05/2017	640.00 640.00	640.00	Open	N 07/05/2017
173890 79999	WAKELY ASSOCIATES, INC/ARCHITECTS HIGHWAY BRIDGE SIGN	06/13/2017 CTowles	07/05/2017	3,500.00	3,500.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	247-000-975-000	HIGHWAY BRIDGE SIGN		3,500.00			
290211 80000	WAYNE COUNTY JAN PRISONER HOUSING 101-301-819-000	05/22/2017 CTowles JAN PRISONER HOUSING	07/05/2017	4,410.00 4,410.00	4,410.00	Open	N 07/05/2017
290245 80001	WAYNE COUNTY FEB PRISONER HOUSING 101-301-819-000	05/24/2017 CTowles FEB PRISONER HOUSING	07/05/2017	4,270.00 4,270.00	4,270.00	Open	N 07/05/2017
290295 80002	WAYNE COUNTY MARCH PRISONER HOUSING 101-301-819-000	05/24/2017 CTowles MARCH PRISONER HOUSING	07/05/2017	3,990.00 3,990.00	3,990.00	Open	N 07/05/2017
290439 80003	WAYNE COUNTY APRIL PRISONER HOUSING 101-301-819-000	05/26/2017 CTowles APRIL PRISONER HOUSING	07/05/2017	1,855.00 1,855.00	1,855.00	Open	N 07/05/2017
23888 79998	WEST SHORE FIRE ANTENNA UPGRADES TO TORNADO SIRENS 101-301-933-000	06/14/2017 CTowles ANTENNA UPGRADES TO TORNADO SIRENS	07/05/2017	2,512.90 2,512.90	2,512.90	Open	N 07/05/2017
10757 80005	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles MOW ORDINANCE VIOLATED PROPERTIES	07/05/2017	456.50 456.50	456.50	Open	N 07/05/2017
10759 80006	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles MOW ORDINANCE VIOLATED PROPERTIES	07/05/2017	40.00 40.00	40.00	Open	N 07/05/2017
10760 80007	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles MOW ORDINANCE VIOLATED PROPERTIES	07/05/2017	123.00 123.00	123.00	Open	N 07/05/2017
10762 80008	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles MOW ORDINANCE VIOLATED PROPERTIES	07/05/2017	40.00 40.00	40.00	Open	N 07/05/2017
10764 80009	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles MOW ORDINANCE VIOLATED PROPERTIES	07/05/2017	123.00 123.00	123.00	Open	N 07/05/2017
10766 80010	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	06/19/2017 CTowles	07/05/2017	415.00	415.00	Open	N 07/05/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/05/2017 - 07/05/2017
 UNJOURNALIZED
 OPEN
 7/5/2017 VOUCHER (NO BOARD MEETING)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		415.00			
10765 80011	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles	07/05/2017	40.00	40.00	Open	N 07/05/2017
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		40.00			
10767 80012	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles	07/05/2017	788.50	788.50	Open	N 07/05/2017
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		788.50			
10770 80013	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/19/2017 CTowles	07/05/2017	788.50	788.50	Open	N 07/05/2017
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		788.50			
236670,71,72,73,74 80004	Wilcox Brothers SPRINKLER REPAIRS 101-265-933-000 101-265-933-000 101-265-933-000 101-265-933-000 101-265-933-000	06/06/2017 CTowles	07/05/2017	3,060.00	3,060.00	Open	N 07/05/2017
	101-265-933-000	SPRINKLER REPAIRS-FIRS STA 2		370.00			
	101-265-933-000	SPRINKLER REPAIRS-SENIOR GARDEN		545.00			
	101-265-933-000	SPRINKLER REPAIRS-TWP HALL		325.00			
	101-265-933-000	SPRINKLER REPAIRS-SOCCER FIELD		1,320.00			
	101-265-933-000	SPRINKLER REPAIRS-FIRE STA 1		500.00			
93513 79997	Wyandotte Alarm Company JULY-SEPT BOAT HOUSE ALARM 101-301-819-000	07/01/2017 CTowles	07/05/2017	602.22	602.22	Open	N 07/05/2017
	101-301-819-000	JULY-SEPT BOAT HOUSE ALARM		602.22			
2139 80020	Xtreme Play N Go, LLC TAKIN IT TO THE STREETS INFLATABLE 279-691-740-000	06/13/2017 CTowles	07/05/2017	3,847.35	3,847.35	Open	N 07/05/2017
	279-691-740-000	TAKIN IT TO THE STREETS INFLATABLES		3,847.35			
# of Invoices:	115	# Due:	115	Totals:	820,835.16	820,835.16	
# of Credit Memos:	1	# Due:	1	Totals:	(68.85)	(68.85)	
Net of Invoices and Credit Memos:					820,766.31	820,766.31	

POST DATES 07/05/2017 - 07/05/2017

UNJOURNALIZED

OPEN

7/5/2017 VOUCHER (NO BOARD MEETING)

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			494,159.82	494,159.82		
	247 - DDA Fund			17,617.12	17,617.12		
	250 - Museum Fund			276.33	276.33		
	279 - CDBG Fund			4,197.35	4,197.35		
	592 - Water/Sewer Fund			304,515.69	304,515.69		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			35,923.77	35,923.77		
	101 - Township Board			2,170.90	2,170.90		
	171 - Supervisor Department			71.36	71.36		
	210 - Attorney Fees			5,041.57	5,041.57		
	247 - Assessing Department			3,333.00	3,333.00		
	248 - General Office			1,880.20	1,880.20		
	265 - Building & Grounds			17,720.36	17,720.36		
	276 - Cemetery			960.00	960.00		
	301 - Police Department			26,216.30	26,216.30		
	325 - Dispatch			129.00	129.00		
	329 - Ordinance Enforcement			3,464.50	3,464.50		
	336 - Fire Department			3,852.67	3,852.67		
	370 - Building/Planning Dept.			10,441.48	10,441.48		
	446 - Public Services			10,000.00	10,000.00		
	536 - Water Department			182,051.89	182,051.89		
	537 - Sewer Department			105,080.50	105,080.50		
	691 - Recreation Dept			4,463.85	4,463.85		
	692 - Seniors Dept			578.88	578.88		
	718 - Park & Lake Dept			248.32	248.32		
	822 - Rehab			350.00	350.00		
	900 - Insurance			406,787.76	406,787.76		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
ESO-26238 80120	ESO SOLUTION, INC ELECTRONIC REPORTING SYSTEM FOR EM 101-336-819-000 101-336-819-000 101-336-819-000	04/12/2017 CTowles	07/18/2017	6,735.00	6,735.00	Open	N 07/18/2017
	EHR SUITE WITH Q/M MOBIL 1250-2500CALLS			4,990.00			
	TRAINING-ONE TIME CONFIGURATION TRAINI			995.00			
	TRAVEL COST-ONE TIME FEE FOR ON-SITE TR			750.00			
REGISTRATION 80090	AM ASSOC STATE & LOCAL HISTORY DALLOS: 9/6-11 CONFERENCE-AUSTIN, 250-000-743-001	07/06/2017 CTowles	07/18/2017	418.00	418.00	Open	N 07/18/2017
	DALLOS: 9/6-11 CONFERENCE-AUSTIN, TX			418.00			
8079 80091	ABBEY DOOR ADJUST DOOR-MUSEUM STORAGE 101-265-931-000	06/27/2017 CTowles	07/18/2017	120.00	120.00	Open	N 07/18/2017
	ADJUST DOOR-MUSEUM STORAGE			120.00			
65805 80092	Allie Brothers WALTER 1 SHIRT 101-336-741-000	05/30/2017 CTowles	07/18/2017	99.99	99.99	Open	N 07/18/2017
	WALTER 1 SHIRT			99.99			
65914 80093	Allie Brothers SUMMER UNIFORMS 101-301-741-000	05/31/2017 CTowles	07/18/2017	155.97	155.97	Open	N 07/18/2017
	PAPIN 2 SHIRTS/1 PANT			155.97			
65917 80094	Allie Brothers 2017 SUMMER UNIFOR ORDER (SEE ATTA 101-301-741-000	05/31/2017 CTowles	07/18/2017	143.97	143.97	Open	N 07/18/2017
	BUCKBERRY 2 SHIRT/1 PANT			143.97			
65935 80095	Allie Brothers SMITH 2 SHIRT/2 PANT 101-301-741-000	05/31/2017 CTowles	07/18/2017	205.96	205.96	Open	N 07/18/2017
	SMITH 2 SHIRT/2 PANT			205.96			
65937 80096	Allie Brothers SUMMER UNIFORMS 101-301-741-000	05/31/2017 CTowles	07/18/2017	99.98	99.98	Open	N 07/18/2017
	DEVOS 2 PANTS			99.98			
65992 80097	Allie Brothers 2017 SUMMER UNIFORMS 101-301-741-000 101-301-741-000	06/08/2017 CTowles	07/18/2017	193.96	193.96	Open	N 07/18/2017
	UNIFORM PANTS-RINI			99.98			
	UNIFORM SHORT SLEEVE SHIRTS-RINI			93.98			
65993 80098	Allie Brothers 2017 SUMMER UNIFORM 101-301-741-000 101-301-741-000	06/08/2017 CTowles	07/18/2017	193.96	193.96	Open	N 07/18/2017
	UNIFORM PANTS-BERRY			99.98			
	UNIFORM SHORT SLEEVE SHIRTS-BERRY			93.98			

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
66052 80099	Allie Brothers COX 2 PANT/BELT 101-336-741-000	06/12/2017 CTowles COX 2 PANT/BELT	07/18/2017	184.97 184.97	184.97	Open	N 07/18/2017
66103 80100	Allie Brothers BUXTON 1 PANT/1 SHIRT 101-301-741-000	06/15/2017 CTowles BUXTON 1 PANT/1 SHIRT	07/18/2017	113.49 113.49	113.49	Open	N 07/18/2017
66196 80101	Allie Brothers TRONT 2 SHIRT/2 PANT/BELT 101-301-741-000	06/21/2017 CTowles TRONT 2 SHIRT/2 PANT/BELT	07/18/2017	223.95 223.95	223.95	Open	N 07/18/2017
66235 80102	Allie Brothers PIERCE 1 SHIRT 101-336-741-000	06/23/2017 CTowles PIERCE 1 SHIRT	07/18/2017	109.98 109.98	109.98	Open	N 07/18/2017
66296 80103	Allie Brothers BETTENDORF 2 SHIRT/2 PANT 101-301-741-000	06/27/2017 CTowles BETTENDORF 2 SHIRT/2 PANT	07/18/2017	193.96 193.96	193.96	Open	N 07/18/2017
DUES 80089	AMERICAN ALLIANCE OF MUSEUMS DALLOS MEMBERSHIP DUES 250-000-810-000	07/06/2017 CTowles DALLOS MEMBERSHIP DUES	07/18/2017	125.00 125.00	125.00	Open	N 07/18/2017
75122 80086	Atchinson Ford Sales, Inc 132 HOUSING 101-301-860-000	06/22/2017 CTowles 132 HOUSING	07/18/2017	46.12 46.12	46.12	Open	N 07/18/2017
75231 80087	Atchinson Ford Sales, Inc 703 MOULDING 101-301-860-000	06/26/2017 CTowles 703 MOULDING	07/18/2017	102.16 102.16	102.16	Open	N 07/18/2017
PLNG 80080	Medina Atchinson 6.14, 6.28 PLNG MTGS 101-370-818-000	06/28/2017 CTowles 6.14, 6.28 PLNG MTGS	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
45851 80105	Belleville Area Independent 6/20 BRD MTG MIN 101-248-900-000	06/28/2017 CTowles 6/20 BRD MTG MIN	07/18/2017	135.00 135.00	135.00	Open	N 07/18/2017
45857 80106	Belleville Area Independent ADOPT ORDINANCE 06-06-17 101-248-900-000	06/28/2017 CTowles ADOPT ORDINANCE 06-06-17	07/18/2017	100.00 100.00	100.00	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
UTILITY							
80109	City Of Belleville 2016 WATER USAGE COLUMBIA/W HRD 592-536-927-000	06/30/2017 CTowles	07/18/2017	778.05	778.05	Open	N 07/18/2017
	2016 WATER USAGE COLUMBIA/W HRD			778.05			
JUNE STMT							
80107	NAPA AUTO PARTS OF BELLEVILLE JUNE STMT	06/28/2017 CTowles	07/18/2017	40.74	40.74	Open	N 07/18/2017
	101-336-860-000	E3 TURN SIGNAL		9.78			
	101-336-860-000	U-1 WIPER BLADES		19.98			
	101-336-860-000	CABLE TIES/TIRE WET		10.98			
INSTRUCTOR							
80111	Virginia Belinski EXERCISE & AFEP INSTRUCTOR	06/29/2017 CTowles	07/18/2017	220.00	220.00	Open	N 07/18/2017
	101-692-742-000	JUNE BALANCE & EXERCISE		80.00			
	101-692-742-000	JUNE AFEP		140.00			
6D76558							
80112	Bianco Tours 6.12 SOARING EAGLE TRIP	06/16/2017 CTowles	07/18/2017	478.80	478.80	Open	N 07/18/2017
	101-692-743-000	6.12 SOARING EAGLE TRIP		478.80			
PLNG							
80078	Donald Boynton 6.14 PLNG MTG	06/14/2017 CTowles	07/18/2017	25.00	25.00	Open	N 07/18/2017
	101-370-818-000	6.14 PLNG MTG		25.00			
ENV							
80074	DAVID BROWNLEE 5.17 ENV MTG	05/17/2017 CTowles	07/18/2017	30.00	30.00	Open	N 07/18/2017
	101-370-818-000	5.17 ENV MTG		30.00			
TRAVEL							
80108	Mark Buxton 4.30-5.4 DNR BOAT SCHOOL MEALS	07/18/2017 CTowles	07/18/2017	99.67	99.67	Open	N 07/18/2017
	101-301-865-000	4.30-5.4 DNR BOAT SCHOOL MEALS		99.67			
143248 & 162808							
80122	Chapp & Bushey Oil Co. FUEL	06/30/2017 CTowles	07/18/2017	5,257.64	5,257.64	Open	N 07/18/2017
	101-301-860-001	FUEL		3,270.25			
	101-336-860-001	FUEL		278.65			
	592-536-751-000	FUEL		814.93			
	101-265-860-000	FUEL		184.02			
	101-692-860-000	FUEL		294.44			
	101-370-860-000	FUEL		136.70			
	101-718-860-000	FUEL		220.82			
	101-171-860-000	FUEL		57.83			
162807							
80123	Chapp & Bushey Oil Co. DIESEL FUEL	06/30/2017 CTowles	07/18/2017	944.59	944.59	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-301-860-001	DIESEL FUEL		58.56			
	101-336-860-001	DIESEL FUEL		528.02			
	592-536-751-000	DIESEL FUEL		354.23			
	101-265-860-000	DIESEL FUEL		3.78			
64356							
80116	COMCAST	07/01/2017	07/18/2017	145.17	145.17	Open	N
	7.14-8.13 WABASH INTERNET & PHONE	CTowles					07/18/2017
	592-536-920-000	7.14-8.13 WABASH INTERNET & PHONE		145.17			
70064							
80117	COMCAST	07/31/2017	07/18/2017	75.53	75.53	Open	N
	7.7-8.6 BACK-UP INTERNET SVS	CTowles					07/18/2017
	101-228-817-000	7.7-8.6 BACK-UP INTERNET SVS		75.53			
123887							
80114	COMSOURCE	06/26/2017	07/18/2017	1,512.00	1,512.00	Open	N
	PREVENTATIVE MAINT-50 PORTABLE RAD	CTowles					07/18/2017
	101-301-958-000	PREVENTATIVE MAINT-50 PORTABLE RADIOS		1,512.00			
170619-03							
80115	Custom Holidays	06/19/2017	07/18/2017	1,513.00	1,513.00	Open	N
	APRIL-JUNE TRIPS	CTowles					07/18/2017
	101-692-743-000	4/10 ELVIS		420.00			
	101-692-743-000	5/13 TULIP FESTIVAL		291.00			
	101-692-743-000	6/7 WHY DO FOOLS FALL IN LOVE		672.00			
	101-692-743-000	6/17 GROW DETROIT		130.00			
ENV							
80075	Norman Debuck	05/17/2017	07/18/2017	25.00	25.00	Open	N
	5.17 ENV MTG	CTowles					07/18/2017
	101-370-818-000	5.17 ENV MTG		25.00			
910040640427							
80119	DTE ENERGY COMPANY	06/30/2017	07/18/2017	22,675.39	22,675.39	Open	N
	JUNE STREET LIGHTING	CTowles					07/18/2017
	101-450-926-000	JUNE STREET LIGHTING		18,076.28			
	247-000-920-000	JUNE STREETScape LIGHTING		4,599.11			
481033							
80180	DRS SERVICES	06/30/2017	07/18/2017	7,200.00	7,200.00	Open	N
	EXERCISE EQUIPMENT	CTowles					07/18/2017
	101-692-970-000	TREADMILL		2,400.00			
	101-692-970-000	TREADMILL		2,400.00			
	101-692-970-000	ELLIPTICAL		2,400.00			
MAY DR							
80118	Downriver Utility Wastewater Auth	06/30/2017	07/18/2017	72.27	72.27	Open	N
	MAY DR SEWAGE	CTowles					07/18/2017
	592-537-924-000	MAY DR SEWAGE		72.27			
22121							
80126	FERGUSON WATERWORKS	06/20/2017	07/18/2017	30.00	30.00	Open	N
	METER TEST 14133 SHELDON	CTowles					07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
22546	GL Distribution 592-536-970-000	METER TEST 14133 SHELDON		30.00			
80127	FERGUSON WATERWORKS GSKT 592-536-740-000	06/22/2017 CTowles GSKT	07/18/2017	27.00 27.00	27.00	Open	N 07/18/2017
22442	FERGUSON WATERWORKS 3" WATER METER 6200 SCHOONER 592-536-970-000	06/22/2017 CTowles 3" WATER METER 6200 SCHOONER	07/18/2017	2,330.00 2,330.00	2,330.00	Open	N 07/18/2017
104768	FIRE SMART PROMOTIONS PUBLIC SAFETY DAY GIVE AWAYS 247-000-822-000	07/07/2017 CTowles PUBLIC SAFETY DAY GIVE AWAYS	07/18/2017	965.00 965.00	965.00	Open	N 07/18/2017
CAKES	Pamela Fleming BIRTHDAY MONDAY & SPECIAL CAKES 101-692-742-000 101-692-742-000	06/30/2017 CTowles JULY-SEPT BIRTHDAY MONDAY CAKES GERMAN VOLUNTEER GOING AWAY PARTY CAKE	07/18/2017	140.00 120.00 20.00	140.00	Open	N 07/18/2017
PLNG	Joan Franzoi 6.14, 6.28 PLNG MTGS 101-370-818-000	06/28/2017 CTowles 6.14, 6.28 PLNG MTGS	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
100-1511-W	GREAT LAKES WATER AUTHORITY MAY WATER PURCHASES 592-536-927-000	06/22/2017 CTowles MAY WATER PURCHASES	07/18/2017	230,646.29 230,646.29	230,646.29	Open	N 07/18/2017
300-1511-S	GREAT LAKES WATER AUTHORITY MAY IWC 592-537-924-000	06/14/2017 CTowles MAY IWC	07/18/2017	548.13 548.13	548.13	Open	N 07/18/2017
4313	Gonczy's Property Maintenance MOW STREETScape GRASS 247-000-979-001	06/30/2017 CTowles MOW STREETScape GRASS	07/18/2017	1,720.00 1,720.00	1,720.00	Open	N 07/18/2017
W/S	Gerald Graf 5.23, 6.27 WS MTGS 592-536-818-000	06/27/2017 CTowles 5.23, 6.27 WS MTGS	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
9481814458	GRAINGER TOWELS/COOLER/SPORTS DRINKS 592-536-740-000	06/23/2017 CTowles TOWELS/COOLER/SPORTS DRINKS	07/18/2017	307.64 307.64	307.64	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
46207 80129	Gulf Auto Lube 403 OIL CHNG 101-336-860-000	06/22/2017 CTowles 403 OIL CHNG	07/18/2017	47.94 47.94	47.94	Open	N 07/18/2017
46682 80130	Gulf Auto Lube 102 OIL CHNG 101-301-860-000	07/05/2017 CTowles 102 OIL CHNG	07/18/2017	42.94 42.94	42.94	Open	N 07/18/2017
INSTRUCTOR							
80135	Maxine Jo Haase JUNE EXERCISE INSTRUCTOR 101-692-742-000	06/29/2017 CTowles JUNE EXERCISE INSTRUCTOR	07/18/2017	100.00 100.00	100.00	Open	N 07/18/2017
7.16.16595 80138	HOUR MEDIA MICHIGAN MAGAZINE AD 247-000-900-000	07/05/2017 CTowles MICHIGAN MAGAZINE AD	07/18/2017	5,596.00 5,596.00	5,596.00	Open	N 07/18/2017
2371 80136	Huron River Watershed Council ANNUAL MEMBERSHIP DUES 592-536-810-000	06/16/2017 CTowles ANNUAL MEMBERSHIP DUES	07/18/2017	1,821.03 1,821.03	1,821.03	Open	N 07/18/2017
43505-IN 80137	HydroCorp, Inc 2 OF 36 CROSS CONNECT CONTROL PROG 592-536-819-000	06/29/2017 CTowles 2 OF 36 CROSS CONNECT CONTROL PROG	07/18/2017	1,190.00 1,190.00	1,190.00	Open	N 07/18/2017
ENV 80076	JEFFREY S. JAHR 5.17 ENV MTG 101-370-818-000	05/17/2017 CTowles 5.17 ENV MTG	07/18/2017	25.00 25.00	25.00	Open	N 07/18/2017
TRAVEL							
80139	Louis Keele 6.21 LASO TRNG MEALS X2 101-301-861-000	06/21/2017 CTowles 6.21 LASO TRNG MEALS	07/18/2017	32.04 32.04	32.04	Open	N 07/18/2017
PLNG 80081	Bryon Kelley 6.14, 6.28 PLNG MTGS 101-370-818-000	06/28/2017 CTowles 6.14, 6.28 PLNG MTGS	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
577961 80140	Kennedy Industries Inc. SEMI ANNUAL P.M.-NHV, SHV, RAWSONV 592-536-970-000	06/21/2017 CTowles SEMI ANNUAL P.M.-NHV, SHV, RAWSONVILLE	07/18/2017	1,350.00 1,350.00	1,350.00	Open	N 07/18/2017
REIMBURSE							
80141	MICHAEL LONG USB DRIVE 101-301-727-000	06/26/2017 CTowles USB DRIVE	07/18/2017	37.07 37.07	37.07	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
VBTEMP0526-B 80142	MICHAEL LONG 3 CPR MASKS 101-691-742-000	06/19/2017 CTowles 3 CPR MASKS	07/18/2017	30.00 30.00	30.00	Open	N 07/18/2017
7933, 7968 80143	Marquis Food Service PRISONER MEALS 101-301-862-000	06/30/2017 CTowles PRISONER MEALS	07/18/2017	274.50 274.50	274.50	Open	N 07/18/2017
21638-1.5.17 80146	McKenna Associates MAY BUILDING PLAN REVIEWS 101-370-819-000	06/09/2017 CTowles MAY BUILDING PLAN REVIEWS	07/18/2017	10,311.30 10,311.30	10,311.30	Open	N 07/18/2017
REFUND 80088	LINDA ALFORD REFUND GYM CLASS #91936 101-000-691-000	06/24/2017 CTowles REFUND GYM CLASS #91936	07/18/2017	12.00 12.00	12.00	Open	N 07/18/2017
REFUND 80104	KEITH BRUDER CANCELLED MAGIC CLASS #91096 101-000-691-000	06/24/2017 CTowles CANCELLED MAGIC CLASS #91096	07/18/2017	30.00 30.00	30.00	Open	N 07/18/2017
REFUND 80110	BARB BURNS REFUND TURKEYVILLE #91379 101-000-692-000	07/05/2017 CTowles REFUND TURKEYVILLE #91379	07/18/2017	49.00 49.00	49.00	Open	N 07/18/2017
REFUND 80113	CONSTELLIUM AUTOMOTIVE REFUND DEPOSIT-DANISON OAKS 592-000-286-000	06/30/2017 CTowles REFUND DEPOSIT-DANISON OAKS	07/18/2017	103,288.18 103,288.18	103,288.18	Open	N 07/18/2017
REFUND 80121	BARBARA BURNS REFUND TRIP #91434 101-000-692-000	07/07/2017 CTowles REFUND TRIP #91434	07/18/2017	15.00 15.00	15.00	Open	N 07/18/2017
REFUND 80171	DAWN SPRINGER REFUND TURKEYVILLE #89918 101-000-692-000	06/27/2017 CTowles REFUND TURKEYVILLE #89918	07/18/2017	49.00 49.00	49.00	Open	N 07/18/2017
REFUNDS 80172	ALAN STEWART 2 REFUNDS 101-000-692-000 101-000-692-000	07/07/2017 CTowles REFUND GR LKS MUSEUM #91434 REFUND TURKEYVILLE #91380	07/18/2017	64.00 15.00 49.00	64.00	Open	N 07/18/2017
REFUND 80189	FALLON WILLIAMS REFUND MAGIC CLASS #91904	06/24/2017 CTowles	07/18/2017	30.00	30.00	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-000-691-000	REFUND MAGIC CLASS #91904		30.00			
53415 80144	MIDWEST SCULPTURE INITIATIVE SCULPTURE PROGRAM 247-000-974-000	06/02/2017 CTowles SCULPTURE PROGRAM	07/18/2017	2,120.00 2,120.00	2,120.00	Open	N 07/18/2017
2017249 80145	MICHIGAN URBAN SEARCH & RESCUE TRAI URBAN SEARCH & RESCUE TEAM TRAININ 101-336-861-000	06/19/2017 CTowles STRUCTURE COLLAPSE OPS JUN 6-9, 2017	07/18/2017	650.00 650.00	650.00	Open	N 07/18/2017
268827.0 80147	OFFICE EXPRESS OFFICE CHAIRS TREASURY DEPARTMENT 101-265-970-000 101-265-970-000 101-265-970-000	06/09/2017 CTowles 163PB SS 1A ALPHA CHAIR COLOR #44713 399XD HIGH BACK CHAIR COLOR #44713 OFFICE EXPRESS DELIVERY	07/18/2017	2,809.00 604.00 2,130.00 75.00	2,809.00	Open	N 07/18/2017
6012 80148	Old Glory Flags & Flagpoles SUMMER BANNER SWAPOUT 247-000-979-001	07/03/2017 CTowles SUMMER BANNER SWAPOUT	07/18/2017	2,517.50 2,517.50	2,517.50	Open	N 07/18/2017
157905130 80149	Orkin JUNE PEST SVS-VB PARK 101-265-931-000	06/22/2017 CTowles JUNE PEST SVS-VB PARK	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
157901998 80150	Orkin JUNE PEST SVS-FIRE STA 1 101-265-931-000	06/22/2017 CTowles JUNE PEST SVS-FIRE STA 1	07/18/2017	65.56 65.56	65.56	Open	N 07/18/2017
A-106235 80153	PARKWAY SERVICES PORTA JON SEVICES FPOR 2017 FIREWO 101-718-819-000 101-718-819-000	06/22/2017 CTowles REGULAR UNITS ADA UNITS	07/18/2017	550.00 350.00 200.00	550.00	Open	N 07/18/2017
W/S 80082	STEVE PARTRIDGE 6.27 WS MTG 592-536-818-000	06/27/2017 CTowles 6.27 WS MTG	07/18/2017	30.00 30.00	30.00	Open	N 07/18/2017
PETTY CASH-SENIORS 80154	Petty Cash REPLENTISH SENIORS PETTY CASH 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000	07/05/2017 CTowles MEIJER LAKE HOUSE GRILL MAROS RESTAURANT MEIJER HOBBY LOBBY MEIJER	07/18/2017	151.30 5.99 17.57 22.30 3.29 7.41 18.45	151.30	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-692-740-000	MATER GARDNER FLOWERS		30.00			
	101-692-740-000	GARDEN FANTASY		40.29			
	101-692-956-000	CASH SHORTAGE		6.00			
1100 80152	PIONEER LANDSCAPING WEED BRIDGE & TRIANGLE 247-000-979-001	06/23/2017 CTowles WEED BRIDGE & TRIANGLE	07/18/2017	2,075.00 2,075.00	2,075.00	Open	N 07/18/2017
JUNE STMT 80164	Belleville Pro Hardware JUNE STMT 101-265-740-000 250-000-931-000 101-265-740-000 101-692-933-000 101-265-931-000 250-000-931-000 101-718-740-000 101-329-740-000 592-536-740-000	06/30/2017 CTowles BOLTS/CHAIN/DRIVER SEED/SPRINKLER BOLTS/NYLON POTTING SOIL 40W BULBS PAINT KEYS CUT/GLOVES LOCKS LEAF BAGS	07/18/2017	335.96 12.28 24.95 19.43 24.68 19.96 47.67 54.73 25.19 107.07	335.96	Open	N 07/18/2017
70030839 80155	PRIORITY ONE EMERGENCY MOWBRAY SHIRT 101-301-741-000	06/21/2017 CTowles MOWBRAY SHIRT	07/18/2017	49.99 49.99	49.99	Open	N 07/18/2017
70030846 80156	PRIORITY ONE EMERGENCY STANTON KHAKI PANT 101-301-741-000	06/22/2017 CTowles STANTON KHAKI PANT	07/18/2017	74.99 74.99	74.99	Open	N 07/18/2017
70030933 80157	PRIORITY ONE EMERGENCY DANIELS T SHIRT 101-301-741-000	06/23/2017 CTowles DANIELS T SHIRT	07/18/2017	29.99 29.99	29.99	Open	N 07/18/2017
70031250 80158	PRIORITY ONE EMERGENCY BADGE WALLET 101-336-741-000	06/29/2017 CTowles BADGE WALLET	07/18/2017	32.99 32.99	32.99	Open	N 07/18/2017
70031289 80159	PRIORITY ONE EMERGENCY BETTENDORF BELT 101-301-741-000	06/30/2017 CTowles BETTENDORF BELT	07/18/2017	80.99 80.99	80.99	Open	N 07/18/2017
70031379 80160	PRIORITY ONE EMERGENCY HERNANDEZ CAP 101-301-741-000	07/05/2017 CTowles HERNANDEZ CAP	07/18/2017	24.99 24.99	24.99	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
70031378 80161	PRIORITY ONE EMERGENCY MOWBRAY CAP 101-301-741-000	07/05/2017 CTowles MOWBRAY CAP	07/18/2017	20.99 20.99	20.99	Open	N 07/18/2017
70031381 80162	PRIORITY ONE EMERGENCY BAZZI POLO 101-301-741-000	07/05/2017 CTowles BAZZI POLO	07/18/2017	51.99 51.99	51.99	Open	N 07/18/2017
70031382 80163	PRIORITY ONE EMERGENCY DANILS CAP 101-301-741-000	07/05/2017 CTowles DANILS CAP	07/18/2017	20.99 20.99	20.99	Open	N 07/18/2017
VBTEMP0526.B 80151	LAURA PRUSAITIS CPR INSTRUCTOR 101-691-742-000	06/19/2017 CTowles CPR INSTRUCTOR	07/18/2017	125.00 125.00	125.00	Open	N 07/18/2017
14609 80165	Richard's Plumbing & Heating REPAIR SPRINKLERS-ECORSE RD 247-000-979-001	06/26/2017 CTowles REPAIR SPRINKLERS-ECORSE RD	07/18/2017	639.00 639.00	639.00	Open	N 07/18/2017
W/S 80083	Walter Rochowiak 6.27 WS MTG 592-536-818-000	06/27/2017 CTowles 6.27 WS MTG	07/18/2017	25.00 25.00	25.00	Open	N 07/18/2017
51168 80166	R & R Fire Truck 412 PUMP TEST 101-336-860-000	06/29/2017 CTowles 412 PUMP TEST	07/18/2017	223.00 223.00	223.00	Open	N 07/18/2017
51169 80167	R & R Fire Truck E2 PUMP TEST 101-336-860-000	06/29/2017 CTowles E2 PUMP TEST	07/18/2017	180.00 180.00	180.00	Open	N 07/18/2017
51170 80168	R & R Fire Truck E3 PUMP TEST 101-336-860-000	06/29/2017 CTowles E3 PUMP TEST	07/18/2017	180.00 180.00	180.00	Open	N 07/18/2017
51171 80169	R & R Fire Truck E4 PUMP TEST 101-336-860-000	06/29/2017 CTowles E4 PUMP TEST	07/18/2017	250.00 250.00	250.00	Open	N 07/18/2017
4085 80173	Schoolcraft College TRONT 6.2-16 CRIME SCENE EVIDENCE 101-301-861-000	06/19/2017 CTowles TRONT 6.2-16 CRIME SCENE EVIDENCE SCHOO	07/18/2017	800.00 800.00	800.00	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
W/S 80085	Loretta Speaks 5.23, 6.27 WS MTGS 592-536-818-000	06/27/2017 CTowles 5.23, 6.27 WS MTGS	07/18/2017	50.00 50.00	50.00	Open	N 07/18/2017
JUNE STMT 80174	SUMPTER ACE HARDWARE JUNE STATEMENT 592-536-740-000 592-536-740-000 592-536-740-000 101-265-740-000 101-301-860-000 101-718-740-000 592-536-740-000 101-265-740-000 592-536-740-000 592-536-740-000 101-265-740-000 101-265-740-000 101-265-740-000 101-265-740-000 101-265-740-000 101-265-740-000 592-536-740-000 592-536-740-000 101-718-740-000 592-536-740-000 592-536-740-000 592-536-740-000 592-536-740-000 101-718-740-000 592-536-740-000 592-536-740-000 592-536-740-000 592-536-740-000 101-265-740-000 101-265-740-000 101-265-740-000 101-265-933-000 101-265-740-000 592-536-740-000 101-265-740-000	06/30/2017 CTowles PROPANE TANK/REFILL TOOL BAG RAKE KEY CUT BUNGEE/TARP GROUND CLEAR/BUNGEE PVC KEYS CUT/RINGS KEYS CUT CURB BOX RPR TAPE/LOCK/HOOK/KEYS CUT KEY MARKING STAMP CABLE LOCK-RIGGS GATE ALLEN WRENCHES TORCH/PIPE JERSEY GLOVES PRUNER/NOZZLE/PICK UP TOOL PVC WET DRY VAC GAS CANS/OIL BUCKET/JERSEY GLOVES KEYS CUT/HEDGE SHEAR/LOPPERS LATEX GLOVES TAPE MEASURE/COMBO SET LEAF BAGS GOLF CART CHAIN/HAND WIPES GOLF CART TARP/CORDS CLNR/SHARK TARP CLIPS SHOVEL WATCH BATTERY GLOVES/CHAIN SAW CHAIN-BAR KEY CUT BLADES PLIERS	07/18/2017	1,463.11 46.68 43.18 15.29 7.16 52.68 24.51 28.78 19.12 3.58 4.49 33.32 23.38 34.01 0.98 50.14 12.99 38.67 22.00 89.99 122.87 44.85 102.15 53.91 71.96 10.76 170.63 80.06 53.75 8.99 4.49 120.19 3.58 19.90 44.07	1,463.11	Open	N 07/18/2017
9529 80175	SUMPTER ACE HARDWARE 2 LAWN MOWERS 21" CRAFTSMAN 592-536-970-000	06/26/2017 CTowles LAWN MOWERS 21" CRAFTSMAN	07/18/2017	557.98 557.98	557.98	Open	N 07/18/2017
6.27, 7.5 80170	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS	07/05/2017 CTowles	07/18/2017	93.75	93.75	Open	N 07/18/2017

User: CTowles

POST DATES 07/18/2017 - 07/18/2017

DB: Van Buren Twp

UNJOURNALIZED

OPEN

7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 101-301-862-000	CLEAN PRISONER BLANKETS		93.75			
PLNG 80079	Carol Thompson 6.14, 6.28 PLNG MTGS 101-370-818-000	06/28/2017 CTowles 6.14, 6.28 PLNG MTGS	07/18/2017	60.00 60.00	60.00	Open	N 07/18/2017
1189646 80176	UniFirst Corp JUNE STATEMENT 101-265-740-000 101-265-740-000 592-536-741-000	06/30/2017 CTowles JUNE UNIFORM SVS JUNE RUG SVS JUNE UNIFORM SVS	07/18/2017	580.48 172.00 239.00 169.48	580.48	Open	N 07/18/2017
WATER BILLS 80178	Van Buren Township DDA PROPERTY WATER BILLS 247-000-920-000 247-000-920-000	06/30/2017 CTowles 3.1-5.31 45385 ECORSE 3.1-5.31 10151 BELLEVILLE	07/18/2017	83.88 69.29 14.59	83.88	Open	N 07/18/2017
TAXES 80179	Van Buren Township DDA PROPERTY TAXES 247-000-956-000 247-000-956-000	06/30/2017 CTowles SUMMER TAXES-10065 BELLEVILLE RD SUMMER TAXES-10085 BELLEVILLE RD	07/18/2017	2,015.89 810.29 1,205.60	2,015.89	Open	N 07/18/2017
9787561198 80187	Verizon Wireless 5.16-6.15 BROADBAND ACCESS 101-101-956-000 101-228-956-000 592-536-740-000	06/15/2017 CTowles 5.16-6.15 BROADBAND ACCESS 5.16-6.15 BROADBAND ACCESS 5.16-6.15 BROADBAND ACCESS	07/18/2017	311.47 122.69 10.02 178.76	311.47	Open	N 07/18/2017
9788090925 80188	Verizon Wireless 5.24-6.23 CELL PHONE SVS 101-101-956-000 101-171-956-000 101-215-956-000 101-228-956-000 101-265-850-000 101-329-740-000 101-336-850-000 101-370-740-000 101-691-740-000 101-692-740-000 101-715-740-000 247-000-740-000 592-536-740-000	06/23/2017 CTowles 5.24-6.23 CELL PHONE SVS 5.24-6.23 CELL PHONE SVS	07/18/2017	2,019.35 135.25 85.25 50.00 106.02 341.67 100.56 200.57 150.11 101.12 55.46 50.11 110.00 533.23	2,019.35	Open	N 07/18/2017
962 80177	VICTORY LANE QUICK OIL CHANGE 531 OIL CHNG	06/30/2017 CTowles	07/18/2017	44.41	44.41	Open	N 07/18/2017

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/18/2017 - 07/18/2017
 UNJOURNALIZED
 OPEN
 7/18/2017 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	592-536-932-000	531 OIL CHNG		44.41			
2008641							
80195	WADE-TRIM ASSOCIATES CONSTELLIUM FACILITY EXPANSION 592-000-286-000	06/27/2017 CTowles CONSTELLIUM FACILITY EXPANSION	07/18/2017	565.00 565.00	565.00	Open	N 07/18/2017
6032202020220100							
80191	Walmart JUNE STMT 101-101-956-001 101-691-742-001	07/03/2017 CTowles THE REAL SUMMER JOB SUPPLIES SUMMER CAMP SUPPLIES	07/18/2017	381.14 196.59 184.55	381.14	Open	N 07/18/2017
CAR WASHES							
80196	Water Works Auto Wash 3.29-6.24 CAR WASHES 101-301-860-004 101-692-860-000 101-370-860-000 101-336-860-004 592-536-932-000 101-329-860-000 101-171-860-000	06/24/2017 CTowles 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES 3.29-6.24 CAR WASHES	07/18/2017	1,497.00 1,205.00 60.00 54.00 60.50 78.00 36.00 3.50	1,497.00	Open	N 07/18/2017
290456							
80192	Wayne County Dept. Environment MAY DR EXCESS FLOW 592-537-925-000	06/01/2017 CTowles MAY DR EXCESS FLOW	07/18/2017	9,166.00 9,166.00	9,166.00	Open	N 07/18/2017
DR							
80193	Wayne County Department of Public S MAY DR SEWAGE 592-537-924-000	06/30/2017 CTowles MAY DR SEWAGE	07/18/2017	7,227.42 7,227.42	7,227.42	Open	N 07/18/2017
290473							
80194	Wayne County Department of Public S MAY RV FIXED CHARGES 592-537-924-000	06/01/2017 CTowles MAY RV FIXED CHARGES	07/18/2017	67,639.85 67,639.85	67,639.85	Open	N 07/18/2017
REFUND							
80190	WALGREENS OVERPAID HEALTH & WELLNESS BOOTH R 101-000-692-000	07/05/2017 CTowles OVERPAID HEALTH & WELLNESS BOOTH RENTAL	07/18/2017	275.00 275.00	275.00	Open	N 07/18/2017
# of Invoices:	117	# Due:	117	Totals:	520,299.29	520,299.29	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					520,299.29	520,299.29	

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			66,123.12	66,123.12		
	247 - DDA Fund			22,441.38	22,441.38		
	250 - Museum Fund			615.62	615.62		
	592 - Water/Sewer Fund			431,119.17	431,119.17		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			127,434.18	127,434.18		
	101 - Township Board			454.53	454.53		
	171 - Supervisor Department			146.58	146.58		
	215 - Clerk Department			50.00	50.00		
	228 - IT Department			191.57	191.57		
	248 - General Office			235.00	235.00		
	265 - Building & Grounds			4,335.99	4,335.99		
	301 - Police Department			9,506.86	9,506.86		
	329 - Ordinance Enforcement			161.75	161.75		
	336 - Fire Department			9,802.35	9,802.35		
	370 - Building/Planning Dept.			10,967.11	10,967.11		
	450 - Public Services			18,076.28	18,076.28		
	536 - Water Department			242,612.32	242,612.32		
	537 - Sewer Department			84,653.67	84,653.67		
	691 - Recreation Dept			440.67	440.67		
	692 - Seniors Dept			10,237.68	10,237.68		
	715 - Cable Dept			50.11	50.11		
	718 - Park & Lake Dept			942.64	942.64		

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 07/17/17

BOARD MTG. DATES: 07/18/17

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

ITEM (SUBJECT)	Public Hearing on the McBride Road Improvement Special Assessment District Assessment Roll.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	To conduct a Public Hearing on the McBride Road Improvement Special Assessment District.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>At the June 20, 2017 Township Board meeting the Township Board approved resolution 2017-14 which required the creation of a Special Assessment Roll for the McBride Road Improvement project and scheduled a public hearing on the proposed Assessment Roll.</p> <p>I have attached to this Board Action, the previously approved resolution, the notice which was published in the Belleville Independent on July 6 & July 13, the mailing list for all of the owners in the SAD, the proposed assessment roll, and the technical memorandum from the Township Engineers.</p>
BUDGET IMPLICATION	None, costs are pass through.
IMPLEMENTATION NEXT STEP	Consider resolution to confirm the assessment roll.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

McBride Road Improvement Special Assessment District Special Assessment Roll - July 6, 2017

Parcel ID #	Owner(s)	Owner(s)	Street Address	City/State	Annual Payment Spread Over Five Years	Total Estimated Principal to be Paid
82 83 062 01 0105 000	STARK, PATRICK & ELIZABETH		10386 QUIRK ROAD	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0106 000	JOHNSON, JESSE		46616 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0107 000	WYLIE, HELEN		46632 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0108 000	GALLEY, DARYL		46648 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0109 001	FABINSKI, DARRYL-CYNTHIA		46664 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0109 002	JERNIGAN, RICHARD & CONNIE		46680 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0111 000	HALLOCK, GARY & ANDREA		46696 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0112 000	HOLLENBECK, RALPH & HAZEL		46716 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0113 000	MONOPOLY INVESTMENTS, LLC		46732 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0114 000	SOLOMON, KORY & JENNIFER		46748 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0115 000	CHROSBECK, KENNETH G.		46764 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01-0116 000	WESLEY, LINARD		46780 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0117 000	DEBIAS, ANTHONY-SONIA		46796 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0118 000	BAILEY, PALE		46812 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0119 000	BREZEALE, CHARLES		46832 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0120 000	JONES, JENNIFER		47016 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0121 000	HOPPE, WAYDE		47032 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0122 000	GRAY, STEPHANIE		47048 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0123 000	MASSEY, GLEN H.		47064 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0124 000	BLADE, LODEMA & DEWITT, CHRISTOPHER		47080 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0125 000	NICKEL, RANDY ET AL.		47096 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0126 000	TOEPFER, DAVID J.		47116 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0127 000	STRANGE, DANIEL L.		47132 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0128 000	METRO BAPTIST CHURCH	VAPREZSAN, JOHN, PASTOR	47148 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0129 000	DEBORD, TINA G		47164 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0130 000	APOSTOLOU, DIMITRI & AMANDA		47180 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0131 000	MACLEAN, JOHN & CAROL		47196 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0132 000	COUGHLIN, BONNIE		47216 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 062 01 0133 000	CLAY, DANIEL		47232 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 063 01 0001 000	WOLF, STEVEN		10404 BORGSMAN AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 063 01 0006 000	OLIVE, BOBBY		10404 QUIRK ROAD	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 063 01 0067 000	ANZALONE, LAURENCE-THERESA		10405 BORGSMAN AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12
82 83 063 99 0001 000	VAN BUREN PUBLIC SCHOOL		47097 MCBRIDE AVE	BELLEVILLE MI 48111	\$90,000 In Year 1	\$90,000.00
82 83 063 99 0002 000	LESPERANCE, CRYSTAL		46801 MCBRIDE AVE	BELLEVILLE MI 48111	\$578.22	\$2,891.12



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

June 14, 2017

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

RE: Schedule for the McBride Road Improvement Special Assessment District Establishment and Project Construction

Honorable Trustees,

The following is the projected schedule for the establishment of the McBride Road Improvement Special Assessment District and a tentative schedule for the process until construction.

- June 06 – Set 1st public hearing for June 20th.
- June 08th & June 15th – Notices for 1st public hearing are published in newspaper.
- First class mailings are sent at least ten (10) days prior to hearing.
- June 20th – 1st Public hearing is held; district is approved, and the 2nd public hearing is set.
- July 6th & July 13th – Notices for 2nd public hearing are published in newspaper.
- First class mailings are sent at least ten (10) days prior to hearing
- July 18th - 2nd Public hearing is held, the assessment roll is set, and the Township will authorize Engineer to resume preliminary engineering.
- Mid-August - Preliminary Engineering completed
- Mid-September – Bid Opening
- October – Contract Award
- Late Fall/Early Spring - Construction

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

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development

PA 188 of 1954 PROCEEDINGS

AFFIDAVIT OF MAILING

I, Ron Akers, being first duly sworn, depose and say that I personally prepared for mailing and mailed by first class mail, on Wednesday July 5, 2017, a Notice of Hearing, a true copy of which is attached hereto and made a part hereof, to each owner of or party in interest in property located within the McBride Road Improvement Special Assessment District as described in the attached notice, whose name appears on the last local tax assessment records for ad valorem tax purposes, which has been reviewed by the local Board of Review as supplemented by any subsequent changes in the names or the addresses of such owners or parties listed thereon; that I personally checked each envelope against the list of such owners or parties in interest shown by said tax assessment roll and that each envelope was properly addressed to each such owner or party in interest as shown on said tax assessment roll; that each such envelope had contained therein the appropriate notice of the aforesaid hearing, was securely sealed, with postage fully prepaid thereon for first class mail delivery, and was properly addressed; that I personally placed all of said envelopes in a United States Post Office receptacle in Van Buren Township, Michigan, on said date; that said notice referred to a hearing scheduled for July 18, 2017, before the Charter Township of Van Buren Township Board.

Ronald A. Akers 7-5-17
Signature :

Ronald A. Akers 7-5-17
Name & Title (printed)

Director of Planning + Economic Development

PA 188 of 1954 PROCEEDINGS

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN**

NOTICE OF PUBLIC HEARING ON THE SPECIAL ASSESSMENT ROLL FOR THE MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT.

To the residents and property owners of the Charter Township of Van Buren, Wayne County, Michigan, the owners of land within the **MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT** and any other interested persons:

PLEASE TAKE NOTICE that the Supervisor and Assessing Officer of the Township has reported to the Township Board and filed in the Office of the Township Clerk for public examination a special assessment roll covering all affected properties within the **MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT (MAP ATTACHED)** that are benefited by the proposed rehabilitation and improvement of McBride Road. based upon the recommendation and cost estimates of the Township Engineer. Said assessment roll has been prepared for the purpose of assessing a portion of the costs of the rehabilitation and improvement of McBride Road between Quirk Road and Beck Road per recommendation and cost estimates of the Township Engineer and costs incidental thereto within the special assessment district as detailed on the plans of the Township Engineer on file with the Township Clerk at the Township Hall, 46425 Tyler Road, Van Buren Township, Michigan. The proposed total assessment for each tax parcel is as follows:

- A. For parcel 83-063-99-0001-000, also known as, 47097 McBride Road which is owned by Van Buren Public Schools, the assessment shall be at \$90,000 as specified in the agreement between Van Buren Public Schools and the Charter Township of Van Buren dated May 25, 2017 and the Van Buren Public Schools Resolution Authorizing a Special Assessment Agreement dated February 27, 2017. The \$90,000 shall be payable in accordance with the above mentioned agreements.
- B. The remaining parcels within district shall be assessed upon a unit basis with each parcel assessed for 1/33 share of the remaining sum. This is estimated to total \$2,891.12 which may be paid by property owners in up to five (5) annual installments of \$578.22 each, plus interest.

PLEASE TAKE FURTHER NOTICE The assessment represents the local match of a project, in which 80% of the construction costs are to be paid by Wayne County.

PLEASE TAKE FURTHER NOTICE that the Township Board will meet at the Van Buren Township Hall, 46425 Tyler Road, Van Buren Township, Michigan on Tuesday, July 18, 2017 at 7:00 PM for the purpose of reviewing said special assessment roll, hearing any objections thereto from the public, and approving the roll. Said roll may be examined at the office of the Township Clerk during business hours of regular business days until the time of the public hearing and may be examined at said hearing.

Any owner, or party in interest, or his or her agent may appear in person at the hearing to protest the special assessment, or shall be permitted to file his or her appearance or protest by letter and his or her personal appearance shall not be required. The owner or any person having an interest in the real property who protests in person or in writing at this hearing may file a written appeal of this special assessment with the state tax tribunal within 30 days after the confirmation of the special assessment roll.

Publish: July 06, 2017; July 13, 2017

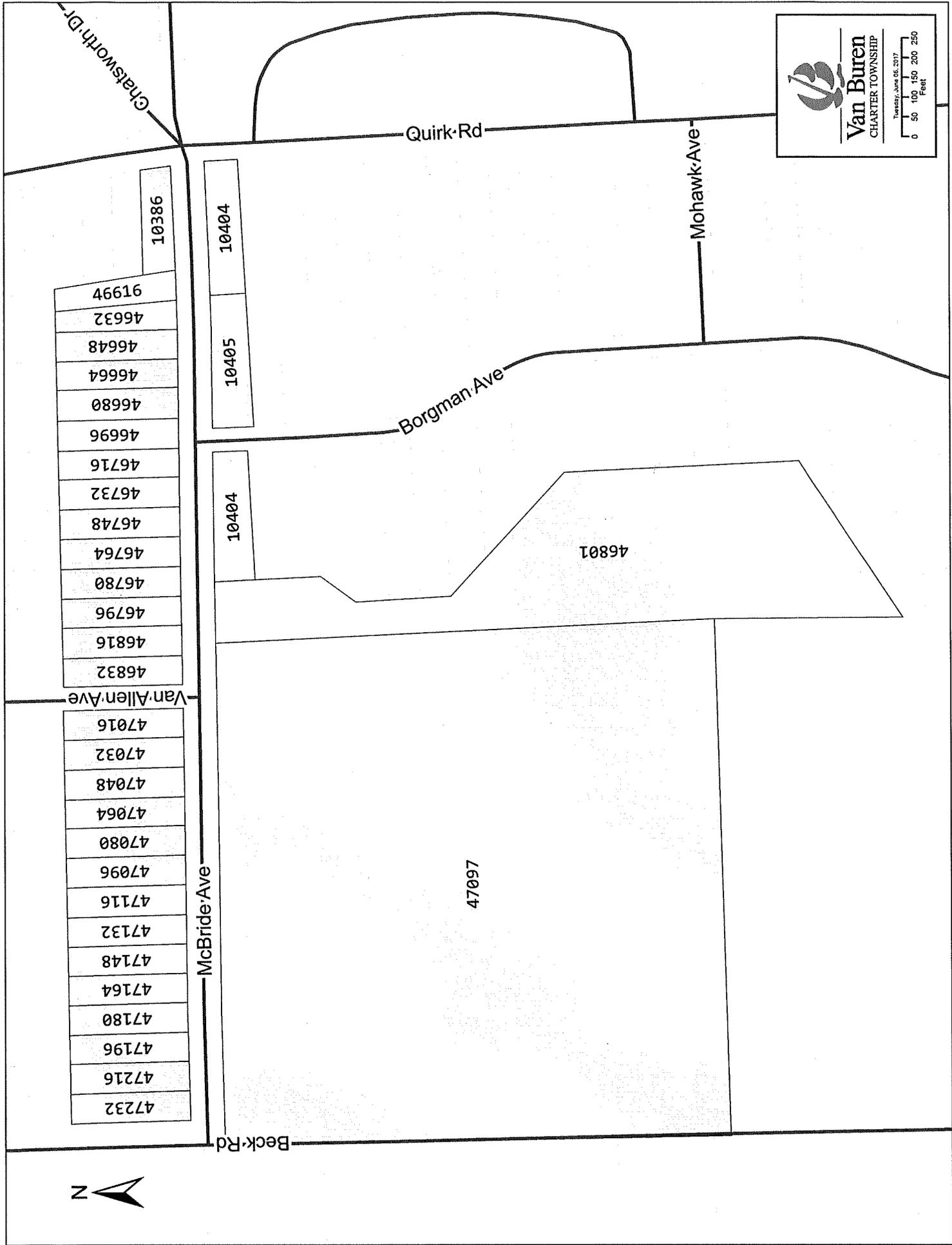


Van Buren
CHARTER TOWNSHIP

Tuesday, June 06, 2017



0 50 100 150 200 250
Feet



82 83 062 01 0105 000
STARK, PATRICK & ELIZABETH
10386 QUIRK RD
BELLEVILLE MI 48111

82 83 062 01 0106 000
JOHNSON, JESSE
46616 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0107 000
WYLIE, HELEN
46632 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0108 000
GALLEY, DARYL
46648 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0109 001
FABINSKI, DARRYL-CYNTHIA
46664 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0109 002
JERNIGAN, RICHARD & CONNIE
46680 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0111 000
HALLOCK, GARY & ANDREA
46696 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0112 000
HOLLENBECK, RALPH & HAZEL
1002 45TH AVE DR E
ELLENTON FL 34222-2735

82 83 062 01 0113 000
MONOPOLY INVESTMENTS, LLC
134 W UNIVESTIRY, STE 316
ROCHESTER MI 48307

82 83 062 01 0114 000
SOLOMON, KORY & JENNIFER
46748 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0115 000
GROESBECK, KENNETH G.
46764 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0116 000
WESLEY, LINARD
46780 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0117 000
DEBIAS, ANTHONY-SONIA
46796 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0118 000
BAILEY, DALE
46816 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0119 000
BREZEALE, CHARLES
46832 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0120 000
JONES, JENNIFER
47016 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0121 000
HOPPE, WAYDE
47032 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0122 000
GRAY, STEPHANIE
47048 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0123 000
MASSEY, GLEN H.
47064 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0124 000
BLADE, LODEMA & DEWITT, CHRISTOPHER
47080 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0125 000
NICKELL, RANDELL ET. AL.
47096 MCBRIDE AVE.
BELLEVILLE MI 48111

82 83 062 01 0126 000
TOEPFER, DAVID J.
47116 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0127 000
STRANGE, DANIEL J.
47132 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0128 000
METRO BAPTIST CHURCH
VAPREZSAN, JOHN, PASTOR
47100 N I-94 SERVICE DR
BELLEVILLE MI 48111

82 83 062 01 0129 000
DEBORD, TINA G
47164 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0130 000
APOSTOLOU, DIMITRI & AMANDA
47180 MCBRIDE AVE
BELLEVILLE MI 48111

82 83 062 01 0131 000
MACLEAN, JOHN & CAROL
47196 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0132 000
COUGHLIN, BONNIE
47216 MC BRIDE
BELLEVILLE MI 48111

82 83 062 01 0133 000
CLAY, DANIEL
47232 MC BRIDE
BELLEVILLE MI 48111

82 83 063 01 0001 000
WOLF, STEVEN
10404 BORGMAN
BELLEVILLE MI 48111

82 83 063 01 0066 000
OLIVE, BOBBY
10404 QUIRK RD
BELLEVILLE MI 48111

82 83 063 01 0067 000
ANZALONE, LAURENCE-THERESA
10405 BORGMAN
BELLEVILLE MI 48111

82 83 063 99 0001 000
VAN BUREN PUBLIC SCHOOL
555 W COLUMBIA
BELLEVILLE MI 48111

82 83 063 99 0002 000
LESPERANCE, CRYSTAL
46801 MCBRIDE AVE
BELLEVILLE MI 48111

**PA 188 of 1954 Proceedings
RESOLUTION 2017-14**

**RESOLUTION TO SCHEDULE A HEARING ON THE ASSESSMENT ROLL FOR THE
MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

WHEREAS, the Supervisor and Assessing Officer of the Township, in accordance with Resolution of the Township Board and the laws and statutes pertinent thereto, shall prepare a special assessment roll in the total amount of first year \$185,407.00. Annual payments are estimated as follows:

- A. For parcel 83-063-99-0001-000, also known as, 47097 McBride Road which is owned by Van Buren Public Schools, the \$90,000 assessment shall be paid in full at the time the Charter Township of Van Buren approves preliminary engineering to commence for the Project as specified in the Agreement between Van Buren Public Schools and the Charter Township of Van Buren dated May 25, 2017.
- B. For the remaining parcels in the MCBRIDE ROAD IMPROVEMENTS SPECIAL ASSESSMENT DISTRICT annual payments are estimated at \$578.22 per year, per parcel for five (5) years plus interest, based upon a unit basis with each parcel assessed for 1/33 of the remaining estimated costs.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

- 1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular working hours of regular working days from Thursday July 6, 2017 until the public hearing upon the same and shall further be examined at such public hearing.
- 2. That the Township Board shall meet at 7:00 p.m. on Tuesday July 18, 2017 at the Van Buren Township Hall located at 46425 Tyler Rd, Van Buren Township, Michigan, within the Township, to review such special assessment roll and hear any objections thereto.
- 3. That the Township Clerk shall cause Notice of such hearing and the filing of such assessment roll to be published twice in the Belleville Independent, a newspaper of general circulation in the Township prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of or persons interested in property within the MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT as shown on the current assessment roll of the Township also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.
- 4. All Resolutions and parts of Resolutions insofar as they conflict with the provisions of the within Resolution are hereby rescinded.

CERTIFICATE

I, Leon Wright, the duly elected and acting clerk of the Charter Township of Van Buren, hereby certify that the foregoing constitutes a true copy of an excerpt of the Minutes of a regular meeting of the Township Board, Wayne County, Michigan, held on June 20, 2017, at which meeting members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meeting Act of the State of Michigan, and the foregoing Excerpt contains all material pertinent to the McBride Road Improvement Special Assessment District.

Leon Wright, Township Clerk

Date

TECHNICAL MEMORANDUM

Wayne County Local Partnering Initiative for Township Roads

Prepared For: Mr. Ron Akers, Director of Planning and Economic Development

Prepared By: David M. Nummer, PE

Date: January 5, 2016

Wayne County has made available a pool of funds that may be used by Wayne County Townships to repair, resurface, or reconstruct local roads. The available funding for each community is based upon population. For Van Buren Township, the available funding for construction in 2016 is \$750,000. In order to take advantage of this funding, the Township must submit an application which includes the following information:

- The project must meet eligibility requirements
- Detailed scope of the project
- Engineer's estimate of cost
- Statement certifying that the Township has the capital to front the costs of the project
- Acknowledgement that the Township's Contractor must comply with permit requirements including insurance and bonds

The proposed project for 2016 is to pave McBride Avenue from Quirk Road to Beck Road. McBride Avenue is an existing gravel road that serves the adjacent residential properties and provides access to North Middle School.

A map showing the project area is attached as Exhibit A.

Project Eligibility

The proposed project includes road improvements to McBride Avenue. McBride Avenue is a residentially zoned street that is under the jurisdiction of Wayne County. As local streets they are not eligible for Federal aid.

Detailed Project Scope

McBride Avenue was originally constructed as a gravel subdivision street in the 1950's. The existing roadway widths are approximately 27 feet wide with open ditches. The existing gravel surface is rough with numerous potholes. See attached photos.

The proposed project includes paving the roadway and excavating ditches where necessary. The roadway section will be constructed in accordance with Wayne County standard detail L-2, "*Typical (SAD) HMA Local Road over Existing Aggregate*" with the exception that we will maintain the existing 27 foot width. For purposes of cost estimating, we have assumed a pavement section consisting of 1½ inch HMA wearing course and 3 inches HMA base course on top of existing aggregate base. Other project work will include minor ditching, relocation of mailboxes (if required), restoration of the disturbed areas of the right-of-way, mobilization, traffic control, and other associated work items.

Engineer's Estimate of Cost

The total project cost is estimated at \$882,890.13. This includes construction cost, engineering and contingency. A detailed cost estimate is attached as Exhibit B.

Township Acknowledgements

Van Buren Township certifies that they have the capital assets necessary to complete the project, including the 20% local match. Furthermore, the Township understands that this funding from Wayne County will be in the form of a reimbursement after the project has been completed. The reimbursement amount will be the project cost less the 20% local match, with a maximum reimbursement amount of \$750,000.

The Township will be responsible for contracting the work and administering the construction contract. An interagency agreement with Wayne County will be necessary to clearly define the duties and responsibilities of each party. The Township understands that this project will require a permit from Wayne County and that the Contractor for the project will be subject to any permit requirements including providing insurance and bonds as required by Wayne County.

DMN:

VCN 1020-15T

[Local Road Partnering Tech Memo.docx](#)

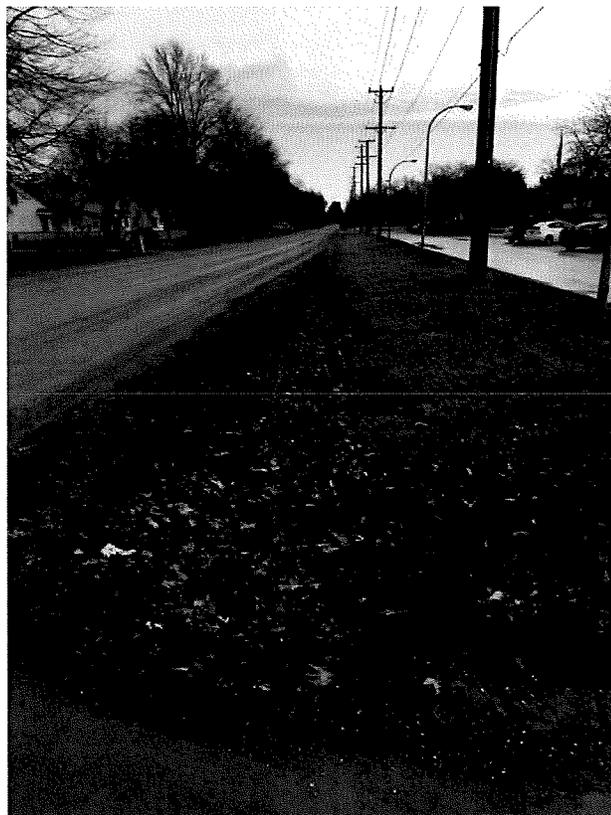
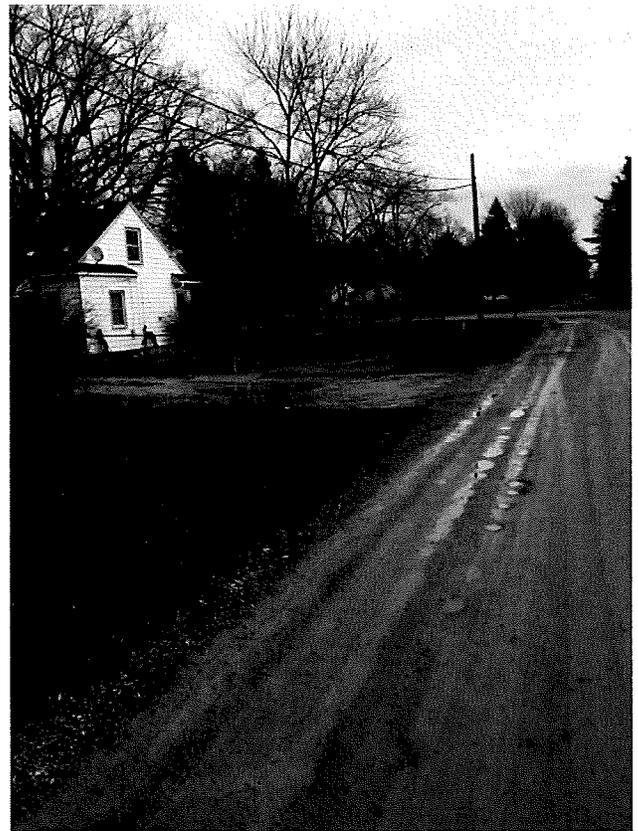
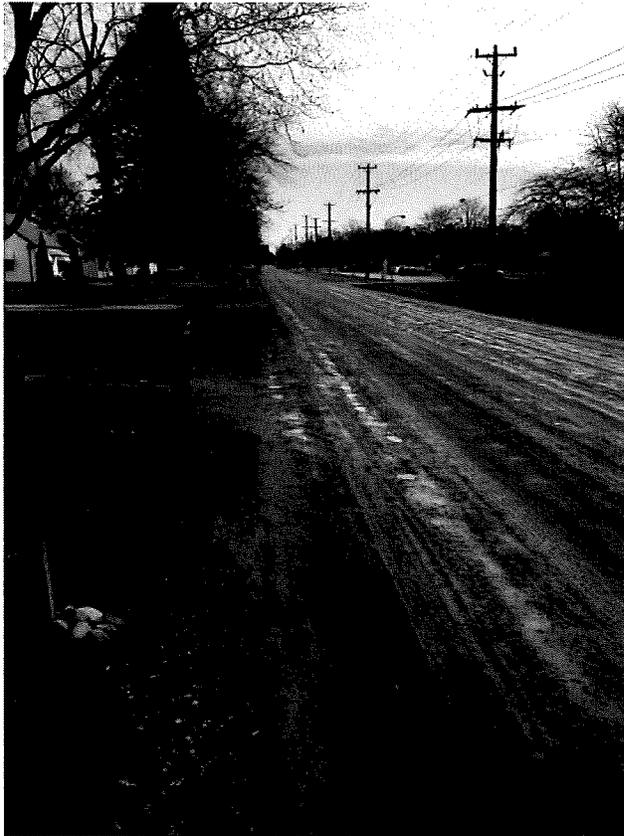
Enclosures:

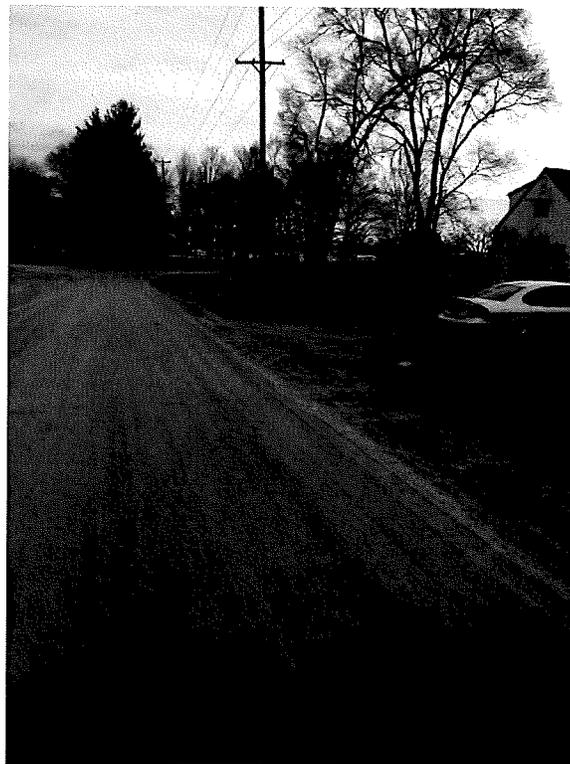
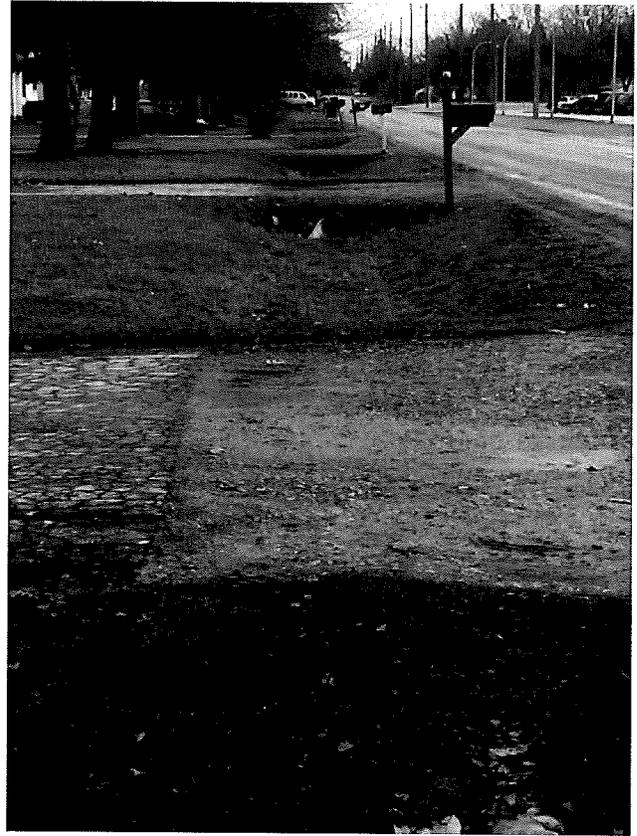
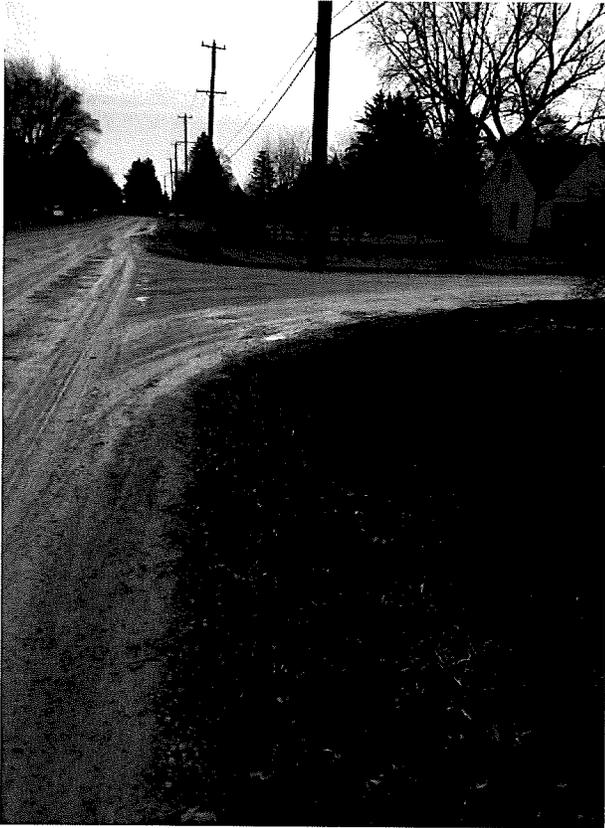
Existing Condition Photos

Exhibit A – Project Area Map

Exhibit B – Engineer's Estimate of Probable Construction Cost

Wayne County Standard Detail L-2







Project Area

Google Earth

94

N-Interstate-94-Service-D
Detroit-Industrial-Exp
S-Interstate-94-Service-D

Van Buren Charter Tow

Belleville Rd

Village Green Dr

Wayne County 4-H Fair Grounds

Borgman Ave

Monaw St

Van Allen St

McBride Ave

Excelsior St

Garpont St

Clayton St

Sage Crk

Purple Sage Crk

Airport St

Dewitt Rd

Lake Crest Dr

Shuman Dr

Village Green Dr

© 2015 Google

WADE TRIM
Prelim cost Est.

SUBJECT McBride Paving

JOB NO.

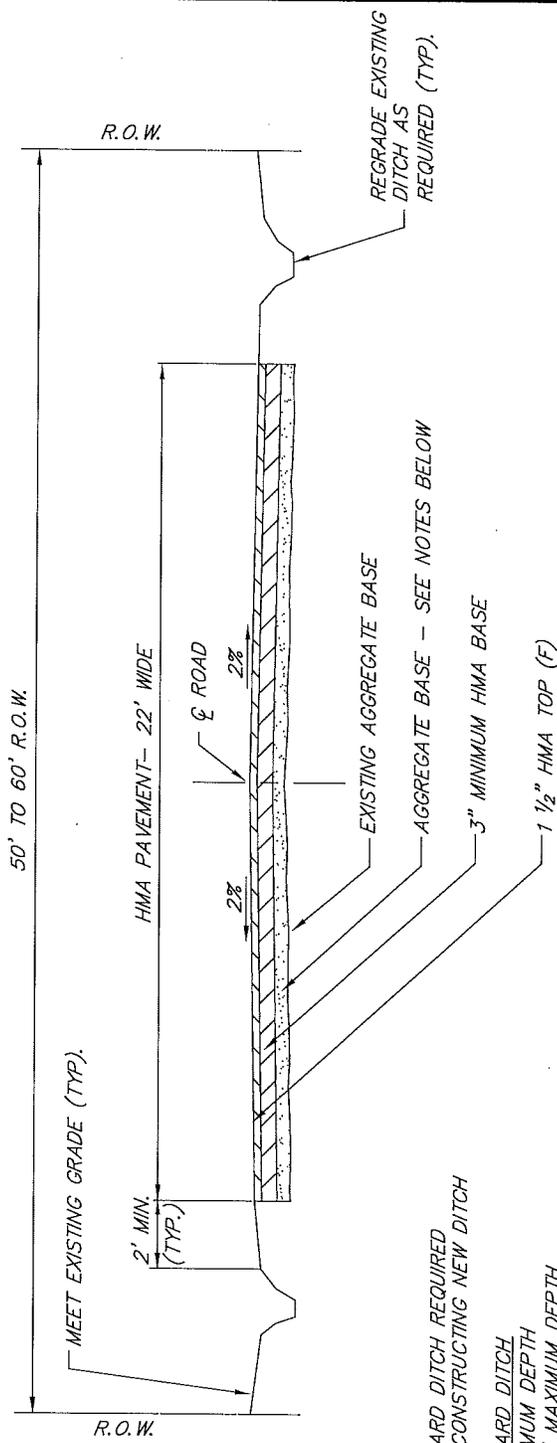
CLIENT: Van Buren Township

DATE: January 5, 2016

Bid Date:

PAY ITEM

NUMBER	DESCRIPTION	QUANTITY	UNIT	Unit Cost	Eng. Est.
1	Scarify, regrade, and add 3" 21AA agg	8,500	Syd	\$10.00	\$85,000.00
2	Pavement Remove, Butt Joint	50	Syd	\$20.00	\$1,000.00
3	Bituminous Drives, Remove	1,125	Sft	\$2.25	\$2,531.25
4	Concrete Drives, Remove	1,125	Sft	\$3.00	\$3,375.00
6	12" CMP Drive Culverts Including end sections	5	Each	\$1,000.00	\$5,000.00
6	Ditching	1200	LF	\$125.00	\$150,000.00
7	Subgrade Undercut and 21AA Backfill	100	Cyd	\$57.00	\$5,700.00
8	Embankment	200	Cyd	\$13.00	\$2,600.00
9	Maintenance Aggregate	100	Ton	\$23.00	\$2,300.00
10	Aggregate Bleeder	2	Each	\$1,000.00	\$2,000.00
11	Bituminous Leveling Course, LVSP	2200	Ton	\$80.00	\$176,000.00
12	Bituminous Wearing Course, LVSP 20AAA	750	Ton	\$80.00	\$60,000.00
13	Agg Surface Course, 6", Drives	125	Syd	\$5.00	\$625.00
14	Bituminous Drives, LVSP	50	Ton	\$190.00	\$9,500.00
15	Concrete Drive, 6 inch	125	Syd	\$93.00	\$11,625.00
16	Relocate Mailbox, with New Post	27	Each	\$170.00	\$4,590.00
17	Miscellaneous Sign Type B, Perm	100	Sft	\$15.00	\$1,500.00
18	Restoration with 4 inches Topsoil, Seed Fertilizer and Mulch	10,120	Syd	\$12.50	\$126,500.00
19	Traffic Maintenance and Control	1	L.S.	\$12,000.00	\$12,000.00
20	Audio/Video Route Survey	1	L.S.	\$1,200.00	\$1,200.00
21	Inspector Days	\$700.00	\$/Day	23	\$16,100.00
(Items 1 thru 20)				Total	<u>\$679,146.25</u>
				<i>Contingency/Engineering/CE 30%</i>	\$203,743.88



- STANDARD DITCH REQUIRED WHEN CONSTRUCTING NEW DITCH
- STANDARD DITCH
- 1' MINIMUM DEPTH
- 2' 1/2" MAXIMUM DEPTH
- 2' DITCH BOTTOM
- 1:3 MAXIMUM SIDE SLOPES
- 12" MIN. COVER OVER DRIVE CULVERTS.

NOTES:

THIS TYPICAL CROSS SECTION IS TO BE USED FOR SPECIAL ASSESSMENT DISTRICT (SAD) LOCAL ROAD PROJECTS ONLY. THE THICKNESS OF THE PROPOSED AGGREGATE BASE WILL BE AS DETERMINED BY THE WAYNE COUNTY ENGINEER. IF NEW AGGREGATE BASE COURSE IS UTILIZED, THEN SUBGRADE UNDERDRAIN ON BOTH SIDES OF THE ROADWAY WILL BE REQUIRED OR EXTEND AGGREGATE SUBGRADE TO FACE OF DITCH AS DETERMINED BY THE WAYNE COUNTY ENGINEER.

RIGHT-OF-WAY RESTORATION SHALL CONSIST OF EITHER SEED MIX THM AND MULCH OVER 3" OF TOPSOIL OR SOD OVER 2" OF TOPSOIL.

DITCH MAY BE ENCLOSED AS DIRECTED BY THE WAYNE COUNTY ENGINEER

USE BOND COAT SS-1h BETWEEN EACH HMA LIFT AT A RATE OF 0.05 GAL/SYD

WORK THIS SHEET WITH THE GENERAL NOTES ON RS-1.

REVISION DATE: 08/01/07
DIRECTOR OF ENGINEERING
DIVISION PERMIT ENGINEER

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
 ENGINEERING DIVISION/PERMIT OFFICE
 PERMIT STANDARDS
**TYPICAL (SAD) HMA LOCAL ROAD OVER EXISTING AGGREGATE
 OPEN SHOULDER**

SCALE NOT TO SCALE
L-2
SHEET 1 OF 1

NOTE: THIS IS NOT A LEGAL ENGINEERING DOCUMENT BUT AN ELECTRONIC DUPLICATE. THE ORIGINAL SIGNED COPY FOR PUBLICATION IS KEPT ON FILE AT THE WAYNE COUNTY ENGINEERING OFFICES.

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item _____

MEETING DATE: JULY 18, 2017

New Business Unfinished Business Public Hearing

ITEM (SUBJECT)	2016 Van Buren Township Audit & presentation by Plante & Moran
DEPARTMENT	Supervisor
PRESENTER	Supervisor McNamara
PHONE NUMBER	
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approve the Plante & Moran 2016 Audit	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

BUDGET IMPLICATION	None
---------------------------	------

IMPLEMENTATION NEXT STEP	
---------------------------------	--

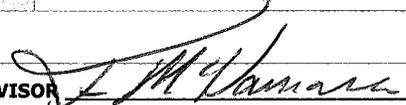
DEPARTMENT RECOMMENDATION	
----------------------------------	--

COMMITTEE/COMMISSION RECOMMENDATION	
--	--

ATTORNEY RECOMMENDATION	N/A
--------------------------------	-----

(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	
---------------------------	--

APPROVAL OF SUPERVISOR	
-------------------------------	---

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 07-17-17

BOARD MEETING DATE: 07-18-17

Consent Agenda _____

New Business _____

Unfinished Business _____

Public Hearing _____

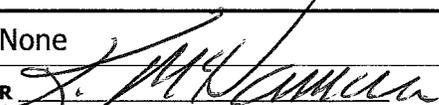
ITEM (SUBJECT)	Water & Sewer Commission Re-Appointments
DEPARTMENT	Office of the Supervisor
PRESENTER	Supervisor Kevin McNamara
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Director James T. Taylor

Agenda topic

ACTION REQUESTED	
Board approval to re-appoint Mr. Steve Partridge and Dr. Gerald Graf to the Water & Sewer Commission effective immediately.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Mr. Partridge has been a member of the Water & Sewer Commission for the past 6 months. He has indicated his desire to continue serving his community by being a member of the Water & Sewer Commission. Mr. Partridge has been and will continue to be an asset to the Commission. Dr. Graf has many years of distinguished and dedicated service on the Water & Sewer Commission. He has extensive knowledge of the Township’s water/sewer projects, history and budgets.	

BUDGET IMPLICATION	\$25.00 per meeting
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval by Township Board
COMMITTEE/COMMISSION RECOMMENDATION	Director of Public Services recommends approval.

ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:
2017-07-17

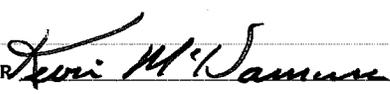
BOARD MEETING DATE:
2016-07-18

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

ITEM (SUBJECT)	DUWA Stipulated Agreement Resolution 2017-15
DEPARTMENT	Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve Resolution 2017-15 regarding the stipulated amendment for Wayne County to continue its court ordered financing plan with the transfer of ownership of the Downriver Sanitary Disposal System to the local communities of the DUWA Board.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attached documentation.	

BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	Approval by Township Board to authorize Township Clerk and Supervisor to sign resolution.
DEPARTMENT RECOMMENDATION	Approval by Township Board
COMMITTEE/COMMISSION RECOMMENDATION	DUWA Board
ATTORNEY RECOMMENDATION	Approval by Township Board
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

FAUSONE BOHN, LLP
ATTORNEYS AT LAW

May 12, 2017

Municipal Attorney

RE: DUWA & Stipulated Amendment to Financing Plan

Dear Attorney:

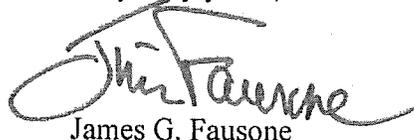
The Downriver Utility Wastewater Authority (DUWA) requests that your member client authorize a resolution for the execution of the attached "Stipulated Amendment to Financing Plan and Final Judgment" ("Stipulation"). The DUWA Board, by motion on April 13, 2017, recommended this action by its members.

If the DUWA purchases the downriver sewer system assets from Wayne County, the millage collection and payment of bonds until 2028 will continue as it has in the past. The County will continue to carry the bonds on its books and pay them off as it has been doing from the judgment millage revenue. The Stipulation will maintain the status quo on the collection of the judgment millage pursuant to the 1994 Financing Plan.

Please place this matter on your council or board agenda as soon as possible. Attached is a model resolution, in Word, the Stipulation and its exhibits. The executed signature page for the Stipulation should be scanned back to me no later than Thursday, July 13, 2017.

If you have any questions, please do not hesitate to contact me.

Very truly yours,



James G. Fausone

JGF:emf

Enclosure

cc: Mayor Sollars, DUWA Chair
D. Hinson, DUWA Secretary

X:\JGF\DUWA\Correspondence\Municipal Attorney 051217.docx

RESOLUTION TO APPROVE THE "STIPULATED AMENDMENT TO FINANCING PLAN AND FINAL JUDGMENT" IN *US, et al. v WAYNE COUNTY, et al.*, CASE NO. 87-70992, EASTERN DISTRICT COURT OF MICHIGAN

RESOLUTION NO. 2017-15

Charter Township of Van Buren

WHEREAS, Wayne County presently operates the Downriver Sewage Disposal System ("DSDS") which provides sewage treatment and conveyance facilities for wastewater generated by thirteen downriver communities; and

WHEREAS, in 1987, the United States and the State of Michigan sued Wayne County and the downriver communities, alleging that Wayne County had violated the Clean Water Act and the Michigan Water Resources Commission Act (*US, et al. v Wayne County, et al.*, Case number 87-70992, Eastern District Court of Michigan); and

WHEREAS, in 1994, the Court entered a stipulated order which included a DSDS 1994 Financing Plan and Final Judgment; and

WHEREAS, the 1994 Financing Plan authorized Wayne County to finance sewer and pollution control improvements by selling bonds and collecting Judgment Payments from the downriver communities to repay the County's obligations; and

WHEREAS, in 2005, the Court entered a stipulated order which terminated the Consent Decree, which stated that the 1994 Financing Plan "will remain in full force and effect and within the Court's oversight"; and

WHEREAS, in 2016, Downriver Utility Wastewater Authority ("DUWA") provided Wayne County with a Letter of Intent which proposed a transfer of the facilities, operation, and

management of the DSDS to DUWA, contingent upon the occurrence of events and approvals which are under negotiation; and

WHEREAS, upon the transfer of DSDS to DUWA, Wayne County and the downriver communities intend that DUWA will thereafter be responsible for the financing and operation of the DSDS, and that Wayne County will have no continuing obligations concerning DSDS, except as required by the final agreement between the parties, and the requirements of the Financing Plan; and

WHEREAS, in order to continue the operation of the DSDS, DUWA and Wayne County desire to provide for the continuing payment of the outstanding Judgment Levy Debt, without any increase of the outstanding Judgment Levy Debt itself, including through tax levy supported Judgment Payments from the downriver communities as mandated by Section 8 of the Financing Plan; and

WHEREAS, in order to ensure these continued payments, it is necessary for the attached "Stipulated Amendment to Financing Plan and Final Judgment" ("Stipulation") to be approved and executed by: United States District Court Judge Sean F. Cox; Wayne County; and each of DUWA's thirteen member Cities and Charter Townships.

WHEREAS, the DUWA board, by motion on April 13, 2017, recommends the execution of the Stipulation by each of its thirteen members.

NOW THEREFORE BE IT RESOLVED by the Charter Township of Van Buren Board of Trustees, that:

1. The attached "Stipulated Amendment to Financing Plan and Final Judgment in *US, et al. v Wayne County, et al.*, Case number 87-70992, Eastern District Court of Michigan, is hereby approved.

2. The Supervisor and the Township Clerk are hereby authorized to execute the "Stipulated Amendment to Financing Plan and Final Judgment".

ON MOTION OF _____ SUPPORTED BY _____ the foregoing Resolution was adopted by the following vote:

ROLL CALL: ABSENT _____ AYE _____ NAY _____

I, Leon Wright, Clerk for the Charter Township of Van Buren, hereby certify that the foregoing is a true and accurate copy of a Resolution adopted by the Township Board for the Charter Township of Van Buren at a regular meeting held on the 18th day of August, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been available as required by said Act.

Kevin McNamara, Supervisor
Charter Township of Van Buren

Leon Wright, Township Clerk
Charter Township of Van Buren

X:\VGF\DUWA\Resolution to Approve Stipulated Amendment to the Financing Plan and Final Judgment 051117.docx

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:
2017-07-17

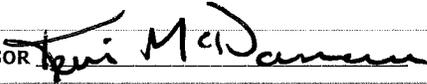
BOARD MEETING DATE:
2016-07-18

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

ITEM (SUBJECT)	Fleet Management Policy
DEPARTMENT	Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve the recommended Vehicle Management & Replacement Policy	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attached documentation.	

BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	Approval by Township Board
DEPARTMENT RECOMMENDATION	Approval by Township Board
COMMITTEE/COMMISSION RECOMMENDATION	Fleet Work Group – recommend approval
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 DEPARTMENT OF PUBLIC SERVICES

DATE: July 17, 2017
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Public Services
RE: Fleet Management Proposal

I was tasked by the Supervisor with the responsibility of leading a work group of directors for the purpose of creating recommendations for a fleet management program for the General Fund vehicles of the Township.

The work group members were:

- James T. Taylor, Director of Public Services
- Matt Best, Deputy Director of ECD & Building
- Lynette Jordan, Seniors Director
- Jennifer Wright, Recreation Director
- Dan Selman, Executive Assistant

Here are the work group recommendations:

- Policy - This policy assists the Board of Trustees to address all long-range strategic and business aspects of owning, operating and disposing of vehicles. In addition to this, the Board also needs to address the financial aspects of establishing vehicle use rates and replacement funding for both department and pool vehicles.
- Establish Vehicle Pool - The pool will contain an established minimum number of vehicles that will be available for use by General Fund departments only. These vehicles will not be available to Public Safety or Water & Sewer Fund departments. The pool should be separately funded by the Board, who will be responsible to annually determine the number of pool vehicles available for use.
- Transportation Account - It is recommended that the Transportation Account in the Building & Grounds Budget captures all costs, including maintenance, repair and replacement attributable to the Township pooled fleet.

MISSION STATEMENT

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



CHARTER TOWNSHIP OF VAN BUREN DEPARTMENT OF PUBLIC SERVICES

- Establish a Board Fleet Subcommittee - An integral part of managing the vehicle-replacement cycle is having funding available when needed. The Board can reduce the life-cycle costs of replacement by adhering to appropriate schedules. The proper replacement of vehicles minimizes costs and assures safety. Vehicle-replacement cycles are developed through life-cycle analysis that predicts the optimum replacement time. This analysis considers depreciation, maintenance, fuel consumption, vehicle-preparation costs, overhead and resale value. Newer vehicles are more technically advanced, have improved safety systems, produce fewer emissions and are more fuel efficient.

The Supervisor is recommended to annually establish an ad hoc subcommittee consisting of two Board Trustees and the Public Services Director to annually review the fleet pool vehicles, report and recommend to the Board for the upcoming fiscal year regarding:

1. the number of pool vehicles needed to maintain desired service levels,
 2. disposal and replacement of existing vehicles,
 3. funding to provide for the maintenance of pool vehicles and any recommended vehicle purchases
- Acquire a GPS tracking system that includes maintenance records and reporting capabilities - The fleet tracking software is to be used to track usage, monitor driving practices, costs of maintenance and operation and reporting. The fleet tracking software is also for improving management of staff movements and driver safety practices. Having timely and accurate data is vital to optimize overall fleet performance and provide the following:
 - Manage proper maintenance
 - Maintain proper sized inventory
 - Identify and analyze high-cost vehicles
 - Develop reports for regulatory compliance
 - Monitor vehicle use
 - Establish vehicle-replacement cycles

MISSION STATEMENT

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



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

CONCLUSION

While feedback on the recommendations is welcome, in order to begin to move this initiative forward, I am requesting that the Board approve the attached policy recommendation.

Respectfully,

James T. Taylor
Public Services Director

MISSION STATEMENT

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



**CHARTER TOWNSHIP OF VAN BUREN
VEHICLE MANAGEMENT & REPLACEMENT POLICY**

JULY 2017

**CHARTER TOWNSHIP OF VAN BUREN
VEHICLE MANGEMENT & REPLACEMENT
POLICY AND GUIDELINES**

TABLE OF CONTENTS

POLICY STATEMENT

Article I. General Guidelines

- Section 1.01 authority
- Section 1.02 definitions
- Section 1.03 responsibilities
- Section 1.04 vehicle budget
- Section 1.05 authorized modifications; exceptions
- Section 1.06 establish a common vehicle
- Section 1.07 establish an ad hoc committee

Article II. Policy Objectives & Goals

- Section 2.01 cost objectives
- Section 2.02 purchase recommendations
- Section 2.03 annual fleet review

Article III. Acquisition/Disposal Guidelines

- Section 3.01 ordinances and policies
- Section 3.02 budget preparation
- Section 3.03 fleet expansion
- Section 3.04 cost factors in replacement consideration
- Section 3.05 vehicle transfers

Article IV. Maintenance Guidelines

- Section 4.01 maintenance practices goal
- Section 4.02 preventative maintenance
- Section 4.03 maintenance records

Article V. Replacement Point System

- Section 5.01 use of point system
- Section 5.02 point system factors
- Section 5.03 point system levels

Appendix A. Replacement Point System Factors

Appendix B. Vehicle Inventory Report

VEHICLE MANAGEMENT & REPLACEMENT POLICY AND GUIDELINES OF THE CHARTER TOWNSHIP OF VAN BUREN

POLICY STATEMENT

The Charter Township of Van Buren Vehicle Management & Replacement Policy is to provide a vehicle management and replacement plan for the Township. This policy reflects the vision of the Charter Township of Van Buren to maintain a multi-year vehicle and equipment replacement plan that will serve as a guide in providing direction to meet needs. This is a living document that will be modified and updated annually to reflect changes in the Township's organizational climate, the changing needs of citizens and changes in the automotive and equipment industry. It is the intention of the Charter Township of Van Buren to enforce all guidelines and replacement schedules, and specifications of all vehicles covered in this policy.

Article I. GENERAL GUIDELINES

Section 1.01 Authority. The Charter Township of Van Buren's Department of Public Services is assigned the overall responsibility of oversight of the Township's fleet of vehicle and construction/maintenance equipment. This oversight is limited to the coordination, compilation and collection of scheduled reports from departments related to fleet maintenance. This policy and associated guidelines does not include vehicles and equipment of the Public Safety Department or Water / Sewer Fund.

Section 1.02 "Director," Deputy Director," and "Superintendent" shall refer to the management of each individual department of the Charter Township of Van Buren, unless otherwise noted. "Department" shall refer to each individual department of the Charter Township of Van Buren, unless otherwise noted.

Section 1.03 Public Services Department responsibilities: develop vehicle and equipment specifications and use; develop vehicle and equipment replacement schedules, acquire vehicles and equipment; provide for the maintenance; and reassignment and disposal of vehicles and equipment.

Section 1.04 Vehicle Budget: The annual appropriations for operations, maintenance, repair and fueling for non-Public Safety vehicles and equipment shall be maintained by the Public Service Department.

Section 1.05 Authorized modifications: In all cases where any unusual circumstances make it necessary to deviate from the Policies and Guidelines Manual the written approval of the Township Supervisor is required. All other additions, deletions and other modifications of these procedures shall be approved by the Township Supervisor.

Section 1.06 Establish a common pool of vehicles for use by Township departments. The pool will contain an established minimum number of vehicles that will be available for use by General Fund departments only. These vehicles will not be available to Public Safety or Water & Sewer Fund departments. The pool should be separately funded by the Board, who will be responsible to annually determine the number of pool vehicles available for use.

Section 1.07 The Township Supervisor, each January, shall annually establish an ad hoc subcommittee for the duration of the fiscal year consisting of two Board Trustees and the Public Services Director to annually review the fleet pool vehicles, report and recommend to the Board for the upcoming fiscal year regarding:

1. the number of pool vehicles needed to maintain desired service levels,
2. disposal and replacement of existing vehicles,
3. funding to provide for the maintenance of pool vehicles and any recommended vehicle purchases

Article II. POLICY OBJECTIVES

Section 2.01 The primary objectives of the Township is to control the overall cost of operating and maintaining the fleet of vehicles, to maintain vehicles in a manner that extends their useful life, to control the growth in size of the fleet, to standardize the composition of the fleet and to accurately budget for maintenance and replacement costs.

Section 2.02 All new purchases for vehicles are part of the budget cycle and is coordinated through the Township Supervisor for recommendation to the Township Board of Trustees.

Section 2.03 In order to meet the primary objectives stated in Section 2.01, the Township will annually review vehicle pool and other operational procedures towards maintaining an appropriately sized fleet to control costs and meet the service delivery commitments of the Township.

Article III. ACQUISITION/DISPOSAL GUIDELINES

Section 3.01 All purchases of vehicles will follow the applicable purchasing ordinances and policies of the Township.

Section 3.02 As part of the annual Township budget preparation, the Director of Public Services will review the vehicle replacement schedule and plan for the acquisition, disposal or transfer of replacement vehicles. The vehicle replacement schedule will include the following:

- a. Age in years
- b. Usage in hours or miles
- c. Useful life (based upon commonly used standards)
- d. Cost of maintenance
- e. Overall condition; mechanical, operating safety, appearance
- f. Maintenance downtime
- g. Availability of replacement parts
- h. Funding
- i. Current depreciation value
- j. Letter of approval for disposal of equipment to be given to Public Services Director

Section 3.03 Any request for new or transfer equipment that would increase the size of the overall fleet must be cost and operationally justified to the Township Supervisor and Board of Trustees.

Section 3.04 Primary cost factors in replacement consideration:

- a. Increased age and mileage
- b. Accumulated down time of a vehicle due to maintenance and repairs
- c. Workload of vehicle (hauling materials or pulling equipment)
- d. If a vehicle has reasonable depreciated, but not yet incurring significant maintenance costs

Section 3.05 Transfers of vehicles from one department to another should include the following:

- a. Letters of approval from respective directors initiating and accepting transfer
- b. Maintenance and cost history of vehicle recommended for transfer

Article IV. MAINTENANCE GUIDELINES

Section 4.01 The Public Services Department is responsible to keep vehicles in sound and safe operating condition.

Section 4.02 Preventative maintenance routines and schedules will be based upon local driving conditions, specific use and manufacturer's recommendations for each type of vehicle and maintenance service.

Section 4.03 Maintenance records: accurate and complete vehicle maintenance records, fuel usage, and cumulative costs of parts, labor and overhead will be maintained by the Public Services Department for each assigned vehicle over its life cycle

Article V. REPLACEMENT POINT SYSTEM

Section 5.01 The Township's current procedures for identifying the actual units to be replaced each year are, for the most part, informal. We believe that a more formalized process for making these selections would be of benefit. We have provided a recommended point system for guiding fleet replacement selections.

Section 5.02 The point system will consist of the following factors:

- a. Age of vehicle
- b. Miles and/or hours of use
- c. Type of service used for
- d. Reliability
- e. Maintenance and repair costs
- f. Condition

Section 5.03 The point system will have four levels:

- a. Excellent
- b. Good
- c. Qualify for replacement
- d. Needs immediate consideration

Appendix A: Replacement Point System Factors

Factor	Points
Age	1 point for each year of chronological age, based on in-service date
Miles/Hours	1 point for each 10,000 miles or 750 hours of use
Type of Service	1, 3, or 5 points are assigned based on the type of service that the vehicle or equipment had during most of its life. The more severe the type of service performed the higher the number assigned.
Reliability	1, 3, or 5 points are assigned depending on the frequency that a vehicle or equipment piece is in the shop for repair. The more the frequency of shop visits the higher the number.
Maintenance Costs	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life repair costs equal or greater to the vehicle's current depreciation value and a 1 is given to a vehicle with life repair costs equal to 20% or less of its current depreciation value.
Condition	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. a scale of 1 to 5 points is used with the higher the number the worse the condition.
Point ranges	
Under 20 points	Condition I: Excellent
20 to 23 points	Condition II: Good
24 to 30 points	Condition III: Qualifies for replacement
31 or more points	Condition IV: Needs immediate consideration

Appendix B: Vehicle Inventory Report

VEHICLE ID#	LICENSE #	DEPARTMENT	MAKE/MODEL	AGE IN YEARS	MILEAGE	TYPE OF SERVICE	RELIABILITY	MAINT COST	CONDITION	TOTAL RATING
S-25	011X689	SENIORS	ELDORADO BUS	14	5	1	3	3	5	31
S-42	011X692	SENIORS	FORD E-350 VAN	11	6	3	3	3	3	29
S-61	011X701	SENIORS	CROWN VIC	8	13	1	3	3	4	32
S-62	011X683	SENIORS	CROWN VIC	7	12	1	5	4	3	32
S-64	011X657	SENIORS	CROWN VIC	11	16	1	5	4	3	40
S-65	011X711	SENIORS	CROWN VIC	11	10	1	3	3	4	32
S-66	011X641	SENIORS	CHEVY TAHOE	12	14	1	3	3	3	36
S-67	011X681	SENIORS	FORD ADA MED LIFT VAN	11	8	1	3	3	3	29
S-68	011X706	SENIORS	CROWN VIC	6	10	1	3	5	4	29
S-69	011X660	SENIORS	CROWN VIC	10	9	1	3	1	3	27
P-51	011X717	RECREATION	FORD PICK - UP	9	9	3	1	3	3	28
R-35	011X685	RECREATION	FORD VAN	14	10	1	1	3	3	32
703	BPH-4217	SUPERVISOR	DODGE CHARGER	7	10	1	1	2	3	24
702	011X677	ASSESSOR	CROWN VIC	11	10	1	5	4	4	35
636	011X672	BLDG/PLANNING	CROWN VIC	6	10	1	3	3	3	26
635	011X676	BLDG/PLANNING	CHEVY SILVERADO	13	15	3	3	5	4	43
714	011X728	BLDG & GROUNDS	FORD F-250	0	0	3	1	1	1	6
715	011X729	BLDG & GROUNDS	FORD F-250	0	0	3	1	1	1	6
716	011X730	BLDG & GROUNDS	FORD F-250	0	0	3	1	1	1	6
713	011X687	BLDG & GROUNDS	FORD F-150	6	4	1	1	2	1	15
711	011X642	BLDG & GROUNDS	GMC SIERRA PICK UP	10	9	3	2	5	3	32
712	011X666	BLDG & GROUNDS	GMC SIERRA PICK UP	10	6	3	4	5	4	32
508	011X667	BLDG & GROUNDS	CHEVY PICK UP	19	10	3	5	5	5	47
504	011X700	WATER & SEWER	FORD F-750 DUMP TRUCK	14	1	3	3	3	3	27
507	011X719	WATER & SEWER	GMC CRANE TRUCK	8	2	3	3	3	3	22
510	011X712	WATER & SEWER	INTERNATIONAL STAKE TRUCK	33	4	3	3	1	3	47
511	011X693	WATER & SEWER	VACTOR TRUCK	6	11	3	5	5	3	33
512	011X702	WATER & SEWER	FORD F-150	7	3	1	1	1	1	14
514	011X697	WATER & SEWER	CHEVY SILVERADO	13	14	3	1	1	1	33
516	011X699	WATER & SEWER	CHEVY SILVERADO	13	12	3	3	3	3	37
517	011X695	WATER & SEWER	GMC SAFARI MINI-VAN	12	7	3	3	3	3	31
521	011X643	WATER & SEWER	GMC Sierra Mini Dumptruck	10	2	5	3	3	3	26
525	011X723	WATER & SEWER	FORD F-150 TRUCK	9	4	3	1	1	1	19
526	011X650	WATER & SEWER	FORD F-150 TRUCK	6	5	3	1	1	1	17
528	011X696	WATER & SEWER	FORD F-150 TRUCK	4	5	3	1	1	1	15
529	011X698	WATER & SEWER	FORD F-150 TRUCK	4	4	3	1	1	1	14
530	011X680	WATER & SEWER	FORD F-150 TRUCK	3	3	3	1	1	1	12
531	011X705	WATER & SEWER	FORD F-150 TRUCK	3	4	3	1	1	1	13
532	011X647	WATER & SEWER	FORD F-150 SUPER CAB	3	4	3	1	1	1	13

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 07/17/17

BOARD MTG. DATES: 07/18/17

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

ITEM (SUBJECT)	To consider Resolution 2017-16 to confirm and approve the McBride Road Improvement Special Assessment District assessment roll.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	To consider Resolution 2017-16 to confirm and approve the McBride Road Improvement Special Assessment District assessment roll.
-------------------------	---

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>After the public hearing has been conducted for the assessment roll for the McBride Road project the Township Board will have to confirm the assessment roll to move forward with the project. The proposed resolution 2017-16 essentially does the following three (3) actions:</p> <ul style="list-style-type: none"> A. The resolution indicates that the Township Board confirms the assessment roll. B. The resolution divides the payments into five (5) equal annual installments with the 1st payment being placed on the 2018 winter tax roll. The remaining four (4) installments will be placed on the following years winter tax rolls. C. The resolution sets a 1.25% interest rate on the loan the Township will provide to cover the costs of the special assessment district. This interest rate is the same as what was charged for Venetian, Dewitt, and Jeanette project. <p>If this resolution is approved the next steps involved in the process will be for the Township Board to adopt a resolution authorizing the loan from the Landfill Fund and the Township reauthorizing preliminary engineering for the road project.</p>
--	--

BUDGET IMPLICATION	None, costs are pass through.
IMPLEMENTATION NEXT STEP	See above

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A

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

ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2017-16
TO CONFIRM THE MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT
DISTRICT ASSESSMENT ROLL**

WHEREAS, the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the supervisor and assessing officer of the township for the purpose of defraying a portion of the costs of road improvements proposed to be installed within the MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT, as shown on the plans and specifications for such project, and;

WHEREAS, such public hearing was preceded by proper notice in the Belleville Independent, a newspaper of general circulation in the Township, and by first-class mail notice to each property owner of record within said district and upon said assessment roll, and;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter, and;

WHEREAS, (no) written objections were received to said roll and levy (or objections received) to said MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT, and;

WHEREAS, the oral comments received indicated the reasonableness of the following amendments to said assessment roll, and;

WHEREAS, a record of those present to protest, and of written protests submitted at or before the public hearing was made a part of the minutes of the hearing, and;

WHEREAS, it is the opinion of the Township Board that no further time should be granted for the consideration of the matter, and;

WHEREAS, the Township Board has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll to be correct, just and reasonable;

NOW THEREFORE, BE RESOLVED AS FOLLOWS:

1. The assessment roll submitted by the supervisor and assessing officer of the Township (as amended in the within resolution) shall hereafter be designated as MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT assessment roll, and shall hereby be confirmed as the assessment roll for the MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT.

2. The assessments in said MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT shall be divided into five (5) equal annual installments of principal with the first installment to be placed on the 2018 winter tax roll and the following installments to be placed

on the winter tax rolls during the years following. All unpaid installments prior to their transfer to the tax roll as provided by Michigan Public Act 188 of 1954, as amended, shall bear interest payable annually on each installment due date at the rate of 1.25% per annum commencing on the first installment due date herein before set forth. Any payments made before such first installment due date shall not bear any such interest.

3. Future due installments of an assessment against any parcel of land may be paid to the Township Treasurer at any time in full with interest accrued through the month in which the final installment is paid in accordance with the Michigan Public Act 188 of 1954, as amended. If any installment of a special assessment is not paid when due, then the installment shall be considered to be delinquent and there shall be collected, in addition to interest as provided by this section, a penalty at the rate of 1 percent for each month, or fraction of a month, that the installment remains unpaid before being reported to the Township Board for reassessment upon the township tax roll, also in accordance with said PA 188.

4. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the Township Treasurer, and the Township Clerk shall deliver said special assessment roll to said Treasurer with his/her warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said PA 188, as amended.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

CERTIFICATE

I, Leon Wright, the duly elected and acting clerk of the Charter Township of Van Buren, hereby certify that the foregoing constitutes a true copy of an excerpt of the Minutes of a regular meeting of the Township Board, Wayne County, Michigan, held on July 18, 2017, at which meeting members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meeting Act of the State of Michigan, and the foregoing Excerpt contains all material pertinent to the McBride Road Improvement Special Assessment District.

Leon Wright, Township Clerk

Date

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 07/17/17

BOARD MTG. DATES: 07/18/17

Consent Agenda _____

New Business

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	To consider Resolution 2017-17 a resolution regarding the loaning and reimbursement of landfill funds for local participation in road improvements for the McBride Road Improvement Special Assessment District; setting an interest rate.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider Resolution 2017-17 a resolution regarding the loaning and reimbursement of landfill funds for local participation in road improvements for the McBride Road Improvement Special Assessment District; setting an interest rate.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>This resolution authorizes the use of landfill fund dollars to finance the up-front costs of the McBride Road project. Based on the special assessment roll which was previously approved, this amount will be \$185,407. Please keep in mind that the \$185,407 includes the \$90,000 which will be paid by the school district. This number needs to be included in the loan amount, but they will have paid in full the amount prior to any funds being transferred from the Township.</p> <p>Additionally, this resolution also establishes the interest charge at 1.25% which is consistent with what we charged for the Venetian, Dewitt, and Jeanette road improvement project. Please feel free to contact me with any additional questions.</p>	
BUDGET IMPLICATION	None, costs are pass through.
IMPLEMENTATION NEXT STEP	See above
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2017-17**

A RESOLUTION REGARDING THE LOANING AND REIMBURSEMENT OF LAND FILL FUNDS FOR LOCAL PARTICIPATION IN ROAD IMPROVEMENTS FOR THE MCBRIDE ROAD IMPROVEMENT - SPECIAL ASSESSMENT DISTRICT; SETTING AN INTEREST RATE.

The Board of Trustees of the Charter Township of Van Buren (Township) hereby resolves:

WHEREAS, the County of Wayne created and funded a Local Roads Paving Initiative program in 2014 making County Road funds available to the Township to pay for 80% of the construction costs of improving certain local public roads subject to the balance of funds being supplied as a local match,

WHEREAS, the property owners in the area now known as MCBRIDE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT (SAD) circulated petitions to create a special assessment district under PA 188 of 1954, as amended,

WHEREAS, the required public hearings were held and the Township created the SAD and established an assessment roll pursuant to the Act,

NOW THEREFORE BE IT RESOLVED: that the Township Board hereby authorizes the expenditure of funds from the fund balance of the Land Fill fund to cover the local match required by Wayne County. Funds will be transferred as required to pay approved project invoices. Those funds will be repaid from the collection of assessments through the SAD over five (5) annual installments with an interest charge equal to 1.25%,

BE IT FURTHER RESOLVED: that all funds paid by the Township to meet the local portion of the project shall become an obligation of the above mentioned SAD,

BE IT FURTHER RESOLVED: that the Township designates that collections of future special assessments, including interest, will be returned to the Land Fill Fund to reimburse the funds provided to the SAD to meet the local matching obligation.

CERTIFICATE

I, Leon Wright, the duly elected and acting clerk of the Charter Township of Van Buren, hereby certify that the foregoing constitutes a true copy of an excerpt of the Minutes of a regular meeting of the Township Board, Wayne County, Michigan, held on July 18, 2017, at which meeting members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meeting Act of the State of Michigan, and the foregoing Excerpt contains all material pertinent to the McBride Road Improvement Special Assessment District.

Leon Wright, Township Clerk

Date

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

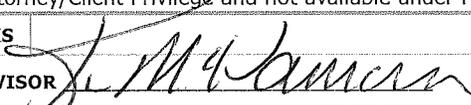
WORK STUDY MEETING DATE: 07/17/17

BOARD MTG. DATES: 07/18/17

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

ITEM (SUBJECT)	To consider the reauthorization of Wade Trim to resume preliminary engineering for the McBride Road Improvement project.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Dave Nummer, Wade Trim Engineer

Agenda topic

ACTION REQUESTED	To consider the reauthorization of Wade Trim to resume preliminary engineering for the McBride Road Improvement project.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	After the approval of the assessment roll for the McBride Road Improvement project, the Township will need to resume the preliminary engineering work to get the project ready to bid out. Wade Trim has offered to resume the preliminary engineering work on the McBride Road project at the same price which was previously approved by the Township Board last year (\$45,000). If this item is approved the Township engineer will proceed with the preliminary engineering and get the project prepared to bid out.
BUDGET IMPLICATION	None, costs are pass through.
IMPLEMENTATION NEXT STEP	Complete preliminary engineering and solicit bids for the project.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Akers, Ron

From: Nummer, David <DNummer@WadeTrim.com>
Sent: Tuesday, July 11, 2017 4:20 PM
To: Akers, Ron; Taylor, James
Subject: McBride Road Paving and Water Main Design
Attachments: 20160217Akers.pdf; 20160308Taylor.pdf

Hi Ron and Jim. Attached are the proposals we had previously submitted to the Township for work on McBride. The Board had approved the paving design work, and we began the survey when the project was put on hold. Since this proposal had been approved by the Township Board, we are comfortable resuming work at your direction, or if you prefer to have the Board reaffirm their approval of the proposal we are comfortable with that as well. We are willing to hold our original pricing which includes the survey work already performed.

As to the water main design I do not recall if that proposal was ever presented to the Board for approval or not. That was right around the time when the project was being put on hold, so that one may not have been presented. If the Township still desires to replace the water main in conjunction with the paving project we would ask that you also approve that proposal for the water main design work. As with the paving work we are willing to hold our original pricing for this project.

If you have any questions please do not hesitate to contact us at 734-947-2793.



David M. Nummer, Professional Engineer
25251 Northline Road, PO Box 10, Taylor, MI 48180
734.947.2793 office | 734.947.9726 fax

Engineering | Landscape Architecture | Operations | Planning | Sciences | Surveying



Please consider the environment before printing this message.

This electronic mail message and any attached files contain information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged and/or confidential under applicable law. If you are not the intended recipient, please notify the sender by electronic mail or telephone and delete the original message without making any copies; any unauthorized viewing, copying, disclosure or distribution of this information may be subject to legal restriction and penalty.



WADE TRIM

February 17, 2016

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

Attention: Mr. Ron Akers, Planning and Economic Development Director

Re: Design Engineering Proposal for McBride Avenue Paving

Dear Mr. Akers:

Van Buren Township is the recipient of funding from Wayne County that may be used to improve local roads. For 2016, a total of \$750,000 is available with a local match of 20% required. The project selected for this year is the paving of McBride Avenue, from Quirk Road to Beck Road. This existing gravel road is the primary access to North Middle School. The School District has been contacted to determine if they would be willing to provide the 20% local matching funds for the project.

McBride Avenue appears to be the original gravel subdivision road and is approximately 27 feet wide. The existing surface is severely deteriorated with large potholes and rutting. During the spring thaw the road surface becomes very rough and can be almost impassible at times. Drainage along McBride Avenue is handled by open roadside ditches, most of which appear to be in good condition and functioning well. There are a few areas near the school and also near Quirk Road that will need additional ditching to properly convey drainage.

The proposed project includes reuse of the existing gravel base to the greatest extent possible and the addition of a new asphalt pavement surface. The roadway section will be constructed in accordance with Wayne County standard detail L-2, "*Typical (SAD) HMA local road over existing aggregate with open shoulder*". For purposes of cost estimating, we have assumed a pavement section consisting of three inches of new aggregate base, three inches of HMA base, and 1.5 inches of HMA top. This pavement section will be confirmed with the Wayne County Engineering staff during project design. Aggregate bleeders will be extended out to the existing ditch in order to properly drain the sub-base. Minor ditch grading will be required at several locations along the project. Other project work will include relocation of mailboxes (if required), restoration of the disturbed areas of the right-of-way, mobilization, traffic control and other associated work items.

We propose to provide the following professional services for this project:

1. Conduct a project kick-off meeting with Wade Trim engineers, Township representatives and Wayne County permitting staff. The purpose of the meeting is to confirm the scope of the work and to review any information that is needed by Wayne County in order to issue construction permits.
2. Our survey crews will complete a topographic survey of the existing pavement, ditches, drive approaches, utilities, structures and other features in the road right-of-way that may be affected by the proposed construction. This topographic data will become the basis for the computer model and roadway design.

Wade Trim Associates, Inc. 734.947.9700
25251 Northline Road 800.482.2864
P.O. Box 10 734.947.9726 fax
Taylor, MI 48180 www.wadetrिम.com

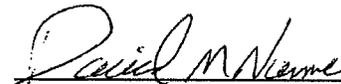


3. Soil Borings – For this project, it is important to determine the existing subsurface conditions so the roadway can be designed for maximum service life. We will obtain soil borings to a depth of five feet at several locations along McBride Avenue.
4. We will design the new pavement based on recommendations from the geotechnical engineer. The existing gravel will be retained as base material and will be supplemented with additional aggregate base. Our plans will include a removal plan, a proposed plan with proposed horizontal and vertical alignments, proposed pavement cross section, limits of construction, existing utilities and associated work items. The preliminary plans will be reviewed with Township staff and Wayne County permitting staff. Any review comments will be incorporated into the final design documents.
5. Our plans will include a proposed construction detour plan if necessary.
6. Permitting – We assume that the only permits needed for this project are through Wayne County for work in the right-of-way. We are not anticipating the need for other permits at this time. We will submit plans for permit review and address any comments from the permitting engineer.
7. Wade Trim will prepare specifications, contract documents and a bidding package that can be used to obtain competitive bids for the project.
8. A final construction cost estimate will be provided to the Township based on the final quantities and final design.
9. Wade Trim will assist the Township with the bidding process including addressing any questions that arise, issuing addendums as necessary and conducting the actual bid opening. All bids received will be verified and tabulated. After review of the bids, Wade Trim will provide a recommendation to the Township Board for award of the project to the lowest responsive bidder.

We propose to provide this scope of services on a time and materials basis for an amount not-to-exceed \$45,000.00. This scope of services will bring the project through design and bidding to contract award by the Township, but does not include construction engineering, testing or inspection. We will provide a separate proposal for these services based on the quantities of work and project timeline that is determined through the project design process. Should you have any questions on this proposal, please contact me directly at 734.947.2793.

Submitted by: Wade Trim Associates, Inc.

Acceptance by: Van Buren Township



David M. Nummer, PE, Client Representative

Linda Combs, Township Supervisor

Leon Wright, Township Clerk

DMN:ka
VBN 1000-16T
20160217Akers.docx

cc: Mr. Matthew Best, Deputy Director

Charter Township of Van Buren

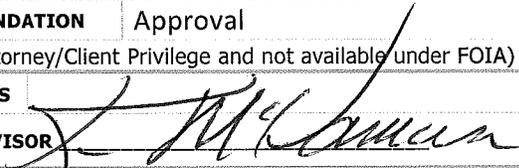
REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY: JUNE 19, 2017
1ST READING DATE: JUNE 20, 2017
2ND READING DATE: JULY 18, 2017

	Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 06-20-17(1) to discuss an approval of an amendment to Article II (Municipal Civil Infractions) of Chapter 1 (General Provisions).			
DEPARTMENT	Police Department			
PRESENTER	Lt. Charles Bazy / Angela Mannarino			
PHONE NUMBER	(734) 699-8930			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED	
First reading of Ordinance 06-20-17(1) to discuss an approval of an amendment to Article II (Municipal Civil Infractions) of Chapter 1 (General Provisions).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The addition of Article II (Municipal Civil Infraction) of Chapter 1 (General Provisions) provides enforcement power/remedies to the township to take action against violations and provides enforcement power in the district court, which will allow for more cost effective ordinance enforcement.	
BUDGET IMPLICATION	None anticipated.
IMPLEMENTATION NEXT STEP	If approved, after the 1 st and 2 nd reading, a notice of adoption will be placed in the newspaper and the Ordinance will go into effect.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # 06-20-17(1)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____

the following Ordinance be adopted to add Article II of Chapter 1 (General Provisions) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

ARTICLE II. - MUNICIPAL CIVIL INFRACTIONS

Sec. 1-14. - Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Act means Public Act No. 236 of 1961 (MCL 600.101 et seq.).

Authorized township official means a police officer or other personnel of the township authorized by this Code or any ordinance to issue municipal civil infraction citations or municipal civil infraction violation notices.

Municipal civil infraction action means a civil action in which the defendant is alleged to be responsible for a municipal civil infraction.

Municipal civil infraction citation means a written complaint or notice prepared by an authorized township official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.

Municipal civil infraction violation notice means a written notice prepared by an authorized township official, directing a person to appear at the 34th District Court and to pay the fine and costs, if any, prescribed for the violation by the schedule of civil fines

adopted by the township, as authorized under sections 8396 and 8707(6) of the Act (MCL 600.8396, 600.8707(6)).

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-15. - Municipal civil infraction action, commencement.

A municipal civil infraction action may be commenced upon the issuance by an authorized township official of a municipal civil infraction citation directing the alleged violator to appear in court.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-16. - Citations; issuance and service.

Municipal civil infraction citations shall be issued and served by authorized township officials as follows:

- (1) The time for appearance specified in a citation shall be within a reasonable time after the citation is issued.
- (2) The place for appearance specified in a citation shall be the 34th District Court.
- (3) Each citation shall be numbered consecutively and shall be in a form approved by the state court administrator. The original citation shall be filed with the 34th District Court. Copies of the citation shall be retained by the township and issued to the alleged violator as provided by section 8705 of the Act (MCL 600.8705).
- (4) A citation for a municipal civil infraction signed by an authorized township official shall be treated as made under oath if the violation alleged in the citation occurred in the presence of the official signing the complaint and if the citation contains the following statement immediately above the date and signature of the official: "I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge and belief."
- (5) An authorized township official who witnesses a person commit a municipal civil infraction shall prepare and subscribe, as soon as possible and as completely as possible, an original and required copies of a citation.
- (6) An authorized township official may issue a citation to a person if:
 - a. Based upon investigation, the official has reasonable cause to believe that the person is responsible for a municipal civil infraction; or
 - b. Based upon investigation of a complaint by someone who allegedly witnessed the person commit a municipal civil infraction, the official has reasonable cause to believe that the person is responsible for an infraction and if the prosecuting attorney or township attorney approves in writing the issuance of the citation.

- (7) Municipal civil infraction citations shall be served by an authorized township official as follows:
- a. Except as provided by subsection (7)b of this section, an authorized township official shall personally serve a copy of the citation upon the alleged violator.
 - b. If the municipal civil infraction action involves the use or occupancy of land, a building or other structure, a copy of the citation does not need to be personally served upon the alleged violator, but may be served upon an owner or occupant of the land, building or structure by posting a copy on the land or attaching the copy to the building or structure. In addition, a copy of the citation shall be sent by first class mail to the owner of the land, building or structure at the owner's last known address.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-17. - Municipal ordinance violations bureau; creation; location; supervision; employees; rules and regulations.

Pursuant to the August 25, 1998 34th District Court Funding Unit Agreement and Mutual Release, as amended, the township will not create a municipal ordinance violations bureau pursuant to section 8396 of the Act (MCL 600.8396), as it may be amended from time to time, to accept admissions of responsibility for municipal civil infractions for which municipal ordinance violation notices have been issued and served by authorized officials, and to collect and retain civil fines for such admissions as prescribed by this Code or any ordinance as long as the August 25, 1998 34th District Court Funding Unit Agreement and Mutual Release, as amended, is in effect.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-18. - Authorized township officials.

Township police officers are authorized to enforce the provisions of this chapter, and may issue municipal civil infraction violation notices or municipal civil infraction citations for any municipal civil infraction, except where otherwise prohibited pursuant to this Code. An official who has previously been authorized to enforce any provision of this Code or any ordinance of the township, by this Code or any ordinance, shall be authorized to enforce that provision of this Code or any ordinance as a municipal civil infraction under the provisions of this article, and may issue municipal civil infraction violation notices or municipal civil infraction citations. Additionally, the township board may by resolution, authorize other persons to enforce the provisions of this chapter, including issuing municipal civil infraction violation notices or municipal infraction citations.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-19. - Municipal civil infraction violation notices.

Municipal civil infraction violation notices shall be issued and served by authorized township officials under the same circumstances and upon the same persons as provided for citations in section 28-22. In addition to any other information required by this Code or other ordinance, the notice of violation shall indicate:

- (1) The date by which the alleged violator must appear at the court;
- (2) The methods by which an appearance may be made;
- (3) The address and telephone number of the court;
- (4) The hours during which the court is open;
- (5) The amount of the fine scheduled for the alleged violation; and
- (6) The consequences for failure to appear and pay the required fine within the required time.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-20. - Appearance; payment of fines and costs.

An alleged violator receiving a municipal civil infraction violation notice shall appear at the 34th District Court and pay the specified fine and costs at or by the date specified for appearance in the municipal civil infraction violation notice. Payment shall be made payable 34th District Court. An appearance may be made by mail, in person or by representation.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-21. - Procedure if admission of responsibility not made or fine not paid.

A municipal civil infraction citation that is not paid within the prescribed time may be filed with the 34th District Court and a copy of the citation may be served by first-class mail upon the alleged violator at the alleged violator's last known address. The citation filed with the court does not need to comply in all particulars with the requirements for citations as provided by sections 8705 and 8709 of the Act (MCL 600.8705 and 600.8709), but shall consist of a sworn complaint containing the allegations stated in the municipal ordinance violation notice and shall fairly inform the alleged violator how to respond to the citation.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-22. - Civil fines.

Unless a different schedule of civil fines is provided for by any ordinance, the following schedule of civil fines, payable to the township treasurer, for admissions of responsibility by persons served with municipal ordinance violation notices, shall apply:

CIVIL FINES

First offense within a three-year period*\$150.00

Second offense within a three-year period*250.00

Third or subsequent offense within a three-year period*500.00

*Determined on the basis of the date of commission of the offense. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-23. - Accounting and disposition of civil fines.

The 34th District Court shall retain all municipal ordinance violation notices and shall account to the township board as directed concerning the number of admissions and denials of responsibility for municipal civil infraction notices and the amount of fines collected. The amounts collected in civil fines shall be placed in the general fund of the township.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-24. - Availability of other enforcement remedies.

Nothing in this chapter shall be deemed to require the township to initiate its ordinance enforcement activity through the issuance of a municipal ordinance violation notice. The township shall have the right to directly proceed with the issuance of a municipal civil infraction citation for any municipal civil infraction, or to take other enforcement action as authorized by law.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____
Published: _____
Effective: _____

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # -0605-2016-17(-)(1)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____

the following Ordinance be adopted to add Article II of Chapter 1 (General Provisions) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

ARTICLE II. - MUNICIPAL CIVIL INFRACTIONS

~~State Law reference - Municipal civil infractions, MCL 600.8701 et seq.~~

Sec. 1-14. - Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Act means Public Act No. 236 of 1961 (MCL 600.101 et seq.).

Authorized township official means a police officer or other personnel of the township authorized by this Code or any ordinance to issue municipal civil infraction citations or municipal civil infraction violation notices.

~~Bureau means the township municipal ordinance violations bureau as established by this article.~~

Municipal civil infraction action means a civil action in which the defendant is alleged to be responsible for a municipal civil infraction.

Municipal civil infraction citation means a written complaint or notice prepared by an authorized township official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.

Municipal civil infraction violation notice means a written notice prepared by an authorized township official, directing a person to appear at the ~~township municipal ordinance violations bureau~~ 34th District Court and to pay the fine and costs, if any, prescribed for the violation by the schedule of civil fines adopted by the township, as authorized under sections 8396 and 8707(6) of the Act (MCL 600.8396, 600.8707(6)).

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-15. - Municipal civil infraction action, commencement.

A municipal civil infraction action may be commenced upon the issuance by an authorized township official of a:

- ~~(1) A municipal civil infraction citation directing the alleged violator to appear in court; or~~
- ~~(2) A municipal civil infraction violation notice directing the alleged violator to appear at the township municipal ordinance violations bureau.~~

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-16. - Citations; issuance and service.

Municipal civil infraction citations shall be issued and served by authorized township officials as follows:

- (1) The time for appearance specified in a citation shall be within a reasonable time after the citation is issued.
- (2) The place for appearance specified in a citation shall be the 34th District Court. Formatted: Superscript
- (3) Each citation shall be numbered consecutively and shall be in a form approved by the state court administrator. The original citation shall be filed with the 34th district District court Court. Copies of the citation shall be retained by the township and issued to the alleged violator as provided by section 8705 of the Act (MCL 600.8705).
- (4) A citation for a municipal civil infraction signed by an authorized township official shall be treated as made under oath if the violation alleged in the citation occurred in the presence of the official signing the complaint and if the citation contains the following statement immediately above the date and signature of the official: "I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge and belief."
- (5) An authorized township official who witnesses a person commit a municipal civil infraction shall prepare and subscribe, as soon as possible and as completely as possible, an original and required copies of a citation.
- (6) An authorized township official may issue a citation to a person if:

- a. Based upon investigation, the official has reasonable cause to believe that the person is responsible for a municipal civil infraction; or
 - b. Based upon investigation of a complaint by someone who allegedly witnessed the person commit a municipal civil infraction, the official has reasonable cause to believe that the person is responsible for an infraction and if the prosecuting attorney or township attorney approves in writing the issuance of the citation.
- (7) Municipal civil infraction citations shall be served by an authorized township official as follows:
- a. Except as provided by subsection (7)b of this section, an authorized township official shall personally serve a copy of the citation upon the alleged violator.
 - b. If the municipal civil infraction action involves the use or occupancy of land, a building or other structure, a copy of the citation does not need to be personally served upon the alleged violator, but may be served upon an owner or occupant of the land, building or structure by posting a copy on the land or attaching the copy to the building or structure. In addition, a copy of the citation shall be sent by first class mail to the owner of the land, building or structure at the owner's last known address.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Formatted: Indent: Left: 0", First line: 0"

Sec. 1-17. - Municipal ordinance violations bureau; creation; location; supervision; employees; rules and regulations.

- (a) Pursuant to the August 25, 1998 34th District Court Funding Unit Agreement and Mutual Release, as amended, ~~the township may~~ will not create a municipal ordinance violations bureau (bureau) pursuant to section 8396 of the Act (MCL 600.8396), as it may be amended from time to time, to accept admissions of responsibility for municipal civil infractions for which municipal ordinance violation notices have been issued and served by authorized officials, and to collect and retain civil fines for such admissions as prescribed by this Code or any ordinance as long as the August 25, 1998 34th District Court Funding Unit Agreement and Mutual Release, as amended, is in effect.
- (b) ~~The bureau shall be located at township hall, and shall be under the supervision and control of the code and ordinance enforcement department of the township. The code and ordinance enforcement department, subject to the approval of the township board, shall adopt rules and regulations for the operation of the bureau.~~

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-18. - Authorized township officials.

Township police officers are authorized to enforce the provisions of this chapter, and may issue municipal civil infraction violation notices or municipal civil infraction

citations for any municipal civil infraction, except where otherwise prohibited pursuant to this Code. An official who has previously been authorized to enforce any provision of this Code or any ordinance of the township, by this Code or any ordinance, shall be authorized to enforce that provision of this Code or any ordinance as a municipal civil infraction under the provisions of this article, and may issue municipal civil infraction violation notices or municipal civil infraction citations. Additionally, the township board may by resolution, authorize other persons to enforce the provisions of this chapter, including issuing municipal civil infraction violation notices or municipal infraction citations.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

~~Sec. 1-19. – Disposition of violations; bureau limited to accepting admissions of responsibility.~~

~~The bureau may dispose only of municipal civil infraction violations for which a fine has been scheduled and for which a municipal civil infraction notice (as compared to a citation) has been issued. The bureau's authority shall be limited to accepting admissions of responsibility for municipal civil infractions and collecting and retaining civil fines and costs as result of those admissions. The bureau shall not accept payment of a fine from anyone who denies having committed the offense or who admits responsibility only with explanation, and in no event shall the bureau determine, or attempt to determine, the truth or falsity of any fact or matter relating to the alleged violation.~~

Sec. 1-2019. - Municipal civil infraction violation notices.

Municipal civil infraction violation notices shall be issued and served by authorized township officials under the same circumstances and upon the same persons as provided for citations in section 28-22. In addition to any other information required by this Code or other ordinance, the notice of violation shall indicate:

- (1) The date by which the alleged violator must appear at the bureau court;
- (2) The methods by which an appearance may be made;
- (3) The address and telephone number of the bureau court;
- (4) The hours during which the bureau court is open;
- (5) The amount of the fine scheduled for the alleged violation; and
- (6) The consequences for failure to appear and pay the required fine within the required time.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-2420. - Appearance; payment of fines and costs.

An alleged violator receiving a municipal civil infraction violation notice shall appear at the bureau-34th District Court and pay the specified fine and costs at or by the date specified for appearance in the municipal civil infraction violation notice. Payment shall

Formatted: Superscript

be made payable to the township treasurer 34th District Court. An appearance may be made by mail, in person or by representation.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-2221. - Procedure if admission of responsibility not made or fine not paid.

~~If an authorized township official issues and serves a municipal ordinance violation notice and if an admission of responsibility is not made and the civil fine and costs, if any, prescribed by the schedule of fines for the violation are not paid at the bureau, the treasurer or other designated township employee shall notify the issuing official that the alleged violator has not admitted responsibility and/or not paid the fine and costs. A municipal civil infraction citation that is not paid within the prescribed time may be filed with the 34th District Court and a copy of the citation may be served by first-class mail upon the alleged violator at the alleged violator's last known address. The citation filed with the court does not need to comply in all particulars with the requirements for citations as provided by sections 8705 and 8709 of the Act (MCL 600.8705 and 600.8709), but shall consist of a sworn complaint containing the allegations stated in the municipal ordinance violation notice and shall fairly inform the alleged violator how to respond to the citation.~~

Formatted: Superscript

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-2322. - Civil fines.

Unless a different schedule of civil fines is provided for by any ordinance, the following schedule of civil fines, payable to the township treasurer, for admissions of responsibility by persons served with municipal ordinance violation notices, shall apply:

CIVIL FINES

First offense within a three-year period*\$150.00

Second offense within a three-year period*250.00

Third or subsequent offense within a three-year period*500.00

*Determined on the basis of the date of commission of the offense. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-2423. - Accounting and disposition of civil fines.

~~A designated employee~~The 34th District Court shall retain all municipal ordinance violation notices and shall account to the township board as directed concerning the number of admissions and denials of responsibility for municipal civil infraction notices and the amount of fines collected. The amounts collected in civil fines shall be placed in the general fund of the township.

Formatted: Superscript

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Sec. 1-2524. - Availability of other enforcement remedies.

Nothing in this chapter shall be deemed to require the township to initiate its ordinance enforcement activity through the issuance of a municipal ordinance violation notice. The township shall have the right to directly proceed with the issuance of a municipal civil infraction citation for any municipal civil infraction, or to take other enforcement action as authorized by law.

State Law reference— Municipal civil infractions, MCL 600.8701 et seq.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____
Published: _____
Effective: _____

Charter Township of Van Buren

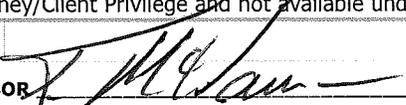
REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY: JUNE 19, 2017
1ST READING DATE: JUNE 20, 2017
2ND READING DATE: JULY 18, 2017

Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 06-20-17(2) to discuss an approval of the addition of Sec. 14-36 (Animal Waste) to Chapter 14 (Animals), Article II (Dogs), Division 1 (Generally).		
DEPARTMENT	Police Department		
PRESENTER	Lt. Charles Bazy		
PHONE NUMBER	(734) 699-8930		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
First reading of Ordinance 06-20-17(2) to discuss an approval of the addition of Sec. 14-36 (Animal Waste) to Chapter 14 (Animals), Article II (Dogs), Division 1 (Generally).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The addition of Section 14-36 provides enforcement power/remedies to the township to take action against this nuisance as well as civil infraction penalties for violation.	
BUDGET IMPLICATION	None anticipated
IMPLEMENTATION NEXT STEP	If approved, after the 1 st and 2 nd reading, a notice of adoption will be placed in the newspaper and the Ordinance will go into effect.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # 06-20-17(2)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____ the following Ordinance be adopted to add to Chapter 14 (Animals), Article II (Dogs), Division 1 (Generally) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

Sec. 14-36. – Animal Waste

- (a) It shall be unlawful for any person having custody of any animal to allow, suffer or permit such animal to deposit feces on public or private property, including the public right of way, other than the property of the animal's owner or keeper, without immediately removing such feces and depositing the same in a suitable waste receptacle.
- (b) Any person having custody of any animal which deposits feces on public or private property, other than the property of the owner, shall, upon being made aware of such fact, immediately remove such feces and deposit the same in a suitable waste receptacle.
- (c) A property owner or lessee shall regularly pick up animal waste on his or her property and deposit the waste material in an appropriate receptacle or container so as not to cause animal waste to unnecessarily accumulate and thereby cause an unpleasant odor or other nuisance to adjacent properties.
- (d) Any person violating this section shall be responsible for a municipal civil infraction. The fine for violation of this section shall be one hundred fifty dollars (\$150.00) for a first offense, two hundred fifty dollars (\$250.00) for a second offense, and five hundred dollars (\$500.00) for a third or subsequent offense.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____

Published: _____

Effective: _____

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY: JUNE 19, 2017
1ST READING DATE: JUNE 20, 2017
2ND READING DATE: JULY 18, 2017

Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 06-20-17(3) to discuss an approval of the addition of Article VI (Diseased or Dangerous Trees, Shrubs or Plants) to Chapter 42 (Environment).		
DEPARTMENT	Police Department		
PRESENTER	Lt. Charles Bazy		
PHONE NUMBER	(734) 699-8930		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
First reading of Ordinance 06-20-17(3) to discuss an approval of the addition of Article VI (Diseased or Dangerous Trees, Shrubs or Plants) to Chapter 42 (Environment).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The addition of Article VI to Chapter 42 provides enforcement power/remedies to the township to take action against these nuisances.	
BUDGET IMPLICATION	None anticipated
IMPLEMENTATION NEXT STEP	If approved, after the 1 st and 2 nd reading, a notice of adoption will be placed in the newspaper and the Ordinance will go into effect.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # 06-20-17 (3)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____ the following Ordinance be adopted to add Article VI (Diseased or Dangerous Trees, Shrubs and Plants) to Chapter 42 (Environment) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

ARTICLE VI. - DISEASED OR DANGEROUS TREES, SHRUBS AND PLANTS

Sec. 42-275. - Purpose.

The purpose of this article is to protect the public health, safety and welfare from the hazards of dangerous trees and diseased shrubs and plants.

Sec. 42-276. - Definitions.

The following terms when used in this article shall have the meanings set forth as follows:

Branch includes any limb, trunk, or twig of a tree, shrub or plant.

Dangerous tree means a tree that it is likely to fall and injure persons or property because: 1) it is cracked, split, leaning, or otherwise is physically damaged to the degree that it is likely to fall and injure persons or property; or 2) the tree has sustained deterioration or decay to the limbs, stem, or root system causing an imminent danger of falling.

Dead means no longer living.

Diseased means a disease of nature, including insect infestation, that without treatment or pruning is likely to spread to adjacent trees, shrubs, or plants and cause such adjacent trees, shrubs, or plants to become diseased.

Imminent means a threat is impending or about to happen.

Owner means a person who owns, rents, leases, or occupies any lot or parcel of land in the township upon which trees, shrubs and plants are located.

Plant means a photosynthetic organism that has cellulose cell walls, growing in soil or water, with leaves and sometimes flowers, lacking locomotion, and without obvious nervous or sensory organs from the kingdom classification of plantae.

Privately owned means under the legal or equitable control of an owner as defined above, and excludes all property owned by a public entity.

Regulated woodland means an area identified as a woodland on the official woodland map for the township.

Shrub means any form of plant life less than four and one-half (4½) feet in height.

Stump means that part of a tree, shrub, or plant remaining attached to the root after the trunk is cut.

Tree means any form of plant life at least four and one-half (4½) feet or more in height and at least four (4) inches or more in diameter. The diameter size shall be measured four and one-half (4½) feet from the base of the tree.

Wooded area means a relatively small area of land containing a dense collection of trees, shrubs and/or plants.

Sec. 42-277. - Imminent danger.

- (a) *Tree removal required.* The owner shall remove a dangerous tree that poses an imminent danger causing injury to persons or property from falling or blowing over due to physical damage, disease, infestation, deterioration or decay.
- (b) *Regulated woodland, wetland and/or environmental features area.* A request to remove a dangerous tree(s) located within a regulated woodland, wetland, and/or environmental features area which presents an imminent danger, shall be made in person or in writing provided to the building department. The tree(s) shall be inspected and the request approved by the ordinance department prior to removal. The removal of a dangerous tree(s) located within a regulated woodland, wetland, and/or environmental features area shall comply with all township policies and applicable ordinances. Failure to comply with the applicable ordinances may subject the owner to additional fines, fees and penalties as authorized by those applicable ordinances

Sec. 42-278. - Trimming, pruning or removal of encroachment onto public property.

The owner shall trim, prune or remove any part of a tree, shrub or plant, including any stump or branch thereof, which overhangs or encroaches onto public property.

Sec. 42-279. - Stump removal.

Unless located within a regulated woodland, wetland, or an environmental features area, the owner shall remove a stump below the surface of the ground so that the top of the stump does not project above the pre-existing surface of the ground. Further, the pre-existing surface of the ground may not be raised in order to hide or cover the stump. Within a wooded area, a wetland, or an environmental features area stumps may be left no higher than twenty-four (24) inches above grade.

Sec. 42-280. - Maintenance, treatment and removal.

- (a) *Maintenance.* It is the responsibility of the owner to maintain the trees, shrubs and plants located on the owner's property and to treat, exterminate, or remove any tree, shrub or plant that is attacked by contagious or destructive insects or diseases or parasitic vegetation.
- (b) *Regulated woodland, wetland or environmental features area.* When maintaining, treating, trimming, pruning or removing a tree, shrub or plant located within a regulated woodland, wetland and/or environmental features area, the owner shall comply with all township policies and applicable ordinances. Failure to comply with the applicable ordinances may subject the owner to additional fines, fees and penalties as authorized by those applicable ordinances.

Sec. 42-281. - Owner's cost and expense; ownership disputed.

- (a) *Cost.* The owner shall comply with this article at his or her sole cost and expense.
- (b) *Ownership disputed.* If the purported owner disputes that the tree, shrub or plant is located on his or her property, the person shall provide a signed and sealed property survey to establish that the tree, shrub or plant is not located on his or her property.

Sec. 42-282. - Notice and order of abatement.

When the township discovers a tree, stump or branch that poses an imminent danger, the township shall serve written notice, by first class mail and posting the property, upon the owner of the subject property. The notice shall describe the tree, its location, the nature of the danger and order the owner to abate the danger by trimming, pruning or removal of the tree. The notice shall specify the date for compliance by the owner not less than thirty (30) days from the date of the notice. The owner shall comply within the time period specified therein, unless the owner provides written proof to the township from an arborist, certified by the International Society of Arboriculture, or equivalent, stating that the tree, stump or branch thereof, is not dangerous and does not require trimming, pruning or removal.

Sec. 42-283. - Warrant to perform work; costs become a lien.

If the owner fails to abate the dangerous condition as noticed, the township may seek a warrant to enter upon the lot or parcel of land to abate the dangerous condition. Upon completion of the work, the township shall send a bill of all costs, including reasonable attorney fees, if any, incurred by the township to the owner by first class mail. Costs incurred as specified in the written notice shall be secured by a lien on the property. The costs shall be paid within thirty (30) days from the date of mailing the notice. The township shall have a lien upon such developed land or subdivided land for such expense, such lien to be enforced in the manner prescribed by the general laws of the state providing for the enforcement of tax liens.

Sec. 42-284. - Emergency removal.

When a dangerous tree, including a stump or branch thereof, constitutes an imminent danger to public health, safety and welfare and the delay of notification would serve to further endanger the public, the township may enter upon a lot or parcel of land, perform the work required to alleviate the danger, and assess the cost thereof to the owner. Imminent danger includes but is not limited to circumstances such as, a tree is endangering a utility pole or line, or an existing structure, home, building, street, road or highway.

Sec. 42-285. - Penalty.

Misdemeanor. A person who violates or fails to comply with any of the provisions of this article shall be guilty of a misdemeanor punishable by a maximum fine of five hundred dollars (\$500.00) and/or a maximum of ninety (90) days imprisonment. Each day a violation is committed, or

permitted to continue, shall constitute a separate offense and shall be treated as a separate offense.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____

Published: _____

Effective: _____

CHARTER TOWNSHIP OF VAN BUREN
Environmental Commission
Wednesday-March 15, 2017
MINUTES

The meeting was called to order at 7:03 pm in the Denton Room by Chairperson Brownlee.

ROLL CALL:

Present: Brownlee, Jahr, Gibson, Merritt, Emekpe, White

Absent Excused: Debuck

Staff: Akers, Best, Halstead

Audience: 3

APPROVAL OF AGENDA:

Motion Gibson, Seconded by White to approve the March 15, 2017 agenda. Motion Carried.

APPROVAL OF MINUTES:

Motion Jahr, Seconded by Gibson to approve the February 15, 2017 Minutes. Motion Carried.

COMMUNICATIONS: The tour to US Ecology was cancelled due to weather and power outages in the Twp. The tour will be rescheduled for a later date.

UNFINISHED BUSINESS:

1. **Coal Tar Ordinance Changes/Conference Call with HRWC:** The Coal Tar Ordinance was presented to the Board of Trustees and passed the first reading. The second reading will be at the March 21, 2017 board meeting.
2. **Shoreline Zoning Ordinance Update:** The Shoreline Zoning Ordinance has passed the Township Board. The effective date for the general ordinance will be March 23, 2017. The Zoning Ordinance effective date will be determined based on the publication date.
3. **Proposed Ordinance Updates:** Lt. Bazy presented to the Commissioners the proposed ordinance updates. The Commissioners discussed scenarios and Lt. Bazy answered with how the definitions of the ordinance would address them. Also, commissioners asked questions and gave comment on the ordinances.

Motion to recommend for approval Article VI of Chapter 42- Diseased or dangerous trees, plants and shrubs Jahr, Seconded by Merritt. Motion Carried

Motion to recommend for approval Ordinance 14-36- Animal Waste Gibson, Seconded by Jahr. Motion Carried

Motion to recommend for approval Ordinance 74-27 to 74-29- Removal of snow and ice from sidewalks, walks and ramps White, Seconded by Gibson. Motion Carried

Motion to recommend for approval Ordinance 66-30- Receptacles Merritt, Seconded by White. Motion Carried

Roll Call

YAYS: Brownlee, Gibson, Merritt, Emekpe, White

NAYS: Jahr

- 4. Fifth Amendment to the Host Community Agreement:** The Commissioners were given the Host Community Agreement and other documents to look over and review. Director Ron Akers and Deputy Director Matt Best took questions and comments from the commissioners pertaining to any environmental concerns they might have. Discussed the end use of the landfill.

NEW BUSINESS: None

COMMENTS: Best mentioned the commissioners will be receiving in the mail a notice from US Ecology regarding the TENORM waste they take in. This does not affect their permit since they are already taking in TENORM waste.

Question was asked if a tour of the EQ transfer facility in Romulus could be set up. Deputy Director Best will look into setting up a tour for commissioners.

Motion White, seconded by Merritt to adjourn at 9:11 pm.

MOTION CARRIED

Respectfully submitted,

Anna Halstead, Recording Secretary

Charter Township of Van Buren

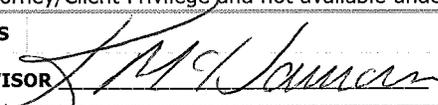
Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY: JUNE 19, 2017
1ST READING DATE: JUNE 20, 2017
2ND READING DATE: JULY 18, 2017

Consent Agenda	New Business <input checked="" type="checkbox"/>	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 06-20-17(5) to discuss an approval of the amendment of Sec. 66-34 to 66-36 of Article II (Collection and Disposal) of Chapter 66 (Solid Waste).		
DEPARTMENT	Police Department		
PRESENTER	Lt. Charles Bazy		
PHONE NUMBER	(734) 699-8930		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
First reading of Ordinance 06-20-17(5) to discuss an approval of the amendment of Sec. 66-34 to 66-36 of Article II (Collection and Disposal) of Chapter 66 (Solid Waste).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The addition of the storage container ordinances, Sec. 66-34 to 66-36, provides rules for the rules for the placement and time limit for the containers as well as penalties for violation of the article and remedies available to the township.	
BUDGET IMPLICATION	None anticipated
IMPLEMENTATION NEXT STEP	If approved, after the 1 st and 2 nd reading, a notice of adoption will be placed in the newspaper and the Ordinance will go into effect.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # 05-16-17(5)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____ the following Ordinance be adopted to amend Sec. 66-34 to 66-36 of Article II (Collection and Disposal) of Chapter 66 (Solid Waste) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

Sec. 66-34. - Temporary portable storage containers and construction refuse containers.

Temporary storage containers and construction refuse containers used on site for the purpose of moving, renovation, and other temporary activities, shall be subject to the following requirements:

(a) *General requirements.*

- (1) In all zoning districts, any temporary storage container or construction refuse container shall be located in an approved area of a single-family residential driveway. In the case of a multiple-family, attached condominium, or non-residential development, any temporary storage container shall be located in an approved area of the site or parking lot as shown on a site layout plan submitted with the building permit plans for the proposed work.
- (2) In no case shall the temporary storage container be located in a public right-of-way and shall not obstruct public sidewalks. The container shall not obstruct, impair, or impede the use and enjoyment of adjoining property.
- (3) The temporary storage container shall be clearly identified with the container owner's name and phone number on the container.

(b) *Time limit.*

- (1) On single-family residential lots or parcels, use of a temporary portable storage or refuse container is limited to seven days. A permit from the building department is required for a time limit more than seven days. The permit may be issued for a period not to exceed 30 days and said permit must state an expiration date.
- (2) For multiple-family, condominium, and non-residential developments, portable storage or refuse containers shall be issued in conjunction with the permit for the proposed construction and shall be removed prior to issuance of an occupancy permit or completion of the permitted construction or renovation.

Sec. 66-35. - Penalty for violation of article.

Any person violating this article shall be responsible for a municipal civil infraction. The fine for violation of this section shall be one hundred fifty dollars (\$150.00) for a first offense, two hundred fifty dollars (\$250.00) for a second offense, and five hundred dollars for a third or subsequent offense (\$500.00). Each day that a violation of this article is continued or permitted to exist without compliance shall constitute a separate offense punishable upon a finding of responsibility in the manner prescribed in this section.

Sec. 66-36. - Declaration of nuisance.

- (a) Any disposal or transporting of garbage or rubbish in the township in violation of any provisions of this article is hereby declared to be a nuisance per se, and the person committing such violation shall be judged guilty of maintaining a nuisance per se.
- (b) The township supervisor or any member of the township board or the township ordinance enforcement officer shall institute any appropriate action or proceedings in law or equity to prevent, restrain, correct or abate any such nuisance.
- (c) The rights and remedies provided in this section are hereby declared to be cumulative and in addition to all other remedies provided by law.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____

Published: _____

Effective: _____

Sec. 66-34. - Temporary portable storage containers and construction refuse containers.

Temporary storage containers and construction refuse containers used on site for the purpose of moving, renovation, and other temporary activities, shall be subject to the following requirements:

(a) General requirements.

- (1) In all zoning districts, any temporary storage container or construction refuse container shall be located in an approved area of a single-family residential driveway. In the case of a multiple-family, attached condominium, or non-residential development, any temporary storage container shall be located in an approved area of the site or parking lot as shown on a site layout plan submitted with the building permit plans for the proposed work.
- (2) In no case shall the temporary storage container be located in a public right-of-way and shall not obstruct public sidewalks. The container shall not obstruct, impair, or impede the use and enjoyment of adjoining property.
- (3) The temporary storage container shall be clearly identified with the container owner's name and phone number on the container.

(b) Time limit.

- (1) On single-family residential lots or parcels, use of a temporary portable storage or refuse container is limited to seven days. A permit from the building department is required for a time limit more than seven days. The permit may be issued for a period not to exceed 30 days and said permit must state an expiration date.
- (2) For multiple-family, condominium, and non-residential developments, portable storage or refuse containers shall be issued in conjunction with the permit for the proposed construction and shall be removed prior to issuance of an occupancy permit or completion of the permitted construction or renovation.

Sec. 66-3435. - Penalty for violation of article.

Any person violating this article shall be responsible for a municipal civil infraction. The fine for violation of this section shall be one hundred fifty dollars (\$150.00) for a first offense, two hundred fifty dollars (\$250.00) for a second offense, and five hundred dollars for a third or subsequent offense (\$500.00). Each day that a violation of this article is continued or permitted to exist without compliance shall constitute a separate offense punishable upon a finding of responsibility in the manner prescribed in this section.
~~who shall violate any of the provisions of this article shall be deemed guilty of a misdemeanor and shall, upon conviction, be punished as provided in section 1-13. Each day that a violation of this article is continued or permitted to exist without compliance shall constitute a separate offense punishable upon conviction in the manner prescribed in this section.~~

~~(Ord. No. 5-9-67, § 1, eff. 6-16-67; Ord. No. 5-16-89, eff. 5-25-89)~~

Sec. 66-3536. - Declaration of nuisance.

- (a) Any disposal or transporting of garbage or rubbish in the township in violation of any provisions of this article is hereby declared to be a nuisance per se, and the person committing such violation shall be judged guilty of maintaining a nuisance per se.
- (b) The director, if one is appointed, or any member of the township board or the township enforcement officer shall institute any appropriate action or proceedings in law or equity to prevent, restrain, correct or abate any such nuisance.
- (c) The rights and remedies provided in this section are hereby declared to be cumulative and in addition to all other remedies provided by law.

~~(Ord. No. 5-9-67, §§ 2-4, eff. 6-16-67; Ord. No. 5-16-89, eff. 5-25-89)~~

Charter Township of Van Buren

Agenda Item: _____

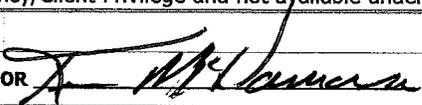
REQUEST FOR BOARD ACTION

WORK STUDY: JULY 17, 2017
1ST READING DATE: JULY 18, 2017
2ND READING DATE: AUGUST 1, 2017

Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 07-18-17(1) to discuss an approval of the amendment of Sec. 50-1 to 50-3 of Article I (In General) of Chapter 50 (Law Enforcement).		
DEPARTMENT	Police Department		
PRESENTER	Director Greg Laurain		
PHONE NUMBER	(734) 699-8930		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
First reading of Ordinance 07-18-17(1) to discuss an approval of the amendment of Sec. 50-1 to 50-3 of Article I (In General) of Chapter 50 (Law Enforcement).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The addition of the parking citation ordinances, Sec. 50-1 to 50-3, allows the Township to train and utilize volunteers, including police officers for the Wayne County Community College District, to write certain parking citations (civil infractions only).	

BUDGET IMPLICATION	None anticipated
IMPLEMENTATION NEXT STEP	If approved, after the 1 st and 2 nd reading, a notice of adoption will be placed in the newspaper and the Ordinance will go into effect.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # 07-18-17(1)

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of _____, 2017 at 7:00 p.m.

PRESENT: Trustees: _____

ABSENT: Trustee: _____

It was moved by Trustee _____ and supported by Trustee _____

the following Ordinance be adopted to amend Sec. 50-1 to 50-3 of Article I (In General) of Chapter 50 (Law Enforcement) to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

Sec. 50-1. Issuance of Parking Citations by Persons Other Than Police Officers

The Township, pursuant to MCL § 257.742(6) and MCL § 257.675d, as amended, authorizes the Director of Public Safety to implement and administer a program to authorize and utilize persons other than police officers as volunteers to issue parking citations for the violations specifically set forth in Section 50-2 of this Chapter. The Director of Public Safety shall maintain a list of such authorized persons and may add or remove persons from that list at his/her sole discretion.

Sec. 50-2. Prohibited Parking

A vehicle shall not be parked, except if necessary to avoid conflict with other traffic or in compliance with the law or the directions of a police officer or traffic control device, in any of the following places:

- (a) On a sidewalk.
- (b) In front of a public or private driveway.
- (c) Within fifteen (15) feet of a fire hydrant.
- (d) On a crosswalk.

- (e) Within twenty (20) feet of a crosswalk, or if there is not a crosswalk, then within fifteen (15) feet of the intersection of property lines at an intersection of highways.
- (f) At a place where an official sign prohibits stopping or parking.
- (g) In a parking space which is clearly identified by an official sign as being reserved for use by disabled persons that is on public property or private property available for public use, unless the person is a disabled person as described in MCL § 257.19a or unless the person is parking the vehicle for the benefit of a disabled person. In order for the vehicle to be parked in the parking space the vehicle shall display 1 of the following:
 - i. A certificate of identification or windshield placard issued under MCL § 257.675 to a disabled person.
 - ii. A special registration plate issued under MCL § 257.803d to a disabled person.
 - iii. A similar certificate of identification or windshield placard issued by another state to a disabled person.
 - iv. A similar special registration plate issued by another state to a disabled person.
 - v. A special registration plate to which a tab for persons with disabilities is attached issued under this act.
- (h) In a clearly identified access aisle or access lane immediately adjacent to a space designated for parking by persons with disabilities.
- (i) In violation of an official sign restricting the period of time for or manner of parking.
- (j) In a place or in a manner that blocks access to a space clearly designated as a fire lane.

Sec. 50-3. Violations and Penalties; Severability; Savings; Repealer

- (a) Any person who violates any of the provisions of Section 50-2 is responsible for a civil infraction and shall pay the fines and costs as established by the 34th District Court, pursuant to MCL § 257.907(7).
- (b) Severability. If any Section, subsection, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent portion of this ordinance, and such holding shall not affect the validity of the remaining portions of this ordinance.
- (c) Savings. All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this ordinance takes effect are saved and may be consummated according to the law in force when they are commenced.
- (d) Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the Charter Township of Van Buren.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE _____ day of _____, 2017.

YEAS (in favor of amendment): _____

NAYS (opposed to amendment): _____

ABSENT: _____

I hereby approve the foregoing Ordinance.

Kevin McNamara,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____
Published: _____
Effective: _____

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

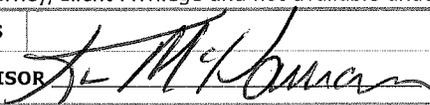
Agenda Item: _____

Work Study Date: 07/17/17
Board Meeting: 07/18/17

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

ITEM (SUBJECT)	To consider approval of the Landlord Consent Agreement with STS Hydropower LTD (Operator of French Landing Dam)
DEPARTMENT	Planning & Economic Development
PRESENTER(S)	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Ron Akers, Director of Planning and Economic Development Patrick McCauley – Township Attorney

Agenda topic

ACTION REQUESTED	To consider approval of the Landlord Consent Agreement with STS Hydropower LTD (Operator of French Landing Dam)
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	As part of a financial restructuring by their parent company, Eagle Creek Hydro Holdings, LLC, STS Hydropower LTD has requested an approval from Van Buren Township, similar to a previous agreement the Township previously approved.
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If approved, the Supervisor will execute the agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	The Township Attorney has reviewed the agreement. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**DRAFTED BY, RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

Greenberg Traurig, LLP
77 West Wacker Drive, Suite 3100
Chicago, Illinois 60601
Attention: Michael D. Robson, Esq.

LANDLORD'S CONSENT AND ESTOPPEL CERTIFICATE

THIS LANDLORD'S CONSENT AND ESTOPPEL CERTIFICATE (this "**Agreement**"), dated as of July ___, 2017 by CHARTER TOWNSHIP OF VAN BUREN (the "**Landlord**"), STS HYDROPOWER LTD. (as successor by virtue of a statutory merger to STS French Landing, Ltd.), a Michigan corporation (the "**Tenant**") and DEUTSCHE BANK TRUST COMPANY AMERICAS, as collateral agent for the Secured Parties (as defined in the Collateral Security Agreement described below) (the "**Collateral Agent**").

RECITALS

WHEREAS, Landlord and Tenant, as successor in interest to STS French Landing, Ltd. by virtue of a statutory merger, are parties to that certain Lease Agreement dated October 19, 1988, a memorandum of which was recorded on December 21, 1988 in Liber 24016, Page 341 in the Official Records of Wayne County, Michigan, as amended by that certain First Amendment to Lease Agreement, dated December 30, 1988 and that certain Landlord's Consent, Estoppel Certificate and Amendment No. Two to Lease ("**Amendment No. 2**") dated as of March 15, 1995 (as amended, modified, supplemented and in effect from time to time, the "**Lease**"), demising certain premises more particularly described on Exhibit A (the "**Premises**");

WHEREAS, Eagle Creek Hydro Holdings, LLC, a Delaware limited liability company, as issuer ("**Company**"), has entered into that certain Note Purchase and Guaranty Agreement (as may be amended, restated, supplemented or modified from time to time, the "**Note Agreement**"), dated as of July ___, 2017, by and among Company, Tenant and certain other subsidiaries of Company named therein, as guarantors (the "**Guarantors**"; together with Company, the "**Obligors**") and certain purchasers named on Schedule A attached thereto as may be modified or amended from time to time (the "**Purchasers**") pursuant to which the Purchasers have agreed to purchase, and the Company has agreed to issue, certain senior secured notes (the "**Notes**") guaranteed by the Guarantors, which Notes will be used to refinance indebtedness in respect of a portfolio of hydroelectric projects (including the Project), fund reserve accounts and for general corporate purposes, among other things;

WHEREAS, it is a condition precedent to the obligations of the Purchasers under the Note Agreement that (i) the Obligors, among other things, enter into that certain Collateral Security Agreement (as may be amended, restated, supplemented or modified from time to time, the "**Collateral Security Agreement**"), dated as of July ___, 2017, by and among Obligors, the Secured Parties and Collateral Agent, pursuant to which each Obligor grants to Collateral Agent for the benefit of the Secured Parties a first-priority security interest in all of its right, title and

interest in and to its assets, including a collateral assignment in, to and under the Lease, and (ii) the Tenant execute and deliver a Leasehold Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated as of July ____, 2017 (as amended, modified, supplemented, and in effect from time to time, collectively, the "**Mortgage**"), pursuant to which Tenant mortgages and conveys in trust, assigns and transfers to Collateral Agent under the Mortgage all of its rights, title and interest in and under the Lease, and grants a security interest in specified personal property, all as security for the performance and observance of the obligations of Tenant and the other Obligor under the Note Agreement, the Notes and certain other financing documents; and

WHEREAS, Tenant has advised Landlord that it is a condition precedent to the Note Agreement that the parties shall have executed this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the parties hereby agree as follows:

1. All initially capitalized terms not otherwise defined in this Agreement shall have the same meaning ascribed to them in the Lease.

2. Landlord hereby consents to the assignment, conveyance, pledge and encumbrance of the Tenant's interest in the Lease by Tenant as collateral security to the Collateral Agent for the benefit of the Secured Parties pursuant to the terms of the Mortgage and the Collateral Security Agreement and agrees and acknowledges that all conditions to such consent, including any requirements set forth in the Lease, have been satisfied or waived.

3. Landlord hereby confirms for the benefit of the Collateral Agent that each of Landlord's representations and warranties contained in Section 9 of the Lease are true and correct as of the date of this Agreement. Landlord further represents and warrants that the Lease is in full force and effect and that, to the best of Landlord's knowledge, there is no existing default on the part of Landlord or Tenant under the terms of the Lease, nor has any act, event, happening or contingency occurred which, with the passage of time or giving of notice, or both, would be a default by Landlord or Tenant under the Lease.

4. Landlord hereby agrees to recognize the Collateral Agent as a "Lender" and the Mortgage as the "Mortgage" for all purposes of the Lease, including Article 12 thereof as amended and supplemented by this Agreement.

5. Notwithstanding anything to the contrary contained in the leasehold mortgage protection provisions contained in the Lease, if any, Landlord agrees that:

(a) If an event of default under Section 20 of the Lease shall occur, written notice to that effect shall be sent by Landlord to the Collateral Agent or its successor or assignee (the "**Leasehold Mortgage**") and Landlord shall take no action to terminate the Lease or to interfere with the occupancy, use or enjoyment of the Premises; provided that:

(i) If such event of default shall be a default in the payment of any installment of rent or other money, the Leasehold Mortgagee shall have the right, but is under no obligation to, remedy such default not later than thirty (30) days after the receipt of the aforementioned notice; or

(ii) If such event of default shall be a default in observing or performing any other covenant or condition to be observed or performed by Tenant hereunder, and such default can be remedied by the Leasehold Mortgagee without obtaining possession of the Premises, the Leasehold Mortgagee shall have the right, but is under no obligation to, remedy such default not later than thirty (30) days after the receipt of such notice, provided that in the case of a default which cannot with reasonable diligence be remedied, or the remedy of which cannot be commenced, within such period of thirty (30) days, the Leasehold Mortgagee shall have such additional period as may be reasonably necessary to remedy such default with reasonable diligence and continuity (determined according to commercial standards); or

(iii) If such event of default shall be a default which can only be remedied by the Leasehold Mortgagee upon obtaining possession of the Premises, such Leasehold Mortgagee shall have the right, but is under no obligation to, seek to obtain such possession with reasonable diligence and continuity through a receiver or otherwise, and shall remedy such default within thirty (30) days after obtaining such possession, provided that in the case of a default which cannot with reasonable diligence be remedied, or the remedy of which cannot be commenced, within such period of thirty (30) days, such Leasehold Mortgagee shall have such additional period as may be reasonably necessary to remedy such default with reasonable diligence and continuity (determined according to commercial standards); and

(iv) Upon compliance with the foregoing, any notice of Landlord advising of any such event of default or any action of Landlord to terminate the Lease or to interfere with the occupancy, use or enjoyment of the Premises by reason of such default or action shall be deemed rescinded and the Lease shall continue in full force and effect.

(b) If the Lease shall terminate for any reason or be rejected or not affirmed pursuant to any bankruptcy law or other law affecting creditors' rights, to the extent permitted by applicable law, the Leasehold Mortgagee, or a person designated thereby, shall have the right, but is under no obligation to, enter into a new lease of the Premises with Landlord exercisable by notice to Landlord within ninety (90) days after the effective date of such termination. The term of said new lease shall begin on the date of the execution of such new lease and shall continue for the remainder of the term of the Lease. Such new lease shall otherwise contain the same terms and conditions as those set forth in the Lease, except for requirements which are no longer applicable or have already been performed. It is the intention of the parties hereto that such new lease shall have the same priority relative to other rights or interests to or in the Premises as the

Lease, and the Landlord covenants to discharge or cause to be subordinated to such new lease any lien or encumbrance which was subject to the Lease at the time of such termination.

(c) No Leasehold Mortgagee shall become liable for the performance or observance of any covenants or conditions to be performed or observed by Tenant unless and until (i) such Leasehold Mortgagee becomes the owner of Tenant's interest under the Lease upon the exercise of any remedy provided for in the Mortgage and specifically assumes the Lease in writing, or (ii) such Leasehold Mortgagee enters into a new lease with Landlord pursuant to subparagraph (b) above. Thereafter, such Leasehold Mortgagee shall be liable for the future performance and observance of such covenants and conditions only so long as such Leasehold Mortgagee owns such interest or is lessee under such new lease.

(d) Tenant acknowledges that the indebtedness issued under the Note Purchase Agreement (as defined in Amendment No. 2) has been extinguished. Landlord and Tenant acknowledge and agree that Amendment No. 2 has, except to the extent the Amendment No. 2 amends or modifies the terms of the Lease, been terminated and is no longer in full force and effect.

6. Landlord agrees that, with respect to any amendments, modifications or supplements to the Lease entered into between Landlord and Tenant, Tenant does not have the right to enter into any such amendments, modifications or supplements without the prior written consent of the Collateral Agent except in the case of amendments, modifications or supplements that (a) do not reduce the value of the leasehold estate under the Lease, (b) do not materially increase the obligations of Tenant and (c) are not materially adverse to the interest of Tenant.

7. Notwithstanding anything to the contrary in the Lease, the Collateral Agent, upon and after the exercise of its rights and enforcement of its remedies under the Mortgage, may assign its rights under the Lease to any party with the prior written consent of Landlord (which consent shall not be unreasonably withheld); provided, however, that such assignee shall have expressly assumed in writing for the benefit of Landlord all the obligations and liabilities of Tenant thereafter arising under the Lease (including its existing restrictions on assignment). Upon such assignment and assumption by such assignee, the Collateral Agent shall be relieved of all obligations under the Lease arising after such assignment and assumption. The Collateral Agent and any successor, assignee or designee of the Collateral Agent shall be entitled to fully perform Tenant's obligations under the Lease, and Landlord shall accept such performance as fully as if the Collateral Agent or such successor, assignee or designee were the original party to the Lease. The Collateral Agent and any successor, assignee or designee of the Collateral Agent shall have the full right and power to enforce directly against Landlord all obligations of Landlord under the Lease and otherwise to exercise all remedies under the Lease and to make all demands and give all notices permitted to be given by Tenant under the Lease.

8. Except as such may be a remedy for breach of the Lease by the Collateral Agent or its Successor (as defined below), or in the event the Collateral Agent or its Successor fails to exercise its rights to cure the default of Tenant as contemplated in this Agreement, Landlord will

not, without the prior written consent of the Collateral Agent (i) cancel, suspend or terminate the Lease or consent to or accept any cancellation, suspension or termination of the Lease (except upon full performance of all of Landlord's and Tenant's obligations under the Lease) or (ii) amend, supplement or otherwise modify the Lease.

9. A foreclosure of, or other exercise of remedies under, the Mortgage by the Collateral Agent or its successor or assignee (a "**Successor**"), whether by judicial proceedings or under any power of sale contained in the Mortgage, or any conveyance from Tenant to the Collateral Agent or any such Successor, in lieu of any such action, shall not require the consent of Landlord or constitute a default under the Lease provided that the Collateral Agent or its Successor shall comply with the requirements set forth in paragraph 10.

10. In the event that the Collateral Agent or its Successor succeeds to Tenant's interest under the Lease, whether by foreclosure or otherwise, the Collateral Agent or its Successor shall assume liability for all of Tenant's obligations under the Lease and shall cure all monetary defaults as of the date of such succession or new lease entered into pursuant to paragraph 5(b), but such liability shall not include any liability, nor shall the Collateral Agent or such Successor be subject to any defense or offset, for claims of Landlord against Tenant arising from Tenant's failure to perform during the period prior to the Collateral Agent's or such Successor's succession to Tenant's interest in and under the Lease, except for any non-monetary obligations which cannot by their terms be performed by a party other than Tenant.

11. Landlord shall, without charge and without incurring any liability to the party receiving such written instrument, at any time and from time to time within ten (10) days after written request by Tenant, the Collateral Agent or any of its successors or assignees, execute and acknowledge and deliver to the party making such request a written instrument certifying that (a) that the Lease is in full force and effect and (b) whether Tenant has or has not, as the case may be, made any default in the performance by Tenant of any agreements, terms, covenants and conditions on Tenant's part to be performed and if any such default exists, specifying such default.

12. All payments to be made by Landlord to Tenant under the Lease, if any, shall be made in lawful money of the United States of America, directly to the Collateral Agent as set forth in a separate written instruction from Collateral Agent to Landlord (or to such other account as Collateral Agent may from time to time specify in writing to Landlord) and shall be accompanied by a notice from Landlord stating that such payments are made under this Agreement; provided that Landlord shall incur no additional liability to Tenant or the Collateral Agent if such payments are inadvertently misdirected by Landlord.

13. Landlord acknowledges and agrees that any purchaser of all or any portion of the Premises pursuant to Section 11 of the Lease shall take title to the Premises subject to the Lease and shall be bound by the terms of this Agreement.

14. Landlord shall simultaneously send the Collateral Agent a copy of all notices that Landlord sends to Tenant under the Lease. Any notice required under this Agreement or the Lease shall be in writing and shall be deemed to have been delivered (i) when presented personally, (ii) when transmitted by telecopy to the Collateral Agent's telecopy

(facsimile) number specified below, (iii) one (1) business day after being delivered to a courier for overnight delivery to the Collateral Agent, addressed to the Collateral Agent, at the address indicated below (or such other address as the Collateral Agent may have specified by written notice delivered to Landlord) or (iv) three (3) business days after being deposited in a regularly maintained receptacle for the United States Postal Service, postage prepaid, registered or certified, return receipt requested, addressed to the Collateral Agent, at the address indicated below (or such other address as the Collateral Agent may have specified by written notice delivered to Landlord). The telecopy (facsimile) numbers provided below or to be provided are for the convenience of Landlord only. Transmission by telecopy shall constitute provision of notice under this Agreement only if receipt thereof is acknowledged by the Collateral Agent or Landlord, as the case may be:

Collateral Agent:

Deutsche Bank Trust Company Americas
Trust and Agency Services
60 Wall Street, 16th Floor
Mail Stop: NYC60-1630
New York, NY 10005
Attention: Project Finance Agency Services – Eagle Creek
Renewable Energy Holdings, LLC
Facsimile: (732) 578-4636

Tenant

STS Hydropower Ltd.
c/o Eagle Creek Hydro Holdings, LLC
65 Madison Avenue, Suite 500
Morristown, NJ 07960
Attention: Elijah C. Smith, EVP - Corporate Finance
Phone: (973) 998-8410
Fax: (973) 998-8401
Email: eli.smith@eaglecreekre.com

Landlord

Charter Township of Van Buren
Van Buren Township Board Members
46425 Tyler Road
Belleville, Michigan 24543
Attention: Director-Community Services
Telephone: (313) 699-8921
Facsimile: (313) 699-5214

With copies to:

Gasiorek, Morgan, Greco, McCauley and Kotzian, P.C.
30500 Northwestern Highway, Suite 425
Farmington Hills, Michigan 48334
Attention: David F. Greco, Esq.
Telephone: (248) 865-0001
Facsimile: (248) 865-0002

15. This Agreement shall be binding upon the successors and assigns of Landlord and shall inure, together with the rights and remedies of the Note Purchaser under this Agreement, to the benefit of the Note Purchaser and its successors and assignees. For purposes of this Agreement, the successors and assignees of the Note Purchaser shall include any person or entity appointed by the holders of the Notes to hold or otherwise act with respect to all or any part of the collateral conveyed pursuant to the Mortgage as collateral agent, security representative or trustee for such holders and any assignment of this Agreement to such person or entity shall not require the consent of Landlord.

16. No amendment or waiver of any provisions of this Agreement or consent to any departure by Landlord from any provisions of this Agreement shall in any event be effective unless the same shall be in writing and signed by the Note Purchaser and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which it was given.

17. The Landlord's obligation for providing insurance under paragraph 6 of the Lease applies to its land outside the physical area of the leased premises.

18. The Tenant shall have the obligation to maintain all the premises contained in the leased premises.

19. THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF MICHIGAN. IN THE EVENT THAT ANY PROVISION OF THIS AGREEMENT IS HELD BY A COURT OF COMPETENT JURISDICTION TO BE INVALID, UNENFORCEABLE OR VIOLATIVE OF ANY APPLICABLE LAW, IT SHALL BE DEEMED NULL AND VOID TO THE EXTENT OF THE PROVISIONS SO AFFECTED WITHOUT AFFECTING THE BALANCE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date and year first written above.

WITNESSED BY:

CHARTER TOWNSHIP OF VAN BUREN

By: _____
Name:
Title:

WITNESSED BY:

STS HYDROPOWER LTD.,
a Michigan corporation

By: _____
Name:
Title:

WITNESSED BY:

DEUTSCHE BANK TRUST COMPANY
AMERICAS, not in its individual capacity, but
solely as Collateral Agent

By: Deutsche Bank National Trust Company

By: _____
Name:
Title:

By: _____
Name:
Title:

STATE OF _____)
) SS.
COUNTY OF _____)

On this ___ day of July, 2017, before me, _____, a notary public in and for said County, personally appeared _____, known or identified to me to be the _____ of CHARTER TOWNSHIP OF VAN BUREN, a charter township of Michigan (the "Landlord") that executed the above instrument or the persons who executed the instrument on behalf of the Landlord and acknowledged to me that Landlord executed the same.

Notary Public
County, _____
My commission expires: _____

Notary Public County, _____
My commission expires: _____
[Notarial Seal]

STATE OF _____)
) SS.
COUNTY OF _____)

On this ___ day of July, 2017, before me, _____, a notary public in and for said County, personally appeared _____, known or identified to me to be the _____ of STS HYDROPOWER, LTD., a Michigan corporation (the "Tenant") that executed the above instrument or the persona who executed the instrument on behalf of the Tenant and acknowledged to me that Tenant executed the same.

Notary Public County, _____
My commission expires: _____

[Notarial Seal]

STATE OF _____)
) SS.
COUNTY OF _____)

On this ___ day of July, 2017, before me, _____, a notary public in and for said County, personally appeared _____, known or identified to me to be the _____ of DEUTSCHE BANK TRUST COMPANY AMERICAS, a New York banking corporation (the “Collateral Agent”) that executed the above instrument or the persona who executed the instrument on behalf of the Collateral Agent and acknowledged to me that Collateral Agent executed the same.

Notary Public
County, _____
My commission expires: _____

Notary Public County, _____
My commission expires: _____
[Notarial Seal]

STATE OF _____)
) SS.
COUNTY OF _____)

On this ___ day of July, 2017, before me, _____, a notary public in and for said County, personally appeared _____, known or identified to me to be the _____ of DEUTSCHE BANK TRUST COMPANY AMERICAS, a New York banking corporation (the “Collateral Agent”) that executed the above instrument or the persona who executed the instrument on behalf of the Collateral Agent and acknowledged to me that Collateral Agent executed the same.

Notary Public County, _____
My commission expires: _____

[Notarial Seal]

EXHIBIT A

LEGAL DESCRIPTION

Land in the Township of Van Buren, County of Wayne, State of Michigan, described as:

Commencing at the Southeast corner of Lot 223, Supervisor Van Buren Plat No. 7, as recorded in Liber 73, Page 45 of Plats, Wayne County Records; thence North 25 degrees 17 minutes 10 seconds West 350.88 feet along the East line of said Lot 223 to the point of beginning; thence South 42 degrees 10 minutes 20 seconds West 173.22 feet; thence South 53 degrees 44 minutes 19 seconds West 129.94 feet; thence South 21 degrees 37 minutes 14 seconds East 62.46 feet; thence South 65 degrees 45 minutes 35 seconds West 117.88 feet; thence North 40 degrees 56 minutes 02 seconds West 99.45 feet; thence North 43 degrees 48 minutes 50 seconds East 85.00 feet; thence North 72 degrees 20 minutes 00 seconds East 78.00 feet; thence South 21 degrees 37 minutes 14 seconds East 20.00 feet; thence North 46 degrees 53 minutes 10 seconds East 139.90 feet; thence North 53 degrees 38 minutes 47 seconds East 130.14 feet; thence North 18 degrees 28 minutes 30 seconds West 64.85 feet; thence North 71 degrees 31 minutes 30 seconds East 228.19 feet; thence Southerly 114.15 feet along the Westerly right-of-way line of Haggerty Road and along the arc of a circular curve concave to the East radius 1812.95 feet central angle 03 degrees 36 minutes 27 seconds chord South 33 degrees 56 minutes 02 seconds East 114.13 feet; thence South 71 degrees 31 minutes 30 seconds West 166.72 feet along the South line of an existing 60.00 foot wide right-of-way; thence North 81 degrees 55 minutes 41 seconds West 79.02 feet to the point of beginning excepting therefrom that portion lying within Alden Avenue and the Old Haggerty Road, as relocated, right-of-ways. Also excepting from the above recited land that portion of land described as Lots 78 and 79 lying South and Westerly of the Westerly line of Haggerty Road as relocated of Edison Lake Estates Subdivision, as recorded in Liber 67, Page 30 of Plats, Wayne County Records.

TOGETHER WITH all right title and interest of lessor, as provided in the above described lease, in easements and all other rights appurtenant to the above real estate, if any, for purposes of flowage, flooding, percolating, saturation, wash away and/or transmission lines relating to any of the same.

RESOLUTION

BE IT RESOLVED that the Charter Township of Van Buren authorizes its Supervisor and Clerk to execute that certain Landlord Consent and Estoppel Agreement dated as of July ___, 2017 with STS Hydropower Ltd.

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

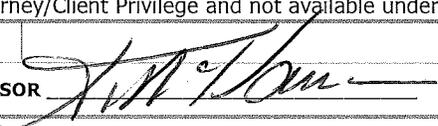
Agenda Item: _____

Work Study Date: 07/17/17
Board Meeting: 07/18/17

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

ITEM (SUBJECT)	To consider approval of the Consent and Acknowledgement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.)
DEPARTMENT	Planning & Economic Development
PRESENTER(S)	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Ron Akers, Director of Planning and Economic Development Patrick McCauley – Township Attorney

Agenda topic

ACTION REQUESTED	To consider approval of the Consent and Acknowledgement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.)
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	As part of a financial restructuring, Eagle Creek Hydro Holdings, LLC has requested an approval from Van Buren Township.
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If approved, the Supervisor will execute the agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	The Township Attorney has reviewed the agreement. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CONSENT AND ACKNOWLEDGEMENT

This CONSENT AND ACKNOWLEDGEMENT (as, amended, modified or supplemented from time to time, this "Consent"), dated as of July [___], 2017, is executed by and among DTE Electric Company, a Michigan corporation as successor to the Detroit Edison Company (hereinafter, "Contracting Party"), the Charter Township of Van Buren ("Township"), STS Hydropower, Ltd., a Michigan corporation both in its individual capacity and in its capacity as agent of the Township ("Assignor"), and Deutsche Bank Trust Company Americas, as collateral agent for the Secured Parties (as defined in the Collateral Security Agreement described below) (the "Collateral Agent").

A. Eagle Creek Hydro Holdings, LLC, a Delaware limited liability company, as issuer ("Company"), has entered into that certain Note Purchase and Guaranty Agreement (as may be amended, restated, supplemented or modified from time to time, the "Note Agreement"), dated as of July [___], 2017, by and among Company, Assignor and certain other subsidiaries of Company named therein, as guarantors (the "Guarantors"; together with Company, the "Obligors") and certain purchasers named on Schedule A attached thereto as may be modified or amended from time to time (the "Purchasers") pursuant to which the Purchasers have agreed to purchase, and the Company has agreed to issue, certain senior secured notes (the "Notes") guaranteed by the Guarantors, which Notes will be used to refinance indebtedness in respect of a portfolio of hydroelectric projects (each a "Project"), fund reserve accounts and for general corporate purposes, among other things;

B. Assignor has entered into that certain Low-head Hydro Generation Sales Contract dated as of July 24, 1984, as amended, amended and restated, supplemented or otherwise modified from time to time after the date hereof in accordance with the terms thereof and hereof (the "Agreement") with Contracting Party;

C. To secure the obligations of the Obligors under the Notes, the Note Agreement and certain other financing documents, (i) the Obligors have, among other things, entered into that certain Collateral Security Agreement (as may be amended, restated, supplemented or modified from time to time, the "Collateral Security Agreement"), dated as of July [___], 2017, by and among Obligors, the Secured Parties and Collateral Agent, pursuant to which each Obligor has granted to Collateral Agent for the benefit of the Secured Parties a first-priority security interest in all of its right, title and interest in and to its assets, including a collateral assignment in, to and under the Agreement (the security interest granted by Assignor under the Collateral Security Agreement being referred to herein as the "Assigned Interest");

D. It is a requirement under the Collateral Security Agreement that Assignor deliver this Consent to Collateral Agent.

NOW THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree, notwithstanding anything in the Agreement to the contrary, as follows:

1. Consent and Acknowledgement. Contracting Party:

(a) acknowledges notice of, and irrevocably consents to the assignment and grant of security interest of the Assigned Interest as collateral security to Collateral Agent pursuant to the Collateral Security Agreement and agrees and acknowledges that all conditions to such consent, including any requirements set forth in the Agreement, have been satisfied or waived. The assignment of the Assigned Interest shall not relieve Assignor of any obligations arising under the Agreement;

(b) agrees that none of (1) the assignment and grant of security interest of the Assigned Interest as collateral security to Collateral Agent, (2) the execution by Assignor and Contracting Party of this Consent and the performance of their respective obligations hereunder or (3) the enforcement by Collateral Agent of its rights under the Collateral Security Agreement or this Consent, in each case, constitutes, or with the giving of notice or lapse of time or both, will constitute, a Default (as defined below); and

(c) agrees to not, without the prior written consent of Collateral Agent, which shall not be unreasonably withheld, (1) cancel or terminate, or accept any cancellation or termination of, the Agreement or suspend performance of its services thereunder, except as provided in the Agreement or by operation of law and, in any event, except as in accordance with Section 5 of this Consent; (2) amend, supplement or modify the Agreement; (3) obtain any waiver or consent by Assignor under the terms of the Agreement; (4) sell, assign or otherwise dispose (by operation of law or otherwise) any part of its right, title or interest in the Agreement; or (5) subordinate or permit subordination of the Assigned Interest to any lien other than the Collateral Security Agreement.

2. Assignor's Acknowledgement. Each of Contracting Party and Assignor acknowledges and agrees that Collateral Agent or its designee or Transferee (as defined below) shall have the right, but not the obligation, (i) to pay amounts due from Assignor under the Agreement and (ii) to perform any other act, duty or obligation required of Assignor thereunder or to cure any Default. Contracting Party agrees (i) to accept such performance, payment and cure and (ii) upon receipt of notice from Collateral Agent, to render to Collateral Agent all performance due by Contracting Party to Assignor under the Agreement and this Consent. Notwithstanding any assumption of the Agreement or execution of any new agreement, in each case as provided herein, Assignor shall not be released or discharged from and shall remain liable for any and all monetary losses suffered by Contracting Party under the Agreement prior to such event.

3. Acknowledgement of Term. Each of Contracting Party and Assignor confirms that the date the interconnection was energized January 30, 1989.

4. Transferees. Contracting Party agrees that if Collateral Agent shall notify Contracting Party in writing that as a result of foreclosure (whether judicial or nonjudicial), deed-in-lieu-of-foreclosure or other sale or transfer of the Assigned Interest, Collateral Agent or any other applicable purchaser, successor, assignee or designee (in each case, a "Transferee") succeeds to Assignor's rights in the Assigned Interest, then the Transferee shall be substituted for Assignor under the Agreement and Contracting Party shall (a) recognize the Transferee as its counterparty under the Agreement and (b) continue to perform its obligations

under the Agreement in favor of the Transferee; provided, however, that such Transferee has assumed in writing all of Assignor's obligations under the Agreement, other than any obligations which by their nature are incapable of being cured. Until such time as Collateral Agent gives written notice as provided herein, Contracting Party agrees, except as otherwise provided in this Consent, to continue to deal directly with Assignor with respect to its obligations to Assignor under the Agreement. If Collateral Agent or an entity controlled by Collateral Agent or one or more of the Secured Parties is the initial Transferee, such initial Transferee shall have the right, with Contracting Party's prior written consent (not to be unreasonably withheld, conditioned or delayed), to assign all of its interest in the Agreement to any subsequent Transferee, provided such subsequent Transferee has assumed in writing all of the initial Transferee's obligations under the Agreement, other than any obligations which by their nature are incapable of being cured. Upon such assignment, the initial Transferee shall be released from any further liability under the Agreement.

5. Notice and Right to Cure. Contracting Party shall give Collateral Agent written notice in accordance with Section 9 (each such notice being referred to herein as a "Default Notice") promptly upon becoming aware of the occurrence of any default or breach by Assignor in the performance of any of its obligations under the Agreement, or upon the occurrence or non-occurrence of any event or condition under the Agreement which would immediately or with the passage of any applicable grace period or the giving of notice, or both, enable Contracting Party to terminate the Agreement or suspend its performance thereunder (a "Default"). Any Default Notice shall specify (1) the nature of the Default, in detail sufficient to enable Collateral Agent to assess the scope and amount of any liability of Assignor resulting therefrom, (2) any other unperformed obligations of Assignor of which Contracting Party is aware as of the date of such Default Notice and (3) all amounts due and payable by Assignor to Contracting Party under the Agreement on or before the date of such Default Notice and which remain unpaid at such date and the nature of Assignor's obligation to pay such amounts. Collateral Agent shall, at any time, have the right, but not the obligation, to cure any Default as provided herein. Contracting Party shall not terminate the Agreement or suspend its performance thereunder until it first delivers a Default Notice to Collateral Agent as described herein and affords Collateral Agent (a) a period of thirty (30) days from receipt of such Default Notice to cure such Default if such Default is the failure to pay amounts to Contracting Party which are due and payable under the Agreement or (b) with respect to any other Default, a reasonable opportunity, but no more than sixty (60) days from receipt of such Default Notice, to cure such other Default, provided that if possession of the Land or Assignor's Project is necessary to cure such Default and Collateral Agent commences foreclosure or any other proceedings necessary to take possession of the Land or Assignor's Project or Collateral Agent is prohibited by any court order or bankruptcy or insolvency proceedings from curing the Default or from commencing or prosecuting such proceedings, such period shall be extended automatically for a reasonable period to allow Collateral Agent to complete such proceedings and Collateral Agent or the applicable Transferee to effect the cure so long as Collateral Agent (i) shall have cured any Default for failure to pay amounts to Contracting Party which are due and payable under the Agreement and, for any other Default, commenced to remedy such Default within the initial cure period described herein (other than any obligations which by their nature are incapable of being cured) and (ii) is, with reasonable diligence, pursuing such remedies as are available. If in curing any such Default, Collateral Agent requires access to the Land or Assignor's Project to effect such cure, Contracting Party shall provide access to the

Land or Assignor's Project to Collateral Agent as necessary for Collateral Agent to effect such cure at all reasonable times.

In connection with any cure of a Default under the Agreement or assumption by Collateral Agent (or any Transferee) of Assignor's liabilities thereunder, only those obligations and liabilities arising expressly under the terms of the Agreement shall be required to be cured, and there shall be no obligation by Collateral Agent (or any Transferee), or any Secured Party (or any of their respective designees or assignees) to cure any non-contractual liability that may have arisen. No curing of any Default under the Agreement shall be constructed as an assumption by Collateral Agent (or any Transferee or any of the Secured Parties) of any of the obligations, covenants or agreements of Assignor under the Agreement.

6. Replacement Agreement. In the event that the Agreement is canceled, rejected or terminated as a result of any bankruptcy or insolvency proceeding, Contracting Party shall, within forty-five (45) days after receiving a written instruction from Collateral Agent following such cancellation, rejection or termination, enter into a new agreement with Collateral Agent or its Transferee, having identical terms as the Agreement (subject to any conforming changes necessitated by the substitution of parties and other changes as the parties may mutually agree, the "Replacement Agreement"); provided that the term under such Replacement Agreement shall be no longer than the remaining balance of the term specified in the Agreement and Collateral Agent (or such Transferee, as the case may be) shall have the right to assign all of its interest in the Replacement Agreement on the terms set forth in the Agreement and this Consent. Upon an assignment as discussed in the immediately preceding sentence, Collateral Agent or such Transferee, as the case may be, shall be released from any further liability under the Agreement.

7. No Liability. Contracting Party acknowledges and agrees that neither Collateral Agent nor any Transferee shall (i) have any obligation to cure any Default, (ii) have any liability under the Agreement prior to the date Collateral Agent or such Transferee, as applicable, shall succeed in writing to the rights of Assignor under the Agreement, or (iii) be subject to, or have any liability for, claims, offsets, defenses which arose (or are based upon events) which Contracting Party might have had against Assignor or which occur prior to Collateral Agent or such Transferee, as applicable, succeeding to the interest of Assignor pursuant to foreclosure or other procedure (other than, from the date Collateral Agent or such Transferee shall succeed in writing to the rights of Assignor under the Agreement, any then-existing payment defaults and any other then-existing defaults that are reasonably susceptible of cure), it being acknowledged by Contracting Party that in any event Collateral Agent or such Transferee shall have no personal liability as successor to Assignor and Contracting Party shall look only to the estate and property of Collateral Agent or such Transferee in the Land or Assignor's Project for the satisfaction of Contracting Party's remedies for the collection of a judgment (or other judicial process) requiring the payment of money in the event of any default by Collateral Agent or such Transferee as Assignor under the Agreement, and no other property or assets of Collateral Agent or such Transferee shall be subject to levy, execution or other enforcement procedure for the satisfaction of Contracting Party's remedies under or with respect to the Agreement or the relationship of Assignor and Contracting Party thereunder. Notwithstanding anything to the contrary herein, the sole recourse of Contracting Party in seeking the enforcement of any obligations under this Consent, the Agreement or a Replacement Agreement shall be to Collateral Agent's or any

Transferee's right, title and interest in the Assignor's Project. Unless Collateral Agent otherwise agrees in writing, Assignor shall remain solely liable to perform Assignor's obligations under the Agreement (but only to the extent required by and subject to the limitation included with the Agreement), both before and after Collateral Agent's exercise of any right or remedy under this Consent. If Collateral Agent or any Transferee becomes obligated to perform as Assignor under the Agreement, such person or entity shall be released from those obligations when such person or entity assigns, sells or otherwise transfers its interest in the Land or Assignor's Project.

8. Representations and Warranties. Contracting Party hereby represents and warrants to Assignor and Collateral Agent as of the date of this Consent as follows:

(a) Contracting Party is a corporation, duly organized and validly existing under the laws of the state of Michigan and is duly qualified to do business and is in good standing in all jurisdictions where necessary in light of transactions contemplated by the Agreement and this Consent.

(b) Contracting Party has the full power, authority and legal right to execute, deliver and perform its obligations under this Consent and the Agreement. The execution, delivery and performance by Contracting Party of this Consent and the Agreement and the consummation of the transactions contemplated hereby and thereby have been duly authorized by all necessary corporate, shareholder, governmental or other necessary third party action. This Consent and the Agreement have been duly executed and delivered by Contracting Party and constitute the legal, valid and binding obligations of Contracting Party, enforceable against Contracting Party in accordance with their respective terms, subject to applicable bankruptcy, insolvency and similar laws affecting the enforceability of creditors' rights generally and the general principles of equity.

(c) The execution, delivery and performance by Contracting Party of this Consent and the Agreement do not and will not (i) require any consent or approval of the board of directors (or similar body) of Contracting Party or any shareholder of Contracting Party or of any other Person or entity which has not been obtained and each such consent or approval that has been obtained has not been modified and is in full force and effect; (ii) violate any provision of any law, rule, regulation, order, writ, judgment, decree, determination or award having applicability to Contracting Party or any provision of the certificate of incorporation or by laws or other constitutive documents of Contracting Party; or (iii) conflict with, result in a breach of, or constitute a default under, any provision of the certificate of incorporation, bylaws or other constituent documents or any resolution of the board of directors (or similar body) of Contracting Party or any indenture or loan or credit agreement or any other agreement, lease or instrument to which it is a party or by which it or its properties and assets are bound or affected. Such Contracting Party is not in violation of any such law, rule, regulation, order, writ, judgment, decree, determination or award referred to in clause (iii) above or its articles of incorporation or bylaws or other constitutive documents or in breach of or default under any provision of its certificate of incorporation or by-laws or other constitutive documents or any agreement, lease or instrument referred to in clause (iv) above.

(d) Each governmental approval required for the execution, delivery or performance of this Consent and the Agreement by Contracting Party has been validly issued and duly obtained, taken or made, is not subject to any condition, does not impose restrictions or

requirements inconsistent with the terms hereof or thereof, as the case may be, is in full force and effect and is not subject to appeal.

(e) There is no action, suit or proceeding at law or in equity by or before any governmental authority, arbitral tribunal or other body now pending or, to the best knowledge of Contracting Party, threatened against or affecting Contracting Party or any of its properties, rights or assets which (i) if adversely determined, individually or in the aggregate, could reasonably be expected to have a material adverse effect on its ability to perform its obligations under the Agreement or this Consent or (ii) affects the validity, binding effect or enforceability of the Agreement or this Consent or any action taken or to be taken pursuant hereto or thereto or any of the transactions contemplated hereby or thereby.

(f) Neither Contracting Party nor, to the best knowledge of Contracting Party, Assignor, is in default of any of their respective obligations under the Agreement. Contracting Party and, to the best knowledge of Contracting Party, Assignor has complied with all conditions precedent to their respective obligations to perform under the Agreement. After giving effect to the assignment referred to in Section 1(a), and after giving effect to the consent to such assignment by Contracting Party, no event or condition exists which would either immediately or with the passage of any applicable grace period or giving of notice, or both, enable Contracting Party, or, to the best knowledge of Contracting Party, Assignor, to terminate or suspend Contracting Party's obligations under the Agreement. There are no disputes or legal proceedings between the parties under the Agreement. All amounts due under the Agreement as of the date hereof have been paid in full.

(g) Each representation and warranty made by Contracting Party in the Agreement is true and correct as of the date of this Consent (or, if stated to have been made solely as of an earlier date, each such representation and warranty was true and correct as of such earlier date).

(h) (1) A true and correct copy of the Agreement is attached hereto as Exhibit A, (2) Agreement is in full force and effect; (3) to the best of Contracting Party's knowledge, there are no amendments, modifications or supplements (whether by waiver, consent or otherwise) to the Agreement, either oral or written other than what is provided in Exhibit A; (4) to the best of Contracting Party's knowledge, there are no agreements, arrangements, understandings or dealings entered into between Contracting Party and Assignor relating to the Project other than what is provided in Exhibit A; (5) Contracting Party has not assigned any of its rights or delegated any of its duties under the Agreement and (6) to the best of Contracting Party's knowledge, Contracting Party affirms that it has no notice of any assignment relating to the right, title and interest of Assignor in, to and under the Agreement other than the pledge and assignment to the Collateral Agent referred to in Section 1(a) and what is provided in Exhibit A.

9. Notices. Any communications between the parties hereto or notices provided herein to be given, may be given to the following addresses:

If to Contracting Party:	DTE Electric
	414 Main Street Suite 300
	Ann Arbor, MI 48104

Attention: Jon Bateman- Contract
Telephone: 313.316.2393
Email: jon.bateman@dteenergy.com

If to Collateral Agent: Deutsche Bank Trust Company Americas
Trust and Agency Services
60 Wall Street, 16th Floor
Mail Stop: NYC60-1630
New York, NY 10005
Attention: Project Finance Agency Services – Eagle Creek
Hydro Holdings, LLC
Fax: (732) 578-4636

If to Assignor or Township: STS Hydropower, Ltd.
65 Madison Avenue, Suite 500
Morristown, NJ 07960
Attention: Elijah C. Smith, EVP - Corporate Finance
Phone: (973) 998-8410
Fax: (973) 998-8401
Email: eli.smith@eaglecreekre.com

All notices hereunder shall be in writing and shall be considered as properly given (a) if delivered in person, (b) if sent by overnight delivery service, (c) if mailed by first class mail, postage prepaid, registered or certified with return receipt requested, (d) if sent by telecopy, confirmed by telephone or (e) if sent by email or other direct written electronic means. Notice so given shall be effective upon receipt by the addressee, except that communication or notice so transmitted by telecopy, email or other direct written electronic means shall be deemed to have been validly and effectively given on the day (if a business day and, if not, on the next following business day) on which it is transmitted if transmitted before 4:00 p.m., recipient's time, and if transmitted after that time, on the next following business day; provided, however, that if any notice is tendered to an addressee and the delivery thereof is refused by such addressee, such notice shall be effective upon such tender. Any party shall have the right to change its address for notice hereunder by giving of written notice to the other parties in the manner set forth herein above.

10. Binding Effect; Amendments; Confirmation; Conflicts. This Consent shall be binding upon and benefit the successors and assigns of Contracting Party, Assignor and Collateral Agent and their respective successors, transferees and permitted assigns. No termination, amendment, variation or waiver of any provisions of this Consent shall be effective unless in writing and signed by Contracting Party, Collateral Agent and Assignor; provided, that all rights and obligations of Collateral Agent hereunder shall terminate upon the indefeasible payment in full of the obligations of Assignor under the Note Agreement and the Collateral Security Agreement without the requirement for any such writing. In the event of any conflict between the terms and provisions of this Consent and the terms and provisions of the Agreement, the terms and provisions of this Consent shall control and be binding.

11. Payments. Beginning immediately, Contracting Party agrees to pay all sums due Assignor whatsoever under the Agreement without offset, counterclaim, deduction, defense, abatement, deferment or diminution for any reason (other than any such rights provided to Contracting Party in the Agreement), on or before such date such payments are due to Assignor under the Agreement, to the following account:

[•]

, or to such other account as Collateral Agent may from time to time specify in writing. Contracting Party, will not, for any reason whatsoever, seek to recover from Collateral Agent any monies paid to Collateral Agent by virtue of the Agreement.

12. Governing Law. This Consent shall be governed by the laws of the State of Michigan.

13. Remedies. All remedies which any party to this Consent may have against any other party to this Consent, if any, are cumulative and shall be in addition to any and all other rights and remedies provided by law and by other agreements between the parties. If any party consists of multiple individuals or entities, each of same shall be jointly and severally liable for the obligations of such party hereunder.

14. Costs of Enforcement. The reasonable cost of attorneys' fees and disbursements for any legal action or arbitration between or among the parties arising out of any dispute or litigation relating to enforcement of this Consent shall be borne by the party or parties against whom a final decision is rendered.

15. Partial Invalidity. If any term or provision of this Consent shall to any extent be held invalid or unenforceable, the remaining terms and provisions hereof shall not be affected thereby, but each term and provision hereof shall be valid and enforceable to the fullest extent permitted by law.

16. Counterparts. This Consent may be executed in one or more duplicate counterparts, and when executed and delivered by all the parties listed below, shall constitute a single binding agreement.

17. Collateral Agent. The Assignor agrees that all of the rights, protections, immunities and indemnities granted to the Collateral Agent under the Collateral Security Agreement shall be applicable hereto as if set forth herein.

[Signature pages follow.]

IN WITNESS WHEREOF, the undersigned, by its officer thereunto duly authorized, has duly executed this Consent as of the date first above written.

DTE Electric Company

By: _____
Name: _____
Title: _____

STS Hydropower, Ltd., as Assignor

By: _____
Name: _____
Title: _____

Charter Township of Van Buren

By: _____
Name: _____
Title: _____

Accepted and agreed:

Deutsche Bank Trust Company Americas,
as Collateral Agent

By: Deutsche Bank National Trust Company

By: _____
Name:
Title:

By: _____
Name:
Title:

Exhibit A
Agreement

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

Work Study Date: 07/17/17
 Board Meeting: 07/18/17

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

ITEM (SUBJECT)	To consider approval of the Drawdown Agreement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.)
DEPARTMENT	Planning & Economic Development
PRESENTER(S)	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Ron Akers, Director of Planning and Economic Development Patrick McCauley – Township Attorney

Agenda topic

ACTION REQUESTED	
To consider approval of the Drawdown Agreement with Eagle Creek Hydro Holdings, LLC (Parent Company of STS Hydropower, LTD.)	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
This agreement with Eagle Creek Hydro Holdings, LLC would drawdown the lake level once to allow for maintenance activities to occur on the Belleville lake shorelines.	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If approved, the Supervisor will execute the agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	The Township Attorney has reviewed the agreement. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

BELLEVILLE LAKE DRAWDOWN AGREEMENT

This Belleville Lake Drawdown Agreement ("Agreement"), is by and between the Charter Township of Van Buren ("Township"), a Michigan municipal corporation, STS Hydro Power, Ltd. ("STS"), a Michigan corporation and Eagle Creek Hydro Holdings, LLC, ("Eagle Creek"), a Delaware limited liability company, and shall include any and all of the Parties' affiliates, subsidiaries, parents, divisions, successors and assigns. (The Township, STS and Eagle Creek may be referred to collectively herein as the "Parties").

The Parties agree that in consideration for the Township signing the *Consent and Acknowledgement* between DTE Electric Company, STS, the Township and Duetsche Bank Trust Company Americas, dated July ____, 2017, and the *Landlord's Consent and Estoppel Certificate*, entered into by and between STS, the Township and Duetsche Bank Trust Company Americas, dated July ____, 2017, STS agrees to Drawdown Belleville Lake to a level allowing shoreline maintenance access, during the month of September 20__, for a period of [_____] days ("Drawdown"). STS shall take all actions reasonably necessary to timely accomplish the Drawdown. The Drawdown of Belleville Lake will be accomplished in accordance with any and all rules, regulations, procedures and processes required by the Federal Energy Regulatory Commission, the Michigan Department of Environmental Quality, and/or the Michigan Department of Natural Resources.

IN WITNESS WHEREOF, the Parties have set their hands and seals this _____ day of _____, 2017.

CHARTER TOWNSHIP OF VAN BUREN

By: _____

Kevin McNamara
Title: Supervisor

and

By: _____

Leon Wright
Title: Clerk

06/23/2017

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 04/30/2017

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	8,635,782.87
101-000-003-000	Certificate Of Deposit	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	2,135.00
101-000-040-000	Accounts Receivable	28,181.31
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	13,159.70
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	5,000.00

101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	----- 12,143,375.75

*** 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	139,248.00
101-000-286-000	Reimbursable Planning Fees	17,282.26
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04
101-000-389-003	Restricted Cable PEG Fees	46,649.97
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	----- 577,227.19

*** Fund Balance ***

101-000-390-000	Fund Balance	5,684,824.59
	Total Fund Balance	<u>5,684,824.59</u>
	Beginning Fund Balance	5,684,824.59
	Net of Revenues VS Expenditures	5,881,323.97
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>11,566,148.56</u>
	Total Liabilities And Fund Balance	12,143,375.75

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(58,439.69)
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.	12,663.37
	Total Assets	<u>(45,776.32)</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	13,159.70
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	12,663.37
279-000-389-001	Reserve-Rehab Housing	13,700.40
	Total Liabilities	<u>44,495.10</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(10,977.92)
	Total Fund Balance	<u>(10,977.92)</u>
	Beginning Fund Balance	(10,977.92)
	Net of Revenues VS Expenditures	(79,293.50)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(90,271.42)</u>
	Total Liabilities And Fund Balance	<u>(45,776.32)</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	5,094,739.58
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	3,040,938.54
592-000-005-000	Restricted Asset-Excess 6 Mil	2,327,633.67
592-000-030-000	Delinquent Water Receivable	16,541.06
592-000-040-000	Accounts Receivable	222,567.14
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	828,952.16
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	741.29
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	2.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	361,499.76
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	(129,085.91)
592-000-138-000	Machinery & Equipment	673,124.43
592-000-139-000	Accum. Depr. Machinery & Equip	(541,676.22)
592-000-140-000	Meters	3,691,553.03
592-000-141-000	Accum. Depr. Meters	(2,553,856.60)

592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(513,853.70)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(169,884.52)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(178,422.40)
592-000-148-000	Vehicles	917,534.73
592-000-149-000	Accum. Depr. Vehicles	(715,527.45)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,972,765.36)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(21,565,406.61)
592-000-158-001	CIP-Water	29,299.60
592-000-158-002	CIP-Sewer	1,542,365.49
592-000-180-000	Deposits At MMRMA	93,703.00
	Total Assets	96,941,364.57

*** Liabilities ***

592-000-202-000	Accounts Payable	7,233.93
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	1,206.96
592-000-285-000	Customer Deposits Payable	56,731.00
592-000-286-000	Advanced Engineering Fees	1,136,992.66
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	153,076.26
592-000-300-028	SRF Bond #11 5117-20	2,381.30

592-000-300-029	SRF Bond #13 5117	358.64
592-000-300-030	Series 1999 B Downriver	22,205.27
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,869,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	43,609.06
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,979.13
592-000-300-037	2007 Dr Completion Bonds	76,237.20
592-000-300-038	2008 A Revenue Bond	137,067.90
592-000-300-039	2008 B Revenue Bond	147,191.16
592-000-300-040	2008 C Revenue Bond	49,152.18
592-000-300-041	2008 D Revenue Bond	52,728.80
592-000-300-042	2009 DWRF Water Bond	4,680,000.13
592-000-300-043	Dr Treatment Plant Improvement	198,577.94
592-000-300-044	SRF Bond #5419-01	165,138.45
592-000-300-045	SRF Bond #5420-01	112,815.99
592-000-340-000	MMRMA IBNR	63,619.00
592-000-343-000	Accrued Vac/Sick Payable	28,627.09
592-000-343-001	Comp Abs Due Within One Year	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00

Total Liabilities	-----	39,466,990.92
-------------------	-------	---------------

*** Fund Balance ***

592-000-390-000	Fund Balance	41,818,234.76
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44

Total Fund Balance	-----	58,002,100.70
--------------------	-------	---------------

Beginning Fund Balance	58,002,100.70
Net of Revenues VS Expenditures	(527,727.05)
Fund Balance Adjustments	0.00
Ending Fund Balance	<u>57,474,373.65</u>
Total Liabilities And Fund Balance	96,941,364.57

06/23/2017

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	799,370.00	449.85	768,903.55	30,466.45	96.19
101-000-417-000	Delinquent Per. Property Tax	4,000.00	1,666.24	1,666.24	2,333.76	41.66
101-000-428-000	Public Safety Revenue	3,498,800.00	9,080.16	3,370,813.03	127,986.97	96.34
101-000-445-000	Interest & Penalties	6,000.00	2,492.60	2,467.01	3,532.99	41.12
101-000-455-000	Trailer Fees	6,000.00	2,048.50	2,048.50	3,951.50	34.14
101-000-477-000	Building Permits	400,000.00	29,887.76	143,559.27	256,440.73	35.89
101-000-478-000	Electrical Permits	62,000.00	5,930.00	28,770.00	33,230.00	46.40
101-000-479-000	Heating Permits	52,000.00	5,166.00	18,357.00	33,643.00	35.30
101-000-480-000	Plumbing Permits	31,000.00	4,212.00	13,714.38	17,285.62	44.24
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	9,000.00	0.00	0.00	9,000.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	635.00	3,670.00	4,330.00	45.88
101-000-484-000	Charges For Services & Fees	15,000.00	147,332.95	147,752.95	(132,752.95)	985.02
101-000-485-001	Planning/Engineering - Revenue	45,000.00	1,800.00	12,650.00	32,350.00	28.11
101-000-486-000	Sales Other, Zoning Books/maps	500.00	0.00	75.00	425.00	15.00
101-000-574-001	Srs-Sales Tax Constitutional	2,150,000.00	400,491.00	400,491.00	1,749,509.00	18.63
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	82.50	13,417.50	0.61
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	20,546.00	20,546.00	102,654.00	16.68
101-000-578-000	State of MI - Essential Services Reimb.	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,400.00	410.00	802.50	3,597.50	18.24
101-000-608-000	Property Tax Admin Fee	400,000.00	818.10	138,917.40	261,082.60	34.73
101-000-627-000	FOIA & Copying Svcs	2,200.00	0.00	0.00	2,200.00	0.00
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	400.00	2,400.00	4,800.00	33.33
101-000-629-000	Police Department	35,000.00	1,815.00	8,019.89	26,980.11	22.91
101-000-629-001	Police Department - Admin Fees	1,500.00	120.00	450.00	1,050.00	30.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	100.00	1,550.00	(550.00)	155.00
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	83,464.50	83,464.50	50.00
101-000-629-004	Police - Gun Range	5,000.00	0.00	400.00	4,600.00	8.00
101-000-631-000	Weeds	40,000.00	463.76	6,778.61	33,221.39	16.95
101-000-643-000	Cemetery Lot Use	18,000.00	1,250.00	5,100.00	12,900.00	28.33
101-000-651-000	Park Use & Admissions	40,000.00	894.00	5,224.00	34,776.00	13.06

101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	500,000.00	0.00	0.00	500,000.00	0.00
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	40,000.00	0.00	0.00	40,000.00	0.00
101-000-655-000	Fines & Costs	500,000.00	55,582.68	169,398.83	330,601.17	33.88
101-000-660-000	Cable TV Franchise Fees	340,000.00	0.00	0.00	340,000.00	0.00
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	0.00	30,000.00	0.00
101-000-662-000	Telecommunication	160,000.00	0.00	0.00	160,000.00	0.00
101-000-664-000	Interest Earned On Deposits	40,000.00	7,336.89	14,576.63	25,423.37	36.44
101-000-672-000	Special Assessments	200,000.00	117.04	221,963.77	(21,963.77)	110.98
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	5,641.00	(5,641.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	207,075.00	414,150.00	33.33
101-000-686-000	Lot Splits/Address Changes	3,000.00	250.00	2,825.00	175.00	94.17
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	100.00	1,100.00	400.00	73.33
101-000-686-002	PTA-Late Filing Fees	4,000.00	200.00	1,390.00	2,610.00	34.75
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	40.00	2,869.56	47,130.44	5.74
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	2,048,451.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	3,116.80	24,282.99	31,717.01	43.36
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	8,105.00	15,340.00	28,660.00	34.86
101-000-692-000	Senior Citizens Dept.	53,000.00	8,585.15	20,355.15	32,644.85	38.41
101-000-693-000	Senior Gift Shop	1,200.00	113.70	338.30	861.70	28.19
101-000-694-000	Senior Donations	4,000.00	1,020.00	1,736.80	2,263.20	43.42
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,884,926.00	2,822,795.93	10,149,468.36	4,735,457.64	68.19

TOTAL REVENUES

14,884,926.00 2,822,795.93 10,149,468.36 4,735,457.64 68.19

Expenditures

Dept 000

101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 101-Township Board

101-101-702-000	Township Board Salaries	63,248.00	5,270.68	15,062.04	48,185.96	23.81
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	49,435.00	4,685.99	17,959.21	31,475.79	36.33
101-101-810-000	Memberships & Dues	13,000.00	0.00	495.00	12,505.00	3.81
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-956-000	Other	55,000.00	406.56	13,087.11	41,912.89	23.79
101-101-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00

101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Dept 101-Township Board		321,683.00	110,363.23	185,603.36	136,079.64	57.70
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	86,000.00	6,615.38	24,761.30	61,238.70	28.79
101-171-703-000	Executive Assistant	50,000.00	3,846.16	14,440.39	35,559.61	28.88
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	66,000.00	5,076.92	18,870.44	47,129.56	28.59
101-171-706-000	Employee Wages	14,000.00	1,330.84	4,712.80	9,287.20	33.66
101-171-719-000	Allocated Fringes	128,450.00	5,829.45	26,546.21	101,903.79	20.67
101-171-810-000	Memberships & Dues	700.00	59.00	59.00	641.00	8.43
101-171-860-000	Transportation	1,800.00	87.41	148.44	1,651.56	8.25
101-171-861-000	Training	2,500.00	0.00	1,180.00	1,320.00	47.20
101-171-956-000	Other	2,000.00	39.42	1,946.50	53.50	97.33
101-171-970-000	Capital Outlay	5,400.00	0.00	0.00	5,400.00	0.00
Total Dept 171-Supervisor Department		356,850.00	22,884.58	92,665.08	264,184.92	25.97
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	2,579.20	7,990.68	72,009.32	9.99
101-191-719-000	Allocated Fringes	19,000.00	1,943.03	4,214.28	14,785.72	22.18
101-191-727-000	Office Supplies	24,500.00	59.84	1,127.08	23,372.92	4.60
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	0.00	489.60	3,010.40	13.99
101-191-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-191-956-000	Other	500.00	790.52	1,555.42	(1,055.42)	311.08
101-191-970-000	Capital Outlay	30,000.00	546.49	546.49	29,453.51	1.82
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	(6,301.50)	(6,301.50)	6,301.50	100.00
Total Dept 191-Election Department		160,500.00	(382.42)	9,622.05	150,877.95	6.00
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	26,480.00	41,480.00	13,520.00	75.42
Total Dept 202-Independent Accounting/audit		55,000.00	26,480.00	41,480.00	13,520.00	75.42
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	16,957.16	44,715.74	195,284.26	18.63
Total Dept 210-Attorney Fees		240,000.00	16,957.16	44,715.74	195,284.26	18.63
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	82,606.00	6,354.30	23,788.14	58,817.86	28.80
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	5,625.30	21,032.45	52,096.55	28.76
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	119,800.00	8,943.28	33,593.36	86,206.64	28.04
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,560.00)	1.00	100.01

101-215-719-000	Allocated Fringes	139,000.00	10,765.35	43,152.66	95,847.34	31.05
101-215-810-000	Memberships & Dues	1,500.00	0.00	520.00	980.00	34.67
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,179.90)	1,179.90	100.00
101-215-860-000	Transportation	3,500.00	718.63	1,381.30	2,118.70	39.47
101-215-861-000	Training	7,500.00	1,609.56	3,492.62	4,007.38	46.57
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	(850.00)	850.00	100.00
101-215-956-000	Other	1,750.00	66.26	250.42	1,499.58	14.31
101-215-970-000	Capital Outlay	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 215-Clerk Department		421,626.00	34,082.68	115,621.05	306,004.95	27.42
Dept 228-IT Department						
101-228-702-000	It Director	71,604.00	5,508.08	20,632.66	50,971.34	28.81
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	59,857.00	4,626.84	17,331.62	42,525.38	28.96
101-228-704-000	GIS Technician Salary	54,100.00	4,181.76	15,664.42	38,435.58	28.95
101-228-719-000	Allocated Fringes	84,000.00	6,329.43	27,777.92	56,222.08	33.07
101-228-810-000	Memberships & Dues	100.00	0.00	0.00	100.00	0.00
101-228-816-000	GIS Technology	11,500.00	0.00	0.00	11,500.00	0.00
101-228-817-000	Technology	43,000.00	1,710.85	11,627.15	31,372.85	27.04
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-228-939-000	Computer Maintenance	51,000.00	0.00	7,249.45	43,750.55	14.21
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	2,000.00	29.96	288.07	1,711.93	14.40
101-228-970-000	Capital Outlay	15,000.00	14,851.32	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228-IT Department		388,471.00	37,238.24	110,082.61	278,388.39	28.34
Dept 247-Assessing Department						
101-247-703-000	Assessing Wages	66,773.00	5,136.38	19,240.33	47,532.67	28.81
101-247-705-000	Employee Wages	51,584.00	3,920.00	11,659.99	39,924.01	22.60
101-247-706-000	Board Of Review	3,000.00	0.00	1,440.00	1,560.00	48.00
101-247-719-000	Allocated Fringes	66,495.00	6,819.87	29,617.85	36,877.15	44.54
101-247-727-000	Office Supplies	900.00	0.00	31.20	868.80	3.47
101-247-810-000	Memberships & Dues	800.00	15.00	530.00	270.00	66.25
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	46,000.00	4,646.36	12,379.40	33,620.60	26.91
101-247-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-247-861-000	Training	2,600.00	0.00	0.00	2,600.00	0.00
101-247-956-000	Other	200.00	0.00	0.00	200.00	0.00
101-247-970-000	Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 247-Assessing Department		226,676.00	20,537.61	57,722.77	168,953.23	25.46

Dept 248-General Office

101-248-727-000	Office Supplies	22,000.00	664.87	4,072.34	17,927.66	18.51
101-248-728-000	Postage	35,500.00	1,221.56	5,011.15	30,488.85	14.12
101-248-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-248-900-000	Printing & Publishing	6,500.00	513.66	2,666.79	3,833.21	41.03
101-248-933-000	Equipment Maintenance	3,000.00	1,092.14	1,384.67	1,615.33	46.16
101-248-940-000	Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-248-956-000	Other	3,500.00	0.00	0.00	3,500.00	0.00
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	405.94	2,912.16	11,587.84	20.08
Total Dept 248-General Office		106,000.00	3,898.17	16,047.11	89,952.89	15.14

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	82,606.00	6,354.30	23,802.52	58,803.48	28.81
101-253-703-000	Salary Deputy Treasurer	78,129.00	6,009.92	22,512.52	55,616.48	28.81
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	80,000.00	6,169.33	22,997.77	57,002.23	28.75
101-253-719-000	Allocated Fringes	128,000.00	9,073.74	42,690.82	85,309.18	33.35
101-253-810-000	Memberships & Dues	1,300.00	0.00	465.00	835.00	35.77
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	0.00	27.35	472.65	5.47
101-253-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-956-000	Other	2,000.00	6.42	2,553.36	(553.36)	127.67
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		345,345.00	27,613.71	87,359.34	257,985.66	25.30

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	59,424.00	4,571.08	17,122.71	42,301.29	28.81
101-265-706-000	Maintenance Wages	321,000.00	23,560.96	88,527.96	232,472.04	27.58
101-265-706-001	DDA Rebate	(34,979.00)	0.00	(34,979.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,150.00	2,111.65	12,892.32	35,257.68	26.78
101-265-719-000	Allocated Fringes	203,033.00	15,554.15	69,922.82	133,110.18	34.44
101-265-740-000	Operating Supplies	55,000.00	2,780.98	9,573.05	45,426.95	17.41
101-265-819-000	Contracted Services	85,000.00	0.00	2,479.20	82,520.80	2.92
101-265-850-000	Telephone	50,000.00	4,932.29	23,510.74	26,489.26	47.02
101-265-860-000	Transportation	7,500.00	3,723.99	5,012.35	2,487.65	66.83
101-265-861-000	Training	2,000.00	130.00	699.00	1,301.00	34.95
101-265-920-000	Utilities	90,000.00	4,005.78	23,445.85	66,554.15	26.05
101-265-931-000	Building Maintenance	60,000.00	4,418.89	10,723.17	49,276.83	17.87
101-265-932-000	Maintenance-Belleville Museum	0.00	50.00	119.65	(119.65)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	5,714.01	11,036.38	13,963.62	44.15
101-265-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-265-970-000	Capital Outlay	313,000.00	15,358.34	47,535.86	265,464.14	15.19

101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	(9,000.00)	0.00	0.00	(9,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,275,128.00	86,912.12	287,622.06	987,505.94	22.56
Dept 276-Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	0.00	1,194.27	10,805.73	9.95
101-276-719-000	Allocated Fringes	1,980.00	0.00	87.64	1,892.36	4.43
101-276-932-000	Cemetery Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
101-276-940-000	Equipment Rentals	1,000.00	0.00	0.00	1,000.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		29,980.00	0.00	1,281.91	28,698.09	4.28
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	7,917.70	29,658.85	73,271.15	28.81
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	6,031.46	22,593.18	55,815.82	28.81
101-301-705-000	Office Wages	73,500.00	6,308.42	22,263.07	51,236.93	30.29
101-301-706-000	Police Wages-Full Time	3,021,760.00	185,755.92	945,938.41	2,075,821.59	31.30
101-301-707-000	Police Wages-Overtime	252,000.00	21,620.03	60,259.50	191,740.50	23.91
101-301-719-000	Allocated Fringes	1,568,376.00	125,572.35	576,901.26	991,474.74	36.78
101-301-727-000	Office Supplies	7,500.00	1,389.02	2,026.53	5,473.47	27.02
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	0.00	7,000.00	0.00
101-301-741-000	Uniforms & Equipment	40,000.00	358.92	3,108.44	36,891.56	7.77
101-301-743-000	Supplies-Other	9,000.00	87.78	381.99	8,618.01	4.24
101-301-744-000	Gun Range	10,000.00	80.00	3,820.00	6,180.00	38.20
101-301-744-001	Gun Range Ammo	10,000.00	9,935.87	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	1,064.28	1,064.28	2,935.72	26.61
101-301-810-000	Memberships & Dues	3,000.00	100.00	1,820.00	1,180.00	60.67
101-301-819-000	Contracted Services	127,400.00	1,112.90	13,269.74	114,130.26	10.42
101-301-850-000	Pagers & Cellular Phones	15,000.00	890.92	3,635.77	11,364.23	24.24
101-301-860-000	Vehicle Maintenance	72,500.00	3,554.18	19,643.63	52,856.37	27.09
101-301-860-001	Fuel	115,000.00	6,611.42	19,193.40	95,806.60	16.69
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	1,059.00	1,059.00	6,041.00	14.92
101-301-861-000	Training Expense	30,000.00	1,211.66	6,832.04	23,167.96	22.77
101-301-861-001	M-Coles Training	7,500.00	0.00	0.00	7,500.00	0.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-301-862-000	Detention Supplies	12,500.00	454.00	1,857.25	10,642.75	14.86
101-301-865-000	Marine Division	10,000.00	1,155.08	1,179.02	8,820.98	11.79
101-301-933-000	Equipment Maintenance	5,500.00	149.80	1,508.92	3,991.08	27.43
101-301-956-000	Other	8,000.00	1,697.60	3,039.81	4,960.19	38.00
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00

101-301-958-000	Technology Purchases	30,000.00	700.44	6,562.32	23,437.68	21.87
101-301-970-000	Capital Outlay	93,000.00	0.00	0.00	93,000.00	0.00
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	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,728,425.00	384,818.75	1,764,552.28	3,963,872.72	30.80
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	35,162.40	170,575.34	334,924.66	33.74
101-325-707-000	Overtime Wages	35,250.00	351.93	2,034.11	33,215.89	5.77
101-325-719-000	Allocated Fringes	244,700.00	15,840.40	76,906.95	167,793.05	31.43
101-325-740-000	Supplies	2,500.00	70.16	275.35	2,224.65	11.01
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	103.98	2,396.02	4.16
101-325-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-325-861-000	Training Expense	9,100.00	0.00	1,001.90	8,098.10	11.01
101-325-861-002	PSAP Training Reimbursement	0.00	0.00	0.00	0.00	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	23.78	23.78	726.22	3.17
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 325-Dispatch		847,300.00	51,448.67	250,921.41	596,378.59	29.61
Dept 329-Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	6,899.20	25,850.68	114,549.32	18.41
101-329-707-000	Ord/Anim Cont OT	8,000.00	786.95	2,361.93	5,638.07	29.52
101-329-719-000	Allocated Fringes	91,000.00	6,087.88	25,780.35	65,219.65	28.33
101-329-740-000	Supplies	5,000.00	259.91	460.83	4,539.17	9.22
101-329-741-000	Uniforms & Equipment	3,000.00	239.99	239.99	2,760.01	8.00
101-329-810-000	Membership & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-329-819-000	Contracted Services	33,500.00	650.00	2,367.00	31,133.00	7.07
101-329-860-000	Transportation	6,000.00	56.50	151.38	5,848.62	2.52
101-329-861-000	Training	2,500.00	153.00	453.00	2,047.00	18.12
101-329-970-000	Capital Outlay	43,200.00	0.00	0.00	43,200.00	0.00
Total Dept 329-Ordinance Enforcement		333,600.00	15,133.43	57,665.16	275,934.84	17.29
Dept 336-Fire Department						
101-336-702-000	Fire Chief Wages	83,636.00	0.00	21,365.10	62,270.90	25.55
101-336-703-000	Fire Marshal Wages	51,200.00	3,840.47	14,843.88	36,356.12	28.99
101-336-705-000	Fire Inspector Wages	26,500.00	2,018.84	7,190.23	19,309.77	27.13
101-336-706-000	Firefighter Wages-On Call	950,000.00	69,385.92	269,700.28	680,299.72	28.39
101-336-719-000	Allocated Fringes	155,000.00	3,233.32	42,283.52	112,716.48	27.28
101-336-740-000	Operating Supplies	11,500.00	734.39	2,599.07	8,900.93	22.60
101-336-741-000	Uniforms & Equipment	55,000.00	22,029.12	22,835.10	32,164.90	41.52
101-336-750-000	Fire Prevention	8,000.00	1,213.26	247.26	7,752.74	3.09
101-336-810-000	Memberships & Dues	8,000.00	1,000.00	1,205.00	6,795.00	15.06
101-336-819-000	Contracted Services	27,000.00	1,938.54	2,438.54	24,561.46	9.03

101-336-850-000	Telephone	10,000.00	167.52	3,086.74	6,913.26	30.87
101-336-860-000	Transportation	90,000.00	19,544.50	21,666.65	68,333.35	24.07
101-336-860-001	Fuel	35,000.00	2,142.29	4,805.50	30,194.50	13.73
101-336-860-004	Car Washes	450.00	74.50	74.50	375.50	16.56
101-336-861-000	Training Expense	40,000.00	6,124.44	9,769.69	30,230.31	24.42
101-336-920-000	Utilities	52,000.00	3,496.97	21,275.36	30,724.64	40.91
101-336-931-000	Building Maintenance	10,000.00	280.55	285.49	9,714.51	2.85
101-336-933-000	Equipment Maintenance	19,000.00	723.39	790.09	18,209.91	4.16
101-336-956-000	Other	12,000.00	1,337.80	1,534.64	10,465.36	12.79
101-336-970-000	Capital Outlay	115,100.00	0.00	0.00	115,100.00	0.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,759,386.00	139,285.82	447,996.64	1,311,389.36	25.46
Dept 370-Building/Planning Dept.						
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	3,999.80	19,622.62	54,377.38	26.52
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	66,000.00	5,076.92	19,006.61	46,993.39	28.80
101-370-703-005	CDBG Reimbursement	(3,889.00)	0.00	0.00	(3,889.00)	0.00
101-370-705-000	Office Wages	120,000.00	6,683.72	28,103.44	91,896.56	23.42
101-370-706-000	Inspector Wages	129,000.00	6,651.61	22,827.45	106,172.55	17.70
101-370-708-000	Part-Time Wages	13,000.00	0.00	0.00	13,000.00	0.00
101-370-719-000	Allocated Fringes	228,000.00	15,207.95	65,426.10	162,573.90	28.70
101-370-740-000	Operating Supplies	7,500.00	748.92	1,189.43	6,310.57	15.86
101-370-810-000	Memberships & Dues	24,000.00	175.00	803.00	23,197.00	3.35
101-370-818-000	Commissions	6,500.00	737.68	1,903.52	4,596.48	29.28
101-370-819-000	Contracted Services	115,000.00	11,837.10	34,505.91	80,494.09	30.01
101-370-820-000	Engineers	5,000.00	0.00	370.00	4,630.00	7.40
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	45,000.00	862.60	3,285.36	41,714.64	7.30
101-370-822-000	Master Plan	40,000.00	0.00	0.00	40,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	780.08	1,316.30	(1,316.30)	100.00
101-370-824-000	NPDES Permit	1,000.00	0.00	0.00	1,000.00	0.00
101-370-860-000	Transportation	7,200.00	265.61	431.13	6,768.87	5.99
101-370-861-000	Training	5,000.00	508.35	1,633.35	3,366.65	32.67
101-370-900-000	Printing & Publishing	3,000.00	568.65	991.15	2,008.85	33.04
101-370-956-000	Other	7,000.00	(148.89)	410.19	6,589.81	5.86
101-370-970-000	Capital Outlay	27,300.00	0.00	1,961.00	25,339.00	7.18
Total Dept 370-Building/Planning Dept.		915,611.00	53,955.10	199,786.56	715,824.44	21.82
Dept 445-Public Works Drains						
101-445-928-000	Drain Assessments	0.00	0.00	28,457.30	(28,457.30)	100.00
Total Dept 445-Public Works Drains		0.00	0.00	28,457.30	(28,457.30)	100.00
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 446-Public Services		22,000.00	0.00	0.00	22,000.00	0.00

Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	18,643.68	56,995.97	163,004.03	25.91
Total Dept 450-Public Services		220,000.00	18,643.68	56,995.97	163,004.03	25.91
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	4,892.76	18,327.74	45,278.26	28.81
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	3,761.54	14,079.63	34,820.37	28.79
101-691-705-000	Recreation Wages	125,500.00	8,083.57	31,480.86	94,019.14	25.08
101-691-719-000	Allocated Fringes	121,000.00	8,601.02	41,972.04	79,027.96	34.69
101-691-740-000	Operating Supplies	3,000.00	328.31	530.35	2,469.65	17.68
101-691-742-000	Program Expense	37,500.00	1,810.19	8,576.35	28,923.65	22.87
101-691-742-001	Program Exp-Summer Camp	40,000.00	100.00	(19,900.00)	59,900.00	(49.75)
101-691-810-000	Memberships & Dues	800.00	0.00	617.00	183.00	77.13
101-691-818-000	Recreation Commission	600.00	77.11	154.22	445.78	25.70
101-691-860-000	Transportation	700.00	0.00	0.00	700.00	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	6,124.00	7,271.50	(2,771.50)	161.59
101-691-920-000	Utilities	2,500.00	0.00	209.35	2,290.65	8.37
101-691-933-000	Equipment Maintenance	2,000.00	98.03	804.47	1,195.53	40.22
101-691-956-000	Other	1,400.00	0.00	0.00	1,400.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		452,506.00	33,876.53	104,123.51	348,382.49	23.01
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	3,996.00	14,968.58	36,979.42	28.81
101-692-702-005	CDBG Reimbursement	(11,467.00)	(11,467.20)	(11,467.20)	0.20	100.00
101-692-703-000	Senior Coordinator Salary	36,050.00	2,773.08	10,387.64	25,662.36	28.81
101-692-705-000	Employee Wages	49,000.00	4,180.05	15,038.16	33,961.84	30.69
101-692-705-001	Senior Alliance Grant	(11,951.00)	0.00	(1,924.00)	(10,027.00)	16.10
101-692-719-000	Allocated Fringes	58,504.00	4,554.69	19,341.62	39,162.38	33.06
101-692-740-000	Operating Supplies	2,000.00	15.50	246.88	1,753.12	12.34
101-692-742-000	Program Expense	21,000.00	2,850.52	5,054.44	15,945.56	24.07
101-692-743-000	Trips Expense	10,000.00	0.00	680.00	9,320.00	6.80
101-692-810-000	Memberships & Dues	650.00	0.00	608.00	42.00	93.54
101-692-819-000	Contracted Services	2,530.00	2,160.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	25,000.00	922.53	3,636.29	21,363.71	14.55
101-692-860-001	Transportation Rebate	(13,000.00)	(458.00)	(9,246.80)	(3,753.20)	71.13
101-692-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-692-900-000	Printing & Publishing	1,200.00	162.00	162.00	1,038.00	13.50
101-692-933-000	Equipment Maintenance	3,000.00	270.61	568.51	2,431.49	18.95
101-692-956-000	Other	5,000.00	1,922.73	2,468.19	2,531.81	49.36
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		231,464.00	11,882.51	52,682.31	178,781.69	22.76

Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	3,761.54	14,073.06	34,826.94	28.78
101-715-706-000	Employee Wages	45,000.00	3,281.25	10,940.60	34,059.40	24.31
101-715-719-000	Allocated Fringes	22,500.00	1,622.71	6,168.63	16,331.37	27.42
101-715-740-000	Operating Supplies	8,000.00	407.01	998.21	7,001.79	12.48
101-715-810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	0.00	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	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 715-Cable Dept		193,400.00	9,072.51	32,180.50	161,219.50	16.64
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	3,084.43	13,110.00	75,460.00	14.80
101-718-719-000	Allocated Fringes	6,775.00	235.95	1,002.91	5,772.09	14.80
101-718-740-000	Operating Supplies	9,000.00	39.46	196.19	8,803.81	2.18
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	0.00	18,000.00	0.00
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	0.00	0.00	(5,200.00)	0.00
101-718-850-000	Telephone	2,500.00	284.47	1,235.90	1,264.10	49.44
101-718-860-000	Transportation	7,000.00	229.38	725.68	6,274.32	10.37
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	0.00	3,000.00	0.00
101-718-920-000	Utilities	14,000.00	0.00	6,281.60	7,718.40	44.87
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	0.00	800.00	0.00
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	45,000.00	0.00	0.00	45,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(45,000.00)	0.00	0.00	(45,000.00)	0.00
Total Dept 718-Park & Lake Dept		144,945.00	3,873.69	22,552.28	122,392.72	15.56
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719-French Landing Dam		0.00	0.00	0.00	0.00	0.00

Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	250,000.00	30,878.88	149,143.39	100,856.61	59.66
101-900-720-000	Workers' Compensation	65,000.00	0.00	51,264.00	13,736.00	78.87
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	0.00	410,000.00	0.00
Total Dept 900-Insurance		727,000.00	30,878.88	200,407.39	526,592.61	27.57
TOTAL EXPENDITURES		15,502,896.00	1,139,454.65	4,268,144.39	11,234,751.61	27.53
Fund 101 - General Fund:						
TOTAL REVENUES		14,884,926.00	2,822,795.93	10,149,468.36	4,735,457.64	68.19
TOTAL EXPENDITURES		15,502,896.00	1,139,454.65	4,268,144.39	11,234,751.61	27.53
NET OF REVENUES & EXPENDITURES		(617,970.00)	1,683,341.28	5,881,323.97	(6,499,293.97)	951.72

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	3,889.00	0.00	0.00	3,889.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	16,230.00	16,230.00	(16,230.00)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-004	Neighborhood Improvements Rev	200,000.00	0.00	0.00	200,000.00	0.00
279-000-541-007	Beck Ball Field Improvements	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-009	Youth Services	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-013	Planning	11,901.00	0.00	0.00	11,901.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	19.20	19.20	(19.20)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		288,724.00	16,249.20	16,249.20	272,474.80	5.63

TOTAL REVENUES

288,724.00 16,249.20 16,249.20 272,474.80 5.63

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	984.79	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	707.71	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage 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	33,640.70	60,513.00	(60,513.00)	100.00
Total Dept 370-Building/Planning Dept.		25,000.00	35,333.20	83,955.50	(58,955.50)	335.82

Dept 691-Recreation Dept

279-691-740-000	Youth Services	11,467.00	0.00	0.00	11,467.00	0.00
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 691-Recreation Dept		211,467.00	0.00	0.00	211,467.00	0.00

Dept 692-Seniors Dept					
279-692-971-000	Senior Citizen Services	11,467.00	11,467.20	11,467.20	(0.20) 100.00
Total Dept 692-Seniors Dept		11,467.00	11,467.20	11,467.20	(0.20) 100.00
Dept 801-Planning					
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00 0.00
Total Dept 801-Planning		11,901.00	0.00	0.00	11,901.00 0.00
Dept 822-Rehab					
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00 0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00 0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00 0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00 0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00 0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00 0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00 0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00 0.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	0.00	120.00	3,769.00 3.09
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00 0.00
Total Dept 822-Rehab		28,889.00	0.00	120.00	28,769.00 0.42
TOTAL EXPENDITURES		288,724.00	46,800.40	95,542.70	193,181.30 33.09
Fund 279 - CDBG Fund:					
TOTAL REVENUES		288,724.00	16,249.20	16,249.20	272,474.80 5.63
TOTAL EXPENDITURES		288,724.00	46,800.40	95,542.70	193,181.30 33.09
NET OF REVENUES & EXPENDITURES		0.00	(30,551.20)	(79,293.50)	79,293.50 100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	50,000.00	0.00	52,566.96	(2,566.96)	105.13
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	190.00	3,810.00	4.75
592-536-608-000	Water Meter Charges	517,522.00	41,672.36	95,570.17	421,951.83	18.47
592-536-609-000	Construction Administration	5,000.00	0.00	135.00	4,865.00	2.70
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	445.00	4,825.00	20,175.00	19.30
592-536-627-000	Inspection Fees	3,000.00	0.00	2,850.00	150.00	95.00
592-536-643-001	Water Sales	3,141,500.00	161,272.42	426,841.19	2,714,658.81	13.59
592-536-650-000	Meter/Materials Sales	30,000.00	0.00	12,542.13	17,457.87	41.81
592-536-662-000	Late Penalties	50,000.00	3,421.27	26,720.89	23,279.11	53.44
592-536-664-000	Interest Income	300,000.00	45,599.59	40,277.35	259,722.65	13.43
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	360.14	5,534.87	24,465.13	18.45
Total Dept 536-Water Department		4,156,022.00	252,770.78	668,053.56	3,487,968.44	16.07

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	112.75	(62.75)	225.50
592-537-477-000	Tap Fees	150,000.00	0.00	156,121.55	(6,121.55)	104.08
592-537-607-000	Debt Service	400.00	13.00	22.03	377.97	5.51
592-537-608-000	Sewer Maintenance Charges	726,150.00	61,937.72	134,814.33	591,335.67	18.57
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,141,500.00	205,061.86	458,941.75	2,682,558.25	14.61
592-537-643-002	Non-Res. User Fees	70,000.00	4,970.84	10,586.03	59,413.97	15.12
592-537-662-000	Late Penalties	50,000.00	3,564.98	27,695.48	22,304.52	55.39
592-537-694-000	Miscellaneous Revenue	5,000.00	0.00	308.94	4,691.06	6.18
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		4,143,100.00	275,548.40	788,602.86	3,354,497.14	19.03

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	86.95	86.95	(86.95)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	76.72	81.10	(81.10)	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	163.67	168.05	(168.05)	100.00

TOTAL REVENUES

8,299,122.00	528,482.85	1,456,824.47	6,842,297.53	17.55
--------------	------------	--------------	--------------	-------

Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	75,279.00	5,713.76	21,378.13	53,900.87	28.40
592-536-703-000	Salary-Superintendent	60,424.00	4,571.08	17,122.72	43,301.28	28.34
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	145,000.00	10,723.11	40,163.85	104,836.15	27.70
592-536-706-000	Wages-Field Operations	420,000.00	29,866.24	111,080.59	308,919.41	26.45
592-536-707-000	Wages - Field Ops Overtime	105,000.00	6,930.01	27,552.99	77,447.01	26.24
592-536-719-000	Allocated Fringes	430,000.00	35,645.84	150,240.66	279,759.34	34.94
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,228.93	7,873.66	152,126.34	4.92
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	40,000.00	0.00	34,176.00	5,824.00	85.44
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	542.65	3,957.35	12.06
592-536-728-000	Postage	27,500.00	225.00	225.00	27,275.00	0.82
592-536-740-000	Operating Supplies	70,000.00	5,139.77	19,578.82	50,421.18	27.97
592-536-741-000	Uniforms	5,000.00	169.48	552.74	4,447.26	11.05
592-536-751-000	Gas & Diesel Fuel	25,000.00	2,069.08	5,080.74	19,919.26	20.32
592-536-801-001	Accounting & Auditing	32,000.00	16,770.00	16,770.00	15,230.00	52.41
592-536-801-002	Attorney	100,000.00	6,765.71	18,054.70	81,945.30	18.05
592-536-802-000	Administrative Fee	621,225.00	52,461.75	206,483.97	414,741.03	33.24
592-536-810-000	Membership & Dues	3,000.00	0.00	230.00	2,770.00	7.67
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	186.84	263.68	736.32	26.37
592-536-819-000	Contracted Services	100,000.00	7,605.00	34,259.85	65,740.15	34.26
592-536-820-000	Engineering Fees	30,000.00	480.00	960.00	29,040.00	3.20
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	(188.20)	925.80	5,074.20	15.43
592-536-900-000	Printing & Publishing	2,500.00	390.80	615.80	1,884.20	24.63
592-536-910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
592-536-920-000	Utilities	80,000.00	2,424.68	26,874.02	53,125.98	33.59
592-536-927-000	Water Purchases	2,894,000.00	194,712.46	394,829.18	2,499,170.82	13.64
592-536-931-000	Building Maintenance	3,000.00	182.00	522.00	2,478.00	17.40
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	5,357.67	4,642.33	53.58
592-536-932-000	Vehicle Maintenance	15,000.00	681.49	3,922.79	11,077.21	26.15
592-536-933-000	Equipment Maintenance	10,000.00	0.00	(14.35)	10,014.35	(0.14)
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	286.08	375.95	4,624.05	7.52
592-536-940-000	Rental	1,000.00	0.00	115.50	884.50	11.55
592-536-956-000	Other	5,000.00	69.96	115.67	4,884.33	2.31
592-536-968-000	Depreciation	2,250,000.00	0.00	0.00	2,250,000.00	0.00
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	8,587.50	8,587.50	61,412.50	12.27
592-536-970-001	Capital Outlay-System Improve	10,000.00	0.00	0.00	10,000.00	0.00
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	9,083.32	15,892.32	84,107.68	15.89
592-536-970-004	Capital Outlay-Facilities Impr	0.00	6,160.90	6,160.90	(6,160.90)	100.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00

592-536-995-000	Interest Expense	0.00	0.00	29,250.00	(29,250.00)	100.00
592-536-996-000	Handling Fees	0.00	377.53	2,191.35	(2,191.35)	100.00
Total Dept 536-Water Department		8,099,728.00	409,320.12	1,213,404.16	6,886,323.84	14.98
Dept 537-Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,175,000.00	159,570.09	616,522.80	1,558,477.20	28.35
592-537-925-000	Infiltration	113,000.00	9,166.00	36,664.00	76,336.00	32.45
592-537-930-000	Maintenance - Lift Station	0.00	101.27	44,519.73	(44,519.73)	100.00
592-537-931-001	Maintenance- Eq Basin	0.00	293.85	1,218.85	(1,218.85)	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	550,000.00	5,670.00	5,670.00	544,330.00	1.03
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	11,450.00	(11,450.00)	100.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	542.50	(542.50)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	1,157.24	54,559.48	(54,559.48)	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		2,838,000.00	175,958.45	771,147.36	2,066,852.64	27.17
TOTAL EXPENDITURES		10,937,728.00	585,278.57	1,984,551.52	8,953,176.48	18.14
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,299,122.00	528,482.85	1,456,824.47	6,842,297.53	17.55
TOTAL EXPENDITURES		10,937,728.00	585,278.57	1,984,551.52	8,953,176.48	18.14
NET OF REVENUES & EXPENDITURES		(2,638,606.00)	(56,795.72)	(527,727.05)	(2,110,878.95)	20.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		23,472,772.00	3,367,527.98	11,622,542.03	11,850,229.97	49.51
TOTAL EXPENDITURES - ALL FUNDS		26,729,348.00	1,771,533.62	6,348,238.61	20,381,109.39	23.75
NET OF REVENUES & EXPENDITURES		(3,256,576.00)	1,595,994.36	5,274,303.42	(8,530,879.42)	161.96