

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
FEBRUARY 6, 2018 BOARD MEETING 7:00 P.M.
TENTATIVE AGENDA**

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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

APPROVAL OF AGENDA:

CONSENT AGENDA:

1. Work Study Session minutes of January 8, 2018
2. Closed Session minutes of January 8, 2018.
3. Board Meeting minutes of January 9, 2018.
4. Prepaid List of January 11, 2018.
5. Prepaid List of January 18, 2018.
6. Prepaid List of January 25, 2018.
7. Prepaid List of February 1, 2018.
8. Voucher List of January 23, 2018.
9. Voucher List of February 6, 2018.
10. Approval of the personal leave of absence for Firefighter Chris Roy.
11. Approval of the revision to the Endowment Committee bylaws.
12. Approval of the 2017 Planning Commission annual report.
13. Approval of the re-appointment of Harlan Davenport to the Construction Code Appeals Board with a term to expire February 28, 2020.
14. Approval of the appointment of Aaron Sellers to the Board of Zoning Appeals with a term to expire December 1, 2018.
15. Approval of the split/combination of lots 83-110-01-0137-301 and 83-110-01-0137-02.
16. Approval of Resolution 2018-1 authorizing the submission of the Michigan Township Association application for the Township of Excellence Certificate of Achievement in Election Administration.

PUBLIC HEARING: To receive public comment on the use of program year 2018 Community Development Block Grant Funds.

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of the use of program year 2018 Community Development Block Grant (CDBG) funds.
2. To consider approval of the second (final) reading of Ordinance 1-9-18 (1) a revision to the General Code of Ordinances Chapter 82 (Traffic and Vehicles), Sec. 82-2 to include the Motor Carrier Safety Act (MCL 480.11a).
3. To consider approval of the Donation Agreement to Schoolcraft College and Schoolcraft Institutional Scholarship.

REPORTS:

1. Presented by U.S. Ecology.
2. Budgetary Report October 2017.
3. Budgetary Report November 2017.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY MEETING MINUTES
JANUARY 8, 2018**

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Clerk Wright, Treasurer Budd, Trustee Frazier, Trustee Martin, Trustee Miller, and Trustee White. Others in attendance: Secretary Montgomery, Developmental Services Director Akers, Public Services Director Best, Water and Sewer Director Taylor, DDA Director Ireland and Deputy Director Lothringer, Executive Assistant Selman, Assessing Coordinator Stevenson, Senior Director Jordan and an audience of four (4).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the use of program year 2018 Community Development Block Grant Funds. Pursuant to federal guidelines the Township proposes the following projects for funding by the Community Development Block Grant program: \$75,581 Public Facilities & Improvements, \$30,000 Demolition, \$21,315 Senior Services and \$14,210 Administration. Public hearings will be held on January 9, 2018 and February 6, 2018 to receive public comment on funding allocation.

Discussion on the reappointments of Vera Ireland, Mary Korgal, Patricia Sobbecki, Margaret Thompson and Helen Wylie to the September Days Senior Center Endowment Committee with terms to expire January 15, 2020.

Discussion on the reappointment of Mike Dotson to the Local Development Financing Authority with a term to expire August 12, 2021.

Discussion on the 4th amendment to the Great Lakes Water Authority water service contract. The contract is a five-year renewal for Township purchase of water from the Great Lakes Water Authority (GLWA). The only change is the peak hour contract limits "pressure range and minimum flow rates".

Discussion on Ordinance 1-9-18 (1) a revision to the General Code of Ordinances Chapter 82 (Traffic and Vehicles), Sec. 82-2 to include the Motor Carrier Safety Act (MCL 480.11a). The amendment allows certain motor carrier violations, as set forth in the statute, to be written under local ordinance.

PUBLIC COMMENT: Resident commented on the Ypsilanti Community Utilities Authority (YCUA) water system, water system redundancy, water & sewer rate increases over the past five years, and the Board approval process as it relates to the Wayne County Community College Local Development Financing Authority representative appointment.

CLOSED SESSION: Budd moved, Frazier seconded to go into closed session at 4:35 p.m. pursuant to MCL 15.268 (h) to discuss attorney client written opinion regarding Michigan Tax Tribunal Docket Numbers 17.001613, 17.001617 and 17.001620. Roll call vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion carried.

ADJOURNMENT: Frazier moved, Miller seconded to reconvene the Work Study session at 5:34 p.m. Motion Carried. There being no further discussion Frazier moved, Martin seconded to adjourn the Work Study Session at 5:35 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
JANUARY 9, 2018

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Others in attendance: Secretary Montgomery, Water and Sewer Director Taylor, and an audience of seven (7).

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

CONSENT AGENDA: White moved, Martin seconded to approve the Consent Agenda as presented. [Work Study Session minutes of December 18, 2017, Board Meeting minutes of December 19, 2017, Prepaid List of December 21, 2017, Prepaid List of January 4, 2018, Voucher List of January 9 2018, approval of the reappointments of Vera Ireland, Mary Korgal, Patricia Sobeki, Margaret Thompson and Helen Wylie to the September Days Senior Center Endowment Committee with terms to expire January 15, 2020, and approval of the reappointment of Mike Dotson to the Local Development Financing Authority with a term to expire August 12, 2021]. Motion Carried.

PUBLIC HEARING: Budd moved, Miller seconded to open the Public Hearing at 7:04 p.m. to receive public comment on the use of program year 2018 Community Development Block Grant (CDBG) funds. Roll call vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

Consultant Sloan presented an overview of the proposed 2018 Community Development Block Grant (CDBG) funding allocations. Pursuant to federal guidelines the Township proposes the following projects for funding by the Community Development Block Grant program: \$75,581 Public Facilities & Improvements, \$30,000 Demolition, \$21,315 Senior Services and \$14,210 Administration. The final public hearing will be held on February 6, 2018. No public comment was received.

Budd moved, Wright seconded to closed the public hearing at 7:15 p.m. Roll Call Vote. Yeas: McNamara, Budd Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

CORRESPONDENCE: Supervisor McNamara announced the Waste Management Landfill Concerns Hotline 877-765-9153 which is staffed 24/7. Residents are encouraged to contact Waste Management with any significant odor and debris concerns.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS: Miller moved, Wright seconded to approve the 4th amendment to the Great Lakes Water Authority water service contract. Motion Carried. The contract is a five-year renewal for Township purchase of water from the Great Lakes Water Authority (GLWA). The only change is the peak hour contract limits “pressure range and minimum flow rates”.

Martin moved, Frazier seconded to approve the first reading of Ordinance 1-9-18 (1) a revision to the General Code of Ordinances Chapter 82 (Traffic and Vehicles), Sec. 82-2 to include the Motor Carrier Safety Act (MCL 480.11a). Motion Carried. The amendment allows certain motor carrier violations, as set forth in the statute, to be written under local ordinance.

REPORTS: None.

ANNOUNCEMENTS: The following announcements were made: The Township Administrative offices will be closed Monday January 15, 2018 in observance of Martin Luther King Day. Waste Management Woodland Meadows landfill is establishing an email list for residents interested in being notified of landfill issues if they arise. Interested residents should contact Kathleen Klein, Community Affairs Representative, at 734-231-8258 to be added to the list.

NON-AGENDA ITEMS: None.

ADJOURNMENT: Miller moved, Budd seconded to adjourn at 7:25 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____

Kevin McNamara, Supervisor

Date: _____

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 12/31/2017 - 12/31/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 01/11/2018 PREPAID
 2017

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor ATT - AT&T:								
734699632312 82720	AT&T 12.16-1.15 699-6323 101-265-850-000	12/16/2017 KTYLER 12.16-1.15 699-6323	01/11/2018	304.97 304.97	304.97	Open	N 12/31/2017	
734699521312 82721	AT&T 12.16-1.15 699-5213 101-265-850-000	12/16/2017 KTYLER 12.16-1.15 699-5213	01/11/2018	101.66 101.66	101.66	Open	N 12/31/2017	
734697465312 82722	AT&T 12.16-1.15 697-4653 101-265-850-000	12/16/2017 KTYLER 12.16-1.15 697-4653	01/11/2018	609.93 609.93	609.93	Open	N 12/31/2017	
734697783512 82723	AT&T 12.16-1.15 697-7835 250-000-850-000	12/16/2017 KTYLER 12.16-1.15 697-7835	01/11/2018	94.25 94.25	94.25	Open	N 12/31/2017	
734699607512 82724	AT&T 12.16-1.15 699-6075 101-265-850-000	12/16/2017 KTYLER 12.16-1.15 699-6075	01/11/2018	1,044.24 1,044.24	1,044.24	Open	N 12/31/2017	
734697410512 82725	AT&T 11.16-12.15 697-4105 250-000-850-000	12/16/2017 KTYLER 11.16-12.15 697-4105	01/11/2018	69.92 69.92	69.92	Open	N 12/31/2017	
734485907912 82726	AT&T 12.22-1.21 485-9079 101-718-850-000	12/22/2017 KTYLER 12.22-1.21 485-9079	01/11/2018	98.60 98.60	98.60	Open	N 12/31/2017	
734482069712 82727	AT&T 12.28-1.27 482-0697 101-265-850-000	12/28/2017 KTYLER 12.28-1.27 482-0697	01/11/2018	101.66 101.66	101.66	Open	N 12/31/2017	
Total for vendor ATT - AT&T:				2,425.23	2,425.23			

Vendor ATT2 - AT&T:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
4988398305 82728	AT&T 11.19-12.18 FS2 ROUTER 101-265-850-000	12/19/2017 KTYLER	01/11/2018	710.48	710.48	Open	N 12/31/2017	
	11.19-12.18 FS2 ROUTER			710.48				
	Total for vendor AT&T2 - AT&T:			<u>710.48</u>	<u>710.48</u>			

Vendor DTE - DTE ENERGY:

910016828261 82701	DTE ENERGY 11.21-12.20 405 MAIN 250-000-920-000	12/21/2017 KTYLER	01/11/2018	141.91	141.91	Open	N 12/31/2017	
	11.21-12.20 405 MAIN			141.91				
910013925151 82702	DTE ENERGY 11.21-12.20 405 MAIN 250-000-920-000	12/21/2017 KTYLER	01/11/2018	271.26	271.26	Open	N 12/31/2017	
	11.21-12.20 405 MAIN			271.26				
910016828139 82703	DTE ENERGY 11.21-12.20 130 4TH ST 101-265-920-000	12/21/2017 KTYLER	01/11/2018	87.07	87.07	Open	N 12/31/2017	
	11.21-12.20 130 4TH ST			87.07				
910013924881 82704	DTE ENERGY 11.21-12.20 128 4TH ST 101-265-920-000	12/21/2017 KTYLER	01/11/2018	245.09	245.09	Open	N 12/31/2017	
	11.21-12.20 128 4TH ST			245.09				
910016829640 82705	DTE ENERGY 9.26-12.22 46425 TYLER 592-536-920-000	12/27/2017 KTYLER	01/11/2018	40.11	40.11	Open	N 12/31/2017	
	9.26-12.22 46425 TYLER			40.11				
910022836324 82706	DTE ENERGY 11.23-12.22 12095 QUIRK 247-000-920-000	12/27/2017 KTYLER	01/11/2018	54.92	54.92	Open	N 12/31/2017	
	11.23-12.22 12095 QUIRK			54.92				
910022836571 82707	DTE ENERGY 11.23-12.22 45400 HARMONY 592-536-920-000	12/27/2017 KTYLER	01/11/2018	36.69	36.69	Open	N 12/31/2017	
	11.23-12.22 45400 HARMONY			36.69				
910016815664 82708	DTE ENERGY 11.23-12.22 45400 HARMONY	12/27/2017 KTYLER	01/11/2018	133.38	133.38	Open	N 12/31/2017	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-920-000	11.23-12.22	45400 HARMONY	133.38				
910016829772								
82709	DTE ENERGY	12/28/2017	01/11/2018	536.28	536.28	Open	N	
	11.21-12.21 46425 TYLER	KTYLER					12/31/2017	
	592-536-920-000	11.21-12.21	46425 TYLER	536.28				
930001913563								
82710	DTE ENERGY	01/19/2018	01/11/2018	238.50	238.50	Open	N	
	11.23-12.22 51372 OLD RAWSONVILL	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	51372 OLD RAWSONVILLE	238.50				
910013925276								
82711	DTE ENERGY	12/27/2017	01/11/2018	296.52	296.52	Open	N	
	11.23-12.22 46805 TYLER	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	46805 TYLER	296.52				
910013926241								
82712	DTE ENERGY	12/27/2017	01/11/2018	1,506.67	1,506.67	Open	N	
	11.23-12.22 46805 TYLER	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	46805 TYLER	1,506.67				
910016815185								
82713	DTE ENERGY	12/27/2017	01/11/2018	67.02	67.02	Open	N	
	11.23-12.22 47555 N SHORE DR	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	47555 N SHORE DR	67.02				
910022836712								
82714	DTE ENERGY	12/27/2017	01/11/2018	32.80	32.80	Open	N	
	11.23-12.22 47555 N SHORE DR	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	47555 N SHORE DR	32.80				
910013924766								
82715	DTE ENERGY	12/27/2017	01/11/2018	46.75	46.75	Open	N	
	10.25-12.22 46421 TYLER	KTYLER					12/31/2017	
	101-691-920-000	10.25-12.22	46421 TYLER	46.75				
910016815904								
82716	DTE ENERGY	12/27/2017	01/11/2018	104.67	104.67	Open	N	
	11.23-12.22 12302 RYZNAR DR	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	12302 RYZNAR DR	70.58				
	592-536-920-000	11.23-12.22	12302 RYZNAR DR	34.09				
910016815557								
82717	DTE ENERGY	12/27/2017	01/11/2018	189.79	189.79	Open	N	
	11.23-12.22 11972 BECKLEY	KTYLER					12/31/2017	
	592-536-920-000	11.23-12.22	11972 BECKLEY	156.99				

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-536-920-000	11.23-12.22	11972 BECKLEY	32.80			
Total for vendor DTE - DTE ENERGY:				4,029.43	4,029.43		

Vendor FITHBA - FIFTH THIRD BANK:

1867							
82748	FIFTH THIRD BANK	12/05/2017	01/11/2018	12.70	12.70	Open	N
	11.16-12.15 STMT	KTYLER					12/31/2017
	247-000-861-000	12.5	LOTHRINGER SEMCOG MEAL	12.70			
Total for vendor FITHBA - FIFTH THIRD BANK:				12.70	12.70		

Vendor MISC - LODEMA BLADE:

REFUND							
82750	LODEMA BLADE	12/31/2017	01/11/2018	100.00	100.00	Open	N
	REFUND WIN 2017 TAX OVERPYMT	KTYLER					12/31/2017
	703-000-226-000	REFUND WIN 2017 TAX OVERPYMT		100.00			
Total for vendor MISC - LODEMA BLADE:				100.00	100.00		

Vendor RICOH - RICOH USA INC:

5051763778							
82733	RICOH USA INC	12/22/2017	01/11/2018	(52.29)	(52.29)	Open	N
	9.29-12.28 COPIER MAINT POLICE S	KTYLER					12/31/2017
	101-301-933-000	9.29-12.28 COPIER MAINT POLICE SQUAD		(52.29)			
5051763762							
82734	RICOH USA INC	12/22/2017	01/11/2018	250.48	250.48	Open	N
	9.29-12.28 COPIER MAINT SUPER	KTYLER					12/31/2017
	101-248-933-000	9.29-12.28 COPIER MAINT SUPER		250.48			
5051763703							
82735	RICOH USA INC	12/22/2017	01/11/2018	41.40	41.40	Open	N
	9.29-12.28 COPIER TREASURER	KTYLER					12/31/2017
	101-248-933-000	9.29-12.28 COPIER TREASURER		41.40			
5051849653							
82736	RICOH USA INC	01/01/2018	01/11/2018	1,015.45	1,015.45	Open	N
	10.1-12.31.17 COPIER MAINT DEV S	KTYLER					12/31/2017
	101-370-740-000	10.1-12.31.17 COPIER MAINT DEV SVCS		507.73			
	592-536-937-000	10.1-12.31.17 COPIER MAINT DEV SVCS		507.72			
5050569526							
82737	RICOH USA INC	09/29/2017	01/11/2018	26.78	26.78	Open	N
	6.29-9.28 COPIER MAINT POLICE SQ	KTYLER					12/31/2017

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-301-933-000	6.29-9.28	COPIER MAINT POLICE SQUAD R	26.78			
Total for vendor RICOH - RICOH USA INC:				1,281.82	1,281.82		

Vendor VERWIR - VERIZON WIRELESS:

9798681223							
82744	VERIZON WIRELESS	12/23/2017	01/11/2018	3,120.96	3,120.96	Open	N
	11.24-12.23 CELL PHONES	KTYLER					12/31/2017
	101-101-956-000	11.24-12.23	CELL PHONES	135.62			
	101-171-956-000	11.24-12.23	CELL PHONES	85.49			
	101-215-956-000	11.24-12.23	CELL PHONES	50.13			
	101-228-956-000	11.24-12.23	CELL PHONES	106.31			
	101-265-850-000	11.24-12.23	CELL PHONES	342.61			
	101-329-740-000	11.24-12.23	CELL PHONES	100.82			
	101-336-850-000	11.24-12.23	CELL PHONES	231.32			
	101-370-740-000	11.24-12.23	CELL PHONES	456.61			
	101-691-740-000	11.24-12.23	CELL PHONES	101.38			
	101-692-740-000	11.24-12.23	CELL PHONES	55.62			
	101-715-740-000	11.24-12.23	CELL PHONES	50.13			
	101-715-970-000	11.24-12.23	CELL PHONES	699.99			
	247-000-740-000	11.24-12.23	CELL PHONES	120.26			
	592-536-740-000	11.24-12.23	CELL PHONES	584.67			
9798134178							
82745	VERIZON WIRELESS	12/15/2017	01/11/2018	130.20	130.20	Open	N
	11.16-12.15 BROADBAND ACCESS	KTYLER					12/31/2017
	101-101-956-000	11.16-12.15	BROADBAND ACCESS	80.10			
	101-228-956-000	11.16-12.15	BROADBAND ACCESS	10.02			
	592-536-740-000	11.16-12.15	BROADBAND ACCESS	40.08			
9798163201							
82746	VERIZON WIRELESS	12/15/2017	01/11/2018	178.76	178.76	Open	N
	11.16-12.15 BROADBAND ACCESS	KTYLER					12/31/2017
	101-101-956-000	11.16-12.15	BROADBAND ACCESS	40.08			
	592-536-740-000	11.16-12.15	BROADBAND ACCESS	138.68			
9797786432							
82747	VERIZON WIRELESS	12/10/2017	01/11/2018	991.32	991.32	Open	N
	11.11-12.10 CELL PHONE SVCS	KTYLER					12/31/2017
	101-301-850-000	11.11-12.10	CELL PHONE SVCS	904.25			
	101-336-850-000	11.11-12.10	CELL PHONE SVCS	87.07			
Total for vendor VERWIR - VERIZON WIRELESS:				4,421.24	4,421.24		

Vendor WASCOU - WASHTENAW COUNTY TREASURER:

01/11/2018 08:36 AM
 User: KTYLER
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 12/31/2017 - 12/31/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
TAXES								
82754	WASHTENAW COUNTY TREASURER 4TH Q 2017 MHT DIST 701-000-499-000	12/31/2017 KTYLER	01/11/2018	3,986.00	3,986.00	Open	N 12/31/2017	
	4TH Q 2017 MHT DIST			3,986.00				
	Total for vendor WASCOU - WASHTENAW COUNTY TREASURER:			<u>3,986.00</u>	<u>3,986.00</u>			
<hr/>								
Vendor WACOTR - WAYNE COUNTY TREASURER:								
TAXES1								
82755	WAYNE COUNTY TREASURER 4TH Q MHT DIST 701-000-499-000	12/31/2017 KTYLER	01/11/2018	5,371.50	5,371.50	Open	N 12/31/2017	
	4TH Q MHT DIST			5,371.50				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			<u>5,371.50</u>	<u>5,371.50</u>			
# of Invoices:	38	# Due:	38	Totals:	22,390.69	22,390.69		
# of Credit Memos:	1	# Due:	1	Totals:	(52.29)	(52.29)		
Net of Invoices and Credit Memos:					<u>22,338.40</u>	<u>22,338.40</u>		

01/11/2018 08:36 AM
User: KTYLER
DB: Van Buren Twp

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
--- TOTALS BY FUND ---								
	101 - General Fund			7,662.10	7,662.10			
	247 - DDA Fund			187.88	187.88			
	250 - Museum Fund			577.34	577.34			
	592 - Water/Sewer Fund			4,453.58	4,453.58			
	701 - Delinquent Tax Fund			9,357.50	9,357.50			
	703 - Current Tax Fund			100.00	100.00			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			10,222.72	10,222.72			
	101 - Township Board			255.80	255.80			
	171 - Supervisor Department			85.49	85.49			
	215 - Clerk Department			50.13	50.13			
	228 - IT Department			116.33	116.33			
	248 - General Office			291.88	291.88			
	265 - Building & Grounds			3,547.71	3,547.71			
	301 - Police Department			878.74	878.74			
	329 - Ordinance Enforcement			100.82	100.82			
	336 - Fire Department			318.39	318.39			
	370 - Building/Planning Dept.			964.34	964.34			
	536 - Water Department			4,453.58	4,453.58			
	691 - Recreation Dept			148.13	148.13			
	692 - Seniors Dept			55.62	55.62			
	715 - Cable Dept			750.12	750.12			
	718 - Park & Lake Dept			98.60	98.60			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor MISC - AAA AUTO CLUB TRUST, FSB:								
REFUND								
82752	AAA AUTO CLUB TRUST, FSB REFUND WIN 2017 OVERPYMT 703-000-226-000	12/31/2017 KTYLER	01/11/2018	5.00	5.00	Open	N 01/11/2018	
	Total for vendor MISC - AAA AUTO CLUB TRUST, FSB:			<u>5.00</u>	<u>5.00</u>			
Vendor MISC - ARADELIA PICHINI:								
REFUND								
82751	ARADELIA PICHINI REFUND WIN 2017 OVERPYMT 703-000-226-000	12/31/2017 KTYLER	01/11/2018	16.52	16.52	Open	N 01/11/2018	
	Total for vendor MISC - ARADELIA PICHINI:			<u>16.52</u>	<u>16.52</u>			
Vendor ATT - AT&T:								
906R11053701								
82718	AT&T 1.1-1.31 R11-0537 101-265-850-000	01/01/2018 KTYLER	01/11/2018	559.43	559.43	Open	N 01/11/2018	
	1.1-1.31 R11-0537			559.43				
734398794301								
82719	AT&T 1.1-1.31 398-7943 592-536-920-000	01/01/2018 KTYLER	01/11/2018	194.61	194.61	Open	N 01/11/2018	
	1.1-1.31 398-7943			194.61				
	Total for vendor ATT - AT&T:			<u>754.04</u>	<u>754.04</u>			
Vendor ATTGLO - AT&T:								
MI688774								
82730	AT&T 12.31-1.30.18 TELEPHONE SYSTEM M 101-265-933-000	01/02/2018 KTYLER	01/11/2018	866.24	866.24	Open	N 01/11/2018	
	12.31-1.30.18 TELEPHONE SYSTEM MAINT			866.24				
	Total for vendor ATTGLO - AT&T:			<u>866.24</u>	<u>866.24</u>			
Vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:								
TAXES1								
82758	BELLEVILLE AREA DISTRICT LIBRARY 4TH Q 2017 DLQ PERS PROP DIST 701-000-499-000	01/04/2018 KTYLER	01/11/2018	69.41	69.41	Open	N 01/11/2018	
	4TH Q 2017 DLQ PERS PROP DIST			69.41				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
TAXES2 82760	BELLEVILLE AREA DISTRICT LIBRARY W X17 COLLECTIONS DIST-1.8.18 703-000-247-000 703-000-247-002	01/09/2018 KTYLER	01/11/2018	301,103.67	301,103.67	Open	N 01/11/2018	
		W X17 COLLECTIONS DIST-1.8.18 KTYLER		198,457.28				
		W X17 COLLECTIONS DIST-1.8.18 KTYLER		102,646.39				
	Total for vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:			<u>301,173.08</u>	<u>301,173.08</u>			

Vendor COMCAST - COMCAST:

70064 82738	COMCAST 1.7-2.6 BACKUP INTERNET SVCS 101-228-817-000	01/03/2018 KTYLER	01/11/2018	76.06	76.06	Open	N 01/11/2018	
		1.7-2.6 BACKUP INTERNET SVCS KTYLER		76.06				
80558 82739	COMCAST 12.26-1.25 CABLE BOX FEE 101-336-920-000	12/24/2017 KTYLER	01/11/2018	19.06	19.06	Open	N 01/11/2018	
		12.26-1.25 CABLE BOX FEE KTYLER		19.06				
65387 82740	COMCAST 1.2-2.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	12/19/2017 KTYLER	01/11/2018	144.85	144.85	Open	N 01/11/2018	
		1.2-2.1 VIDEO ARRAIGNMENT LINE KTYLER		144.85				
245565 82741	COMCAST 1.7-2.6 CABLE/INTERNET 101-265-920-000 101-336-920-000	12/24/2017 KTYLER	01/11/2018	201.29	201.29	Open	N 01/11/2018	
		1.7-2.6 CABLE KTYLER		96.39				
		1.7-2.6 INTERNET KTYLER		104.90				
249435 82742	COMCAST 1.9-2.8 INTERNET 101-336-920-000	12/26/2017 KTYLER	01/11/2018	144.85	144.85	Open	N 01/11/2018	
		1.9-2.8 INTERNET KTYLER		144.85				
64356 82743	COMCAST 1.14-2.13 WABASH INTERNET/PHONE 592-536-920-000	12/01/2017 KTYLER	01/11/2018	147.57	147.57	Open	N 01/11/2018	
		1.14-2.13 WABASH INTERNET/PHONE KTYLER		147.57				
	Total for vendor COMCAST - COMCAST:			<u>733.68</u>	<u>733.68</u>			

Vendor NETFLE - NETWORK FLEET INC:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
OSV00000128837								
82731	NETWORK FLEET INC JAN MONTHLY SVCS 101-265-850-000	01/01/2018 KTYLER JAN MONTHLY SVCS	01/11/2018	625.35	625.35	Open	N 01/11/2018	
Total for vendor NETFLE - NETWORK FLEET INC:				<u>625.35</u>	<u>625.35</u>			
Vendor RICOH - RICOH USA INC:								
5051763716								
82732	RICOH USA INC 12.30-3.29.18 COPIER MAINT REC 101-691-933-000	12/22/2017 KTYLER 12.30-3.29.18 COPIER MAINT REC	01/11/2018	76.23	76.23	Open	N 01/11/2018	
Total for vendor RICOH - RICOH USA INC:				<u>76.23</u>	<u>76.23</u>			
Vendor MISC - RONALD REITZ:								
REFUND								
82753	RONALD REITZ REFUND WIN 2017 TAX OVERPYMT 703-000-226-000	12/31/2017 KTYLER REFUND WIN 2017 TAX OVERPYMT	01/11/2018	3,881.81	3,881.81	Open	N 01/11/2018	
Total for vendor MISC - RONALD REITZ:				<u>3,881.81</u>	<u>3,881.81</u>			
Vendor MIDEST - STATE OF MICHIGAN:								
RENEWALPLATES								
82729	STATE OF MICHIGAN RENEW 9 VEHICLE LICENSE PLATES 101-301-860-000	01/04/2018 KTYLER RENEW 9 VEHICLE LICENSE PLATES	01/11/2018	117.00	117.00	Open	N 01/11/2018	
Total for vendor MIDEST - STATE OF MICHIGAN:				<u>117.00</u>	<u>117.00</u>			
Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:								
TAXES								
82757	VAN BUREN PUBLIC SCHOOL 4TH Q DLQ PERS PROP DIST 701-000-499-000	01/04/2018 KTYLER 4TH Q DLQ PERS PROP DIST	01/11/2018	723.90	723.90	Open	N 01/11/2018	
Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:				<u>723.90</u>	<u>723.90</u>			
Vendor VISEPL - VISION SERVICE PLAN:								
1270040580001								
82749	VISION SERVICE PLAN JAN VISION INSUR	12/21/2017 KTYLER	01/11/2018	2,558.84	2,558.84	Open	N 01/11/2018	

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	GL Distribution							
	101-101-719-000	JAN VISION INSUR		61.47				
	101-171-719-000	JAN VISION INSUR		64.54				
	101-191-719-000	JAN VISION INSUR		26.43				
	101-215-719-000	JAN VISION INSUR		105.72				
	101-228-719-000	JAN VISION INSUR		49.79				
	101-247-719-000	JAN VISION INSUR		52.86				
	101-253-719-000	JAN VISION INSUR		90.97				
	101-265-719-000	JAN VISION INSUR		140.76				
	101-301-719-000	JAN VISION INSUR		1,033.24				
	101-325-719-000	JAN VISION INSUR		190.55				
	101-329-719-000	JAN VISION INSUR		52.86				
	101-336-719-000	JAN VISION INSUR		38.11				
	101-370-719-000	JAN VISION INSUR		117.40				
	101-691-719-000	JAN VISION INSUR		105.72				
	101-692-719-000	JAN VISION INSUR		38.11				
	101-715-719-000	JAN VISION INSUR		26.43				
	247-000-719-000	JAN VISION INSUR		38.11				
	250-000-719-000	JAN VISION INSUR		11.68				
	592-536-719-000	JAN VISION INSUR		314.09				
	Total for vendor VISEPL - VISION SERVICE PLAN:			<u>2,558.84</u>	<u>2,558.84</u>			

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES2								
82756	WAYNE COUNTY TREASURER	12/04/2017	01/11/2018	1,791.10	1,791.10	Open	N	
	4TH Q 2017 DLQ PERS PROP TAX DIS KTYLER							01/11/2018
	701-000-499-000	4TH Q 2017 DLQ PERS PROP TAX DIST		1,791.10				
WACOTR								
82759	WAYNE COUNTY TREASURER	01/09/2018	01/11/2018	1,105,067.91	1,105,067.91	Open	N	
	W X17 COLLECTION DIST-1.8.18 KTYLER							01/11/2018
	703-000-244-000	W X17 COLLECTION DIST-1.8.18		24,929.61				
	703-000-222-000	W X17 COLLECTION DIST-1.8.18		135,454.36				
	703-000-240-000	W X17 COLLECTION DIST-1.8.18		128,391.71				
	703-000-242-000	W X17 COLLECTION DIST-1.8.18		29,282.28				
	703-000-243-000	W X17 COLLECTION DIST-1.8.18		443,568.52				
	703-000-241-000	W X17 COLLECTION DIST-1.8.18		33,648.36				
	703-000-248-000	W X17 COLLECTION DIST-1.8.18		27,366.92				
	703-000-237-004	W X17 COLLECTION DIST-1.8.18		268,746.63				
	703-000-245-000	W X17 COLLECTION DIST-1.8.18		13,679.52				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			<u>1,106,859.01</u>	<u>1,106,859.01</u>			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	21	# Due:	21	Totals:	1,418,390.70		1,418,390.70
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>1,418,390.70</u>		<u>1,418,390.70</u>

--- TOTALS BY FUND ---

101 - General Fund	5,025.32	5,025.32
247 - DDA Fund	38.11	38.11
250 - Museum Fund	11.68	11.68
592 - Water/Sewer Fund	656.27	656.27
701 - Delinquent Tax Fund	2,584.41	2,584.41
703 - Current Tax Fund	1,410,074.91	1,410,074.91

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,412,709.11	1,412,709.11
101 - Township Board	61.47	61.47
171 - Supervisor Department	64.54	64.54
191 - Election Department	26.43	26.43
215 - Clerk Department	105.72	105.72
228 - IT Department	125.85	125.85
247 - Assessing Department	52.86	52.86
253 - Treasurer Department	90.97	90.97
265 - Building & Grounds	2,288.17	2,288.17
301 - Police Department	1,295.09	1,295.09
325 - Dispatch	190.55	190.55
329 - Ordinance Enforcement	52.86	52.86
336 - Fire Department	306.92	306.92
370 - Building/Planning Dept.	117.40	117.40
536 - Water Department	656.27	656.27
691 - Recreation Dept	181.95	181.95
692 - Seniors Dept	38.11	38.11
715 - Cable Dept	26.43	26.43

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor AT&T - AT&T:								
MI688631 82779	AT&T	11/28/2017	01/18/2018	1,093.60	1,093.60	Open	N	
	11.29-12.28 TELEPHONE SYSTEM MAINT	KTYLER					12/31/2017	
	101-325-933-000	11.29-12.28 TELEPHONE SYSTEM MAINT		1,093.60				
		Total for vendor AT&T - AT&T:		<u>1,093.60</u>	<u>1,093.60</u>			
Vendor DTE - DTE ENERGY:								
930002720306 82762	DTE ENERGY	12/29/2017	01/18/2018	2,026.47	2,026.47	Open	N	
	11.30-12.29 46425 TYLER/50335 ED	KTYLER					12/31/2017	
	101-265-920-000	11.30-12.29 46425 TYLER		1,977.41				
	101-718-920-000	11.30-12.29 50335 EDISON		49.06				
910013925011 82763	DTE ENERGY	01/05/2018	01/18/2018	433.96	433.96	Open	N	
	12.5-1.5 39600 TYLER	KTYLER					12/31/2017	
	101-265-920-000	12.5-1.5 39600 TYLER		433.96				
910016815318 82764	DTE ENERGY	01/05/2018	01/18/2018	173.58	173.58	Open	N	
	12.5-1.5 39600 TYLER	KTYLER					12/31/2017	
	101-265-920-000	12.5-1.5 39600 TYLER		13.86				
	101-265-920-000	12.5-1.5 39600 TYLER		159.72				
910013927223 82765	DTE ENERGY	01/08/2018	01/18/2018	36.10	36.10	Open	N	
	11.3-1.8 10151 BVL RD	KTYLER					12/31/2017	
	247-000-920-000	11.3-1.8 10151 BVL RD		36.10				
910013926803 82766	DTE ENERGY	01/05/2018	01/18/2018	489.97	489.97	Open	N	
	12.5-1.5 9260 HAGGERTY	KTYLER					12/31/2017	
	592-536-920-000	12.5-1.5 9260 HAGGERTY		489.97				
910013925714 82767	DTE ENERGY	01/05/2018	01/18/2018	3,560.83	3,560.83	Open	N	
	12.5-1.5 7981 BVL RD	KTYLER					12/31/2017	
	101-336-920-000	12.5-1.5 7981 BVL RD		1,873.00				
	101-336-920-000	12.5-1.5 7981 BVL RD		1,687.83				
910016828634 82768	DTE ENERGY	01/03/2018	01/18/2018	200.38	200.38	Open	N	
	12.1-1.3 13085 VENTURA DR	KTYLER					12/31/2017	

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 DB: Van Buren Twp

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	592-536-920-000	12.1-1.3 13085 VENTURA DR		167.48				
	592-536-920-000	12.1-1.3 13085 VENTURA DR		32.90				
910013925425 82769	DTE ENERGY	12/29/2017	01/18/2018	40.44	40.44	Open	N 12/31/2017	
	9.29-12.29 50655 EDISON PKWY DR	KTYLER						
	101-718-920-000	9.29-12.29 50655 EDISON PKWY DR		40.44				
910015587074 82770	DTE ENERGY	12/29/2017	01/18/2018	54.02	54.02	Open	N 12/31/2017	
	11.30-12.29 49475 EDICAON PKWY D	KTYLER						
	101-718-920-000	11.30-12.29 49475 EDICAON PKWY DR		54.02				
910016828014 82771	DTE ENERGY	12/29/2017	01/18/2018	40.11	40.11	Open	N 12/31/2017	
	9.29-12.29 50075 EDISON PKWY DR	KTYLER						
	101-718-920-000	9.29-12.29 50075 EDISON PKWY DR		40.11				
910013925581 82772	DTE ENERGY	12/29/2017	01/18/2018	242.34	242.34	Open	N 12/31/2017	
	11.30-12.29 50901 S I-94 SVCS DR	KTYLER						
	101-718-920-000	11.30-12.29 50901 S I-94 SVCS DR		41.13				
	101-718-920-000	11.30-12.29 50901 S I-94 SVCS DR		201.21				
910016815425 82773	DTE ENERGY	12/29/2017	01/18/2018	187.60	187.60	Open	N 12/31/2017	
	11.30-12.29 2457 RAWSONVILLE	KTYLER						
	592-536-920-000	11.30-12.29 2457 RAWSONVILLE		187.60				
910022836431 82774	DTE ENERGY	12/29/2017	01/18/2018	120.61	120.61	Open	N 12/31/2017	
	11.30-12.29 46270 AYRES	KTYLER						
	101-718-920-000	11.30-12.29 46270 AYRES		120.61				
930001988474 82775	DTE ENERGY	12/21/2017	01/18/2018	293.41	293.41	Open	N 12/31/2017	
	11.22-12.21 EMERGENCY SIRENS	KTYLER						
	101-265-920-000	11.22-12.21 EMERGENCY SIRENS		293.41				
910013926118 82776	DTE ENERGY	12/28/2017	01/18/2018	1,455.28	1,455.28	Open	N 12/31/2017	
	11.29-12.28 39605 WABASH	KTYLER						
	592-536-920-000	11.29-12.28 39605 WABASH		1,423.78				
	592-536-920-000	11.29-12.28 39605 WABASH		31.50				

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 DB: Van Buren Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
910015586928 82777	DTE ENERGY 11.29-12.28 45400 HULL 101-336-920-000 101-336-920-000	12/28/2017 KTYLER 11.29-12.28 45400 HULL 11.29-12.27 45400 HULL	01/18/2018	1,985.30 1,002.55 982.75	1,985.30	Open	N 12/31/2017	
910016814931 82778	DTE ENERGY 11.29-12.28 14200 HAGGERTY 592-536-920-000 592-536-920-000	12/28/2017 KTYLER 11.29-12.28 14200 HAGGERTY 11.29-12.28 14200 HAGGERTY	01/18/2018	133.62 100.18 33.44	133.62	Open	N 12/31/2017	
Total for vendor DTE - DTE ENERGY:				11,474.02	11,474.02			

Vendor WRILEO - LEON WRIGHT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
82871	LEON WRIGHT 10.11-1.10.18 MILEAGE 101-215-860-000	01/17/2018 KTYLER 10.11-1.10.18 MILEAGE	01/18/2018	97.16 97.16	97.16	Open	N 12/31/2017
Total for vendor WRILEO - LEON WRIGHT:				97.16	97.16		

Vendor WALMAR - WALMART COMMUNITY/SYNCB:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
6032202020220100 82761	WALMART COMMUNITY/SYNCB DEC STMT 101-336-931-000 101-715-740-000	01/03/2018 KTYLER TV MOUNT/SHARK ION ADAPTERS & CASE	01/18/2018	367.52 298.00 69.52	367.52	Open	N 12/31/2017
Total for vendor WALMAR - WALMART COMMUNITY/SYNCB:				367.52	367.52		

# of Invoices:	20	# Due:	20	Totals:	13,032.30	13,032.30
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					13,032.30	13,032.30

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
--- TOTALS BY FUND ---								
	101 - General Fund			10,529.35	10,529.35			
	247 - DDA Fund			36.10	36.10			
	592 - Water/Sewer Fund			2,466.85	2,466.85			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			36.10	36.10			
	215 - Clerk Department			97.16	97.16			
	265 - Building & Grounds			2,878.36	2,878.36			
	325 - Dispatch			1,093.60	1,093.60			
	336 - Fire Department			5,844.13	5,844.13			
	536 - Water Department			2,466.85	2,466.85			
	715 - Cable Dept			69.52	69.52			
	718 - Park & Lake Dept			546.58	546.58			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor 35DC - 35TH DISTRICT COURT:								
82872	BOND 35TH DISTRICT COURT BOND: PEPPER, JESSICA LISA 760-000-299-000	01/11/2018 KTYLER	01/18/2018	300.00	300.00	Open	N 01/18/2018	
	BOND: PEPPER, JESSICA LISA 760-000-299-000	01/11/2018 KTYLER		300.00				
	Total for vendor 35DC - 35TH DISTRICT COURT:			<u>300.00</u>	<u>300.00</u>			
Vendor AMERA2 - AMERAPLAN REIMBURSABLE:								
82781	10891-10896 AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-301-719-000	01/08/2018 KTYLER	01/18/2018	256.66	256.66	Open	N 01/18/2018	
	EMPLOYEE HRA 101-301-719-000	01/08/2018 KTYLER		256.66				
82782	10897-10899 AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-247-719-000 101-301-719-000 250-000-719-000	01/04/2018 KTYLER	01/18/2018	123.81	123.81	Open	N 01/18/2018	
	EMPLOYEE HRA 101-247-719-000	01/04/2018 KTYLER		63.81				
	EMPLOYEE HRA 101-301-719-000	01/04/2018 KTYLER		40.00				
	EMPLOYEE HRA 250-000-719-000	01/04/2018 KTYLER		20.00				
82783	34723-34737 AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-191-719-000 101-253-719-000 101-301-719-000 101-325-719-000 101-336-719-000 101-691-719-000 592-536-719-000	01/09/2018 KTYLER	01/18/2018	391.84	391.84	Open	N 01/18/2018	
	EMPLOYEE HRA 101-191-719-000	01/09/2018 KTYLER		130.48				
	EMPLOYEE HRA 101-253-719-000	01/09/2018 KTYLER		20.00				
	EMPLOYEE HRA 101-301-719-000	01/09/2018 KTYLER		115.39				
	EMPLOYEE HRA 101-325-719-000	01/09/2018 KTYLER		11.69				
	EMPLOYEE HRA 101-336-719-000	01/09/2018 KTYLER		17.14				
	EMPLOYEE HRA 101-691-719-000	01/09/2018 KTYLER		17.14				
	EMPLOYEE HRA 592-536-719-000	01/09/2018 KTYLER		80.00				
	Total for vendor AMERA2 - AMERAPLAN REIMBURSABLE:			<u>772.31</u>	<u>772.31</u>			
Vendor ATT - AT&T:								
82786	734326298201 AT&T 1.7-2.6 326-2982 101-265-850-000	01/07/2018 KTYLER	01/18/2018	203.45	203.45	Open	N 01/18/2018	
	1.7-2.6 326-2982 101-265-850-000	01/07/2018 KTYLER		203.45				
	Total for vendor ATT - AT&T:			<u>203.45</u>	<u>203.45</u>			
Vendor ATT3 - AT&T:								

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154934885 82780	AT&T 1.2-2.1 ARCHIVE INT SVCS 250-000-850-000	01/01/2018 KTYLER	01/18/2018	80.82	80.82	Open	N 01/18/2018	
		1.2-2.1 ARCHIVE INT SVCS		80.82				
		Total for vendor ATT3 - AT&T:		<u>80.82</u>	<u>80.82</u>			

Vendor BLCANE - BLUE CARE NETWORK:

180090005454 82874	BLUE CARE NETWORK FEB HLTH INSUR	01/09/2018 KTYLER	01/18/2018	86,036.32	86,036.32	Open	N 01/18/2018	
	101-171-719-000	FEB HLTH INSUR		1,518.02				
	101-191-719-000	FEB HLTH INSUR		1,518.02				
	101-215-719-000	FEB HLTH INSUR		1,518.02				
	101-228-719-000	FEB HLTH INSUR		1,518.02				
	101-253-719-000	FEB HLTH INSUR		4,211.60				
	101-265-719-000	FEB HLTH INSUR		4,865.08				
	101-301-719-000	FEB HLTH INSUR		33,520.51				
	101-325-719-000	FEB HLTH INSUR		4,529.95				
	101-329-719-000	FEB HLTH INSUR		1,518.02				
	101-336-719-000	FEB HLTH INSUR		1,518.02				
	101-370-719-000	FEB HLTH INSUR		1,518.02				
	101-691-719-000	FEB HLTH INSUR		5,729.62				
	101-692-719-000	FEB HLTH INSUR		497.97				
	101-900-719-000	FEB HLTH INSUR		11,308.18				
	592-536-719-000	FEB HLTH INSUR		9,263.63				
	592-536-719-001	FEB HLTH INSUR		1,483.64				
		Total for vendor BLCANE - BLUE CARE NETWORK:		<u>86,036.32</u>	<u>86,036.32</u>			

Vendor COMCAST - COMCAST:

0010623 82873	COMCAST 1.19-2.18 CABLE BOX/TV FEE	01/06/2018 KTYLER	01/18/2018	78.27	78.27	Open	N 01/18/2018	
	101-336-920-000	1.19-2.18 CABLE BOX/TV FEE		78.27				
		Total for vendor COMCAST - COMCAST:		<u>78.27</u>	<u>78.27</u>			

Vendor GFP - GFP LLC:

2018-003 82785	GFP LLC R.O.W. PARCEL #21	01/10/2018 KTYLER	01/18/2018	7,180.00	7,180.00	Open	N 01/18/2018	
	247-000-980-000	R.O.W. PARCEL #21		7,180.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Total for vendor GFP - GFP LLC:				7,180.00	7,180.00			

Vendor BALJIM - JIM BALEJA:

MUSIC								
82784	JIM BALEJA	01/08/2018	01/18/2018	600.00	600.00	Open	N	
	JAN-FEB-MAR BAND MUSIC ENTERTAIN	KTYLER						01/18/2018
	101-692-742-000	JAN-FEB-MAR BAND MUSIC ENTERTAINMENT		600.00				
Total for vendor BALJIM - JIM BALEJA:				600.00	600.00			

# of Invoices:	10	# Due:	10	Totals:	95,251.17	95,251.17
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					95,251.17	95,251.17

--- TOTALS BY FUND ---

101 - General Fund	76,843.08	76,843.08
247 - DDA Fund	7,180.00	7,180.00
250 - Museum Fund	100.82	100.82
592 - Water/Sewer Fund	10,827.27	10,827.27
760 - Court Fund	300.00	300.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	7,580.82	7,580.82
171 - Supervisor Department	1,518.02	1,518.02
191 - Election Department	1,648.50	1,648.50
215 - Clerk Department	1,518.02	1,518.02
228 - IT Department	1,518.02	1,518.02
247 - Assessing Department	63.81	63.81
253 - Treasurer Department	4,231.60	4,231.60
265 - Building & Grounds	5,068.53	5,068.53
301 - Police Department	33,932.56	33,932.56
325 - Dispatch	4,541.64	4,541.64
329 - Ordinance Enforcement	1,518.02	1,518.02
336 - Fire Department	1,613.43	1,613.43
370 - Building/Planning Dept.	1,518.02	1,518.02
536 - Water Department	10,827.27	10,827.27
691 - Recreation Dept	5,746.76	5,746.76
692 - Seniors Dept	1,097.97	1,097.97
900 - Insurance	11,308.18	11,308.18

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor ATT4 - AT&T MOBILITY:								
287272396924								
82957	AT&T MOBILITY	01/02/2018	01/25/2018	54.92	54.92	Open	N	
	12.3-1.2 MUSEUM TABLET BB ACCESS	KTYLER					12/31/2017	
	250-000-850-000	12.3-1.2 MUSEUM TABLET BB ACCESS		54.92				
	Total for vendor ATT4 - AT&T MOBILITY:			<u>54.92</u>	<u>54.92</u>			
Vendor VISA - CHASE CARD SERVICES:								
BUDD								
82946	CHASE CARD SERVICES	01/08/2018	01/25/2018	100.00	100.00	Open	N	
	DEC STMT	KTYLER					12/31/2017	
	101-253-810-000	BUDD 2018 MMTA DUES		50.00				
	101-253-810-000	BELLINGHAM 2018 MMTA DUES		50.00				
JEWRIGHT								
82947	CHASE CARD SERVICES	01/08/2018	01/25/2018	61.59	61.59	Open	N	
	DEC STMT	KTYLER					12/31/2017	
	101-691-742-000	HOLIDAY OFFICE DECOR		61.59				
RANKIN								
82948	CHASE CARD SERVICES	01/08/2018	01/25/2018	233.03	233.03	Open	N	
	DEC STMT	KTYLER					12/31/2017	
	101-370-740-000	BEST VSB 3.0 CASE/PEN TIP		117.99				
	101-370-740-000	BEST SURFACE PRO PEN		46.99				
	101-370-740-000	BEST NEW PHONE CASE		31.06				
	592-536-740-000	PINARD IPAD CASE		36.99				
JORDAN								
82949	CHASE CARD SERVICES	01/08/2018	01/25/2018	152.52	152.52	Open	N	
	DEC STMT	KTYLER					12/31/2017	
	101-692-742-000	50 PC CHIX-VOLUNTEER LUNCHEON POTLUCK		32.99				
	101-692-742-000	FOOD-GERMAN VOLUNTEER OPEN HOUSE		65.70				
	101-692-742-000	FOOD-GERMAN VOLUNTEER OPEN HOUSE		18.47				
	101-692-742-000	DECOR-GERMAN VOLUNTEER OPEN HOUSE		14.00				
	101-101-956-000	MISSING RCPT-PETTY CASH REIMB		21.36				
MCCRACKEN								
82950	CHASE CARD SERVICES	01/08/2018	01/25/2018	380.94	380.94	Open	N	
	DEC STMT	KTYLER					12/31/2017	
	101-715-861-000	ALL-ACCESS PASS; 2018 SUBSCRIPTION		180.00				
	101-248-727-000	TWP MUSIC SERVICE APP		0.99				
	101-715-740-000	CAMERA GYMBAG		199.95				

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LWRIGHT 82951*	CHASE CARD SERVICES DEC STMT 101-215-831-000 101-215-831-000	01/08/2018 KTYLER	01/25/2018	178.64 (27.98) 206.62	178.64	Open	N 12/31/2017		
JTAYLOR 82952	CHASE CARD SERVICES DEC STMT 592-536-933-000	01/08/2018 KTYLER	01/25/2018	121.79 121.79	121.79	Open	N 12/31/2017		
LAURAIN 82953*	CHASE CARD SERVICES DEC STMT 101-101-956-000 101-301-727-000 101-301-865-000 101-101-956-000 101-101-956-000 101-301-750-000 101-301-750-000 101-301-958-000 101-325-740-000 101-301-750-000 101-301-743-000 101-101-956-000	01/08/2018 KTYLER	01/25/2018	MISSING RCPT (233.82) 12 PIC FRAMES-PAST DIR OF PSD 119.88 6 MOUNTED HEADLAMPS 228.90 MISSING RCPT 124.93 MISSING RCPT 233.82 20 PARACORD KEY CHAINS W/CARD-911 DIS 73.75 3 POSTERS-CRIME PREVENT 108.00 TV POLICE CONF RM 329.99 POSTER-CALL CTR/DISPATCH 23.93 36 COFFEE MUGS CRIME PREVENT 225.58 CEILING MOUNT FOR NEW TV PD CONF RM 25.99 MISSING RCPT 30.20	1,291.15	1,291.15	Open	N 12/31/2017	
DALLOS 82954	CHASE CARD SERVICES DEC STMT 250-000-881-000 101-101-956-000 101-101-956-000 101-101-956-000 101-101-956-000 250-000-900-000	01/08/2018 KTYLER	01/25/2018	2 CASES PL BULBS ORNAMENT WKSHP 64.05 MISSING RCPT 10.99 MISSING RCPT 8.99 MISSING RCPT 14.95 MISSING RCPT 0.99 FACEBOOK ADS-PROMOTE HOLIDAY EVENTS 15.54	115.51	115.51	Open	N 12/31/2017	
MCNAMARA 82955	CHASE CARD SERVICES DEC STMT 101-101-956-000 101-101-956-000 101-247-727-000	01/08/2018 KTYLER	01/25/2018	PWHITE 1.16-17 MTA TRAINING CLASSES 214.00 MCNAMARA 2018 MTA ANN CONF/EXPO 507.00 THE DICTIONARY OF REAL ESTATE APPR-6T 138.50	859.50	859.50	Open	N 12/31/2017	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
BROW 82956	CHASE CARD SERVICES DEC STMT 101-336-861-000	01/08/2018 KTYLER	01/25/2018	25.00	25.00	Open	N 12/31/2017	
	BROW 12.15 WWMA HOLIDAY MTG/LUNCG			25.00				
	Total for vendor VISA - CHASE CARD SERVICES:			<u>3,519.67</u>	<u>3,519.67</u>			

Vendor BELCIT - CITY OF BELLEVILLE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
UTILITY 82934	CITY OF BELLEVILLE WS 12.11-1.10 405 MAIN 250-000-920-000	01/11/2018 KTYLER	01/25/2018	51.29	51.29	Open	N 12/31/2017	
	WS 12.11-1.10 405 MAIN			51.29				
	Total for vendor BELCIT - CITY OF BELLEVILLE:			<u>51.29</u>	<u>51.29</u>			

Vendor DTE - DTE ENERGY:

910013926647 82929	DTE ENERGY 12.7-1.9 11940 HANNAN 592-536-920-000	01/10/2018 KTYLER	01/25/2018	275.88	275.88	Open	N 12/31/2017	
	12.7-1.9 11940 HANNAN			275.88				
910015586795 82930	DTE ENERGY 12.8-1.10 45581 ECORSE 101-265-920-000	01/11/2018 KTYLER	01/25/2018	752.72	752.72	Open	N 12/31/2017	
	12.8-1.10 45581 ECORSE			752.72				
910016815763 82931	DTE ENERGY 12.8-1.10 45581 ECORSE 101-265-920-000	01/11/2018 KTYLER	01/25/2018	81.18	81.18	Open	N 12/31/2017	
	12.8-1.10 45581 ECORSE			81.18				
910016815052 82932	DTE ENERGY 12.9-1.11 48791 DENTON 592-536-920-000	01/12/2018 KTYLER	01/25/2018	200.90	200.90	Open	N 12/31/2017	
	12.9-1.11 48791 DENTON			200.90				
910013925979 82933	DTE ENERGY 12.12-1.12 7563 HAGGERTY 592-536-920-000 592-536-920-000	01/16/2018 KTYLER	01/25/2018	650.38	650.38	Open	N 12/31/2017	
	12.12-1.12 7563 HAGGERTY			615.54				
	12.12-1.12 7563 HAGGERTY			34.84				
	Total for vendor DTE - DTE ENERGY:			<u>1,961.06</u>	<u>1,961.06</u>			

Vendor DEEDST - DTE ENERGY COMPANY:

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910040640427 82936	DTE ENERGY COMPANY DEC STREETLIGHTING 101-450-926-000 247-000-920-000	12/31/2017 KTYLER DEC STREETLIGHTING DEC STREETLIGHTING	01/25/2018	24,242.65 19,489.74 4,752.91	24,242.65	Open	N 12/31/2017	
Total for vendor DEEDST - DTE ENERGY COMPANY:				24,242.65	24,242.65			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

D17121005 82928	MI MUNICIPAL RISK MGMT AUTH ECP DEC-2017 46425 TYLER 101-265-920-000	01/15/2018 KTYLER DEC-2017 46425 TYLER	01/25/2018	3,018.07 3,018.07	3,018.07	Open	N 12/31/2017	
Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:				3,018.07	3,018.07			

Vendor VERWIR - VERIZON WIRELESS:

9799588207 82935	VERIZON WIRELESS 12.11-1.10 CELL PHONE SVCS 101-301-850-000 101-336-850-000	01/10/2018 KTYLER 12.11-1.10 CELL PHONE SVCS 12.11-1.10 CELL PHONE SVCS	01/25/2018	988.99 901.81 87.18	988.99	Open	N 12/31/2017	
Total for vendor VERWIR - VERIZON WIRELESS:				988.99	988.99			

# of Invoices:	21	# Due:	21	Totals:	33,836.65	33,836.65
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					33,836.65	33,836.65

* 2 Net Invoices have Credits Totalling: (261.80)

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Inv Ref#	Description	Entered By					Post Date	
--- TOTALS BY FUND ---								
	101 - General Fund			27,612.00	27,612.00			
	247 - DDA Fund			4,752.91	4,752.91			
	250 - Museum Fund			185.80	185.80			
	592 - Water/Sewer Fund			1,285.94	1,285.94			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			4,938.71	4,938.71			
	101 - Township Board			933.41	933.41			
	215 - Clerk Department			178.64	178.64			
	247 - Assessing Department			138.50	138.50			
	248 - General Office			0.99	0.99			
	253 - Treasurer Department			100.00	100.00			
	265 - Building & Grounds			3,851.97	3,851.97			
	301 - Police Department			2,013.90	2,013.90			
	325 - Dispatch			23.93	23.93			
	336 - Fire Department			112.18	112.18			
	370 - Building/Planning Dept.			196.04	196.04			
	450 - Public Services			19,489.74	19,489.74			
	536 - Water Department			1,285.94	1,285.94			
	691 - Recreation Dept			61.59	61.59			
	692 - Seniors Dept			131.16	131.16			
	715 - Cable Dept			379.95	379.95			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date	PO Number
Vendor 35DC - 35TH DISTRICT COURT:								
BOND								
82937	35TH DISTRICT COURT BOND: JOEL HERBERT HELM-MOORMAN 760-000-299-000	01/23/2018 KTYLER	01/25/2018	2,274.00	2,274.00	Open	N 01/25/2018	
		BOND: JOEL HERBERT HELM-MOORMAN		2,274.00				
	Total for vendor 35DC - 35TH DISTRICT COURT:			2,274.00	2,274.00			
Vendor AMERA2 - AMERAPLAN REIMBURSABLE:								
34738-34762								
82944	AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-253-719-000 101-301-719-000 101-336-719-000 101-691-719-000 592-536-719-000	01/16/2018 KTYLER	01/25/2018	816.15	816.15	Open	N 01/25/2018	
		EMPLOYEE HRA		294.40				
		EMPLOYEE HRA		248.19				
		EMPLOYEE HRA		34.28				
		EMPLOYEE HRA		104.28				
		EMPLOYEE HRA		135.00				
10911-10932								
82945	AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-101-719-000 101-215-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-370-719-000 101-692-719-000 101-247-719-000 592-536-719-000	01/16/2018 KTYLER	01/25/2018	1,144.53	1,144.53	Open	N 01/25/2018	
		EMPLOYEE HRA		95.54				
		EMPLOYEE HRA		20.00				
		EMPLOYEE HRA		80.00				
		EMPLOYEE HRA		459.31				
		EMPLOYEE HRA		66.67				
		EMPLOYEE HRA		20.00				
		EMPLOYEE HRA		283.01				
		EMPLOYEE HRA		80.00				
		EMPLOYEE HRA		40.00				
	Total for vendor AMERA2 - AMERAPLAN REIMBURSABLE:			1,960.68	1,960.68			
Vendor ATT - AT&T:								
734484366601								
82926	AT&T 1.13-2.12 484-3666 101-718-850-000	01/13/2018 KTYLER	01/25/2018	203.48	203.48	Open	N 01/25/2018	
		1.13-2.12 484-3666		203.48				
	Total for vendor ATT - AT&T:			203.48	203.48			
Vendor ATT2 - AT&T:								

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0356789300 82927	AT&T JAN 171.799.7112 101-265-850-000	01/05/2018 KTYLER JAN 171.799.7112	01/25/2018	1,421.74	1,421.74	Open	N 01/25/2018	
Total for vendor ATT2 - AT&T:				<u>1,421.74</u>	<u>1,421.74</u>			

Vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
TAXES 82940	BELLEVILLE AREA DISTRICT LIBRARY WX17 DIST COLLECTIONS-1.21.18 703-000-247-000 703-000-247-002	01/22/2018 KTYLER WX17 DIST COLLECTIONS-1.21.18 WX17 DIST COLLECTIONS-1.21.18	01/25/2018	73,321.87	73,321.87	Open	N 01/25/2018	
Total for vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:				<u>73,321.87</u>	<u>73,321.87</u>			

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
7002712710 82924	BLUE CROSS BLUE SHIELD OF MI FEB HLTH INSUR 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	01/09/2018 KTYLER FEB HLTH INSUR FEB HLTH INSUR	01/25/2018	100,077.84	100,077.84	Open	N 01/25/2018	
Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:				<u>100,077.84</u>	<u>100,077.84</u>			

Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
TAXES 82941	LINCOLN CONSOLIDATED SCHOOLS SX17 DIST COLLECTIONS-1.21.18	01/22/2018 KTYLER	01/25/2018	208.04	208.04	Open	N 01/25/2018	

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	703-000-233-000	SX17 DIST COLLECTIONS-1.21.18		141.29				
	703-000-233-001	SX17 DIST COLLECTIONS-1.21.18		5.85				
	703-000-236-000	SX17 DIST COLLECTIONS-1.21.18		57.70				
	703-000-236-001	SX17 DIST COLLECTIONS-1.21.18		2.39				
	703-000-246-000	SX17 DIST COLLECTIONS-1.21.18		0.77				
	703-000-246-001	SX17 DIST COLLECTIONS-1.21.18		0.04				
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			<u>208.04</u>	<u>208.04</u>			

Vendor TELNET - TELNET WORLDWIDE:

125035								
82958	TELNET WORLDWIDE	01/15/2018	01/25/2018	1,177.32	1,177.32	Open	N	
	1.15-2.14 PHONE CIRCUITS & LD CA	KTYLER					01/25/2018	
	101-265-850-000	1.15-2.14 PHONE CIRCUITS & LD CALLS		1,177.32				
	Total for vendor TELNET - TELNET WORLDWIDE:			<u>1,177.32</u>	<u>1,177.32</u>			

Vendor UNUM - UNUM LIFE INS CO OF AMERICA:

05949570012								
82925	UNUM LIFE INS CO OF AMERICA	01/15/2018	01/25/2018	12,028.46	12,028.46	Open	N	
	FEB S&A/LIFE INSUR	KTYLER					01/25/2018	
	101-101-719-000	FEB S&A/LIFE INSUR		19.20				
	101-171-719-000	FEB S&A/LIFE INSUR		222.96				
	101-191-719-000	FEB S&A/LIFE INSUR		69.67				
	101-215-719-000	FEB S&A/LIFE INSUR		549.74				
	101-228-719-000	FEB S&A/LIFE INSUR		333.02				
	101-247-719-000	FEB S&A/LIFE INSUR		188.12				
	101-253-719-000	FEB S&A/LIFE INSUR		405.68				
	101-265-719-000	FEB S&A/LIFE INSUR		716.23				
	101-301-719-000	FEB S&A/LIFE INSUR		5,032.52				
	101-325-719-000	FEB S&A/LIFE INSUR		993.06				
	101-329-719-000	FEB S&A/LIFE INSUR		175.66				
	101-336-719-000	FEB S&A/LIFE INSUR		316.32				
	101-370-719-000	FEB S&A/LIFE INSUR		718.16				
	101-691-719-000	FEB S&A/LIFE INSUR		389.08				
	101-692-719-000	FEB S&A/LIFE INSUR		172.88				
	101-715-719-000	FEB S&A/LIFE INSUR		94.28				
	101-900-719-000	FEB S&A/LIFE INSUR		14.40				
	247-000-719-000	FEB S&A/LIFE INSUR		218.71				
	250-000-719-000	FEB S&A/LIFE INSUR		78.10				
	592-536-719-000	FEB S&A/LIFE INSUR		1,320.67				
	Total for vendor UNUM - UNUM LIFE INS CO OF AMERICA:			<u>12,028.46</u>	<u>12,028.46</u>			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:								
TAXES								
82943	VAN BUREN PUBLIC SCHOOL	01/22/2018	01/25/2018	58,783.38	58,783.38	Open	N	
	SX17 DIST COLLECTIONS-1.21.18	KTYLER					01/25/2018	
	703-000-231-000	SX17 DIST COLLECTIONS-1.21.18		36,959.43				
	703-000-231-001	SX17 DIST COLLECTIONS-1.21.18		1,831.66				
	703-000-234-000	SX17 DIST COLLECTIONS-1.21.18		2,741.32				
	703-000-234-001	SX17 DIST COLLECTIONS-1.21.18		110.77				
	703-000-235-000	SX17 DIST COLLECTIONS-1.21.18		16,474.73				
	703-000-235-001	SX17 DIST COLLECTIONS-1.21.18		665.47				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			58,783.38	58,783.38			

Vendor VISEPL - VISION SERVICE PLAN:

127004050001								
82959	VISION SERVICE PLAN	01/19/2018	01/25/2018	2,558.84	2,558.84	Open	N	
	FEB VISION INSUR	KTYLER					01/25/2018	
	101-101-719-000	FEB VISION INSUR		61.47				
	101-171-719-000	FEB VISION INSUR		64.54				
	101-191-719-000	FEB VISION INSUR		26.43				
	101-215-719-000	FEB VISION INSUR		105.72				
	101-228-719-000	FEB VISION INSUR		49.79				
	101-247-719-000	FEB VISION INSUR		52.86				
	101-253-719-000	FEB VISION INSUR		90.97				
	101-265-719-000	FEB VISION INSUR		140.76				
	101-301-719-000	FEB VISION INSUR		1,033.24				
	101-325-719-000	FEB VISION INSUR		190.55				
	101-329-719-000	FEB VISION INSUR		52.86				
	101-336-719-000	FEB VISION INSUR		38.11				
	101-370-719-000	FEB VISION INSUR		117.40				
	101-691-719-000	FEB VISION INSUR		105.72				
	101-692-719-000	FEB VISION INSUR		38.11				
	101-715-719-000	FEB VISION INSUR		26.43				
	247-000-719-000	FEB VISION INSUR		38.11				
	250-000-719-000	FEB VISION INSUR		11.68				
	592-536-719-000	FEB VISION INSUR		314.09				
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,558.84	2,558.84			

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

TAXES								
82942	WASHTENAW INTERMEDIATE SCHOOLS	01/22/2018	01/25/2018	44.21	44.21	Open	N	
	SX17 DIST COLLECTIONS-1.21.18	KTYLER					01/25/2018	

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	703-000-239-000	SX17 DIST COLLECTIONS-1.21.18		42.46				
	703-000-239-001	SX17 DIST COLLECTIONS-1.21.18		1.75				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			<u>44.21</u>	<u>44.21</u>			

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES	WAYNE COUNTY TREASURER	01/22/2018	01/25/2018	87,003.41	87,003.41	Open	N
82938	SX17 DIST COLLECTIONS-1.21.18	KTYLER					01/25/2018
	703-000-222-000	SX17 DIST COLLECTIONS-1.21.18		31,259.99			
	703-000-222-001	SX17 DIST COLLECTIONS-1.21.18		1,263.23			
	703-000-230-000	SX17 DIST COLLECTIONS-1.21.18		33,213.14			
	703-000-230-001	SX17 DIST COLLECTIONS-1.21.18		1,341.59			
	703-000-237-000	SX17 DIST COLLECTIONS-1.21.18		18,618.67			
	703-000-237-001	SX17 DIST COLLECTIONS-1.21.18		752.07			
	703-000-237-002	SX17 DIST COLLECTIONS-1.21.18		533.19			
	703-000-237-003	SX17 DIST COLLECTIONS-1.21.18		21.53			

TAXES2	WAYNE COUNTY TREASURER	01/22/2018	01/25/2018	267,772.85	267,772.85	Open	N
82939	WX17 DIST COLLECTIONS-1.21.18	KTYLER					01/25/2018
	703-000-244-000	WX17 DIST COLLECTIONS-1.21.18		3,686.32			
	703-000-222-000	WX17 DIST COLLECTIONS-1.21.18		32,984.56			
	703-000-240-000	WX17 DIST COLLECTIONS-1.21.18		31,264.65			
	703-000-242-000	WX17 DIST COLLECTIONS-1.21.18		7,131.16			
	703-000-243-000	WX17 DIST COLLECTIONS-1.21.18		108,012.09			
	703-000-241-000	WX17 DIST COLLECTIONS-1.21.18		8,194.33			
	703-000-248-000	WX17 DIST COLLECTIONS-1.21.18		6,664.85			
	703-000-237-004	WX17 DIST COLLECTIONS-1.21.18		66,502.97			
	703-000-245-000	WX17 DIST COLLECTIONS-1.21.18		3,331.92			
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			<u>354,776.26</u>	<u>354,776.26</u>		

# of Invoices:	15	# Due:	15	Totals:	608,836.12	608,836.12
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>608,836.12</u>	<u>608,836.12</u>

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			101,444.72	101,444.72			
	247 - DDA Fund			1,903.98	1,903.98			
	250 - Museum Fund			913.36	913.36			
	592 - Water/Sewer Fund			15,166.30	15,166.30			
	703 - Current Tax Fund			487,133.76	487,133.76			
	760 - Court Fund			2,274.00	2,274.00			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			492,225.10	492,225.10			
	101 - Township Board			2,133.56	2,133.56			
	171 - Supervisor Department			1,111.08	1,111.08			
	191 - Election Department			96.10	96.10			
	215 - Clerk Department			3,170.29	3,170.29			
	228 - IT Department			2,029.97	2,029.97			
	247 - Assessing Department			5,310.64	5,310.64			
	253 - Treasurer Department			1,614.63	1,614.63			
	265 - Building & Grounds			6,854.46	6,854.46			
	301 - Police Department			42,559.18	42,559.18			
	325 - Dispatch			4,854.79	4,854.79			
	329 - Ordinance Enforcement			2,723.35	2,723.35			
	336 - Fire Department			388.71	388.71			
	370 - Building/Planning Dept.			8,626.15	8,626.15			
	536 - Water Department			15,166.30	15,166.30			
	691 - Recreation Dept			599.08	599.08			
	692 - Seniors Dept			2,451.35	2,451.35			
	715 - Cable Dept			120.71	120.71			
	718 - Park & Lake Dept			203.48	203.48			
	900 - Insurance			16,597.19	16,597.19			

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

Vendor AT&T - AT&T:

MI688634								
82976	AT&T	11/29/2017	02/01/2018	341.25	341.25	Open	N	
	11.29 TEMP RE-POSITION 911 EQUIP KTYLER						12/31/2017	
	101-325-933-000	11.29 TEMP RE-POSITION 911 EQUIP		341.25				
MI688635								
82977	AT&T	11/29/2017	02/01/2018	315.00	315.00	Open	N	
	11.29 TEMP RE-POSITION 911 EQUIP KTYLER						12/31/2017	
	101-325-933-000	11.29 TEMP RE-POSITION 911 EQUIP		315.00				
MI688636								
82978	AT&T	11/29/2017	02/01/2018	210.00	210.00	Open	N	
	11.29 TEMP RE-POSITION 911 EQUIP KTYLER						12/31/2017	
	101-325-933-000	11.29 TEMP RE-POSITION 911 EQUIP		210.00				
		Total for vendor AT&T - AT&T:		<u>866.25</u>	<u>866.25</u>			

# of Invoices:	3	# Due:	3	Totals:	866.25	866.25
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>866.25</u>	<u>866.25</u>

--- TOTALS BY FUND ---						
	101 - General Fund			866.25	866.25	
--- TOTALS BY DEPT/ACTIVITY ---						
	325 - Dispatch			866.25	866.25	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 21DC - 21ST DISTRICT COURT:								
BOND								
82981	21ST DISTRICT COURT BOND STACEY LEE STRIETER 760-000-299-000	01/25/2018 KTYLER	02/01/2018	500.00	500.00	Open	N 02/01/2018	
	BOND STACEY LEE STRIETER			500.00				
	Total for vendor 21DC - 21ST DISTRICT COURT:			<u>500.00</u>	<u>500.00</u>			
Vendor 23DC - 23RD DISTRICT COURT:								
BOND								
82982	23RD DISTRICT COURT BOND STACEY LEE STRIETER 760-000-299-000	01/25/2018 KTYLER	02/01/2018	300.00	300.00	Open	N 02/01/2018	
	BOND STACEY LEE STRIETER			300.00				
BOND2								
82983	23RD DISTRICT COURT BOND STACEY LEE STRIETER 760-000-299-000	01/25/2018 KTYLER	02/01/2018	600.00	600.00	Open	N 02/01/2018	
	BOND STACEY LEE STRIETER			600.00				
	Total for vendor 23DC - 23RD DISTRICT COURT:			<u>900.00</u>	<u>900.00</u>			
Vendor 35DC - 35TH DISTRICT COURT:								
BOND								
82984	35TH DISTRICT COURT BOND STACEY LEE STRIETER 760-000-299-000	01/25/2018 KTYLER	02/01/2018	300.00	300.00	Open	N 02/01/2018	
	BOND STACEY LEE STRIETER			300.00				
	Total for vendor 35DC - 35TH DISTRICT COURT:			<u>300.00</u>	<u>300.00</u>			
Vendor AMERA2 - AMERAPLAN REIMBURSABLE:								
10900-10910/10933-1								
82960	AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-228-719-000 101-301-719-000 101-329-719-000 101-370-719-000 592-536-719-000	01/24/2018 KTYLER	02/01/2018	2,125.76	2,125.76	Open	N 02/01/2018	
	EMPLOYEE HRA			20.00				
	EMPLOYEE HRA			1,406.26				
	EMPLOYEE HRA			40.00				
	EMPLOYEE HRA			112.69				
	EMPLOYEE HRA			546.81				
34763-34801								
82961	AMERAPLAN REIMBURSABLE EMPLOYEE HRA 101-171-719-000	01/23/2018 KTYLER	02/01/2018	1,956.17	1,956.17	Open	N 02/01/2018	
	EMPLOYEE HRA			20.00				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	101-253-719-000	EMPLOYEE HRA		50.63				
	101-265-719-000	EMPLOYEE HRA		118.66				
	101-301-719-000	EMPLOYEE HRA		1,116.27				
	101-325-719-000	EMPLOYEE HRA		21.69				
	101-329-719-000	EMPLOYEE HRA		359.05				
	101-336-719-000	EMPLOYEE HRA		31.69				
	101-370-719-000	EMPLOYEE HRA		20.00				
	101-691-719-000	EMPLOYEE HRA		51.42				
	101-692-719-000	EMPLOYEE HRA		106.76				
	592-536-719-000	EMPLOYEE HRA		60.00				
Total for vendor AMERA2 - AMERAPLAN REIMBURSABLE:				4,081.93	4,081.93			

Vendor ATT - AT&T:

734485907901								
82967	AT&T	01/22/2018	02/01/2018	98.67	98.67	Open	N	
	1.22-2.21 485-9079	KTYLER					02/01/2018	
	101-718-850-000	1.22-2.21 485-9079		98.67				
734697410501								
82968	AT&T	01/16/2018	02/01/2018	107.37	107.37	Open	N	
	12.16-1.15 697-4105	KTYLER					02/01/2018	
	250-000-850-000	12.16-1.15 697-4105		107.37				
734697465301								
82969	AT&T	01/16/2018	02/01/2018	610.47	610.47	Open	N	
	1.16-2.15 697-4653	KTYLER					02/01/2018	
	101-265-850-000	1.16-2.15 697-4653		610.47				
734697783501								
82970	AT&T	01/16/2018	02/01/2018	94.43	94.43	Open	N	
	1.16-2.15 697-7835	KTYLER					02/01/2018	
	250-000-850-000	1.16-2.15 697-7835		94.43				
734699521301								
82971	AT&T	01/16/2018	02/01/2018	101.75	101.75	Open	N	
	1.16-2.15 699-5213	KTYLER					02/01/2018	
	101-265-850-000	1.16-2.15 699-5213		101.75				
734699607501								
82972	AT&T	01/16/2018	02/01/2018	1,219.57	1,219.57	Open	N	
	1.16-2.15 699-6075	KTYLER					02/01/2018	
	101-265-850-000	1.16-2.15 699-6075		1,219.57				

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734699632301 82973	AT&T 1.16-2.15 699-6323 101-265-850-000	01/16/2018 KTYLER 1.16-2.15 699-6323	02/01/2018	305.24 305.24	305.24	Open	N 02/01/2018	
Total for vendor ATT - AT&T:				<u>2,537.50</u>	<u>2,537.50</u>			
Vendor ATT2 - AT&T:								
6245571400 82966	AT&T JAN FIBER OPTIC INT LINE 101-228-817-000	01/11/2018 KTYLER JAN FIBER OPTIC INT LINE	02/01/2018	1,660.18 1,660.18	1,660.18	Open	N 02/01/2018	
Total for vendor ATT2 - AT&T:				<u>1,660.18</u>	<u>1,660.18</u>			
Vendor ATTGLO - AT&T:								
MI688804 82979	AT&T 1.10-1.31 911 DISPATCH EQUIP MAI 101-325-819-000	01/05/2018 KTYLER 1.10-1.31 911 DISPATCH EQUIP MAINT	02/01/2018	1,093.60 1,093.60	1,093.60	Open	N 02/01/2018	
MI688840 82980	AT&T FEB TLEPHONE SYSTEM MAINT 101-265-933-000	01/17/2018 KTYLER FEB TLEPHONE SYSTEM MAINT	02/01/2018	866.24 866.24	866.24	Open	N 02/01/2018	
Total for vendor ATTGLO - AT&T:				<u>1,959.84</u>	<u>1,959.84</u>			
Vendor COMCAST - COMCAST:								
65387 82974	COMCAST 2.2-3.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	01/19/2018 KTYLER 2.2-3.1 VIDEO ARRAIGNMENT LINE	02/01/2018	154.35 154.35	154.35	Open	N 02/01/2018	
80558 82975	COMCAST 1.26-2.25 CABLE BOX FEE 101-336-920-000	01/17/2018 KTYLER 1.26-2.25 CABLE BOX FEE	02/01/2018	19.04 19.04	19.04	Open	N 02/01/2018	
Total for vendor COMCAST - COMCAST:				<u>173.39</u>	<u>173.39</u>			
Vendor DTE - DTE ENERGY:								

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
910022836811 82964	DTE ENERGY 12.9-1.11 48791 DENTON 592-536-920-000	01/17/2018 KTYLER 12.9-1.11 48791 DENTON	02/01/2018	32.27 32.27	32.27	Open	N 02/01/2018	
910022836944 82965	DTE ENERGY 12.15-1.18 9297 PARKWOOD 592-536-920-000 592-536-920-000	01/19/2018 KTYLER 12.15-1.18 9297 PARKWOOD 12.15-1.18 9297 PARKWOOD	02/01/2018	157.93 124.37 33.56	157.93	Open	N 02/01/2018	
910016829905 82985	DTE ENERGY 12.15-1.18 8145 JEREMY 592-536-920-000 592-536-920-000	01/19/2018 KTYLER 12.15-1.18 8145 JEREMY 12.15-1.18 8145 JEREMY	02/01/2018	295.00 259.52 35.48	295.00	Open	N 02/01/2018	
Total for vendor DTE - DTE ENERGY:				485.20	485.20			

Vendor MRVCON - MRV CONSULTING:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
83100	MRV CONSULTING RETAINER-APPRAISAL SVCS (ASSESS 101-101-956-000	02/01/2018 KTYLER RETAINER-APPRAISAL SVCS (ASSESS US EC	02/01/2018	10,000.00 10,000.00	10,000.00	Open	N 02/01/2018	
Total for vendor MRVCON - MRV CONSULTING:				10,000.00	10,000.00			

Vendor VERWIR - VERIZON WIRELESS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
9799964340 82962	VERIZON WIRELESS 12.16-1.15.18 BROADBAND ACCESS 101-101-956-000 592-536-740-000	01/15/2018 KTYLER 12.16-1.15.18 BROADBAND ACCESS 12.16-1.15.18 BROADBAND ACCESS	02/01/2018	178.76 40.08 138.68	178.76	Open	N 02/01/2018	
9799935350 82963	VERIZON WIRELESS 12.16-1.15.18 BROADBAND ACCESS 101-101-956-000 101-228-956-000 592-536-740-000	01/15/2018 KTYLER 12.16-1.15.18 BROADBAND ACCESS 12.16-1.15.18 BROADBAND ACCESS 12.16-1.15.18 BROADBAND ACCESS	02/01/2018	160.20 110.10 10.02 40.08	160.20	Open	N 02/01/2018	
Total for vendor VERWIR - VERIZON WIRELESS:				338.96	338.96			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
# of Invoices:	24	# Due:	24	Totals:	22,937.00		22,937.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					<u>22,937.00</u>		<u>22,937.00</u>	

--- TOTALS BY FUND ---

101 - General Fund	19,764.43	19,764.43
250 - Museum Fund	201.80	201.80
592 - Water/Sewer Fund	1,270.77	1,270.77
760 - Court Fund	1,700.00	1,700.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,901.80	1,901.80
101 - Township Board	10,150.18	10,150.18
171 - Supervisor Department	20.00	20.00
228 - IT Department	1,690.20	1,690.20
253 - Treasurer Department	50.63	50.63
265 - Building & Grounds	3,221.93	3,221.93
301 - Police Department	2,676.88	2,676.88
325 - Dispatch	1,115.29	1,115.29
329 - Ordinance Enforcement	399.05	399.05
336 - Fire Department	50.73	50.73
370 - Building/Planning Dept.	132.69	132.69
536 - Water Department	1,270.77	1,270.77
691 - Recreation Dept	51.42	51.42
692 - Seniors Dept	106.76	106.76
718 - Park & Lake Dept	98.67	98.67

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor ALLBRO - ALLIE BROTHERS:								
68845 82793	ALLIE BROTHERS SVABIK JACKET/NAME TAPE/BADGE TA 101-301-741-000	12/16/2017 KTYLER	01/23/2018	96.98 96.98	96.98	Open	N 12/31/2017	
68961 82803	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000	12/26/2017 KTYLER BIDWELL PANTS	01/23/2018	129.80 129.80	129.80	Open	N 12/31/2017	17-464
68808 82804	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000 101-301-741-000	12/14/2017 KTYLER ASMITH PANTS ASMITH LONG SLEEVE UNIFORM SHIRTS SETS OF CHEVRONS FOR SGT.S.	01/23/2018	231.96 119.98 99.98 12.00	231.96	Open	N 12/31/2017	17-464
68815 82805	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000	12/14/2017 KTYLER PAPIN PANTS PAPIN LONG SLEEVE UNIFORM SHIRTS	01/23/2018	219.96 119.98 99.98	219.96	Open	N 12/31/2017	17-464
68814 82806	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000	12/14/2017 KTYLER WEHRMAN PANT WEHRMAN LONG SLEEVE UNIFORM SHIRT	01/23/2018	109.98 59.99 49.99	109.98	Open	N 12/31/2017	17-464
68813 82807	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000 101-301-741-000	12/14/2017 KTYLER PANTS WRIGHT L/S SHIRTS WRIGHT WHITE SETS OF BUTTONS WRIGHT	01/23/2018	235.96 119.98 99.98 16.00	235.96	Open	N 12/31/2017	17-464
68809 82808	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000	12/14/2017 KTYLER VALENSKI PANTS VALENSKI LONG SLEEVE UNIFORM SHIRTS	01/23/2018	229.94 119.98 109.96	229.94	Open	N 12/31/2017	17-464

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68810 82809	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000	12/14/2017 KTYLER	01/23/2018	241.96	241.96	Open	N 12/31/2017	17-464
	BYRD PANTS			131.98				
	BYRD LONG SLEEVE UNIFORM SHIRTS			109.98				
68812 82810	ALLIE BROTHERS WINTER UNIFORMS 101-301-741-000 101-301-741-000	12/14/2017 KTYLER	01/23/2018	109.98	109.98	Open	N 12/31/2017	17-464
	BETTERDORF PANTS			59.99				
	BETTERDORF LONG SLEEVE UNIFORM SHIRT			49.99				
68796 82812	ALLIE BROTHERS HAMILL PANTS/FIRE BELT 101-336-741-000	12/13/2017 KTYLER	01/23/2018	169.97	169.97	Open	N 12/31/2017	
	HAMILL PANTS/FIRE BELT			169.97				
	Total for vendor ALLBRO - ALLIE BROTHERS:			<u>1,776.49</u>	<u>1,776.49</u>			

Vendor APPLE - APPLE INC:

6711340787 82888	APPLE INC APPLE CARE TRAINING 101-715-861-000	12/21/2017 KTYLER	01/23/2018	239.00	239.00	Open	N 12/31/2017	17-600
	APPLE CARE TRAINING RESOURCE MATERIAL			239.00				
	Total for vendor APPLE - APPLE INC:			<u>239.00</u>	<u>239.00</u>			

Vendor ATCFOR - ATCHINSON FORD SALES INC:

197894 82801	ATCHINSON FORD SALES INC PARTS FOR #70 101-301-860-000 101-301-860-000	11/17/2017 KTYLER	01/23/2018	644.05	644.05	Open	N 12/31/2017	17-567
	INSTRUMENT CLUSTER			454.05				
	LABOR (VEHICLE #70)			190.00				
199939 82802	ATCHINSON FORD SALES INC 135 REPLACE UPPER RADIATOR HOSE 101-301-860-000	12/22/2017 KTYLER	01/23/2018	181.09	181.09	Open	N 12/31/2017	
	135 REPLACE UPPER RADIATOR HOSE			181.09				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			<u>825.14</u>	<u>825.14</u>			

Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:

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46737 82823	BELLEVILLE AREA INDEPENDENT ATTN ALL VBT RESIDENTS YOUR ADDR 101-248-900-000	12/06/2017 KTYLER	01/23/2018	162.00	162.00	Open	N 12/31/2017	
		ATTN ALL VBT RESIDENTS-ADDRESS CHANGE		162.00				
46846 82824	BELLEVILLE AREA INDEPENDENT USE OF COMM DEVELOP BLOCK GRANT 279-822-950-000	12/27/2017 KTYLER	01/23/2018	95.00	95.00	Open	N 12/31/2017	
		USE OF COMM DEVELOP BLOCK GRANT FUNDS		95.00				
46845 82825	BELLEVILLE AREA INDEPENDENT 12.19 BOARD MTG MIN 101-248-900-000	12/27/2017 KTYLER	01/23/2018	190.00	190.00	Open	N 12/31/2017	
		12.19 BOARD MTG MIN		190.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			447.00	447.00			

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

DECEMBER								
Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
82909	BELLEVILLE PRO HARDWARE DEC STMT	12/31/2017 KTYLER	01/23/2018	117.40	117.40	Open	N 12/31/2017	
	101-336-740-000	CDTS7 TORX SOCKET		3.41				
	250-000-881-000	10 WOOD DOWELS		3.51				
	101-336-740-000	12 NUTS/BOLTS/FASTENERS		6.70				
	101-301-743-000	SIMPLE GREEN SPRAY		4.62				
	101-301-743-000	36 NUTS/BOLTS; 1 DRILL BIT		15.67				
	101-301-743-000	60 NUTS/BOLTS; 1 DRILL BIT		22.31				
	101-336-740-000	FSTA 2 CABINET SUPPLIES		23.78				
	101-336-740-000	7 KEYS		16.97				
	101-336-740-000	FSTA 2 CABINET SUPPLIES		5.04				
	101-301-743-000	10 NUTS/BOLTS; STOCKING CAP		15.39				
	Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:			117.40	117.40			

Vendor BSASOF - BS&A SOFTWARE:

115602 82788	BS&A SOFTWARE EPSON TM-H6000IV RECEIPT PRINTER 101-253-970-000	01/08/2018 KTYLER	01/23/2018	750.00	750.00	Open	N 12/31/2017	17-534
		EPSON TM-H6000IV RECEIPT PRINTER		750.00				
	Total for vendor BSASOF - BS&A SOFTWARE:			750.00	750.00			

Vendor CDWGOV - CDW GOVERNMENT:

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LCP2512 82844	CDW GOVERNMENT MS SURFACE PRO 4 101-715-970-000	12/12/2017 KTYLER	01/23/2018	1,234.05	1,234.05	Open	N 12/31/2017	17-593
	MS SURFACE PRO 4			1,234.05				
	Total for vendor CDWGOV - CDW GOVERNMENT:			<u>1,234.05</u>	<u>1,234.05</u>			

Vendor COMASS - COMMUNICATION ASSOCIATES INC:

62162 82910	COMMUNICATION ASSOCIATES INC DEC DDA MARKETING SVCS 247-000-822-000	12/20/2017 KTYLER	01/23/2018	2,500.00	2,500.00	Open	N 12/31/2017	
	DEC DDA MARKETING SVCS			2,500.00				
62172 82911	COMMUNICATION ASSOCIATES INC 2018 ICONTACT ANN SUBSCRIPTION 247-000-740-000	12/20/2017 KTYLER	01/23/2018	396.00	396.00	Open	N 12/31/2017	
	2018 ICONTACT ANN SUBSCRIPTION			396.00				
62209 82912	COMMUNICATION ASSOCIATES INC OCT-NOV-DEC WORDPRESS MAINT 101-228-817-000	12/27/2017 KTYLER	01/23/2018	225.00	225.00	Open	N 12/31/2017	
	OCT-NOV-DEC WORDPRESS MAINT			225.00				
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			<u>3,121.00</u>	<u>3,121.00</u>			

Vendor HDSUWA - CORE & MAIN LP:

I204179 82843	CORE & MAIN LP EPOXY KITS FOR HEADSTONE REPAIRS 101-265-932-000	12/20/2017 KTYLER	01/23/2018	476.00	476.00	Open	N 12/31/2017	17-583
	EPOXY KITS FOR HEADSTONE RPRS			456.00				
	FREIGHT CHARGE			20.00				
	Total for vendor HDSUWA - CORE & MAIN LP:			<u>476.00</u>	<u>476.00</u>			

Vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:

243680 82913	CUMMINGS, MCCLOREY, DAVIS & ACHO DEC LEGAL SVCS 101-210-801-000	12/11/2017 KTYLER	01/23/2018	1,161.00	1,161.00	Open	N 12/31/2017	
	DEC LEGAL SVCS			824.31				
	DEC LEGAL SVCS			336.69				
	Total for vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:			<u>1,161.00</u>	<u>1,161.00</u>			

Vendor CUSHOL - CUSTOM HOLIDAYS:

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180104-02 82821	CUSTOM HOLIDAYS DEC 2017 TRIPS	01/04/2018 KTYLER	01/23/2018	1,434.00	1,434.00	Open	N 12/31/2017	
	101-692-743-000	12.14 CHRISTMAS WONDERLAND		840.00				
	101-692-743-000	12.31 NEW YEARS EVE		594.00				
171120-01 82822	CUSTOM HOLIDAYS JUN-NOV 2017 TRIPS	11/21/2017 KTYLER	01/23/2018	3,958.00	3,958.00	Open	N 12/31/2017	
	101-692-743-000	6.30 BEST OF A2		264.00				
	101-692-743-000	8.29 KING TUT'S TREASURES		595.00				
	101-692-743-000	9.7 UNDER THE RADAR		176.00				
	101-692-743-000	9.20 MARTHA REEVES		174.00				
	101-692-743-000	9.30 COLORS OF AUTUMN		430.00				
	101-692-743-000	10.18 DETROIT THEATER TOUR		152.00				
	101-692-743-000	10.20 FALL FUN TOUR		158.00				
	101-692-743-000	11.3 BREAKFAST @ TIFFANY'S		525.00				
	101-692-743-000	11.6 PRICE IS RIGHT		1,484.00				
Total for vendor CUSHOL - CUSTOM HOLIDAYS:				5,392.00	5,392.00			

Vendor DELCOM - DELL MARKETING LP:

10196517813 82853	DELL MARKETING LP DELL USB SOUNDBAR SPEAKERS X3	10/14/2017 KTYLER	01/23/2018	78.72	78.72	Open	N 12/31/2017	
	101-370-970-000	DELL USB SOUNDBAR SPEAKERS X3		78.72				
Total for vendor DELCOM - DELL MARKETING LP:				78.72	78.72			

Vendor DELSUP - DELTA SUPPLY CO:

106037 82798	DELTA SUPPLY CO CIRCUIT BREAKER	12/26/2017 KTYLER	01/23/2018	41.49	41.49	Open	N 12/31/2017	
	101-301-743-000	CIRCUIT BREAKER		41.49				
106038 82799	DELTA SUPPLY CO SOLENOID/CIRCUIT BREAKER/CABLE T	12/26/2017 KTYLER	01/23/2018	169.87	169.87	Open	N 12/31/2017	
	101-301-743-000	SOLENOID/CIRCUIT BREAKER/CABLE TIE X		169.87				
Total for vendor DELSUP - DELTA SUPPLY CO:				211.36	211.36			

Vendor DIREIN - DIVE RESCUE INTERNATIONAL:

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175596 82797	DIVE RESCUE INTERNATIONAL WET GLOVES AND DIVE FINS 101-301-865-000	12/29/2017 KTYLER	01/23/2018	298.08	298.08	Open	N 12/31/2017	17-582
	AQUA LUNG 3MM THERMO K WET GLOVES			298.08				
052272 82893	DIVE RESCUE INTERNATIONAL SPARE DRY SUIT 101-301-865-000	12/18/2017 KTYLER	01/23/2018	2,821.04	2,821.04	Open	N 12/31/2017	17-581
	VIKING PRO 1000 DRY SUIT W/SURV. HOOD 101-301-865-000			2,764.80				
	S/H 101-301-865-000			56.24				
	Total for vendor DIREIN - DIVE RESCUE INTERNATIONAL:			<u>3,119.12</u>	<u>3,119.12</u>			

Vendor DOMVOT - DOMINION VOTING SYSTEMS INC:

DVS122387 82884	DOMINION VOTING SYSTEMS INC CODING-NOV 2017 SPECIAL ELECTION 101-191-727-000	12/11/2017 KTYLER	01/23/2018	135.00	135.00	Open	N 12/31/2017	
	CODING-NOV 2017 SPECIAL ELECTION 101-191-727-000			135.00				
	Total for vendor DOMVOT - DOMINION VOTING SYSTEMS INC:			<u>135.00</u>	<u>135.00</u>			

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

NOVEMBER 82829	DOWNRIVER UTILITY WASTEWATER AUTH NOV PROFESSIONAL ASSESSMENT FEES 592-537-924-000	01/04/2018 KTYLER	01/23/2018	78.50	78.50	Open	N 12/31/2017	
	NOV PROFESSIONAL ASSESSMENT FEES 101-336-741-000			78.50				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			<u>78.50</u>	<u>78.50</u>			

Vendor FISEMA - FIRESERVICE MANAGEMENT:

17554 82795	FIRESERVICE MANAGEMENT CLEAN/REPAIR TURNOUT GEAR 101-336-741-000	10/09/2017 KTYLER	01/23/2018	731.00	731.00	Open	N 12/31/2017	
	CLEAN/REPAIR TURNOUT GEAR 101-336-741-000			731.00				
17606 82796	FIRESERVICE MANAGEMENT CLEAN/REPAIR TURNOUT GEAR 101-336-741-000	10/17/2017 KTYLER	01/23/2018	90.00	90.00	Open	N 12/31/2017	
	CLEAN/REPAIR TURNOUT GEAR 101-336-741-000			90.00				
	Total for vendor FISEMA - FIRESERVICE MANAGEMENT:			<u>821.00</u>	<u>821.00</u>			

Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:

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371838 82919	FISHBECK, THOMPSON, CARR & HUBER 12.1 VBT/VER WIR #798 TOWER 101-370-820-000	12/11/2017 KTYLER	01/23/2018	1,233.00 1,233.00	1,233.00	Open	N 12/31/2017	
371293 82920	FISHBECK, THOMPSON, CARR & HUBER 11.3 VBT/CROSSROADS DISTRIBUTION 592-000-286-000	11/13/2017 KTYLER	01/23/2018	4,099.00 4,099.00	4,099.00	Open	N 12/31/2017	
371835 82921	FISHBECK, THOMPSON, CARR & HUBER VBT/VBT HALL PARKING LOT LIGHT P 592-536-820-000	12/11/2017 KTYLER	01/23/2018	362.00 362.00	362.00	Open	N 12/31/2017	
371797 82922	FISHBECK, THOMPSON, CARR & HUBER VBT/GRACE LK CORP CTR BLDG B 592-000-286-000	12/11/2017 KTYLER	01/23/2018	1,799.00 1,799.00	1,799.00	Open	N 12/31/2017	
Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:				7,493.00	7,493.00			

Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :

6991 82918	GASIOREK, MORGAN, GRECO & MCCAULEY DEC LEGAL SVCS 247-000-803-000	01/04/2018 KTYLER	01/23/2018	924.80 924.80	924.80	Open	N 12/31/2017	
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :				924.80	924.80			

Vendor HARGER - GERALD HARDER, JR.:

INSPECTOR 82885	GERALD HARDER, JR. DEC BLDG INSP 101-370-819-000	12/22/2017 KTYLER	01/23/2018	2,585.00 2,585.00	2,585.00	Open	N 12/31/2017	
Total for vendor HARGER - GERALD HARDER, JR.:				2,585.00	2,585.00			

Vendor GRAING - GRAINGER:

9648481878 82839	GRAINGER REPLACE BROKEN HOSE REELS AT FIR 101-336-970-000	12/19/2017 KTYLER	01/23/2018	2,415.80 2,415.80	2,415.80	Open	N 12/31/2017	17-596
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9649887289 82840	GRAINGER SAWHORSE 592-536-740-000	12/20/2017 KTYLER	01/23/2018	63.40	63.40	Open	N 12/31/2017	
	SAWHORSE			63.40				
	Total for vendor GRAING - GRAINGER:			<u>2,479.20</u>	<u>2,479.20</u>			
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								
300-1511-S 82830	GREAT LAKES WATER AUTHORITY NOV IWC 592-537-924-000	12/14/2017 KTYLER	01/23/2018	550.96	550.96	Open	N 12/31/2017	
	NOV IWC			550.96				
100-1511-W 82835	GREAT LAKES WATER AUTHORITY NOV WATER PURCHASES 592-536-927-000	12/28/2017 KTYLER	01/23/2018	226,936.28	226,936.28	Open	N 12/31/2017	
	NOV WATER PURCHASES			226,936.28				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			<u>227,487.24</u>	<u>227,487.24</u>			
Vendor GUAULU - GULF AUTO LUBE:								
52121 82917	GULF AUTO LUBE 101 OIL CHNG 101-301-860-000	12/12/2017 KTYLER	01/23/2018	40.94	40.94	Open	N 12/31/2017	
	101 OIL CHNG			40.94				
	Total for vendor GUAULU - GULF AUTO LUBE:			<u>40.94</u>	<u>40.94</u>			
Vendor HYDCOR - HYDROCORP, INC:								
45577-IN 82838	HYDROCORP, INC 8 OF 36 CROSS CONNECT CONTROL PR 592-536-819-000	12/28/2017 KTYLER	01/23/2018	1,190.00	1,190.00	Open	N 12/31/2017	
	8 OF 36 CROSS CONNECT CONTROL PROGRAM			1,190.00				
	Total for vendor HYDCOR - HYDROCORP, INC:			<u>1,190.00</u>	<u>1,190.00</u>			
Vendor J&T TOW - J&T TOWING:								
431308 82789	J&T TOWING TOW STUCK F-350 FROM SAVAGE ADDR 101-336-860-000	12/30/2017 KTYLER	01/23/2018	75.00	75.00	Open	N 12/31/2017	
	TOW STUCK F-350 FROM SAVAGE ADDRESS			75.00				
	Total for vendor J&T TOW - J&T TOWING:			<u>75.00</u>	<u>75.00</u>			

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Vendor ZAEJEN - JENNIFER ZAENGLEIN:								
TRAVEL								
82878	JENNIFER ZAENGLEIN 9.18-11.13 MILEAGE 101-718-860-000	12/21/2017 KTYLER 9.18-11.13 MILEAGE	01/23/2018	77.58 77.58	77.58	Open	N 12/31/2017	
Total for vendor ZAEJEN - JENNIFER ZAENGLEIN:				77.58	77.58			
Vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:								
1069690								
82914	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	12/12/2017 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	01/23/2018	435.00 308.85 126.15	435.00	Open	N 12/31/2017	
1069691								
82915	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	12/12/2017 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	01/23/2018	740.00 525.40 214.60	740.00	Open	N 12/31/2017	
1069692								
82916	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	12/12/2017 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	01/23/2018	735.80 522.42 213.38	735.80	Open	N 12/31/2017	
Total for vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:				1,910.80	1,910.80			
Vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:								
93484								
82894	JOHNSTON LITHOGRAPH, INC. WORK ORDER FORMS FOR PD VEHICLES 101-301-743-000	12/14/2017 KTYLER (1500) WORK ORDER REQUEST (NCR)	01/23/2018	234.00 234.00	234.00	Open	N 12/31/2017	17-586
Total for vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:				234.00	234.00			
Vendor KIDRWA - KITCH DRUTCHAS WAGNER VALITUTTI & S:								
419316								
82831	KITCH DRUTCHAS WAGNER VALITUTTI & NOV LEGAL SVCS 101-210-801-000	12/14/2017 KTYLER NOV LEGAL SVCS	01/23/2018	300.00 300.00	300.00	Open	N 12/31/2017	
Total for vendor KIDRWA - KITCH DRUTCHAS WAGNER VALITUTTI & S:				300.00	300.00			

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Vendor KUSPFL - Kuhn Specialty Flooring:								
704 82890	Kuhn Specialty Flooring RECOAT GYM FLOOR 101-265-931-000	12/29/2017 KTYLER RECOAT GYM FLOOR	01/23/2018	2,240.00 2,240.00	2,240.00	Open	N 12/31/2017	17-443
Total for vendor KUSPFL - Kuhn Specialty Flooring:				<u>2,240.00</u>	<u>2,240.00</u>			
Vendor LOTLIS - LISA LOTHNINGER:								
TRAVEL 82865	LISA LOTHNINGER 10.10-12.19 MILEAGE/MEAL & REIMB 247-000-860-000 247-000-822-000	01/08/2018 KTYLER 10.10-12.19 MILEAGE/MEAL REIMB SUPPL-DDA BOOTH @ APPR BNQT	01/23/2018	295.59 285.15 10.44	295.59	Open	N 12/31/2017	
Total for vendor LOTLIS - LISA LOTHNINGER:				<u>295.59</u>	<u>295.59</u>			
Vendor LOHUSU - LOWER HURON SUPPLY:								
417338 82906	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-933-000	12/06/2017 KTYLER FLOOR MACHINE	01/23/2018	14.25 14.25	14.25	Open	N 12/31/2017	
417814 82907	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	12/19/2017 KTYLER JANITORIAL SUPPLIES	01/23/2018	474.87 474.87	474.87	Open	N 12/31/2017	
417815 82908	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	12/19/2017 KTYLER JANITORIAL SUPPLIES	01/23/2018	234.63 234.63	234.63	Open	N 12/31/2017	
Total for vendor LOHUSU - LOWER HURON SUPPLY:				<u>723.75</u>	<u>723.75</u>			
Vendor LPPOLI - LP POLICE:								
1217LP16352 82887	LP POLICE DEC BACKGROUND CHECKS 101-301-819-000	12/31/2017 KTYLER DEC BACKGROUND CHECKS	01/23/2018	104.95 104.95	104.95	Open	N 12/31/2017	
Total for vendor LPPOLI - LP POLICE:				<u>104.95</u>	<u>104.95</u>			

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Vendor MAJGRA - MAJIK GRAPHICS:								
16872 82842	MAJIK GRAPHICS 3; 640 DECALS 3".3; S-70 DECALS 101-265-740-000 DECALS	12/22/2017 KTYLER	01/23/2018	168.00 168.00	168.00	Open	N 12/31/2017	
Total for vendor MAJGRA - MAJIK GRAPHICS:				168.00	168.00			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								
8271 82904	MARQUIS FOOD SERVICE 12.29 PRISONER MEALS 101-301-862-000	12/29/2017 KTYLER	01/23/2018	190.00 190.00	190.00	Open	N 12/31/2017	
Total for vendor MAFOSE - MARQUIS FOOD SERVICE:				190.00	190.00			
Vendor MCKASS - MCKENNA ASSOCIATES:								
21638-3 82813	MCKENNA ASSOCIATES OCT 2017 VBT BLDG PLAN REVIEWS 101-370-819-000	11/07/2017 KTYLER	01/23/2018	1,326.60 1,326.60	1,326.60	Open	N 12/31/2017	
98020-11 82814	MCKENNA ASSOCIATES OCT 2017 VBT PROFESSIONAL PLANNI 101-370-821-000 101-000-286-000	11/13/2017 KTYLER	01/23/2018	6,963.48 1,060.51 5,902.97	6,963.48	Open	N 12/31/2017	
98020-12 82815	MCKENNA ASSOCIATES NOV 2017 VBT PROFESSIONAL PLANNI 101-370-821-000 101-000-286-000	12/08/2017 KTYLER	01/23/2018	1,040.11 468.05 572.06	1,040.11	Open	N 12/31/2017	
Total for vendor MCKASS - MCKENNA ASSOCIATES:				9,330.19	9,330.19			
Vendor MIDSEC - MIDSTATE SECURITY:								
10646 82827	MIDSTATE SECURITY LICENSE KEYS FOR SECURITY -REC D 101-228-817-000 ASM200W SOFTWARE	12/26/2017 KTYLER	01/23/2018	1,120.00 1,120.00	1,120.00	Open	N 12/31/2017	17-579
Total for vendor MIDSEC - MIDSTATE SECURITY:				1,120.00	1,120.00			

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Vendor OREILL - O'REILLY AUTOMOTIVE INC:								
DECEMBER								
82905	O'REILLY AUTOMOTIVE INC DEC STMT	12/28/2017 KTYLER	01/23/2018	660.19	660.19	Open	N 12/31/2017	
	592-536-932-000	HAGGERTY GENERATOR		5.45				
	592-537-930-000	HAGGERTY GENERATOR		68.97				
	592-536-933-000	HI-LO		19.27				
	592-536-933-000	HI-LO		4.29				
	101-301-860-000	SPARES		102.44				
	101-370-860-000	WIPER BLADES		36.02				
	101-301-860-000	144 HEADLITE/STA3-FUNNEL		37.81				
	592-536-932-000	WIPER BLADES/PAPER		35.27				
	592-536-932-000	WIPER FLD		4.99				
	101-265-932-000	HITCH BALL/MOUNT		78.98				
	101-265-860-000	WIPER BLADES X4		60.10				
	101-265-740-000	3PK CLIPS		1.99				
	592-536-740-000	BED COATING		19.98				
	101-301-860-000	142/143 BATTERY/HEADLIGHT		184.63				
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			660.19	660.19			

Vendor PETCAS - PETTY CASH:

PETTY CASH								
82852	PETTY CASH	01/08/2018 KTYLER	01/23/2018	112.80	112.80	Open	N 12/31/2017	
	101-692-742-000	SENIOR-REPLENISH PETTY CASH		73.75				
	101-692-743-000	OFFICE & KITCHEN		39.05				
	Total for vendor PETCAS - PETTY CASH:			112.80	112.80			

Vendor PIOLAN - PIONEER LANDSCAPING:

1257								
82870	PIONEER LANDSCAPING	12/06/2017 KTYLER	01/23/2018	950.00	950.00	Open	N 12/31/2017	
	247-000-979-001	DDA STREETSCAPE MAINTENANCE		950.00				
	Total for vendor PIOLAN - PIONEER LANDSCAPING:			950.00	950.00			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70037029								
82791	PRIORITY ONE EMERGENCY	12/29/2017 KTYLER	01/23/2018	102.99	102.99	Open	N 12/31/2017	17-523
	101-301-741-000	UNIFORM JACKET (NEW HIRE - DANIE		79.99				
		5.11 BIG HORN JACKET DRK NAVY						

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	GL Distribution							
	101-301-741-000	PATCH APPLICATION (VAN BUREN PATCHES)		7.00				
	101-301-741-000	NAME TAPE (D. SVABIK)		9.00				
	101-301-741-000	BADGE TAB APPLICATION		4.00				
	101-301-743-000	MIC TAB APPLICATION		3.00				
70036895								
82903	PRIORITY ONE EMERGENCY	12/26/2017	01/23/2018	118.98	118.98	Open	N	17-417
	UNIFORMS FOR DISPATCHER REA	KTYLER					12/31/2017	
	101-325-741-000	SHORT SLEEVE UNIFORM POLO SHIRT		44.99				
	101-325-741-000	LONG SLEEVE UNIFORM POLO SHIRT		49.99				
	101-325-741-000	EMBROIDERY		24.00				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			<u>221.97</u>	<u>221.97</u>			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

52165								
82892	R&R FIRE TRUCK REPAIR	12/30/2017	01/23/2018	967.86	967.86	Open	N	
	E-1 BRAKE CHAMBER BLEEDING AIR-R	KTYLER					12/31/2017	
	101-336-860-000	E-1 BRAKE CHAMBER BLEEDING AIR-REPLAC		967.86				
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			<u>967.86</u>	<u>967.86</u>			

Vendor LENROB - ROBERT LENZ:

INSPECTOR								
82811	ROBERT LENZ	01/11/2018	01/23/2018	4,883.00	4,883.00	Open	N	
	DEC ELEC INSP	KTYLER					12/31/2017	
	101-370-819-000	DEC ELEC INSP		4,883.00				
	Total for vendor LENROB - ROBERT LENZ:			<u>4,883.00</u>	<u>4,883.00</u>			

Vendor S&LELE - S&L ELECTRICAL SERVICES LLC:

804								
82901	S&L ELECTRICAL SERVICES LLC	12/20/2017	01/23/2018	1,800.00	1,800.00	Open	N	17-448
	LED LIGHTS DPW/WATER GARAGE	KTYLER					12/31/2017	
	592-536-931-000	LED LIGHTS DPW/WATER GARAGE		1,800.00				
805								
82902	S&L ELECTRICAL SERVICES LLC	12/14/2017	01/23/2018	260.00	260.00	Open	N	
	ELECTRICAL MAINTENANCE	KTYLER					12/31/2017	
	101-265-931-000	ELECTRICAL MAINTENANCE		260.00				
	Total for vendor S&LELE - S&L ELECTRICAL SERVICES LLC:			<u>2,060.00</u>	<u>2,060.00</u>			

Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:

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740866 82881	SERVICE ELECTRIC SUPPLY CO LAMP & BALLASTS 101-265-931-000	12/07/2017 KTYLER	01/23/2018	310.40	310.40	Open	N 12/31/2017	
	Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:			<u>310.40</u>	<u>310.40</u>			
Vendor STSETR - STATEWIDE SECURITY TRANSPORT:								
121713 82895	STATEWIDE SECURITY TRANSPORT WRIT TRANSPORT-J LUCIDI 11.22 101-301-819-000	12/15/2017 KTYLER	01/23/2018	50.00	50.00	Open	N 12/31/2017	
	Total for vendor STSETR - STATEWIDE SECURITY TRANSPORT:			<u>50.00</u>	<u>50.00</u>			
Vendor SUACHA - SUMPTER ACE HARDWARE:								
DECEMBER 82859	SUMPTER ACE HARDWARE DEC STMT	12/31/2017 KTYLER	01/23/2018	694.81	694.81	Open	N 12/31/2017	
	592-536-740-000	GARAGE REPAIRS		70.79				
	101-265-740-000	BLEACH/TOOL BAG		38.75				
	592-536-740-000	MEASURING WHEEL		52.58				
	592-536-740-000	DUMP TRUCK		31.18				
	101-265-740-000	SCOOP HAND POLY		5.39				
	592-536-740-000	MISC FASRENERS		139.93				
	592-536-740-000	MISC FASTENERS		139.93				
	592-536-740-000	HYDRANT TOOLS		77.36				
	592-536-740-000	TOOLS		51.80				
	592-536-740-000	TOOLS		20.69				
	592-536-740-000	TOOLS		7.36				
	101-265-740-000	SCOOP HAND POLY		10.78				
	592-536-740-000	CUT-OFF WHEEL/MTL GRIND/FIBER DISC		17.69				
	592-536-740-000	POPPY LANTRN GRN/36-AA BATTERIES		30.58				
	Total for vendor SUACHA - SUMPTER ACE HARDWARE:			<u>694.81</u>	<u>694.81</u>			
Vendor SYMART - SYMBOL ARTS:								
0297082-IN 82882	SYMBOL ARTS PER LAURAIN-REPLACEMENT BADGE 101-301-741-000	12/29/2017 KTYLER	01/23/2018	110.00	110.00	Open	N 12/31/2017	
	Total for vendor SYMART - SYMBOL ARTS:			<u>110.00</u>	<u>110.00</u>			

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Vendor ZTERCON - TERRA CONTRACTING SVCS:								
24442 82886	TERRA CONTRACTING SVCS LOCATING MANHOLES 7/29/16-ECORSE 592-536-970-000	12/22/2017 KTYLER	01/23/2018	900.00	900.00	Open	N 12/31/2017	
	LOCATING MANHOLES 7/29/16-ECORSE/I-27			900.00				
	Total for vendor ZTERCON - TERRA CONTRACTING SVCS:			<u>900.00</u>	<u>900.00</u>			
Vendor FOOTHE - THERESE ANN FOOTE:								
INSTRUCTOR								
82875	THERESE ANN FOOTE SEPT-NOV-DEC YOGA INSTRUCT 101-692-742-000	12/20/2017 KTYLER	01/23/2018	320.00	320.00	Open	N 12/31/2017	
	SEPT-NOV-DEC YOGA INSTRUCT			320.00				
	Total for vendor FOOTHE - THERESE ANN FOOTE:			<u>320.00</u>	<u>320.00</u>			
Vendor UISSCA - UIS SCADA:								
530352570 82841	UIS SCADA STORM WATER CONTROL PANEL PARKIN 592-536-970-000	12/21/2017 KTYLER	01/23/2018	13,345.00	13,345.00	Open	N 12/31/2017	17-518
	STORM WATER CONTROL PANEL PARKING LOT			13,345.00				
	Total for vendor UISSCA - UIS SCADA:			<u>13,345.00</u>	<u>13,345.00</u>			
Vendor UNIFIR - UNIFIRST CORP:								
1942331 82898	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/04/2017 KTYLER	01/23/2018	113.86	113.86	Open	N 12/31/2017	
	MAT			15.50				
	B&G UNIFORMS			46.64				
	W&S UNIFORMS			51.72				
1947564 82899	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/18/2017 KTYLER	01/23/2018	113.86	113.86	Open	N 12/31/2017	
	MAT			15.50				
	B&G UNIFORMS			46.64				
	W&S UNIFORMS			51.72				
1950149 82900	UNIFIRST CORP DEC STMT 101-265-740-000	12/25/2017 KTYLER	01/23/2018	113.86	113.86	Open	N 12/31/2017	
	MAT			15.50				

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	GL Distribution							
	101-265-740-000	B&G UNIFORMS		46.64				
	592-536-741-000	W&S UNIFORMS		51.72				
Total for vendor UNIFIR - UNIFIRST CORP:				341.58	341.58			

Vendor VABUST - VAN BUREN STEEL:

23553N								
82897	VAN BUREN STEEL	12/15/2017	01/23/2018	52.75	52.75	Open	N	
	TUBING @ GUSSETS	KTYLER					12/31/2017	
	592-536-740-000	TUBING @ GUSSETS		52.75				
Total for vendor VABUST - VAN BUREN STEEL:				52.75	52.75			

Vendor MORVER - VERN MORSE:

CDBG								
82833	VERN MORSE	12/31/2017	01/23/2018	318.31	318.31	Open	N	
	CDBG TRAINING	KTYLER					12/31/2017	
	101-215-861-000	12.14 CDBG REVIEW		47.75				
	101-215-861-000	12.19 CDBG RECONCILE-JE		190.98				
	101-215-861-000	12.21 CDBG TRAINING-CAROL		79.58				
Total for vendor MORVER - VERN MORSE:				318.31	318.31			

Vendor BELVIR - VIRGINIA BELINSKI:

INSTRUCTOR								
82876	VIRGINIA BELINSKI	12/21/2017	01/23/2018	60.00	60.00	Open	N	
	DEC BAL/EXER CLASS	KTYLER					12/31/2017	
	101-692-742-000	DEC BAL/EXER CLASS		60.00				
INSTRUCTOR2								
82877	VIRGINIA BELINSKI	12/21/2017	01/23/2018	120.00	120.00	Open	N	
	DEC AFEP CLASS	KTYLER					12/31/2017	
	101-692-742-000	DEC AFEP CLASS		120.00				
Total for vendor BELVIR - VIRGINIA BELINSKI:				180.00	180.00			

Vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:

DR								
82836	WAYNE COUNTY DEPARTMENT OF PUBLIC	01/04/2018	01/23/2018	7,998.41	7,998.41	Open	N	
	NOV DR SEWAGE	KTYLER					12/31/2017	
	592-537-924-000	NOV DR SEWAGE		7,998.41				
Total for vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:				7,998.41	7,998.41			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor WEINGA - WEINGARTZ:								
20134719 82879	WEINGARTZ REPAIRS TO JOHN DEERE 455 101-265-933-000	08/14/2017 KTYLER	01/23/2018	2,774.32	2,774.32	Open	N 12/31/2017	17-220
		REPAIRS TO JOHN DEERE 455		2,774.32				
20177490 82880	WEINGARTZ REPLACE HOUSING ON JOHN DEERE 45 101-265-970-000	10/30/2017 KTYLER	01/23/2018	2,793.99	2,793.99	Open	N 12/31/2017	17-512
		REPLACE HOUSING ON JOHN DEERE 455		2,793.99				
	Total for vendor WEINGA - WEINGARTZ:			<u>5,568.31</u>	<u>5,568.31</u>			

Vendor WEWAUR - WESTERN WAYNE URGENT CARE:

12560 82883	WESTERN WAYNE URGENT CARE OFFICE VISITS 592-536-956-000	12/11/2017 KTYLER	01/23/2018	230.00	230.00	Open	N 12/31/2017	
	592-536-956-000	J VALINSKI DOT RECERT		65.00				
	592-536-956-000	HINE DOT RECERT		65.00				
	592-536-956-000	MCLEOD DOT RECERT		65.00				
	101-325-956-000	W MARTIN RETURN TO WORK		35.00				
	Total for vendor WEWAUR - WESTERN WAYNE URGENT CARE:			<u>230.00</u>	<u>230.00</u>			

Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

20173021 82896	WINDER POLICE EQUIPMENT STOCK FOR VEHICLES 101-301-860-000	12/20/2017 KTYLER	01/23/2018	124.09	124.09	Open	N 12/31/2017	
		STOCK FOR VEHICLES		124.09				
	Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:			<u>124.09</u>	<u>124.09</u>			

# of Invoices:	94	# Due:	94	Totals:	319,352.30	319,352.30
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>319,352.30</u>	<u>319,352.30</u>

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			52,973.01	52,973.01			
	247 - DDA Fund			5,066.39	5,066.39			
	250 - Museum Fund			3.51	3.51			
	279 - CDBG Fund			95.00	95.00			
	592 - Water/Sewer Fund			261,214.39	261,214.39			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			17,442.93	17,442.93			
	191 - Election Department			135.00	135.00			
	210 - Attorney Fees			2,480.98	2,480.98			
	215 - Clerk Department			318.31	318.31			
	228 - IT Department			1,345.00	1,345.00			
	248 - General Office			352.00	352.00			
	253 - Treasurer Department			750.00	750.00			
	265 - Building & Grounds			10,128.87	10,128.87			
	301 - Police Department			7,101.98	7,101.98			
	325 - Dispatch			153.98	153.98			
	336 - Fire Department			4,505.53	4,505.53			
	370 - Building/Planning Dept.			11,670.90	11,670.90			
	536 - Water Department			246,619.55	246,619.55			
	537 - Sewer Department			8,696.84	8,696.84			
	692 - Seniors Dept			6,004.80	6,004.80			
	715 - Cable Dept			1,473.05	1,473.05			
	718 - Park & Lake Dept			77.58	77.58			
	822 - Rehab			95.00	95.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor ACOUSTIMAC - ACOUSTIMAC:								
600007592								
82800	ACOUSTIMAC	01/11/2018	01/23/2018	506.87	506.87	Open	N	17-458
	ACOUSTIC PANELS FOR INTERVIEW RO	KTYLER					01/23/2018	
	101-301-743-000	DMD422-W-DMD-GRY-ROX		439.92				
	101-301-743-000	SHIPPING/HANDLING		66.95				
	Total for vendor ACOUSTIMAC - ACOUSTIMAC:			<u>506.87</u>	<u>506.87</u>			
Vendor ALLBRO - ALLIE BROTHERS:								
69093								
82792	ALLIE BROTHERS	01/05/2018	01/23/2018	217.98	217.98	Open	N	17-464
	TONY WINTER UNIFORMS	KTYLER					01/23/2018	
	101-301-741-000	TONY PANTS		118.00				
	101-301-741-000	TONY LONG SLEEVE UNIFORM SHIRTS		99.98				
	Total for vendor ALLBRO - ALLIE BROTHERS:			<u>217.98</u>	<u>217.98</u>			
Vendor ARINSE - ARBOR INSPECTION SERVICES:								
A17598								
82889	ARBOR INSPECTION SERVICES	01/04/2018	01/23/2018	1,422.00	1,422.00	Open	N	
	RPR SPRINKLER HEAD-JAIL CELL #3-	KTYLER					01/23/2018	
	101-265-933-000	RPR SPRINKLER HEAD-JAIL CELL #3-DAMAG		1,422.00				
	Total for vendor ARINSE - ARBOR INSPECTION SERVICES:			<u>1,422.00</u>	<u>1,422.00</u>			
Vendor WICARN - ARNOLD WICKER SR:								
TRAINING								
82923	ARNOLD WICKER SR	01/03/2018	01/23/2018	450.00	450.00	Open	N	
	1.23, 24 & 31 CULTURAL COMPETENC	KTYLER					01/23/2018	
	101-101-956-000	1.23, 24 & 31 CULTURAL COMPETENCE TRN		450.00				
	Total for vendor WICARN - ARNOLD WICKER SR:			<u>450.00</u>	<u>450.00</u>			
Vendor MISC - BELLE TIRE:								
REFUND								
82837	BELLE TIRE	01/04/2018	01/23/2018	404.80	404.80	Open	N	
	REFUND ENG DEPOSIT FOR VBN 2204-	KTYLER					01/23/2018	
	592-000-286-000	REFUND ENG DEPOSIT FOR VBN 2204-01T		404.80				
	Total for vendor MISC - BELLE TIRE:			<u>404.80</u>	<u>404.80</u>			
Vendor BWMS - BLUE WATER MANAGEMENT SOLUTIONS:								

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1051 82863	BLUE WATER MANAGEMENT SOLUTIONS CEC COURSE-PUMPS @ MOTORS 592-536-861-000	01/03/2018 KTYLER	01/23/2018	150.00	150.00	Open	N 01/23/2018	
	OSBORNE 2.15 CEC COURSE			150.00				
	Total for vendor BWMS - BLUE WATER MANAGEMENT SOLUTIONS:			<u>150.00</u>	<u>150.00</u>			

Vendor BEARCH - BVL AREA CHAMBER OFCOMMERCE:

2018-005 82864	BVL AREA CHAMBER OFCOMMERCE 2018 BVL AREA DIRECTORY FULL PAG 101-101-956-000	01/10/2018 KTYLER	01/23/2018	895.00	895.00	Open	N 01/23/2018	
	247-000-900-000	2018 BVL AREA DIRECTORY FULL PAGE AD		447.50				
		2018 BVL AREA DIRECTORY FULL PAGE AD		447.50				
	Total for vendor BEARCH - BVL AREA CHAMBER OFCOMMERCE:			<u>895.00</u>	<u>895.00</u>			

Vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :

TAXES								
82860	CHARTER TOWNSHIP OF VAN BUREN 2017 WIN TAXES 247-000-977-002	01/03/2018 KTYLER	01/23/2018	447.12	447.12	Open	N 01/23/2018	
	R-O-W ACQ/PARCEL 14/8470 BVL-CARR EST			447.12				
	Total for vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :			<u>447.12</u>	<u>447.12</u>			

Vendor ELICLE - ELITE CLEANING & CATASTROPHE RESTOR:

32464 82891	ELITE CLEANING & CATASTROPHE RESTO CLEAN/SANITIZE POLICE DEPT 101-265-931-000	01/03/2018 KTYLER	01/23/2018	100.00	100.00	Open	N 01/23/2018	
	CLEAN/SANITIZE POLICE DEPT			100.00				
	Total for vendor ELICLE - ELITE CLEANING & CATASTROPHE RESTOR:			<u>100.00</u>	<u>100.00</u>			

Vendor FEDEX - FEDEX:

6-047-13700 82855	FEDEX 2017 BOND RE-FI 101-248-728-000	01/05/2018 KTYLER	01/23/2018	31.47	31.47	Open	N 01/23/2018	
	2017 BOND RE-FI			31.47				
	Total for vendor FEDEX - FEDEX:			<u>31.47</u>	<u>31.47</u>			

Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :

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6990 82846	GASIOREK, MORGAN, GRECO & MCCAULEY JAN LEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	36.35 25.81 10.54	36.35	Open	N 01/23/2018	
6989 82847	GASIOREK, MORGAN, GRECO & MCCAULEY JAN LEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	187.20 132.91 54.29	187.20	Open	N 01/23/2018	
6992 82848	GASIOREK, MORGAN, GRECO & MCCAULEY JAN LEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	7,956.57 5,649.16 2,307.41	7,956.57	Open	N 01/23/2018	
6988 82849	GASIOREK, MORGAN, GRECO & MCCAULEY JANLEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	245.60 174.38 71.22	245.60	Open	N 01/23/2018	
6993 82850	GASIOREK, MORGAN, GRECO & MCCAULEY JAN LEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	4,458.36 3,165.40 1,292.96	4,458.36	Open	N 01/23/2018	
6994 82851	GASIOREK, MORGAN, GRECO & MCCAULEY JAN LEGAL SVCS 101-210-801-000 592-536-801-002	01/04/2018 KTYLER	01/23/2018	3,322.00 2,358.62 963.38	3,322.00	Open	N 01/23/2018	
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :				16,206.08	16,206.08			

Vendor MISC - HELP U SELL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
82856	HELP U SELL REFUND CLOSED ACCT-43621 S TIMBE 592-000-284-000	01/08/2018 KTYLER	01/23/2018	163.64 163.64	163.64	Open	N 01/23/2018	
Total for vendor MISC - HELP U SELL:				163.64	163.64			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor IIMC - INT'L INST OF MUNICIPAL CLERKS:								
24298 82862	INT'L INST OF MUNICIPAL CLERKS 2018 ANNUAL MEMBERSHIP FEE	12/18/2017 KTYLER	01/23/2018	200.00	200.00	Open	N 01/23/2018	
	101-215-810-000	LWRIGHT 2018 ANNUAL MEMBERSHIP FEE		200.00				
	Total for vendor IIMC - INT'L INST OF MUNICIPAL CLERKS:			<u>200.00</u>	<u>200.00</u>			
Vendor MARJAS - JASON MARTIN:								
REIMBURSEMENT								
82869	JASON MARTIN REIMB-2018 MFIS MEMBERSHIP	01/09/2018 KTYLER	01/23/2018	30.00	30.00	Open	N 01/23/2018	
	101-336-810-000	REIMB-2018 MFIS MEMBERSHIP		30.00				
	Total for vendor MARJAS - JASON MARTIN:			<u>30.00</u>	<u>30.00</u>			
Vendor MARSON - MARTIN & SON :								
010140 82816	MARTIN & SON S66 REAR BRAKE PAD/ROTORS	01/09/2018 KTYLER	01/23/2018	275.20	275.20	Open	N 01/23/2018	
	101-265-860-000	S66 REAR BRAKE PAD/ROTORS		275.20				
010151 82817	MARTIN & SON S61 PLUGS/IIGN-PLUG COILS/AIR FI	01/10/2018 KTYLER	01/23/2018	355.09	355.09	Open	N 01/23/2018	
	101-265-860-000	S61 PLUGS/IIGN-PLUG COILS/AIR FIL/THR		355.09				
	Total for vendor MARSON - MARTIN & SON :			<u>630.29</u>	<u>630.29</u>			
Vendor MDFIS - MDFIS:								
02-556 82867	MDFIS MCINALLY 2018 MEMBERSHIP/DUES	01/11/2018 KTYLER	01/23/2018	20.00	20.00	Open	N 01/23/2018	
	101-336-810-000	MCINALLY 2018 MEMBERSHIP/DUES		20.00				
	Total for vendor MDFIS - MDFIS:			<u>20.00</u>	<u>20.00</u>			
Vendor MASC - MI ASSOC OF SENIOR CENTERS:								
REGISTRATION								
82845	MI ASSOC OF SENIOR CENTERS MASC REGISTRATIONS	01/09/2018 KTYLER	01/23/2018	80.00	80.00	Open	N 01/23/2018	
	101-692-861-000	JORDAN 3.28 MASC CONF		40.00				

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	101-692-861-000	MCBRIDE 3.28 MASC CONF		40.00				
	Total for vendor MASC - MI ASSOC OF SENIOR CENTERS:			80.00	80.00			

Vendor MIASMU - MI ASSOCIATION OF MUNICIPAL CLERKS:

REGISTRATION

82834	MI ASSOCIATION OF MUNICIPAL CLERKS	01/03/2018	01/23/2018	900.00	900.00	Open	N	
	2018 MASTERS INSTITUTE REGISTRAT	KTYLER					01/23/2018	
	101-215-861-000	LWRIGHT 3.19-22 MASTERS INSTITUTE CON		450.00				
	101-215-861-000	MONTGOMERY 3.19-22 MASTERS INST CONF		450.00				
	Total for vendor MIASMU - MI ASSOCIATION OF MUNICIPAL CLERKS:			900.00	900.00			

Vendor MISTFI - MI STATE FIREMEN'S ASSOCIATION:

DUES

82868	MI STATE FIREMEN'S ASSOCIATION	11/10/2017	01/23/2018	75.00	75.00	Open	N	
	2018 FD MEMBERSHIP	KTYLER					01/23/2018	
	101-336-810-000	2018 FD MEMBERSHIP		75.00				
	Total for vendor MISTFI - MI STATE FIREMEN'S ASSOCIATION:			75.00	75.00			

Vendor MIASPL - MICHIGAN ASSOC OF PLANNING:

3950

82818	MICHIGAN ASSOC OF PLANNING	01/11/2018	01/23/2018	70.00	70.00	Open	N	
	AKERS 1.11 MAP CONF REGISTER	KTYLER					01/23/2018	
	101-370-861-000	AKERS 1.11 MAP CONF REGISTER		70.00				
	Total for vendor MIASPL - MICHIGAN ASSOC OF PLANNING:			70.00	70.00			

Vendor MINOSE - MICHIGAN NOTARY SERVICE:

NOTARY

82857	MICHIGAN NOTARY SERVICE	01/03/2018	01/23/2018	12.50	12.50	Open	N	
	NOTARY SHIPPING FEES	KTYLER					01/23/2018	
	101-215-956-000	BEAUDRY/TYLER NOTARY SHIPPING FEES		12.50				
	Total for vendor MINOSE - MICHIGAN NOTARY SERVICE:			12.50	12.50			

Vendor MPARK - MPARKS:

E10419

82854	MPARKS	12/12/2017	01/23/2018	560.00	560.00	Open	N	
	2018 MPARKS CONF/TRADE SHOW	KTYLER					01/23/2018	
	101-691-861-000	JWRIGHT 2.6-9 MPARKS CONF/TRADE SHOW		280.00				
	101-691-861-000	ZAENGLEIN 2.6-9 MPARKS CONF/TRADE SHO		280.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Total for vendor MPARK - MPARKS:				560.00	560.00			

Vendor PENMAN - PENGUIN MANAGEMENT:

47079								
82820	PENGUIN MANAGEMENT	01/09/2018	01/23/2018	2,268.00	2,268.00	Open	N	
	2018 RENEWAL FD NOTIFICATION SYS	KTYLER					01/23/2018	
	101-336-819-000	2018 RENEWAL FD NOTIFICATION SYSTEM		2,268.00				
Total for vendor PENMAN - PENGUIN MANAGEMENT:				2,268.00	2,268.00			

Vendor POSMAS - POSTMASTER:

PERMIT 18								
82832	POSTMASTER	01/05/2018	01/23/2018	450.00	450.00	Open	N	
	2018 PERMIT 18 ANNUAL FEE	KTYLER					01/23/2018	
	101-248-900-000	FIRST CLASS PRESORT		225.00				
	592-536-900-000	USPS MARKETING MAIL		225.00				
Total for vendor POSMAS - POSTMASTER:				450.00	450.00			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70037293								
82790	PRIORITY ONE EMERGENCY	01/08/2018	01/23/2018	71.98	71.98	Open	N	17-523
	UNIFORM JACKET (NEW HIRE - DANIE	KTYLER					01/23/2018	
	101-301-741-000	UNCLE MIKE'S INNER BELT		21.99				
	101-301-741-000	UNCLE MIKE'S MIRAGE BW OUTER BELT		49.99				
70037210								
82794	PRIORITY ONE EMERGENCY	01/05/2018	01/23/2018	29.99	29.99	Open	N	17-467
	UNIFORMS FOR DETECTIVE BUREAU	KTYLER					01/23/2018	
	101-301-741-000	5.11 S/S T-SHIRT (LARGE) (TRONT)		29.99				
Total for vendor PRONEM - PRIORITY ONE EMERGENCY:				101.97	101.97			

Vendor QUILL - QUILL CORPORATION:

3741099								
82826	QUILL CORPORATION	01/05/2018	01/23/2018	63.04	63.04	Open	N	18-616
	NAVY CERTIFICATE HOLDERS	KTYLER					01/23/2018	
	101-171-956-000	CERTIFICATE HOLDERS ITEM #901-903115		42.56				
	101-171-956-000	BRAIDED FIOL CERTIFICATES 901-963006		20.48				
Total for vendor QUILL - QUILL CORPORATION:				63.04	63.04			

Vendor SEMCOG - SEMCOG:

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2018-004 82866	SEMCOG 2018 MEMBERSHIP DUES 247-000-810-000	01/10/2018 KTYLER	01/23/2018	3,262.00	3,262.00	Open	N 01/23/2018	
	Total for vendor SEMCOG - SEMCOG:			<u>3,262.00</u>	<u>3,262.00</u>			
Vendor SESAC - SESAC:								
10135989 82861	SESAC 2018 MUSIC LICENSE AGREEMENT 101-101-956-000	12/14/2017 KTYLER	01/23/2018	417.00	417.00	Open	N 01/23/2018	
	Total for vendor SESAC - SESAC:			<u>417.00</u>	<u>417.00</u>			
Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:								
3263 82828	SOUTH HURON VALLEY UTILITY ATH JAN SEWAGE O&M 592-537-924-000	01/04/2018 KTYLER	01/23/2018	89,875.00	89,875.00	Open	N 01/23/2018	
	Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:			<u>89,875.00</u>	<u>89,875.00</u>			
Vendor MIDESE - STATE OF MICHIGAN:								
NOTARY 82858	STATE OF MICHIGAN NOTARY PUBLIC APPLICATIONS 101-215-970-000 101-215-970-000	01/08/2018 KTYLER	01/23/2018	20.00	20.00	Open	N 01/23/2018	
	Total for vendor MIDESE - STATE OF MICHIGAN:			<u>20.00</u>	<u>20.00</u>			
Vendor TARSOL - TARGET SOLUTIONS:								
1/9/2018 82819	TARGET SOLUTIONS 2018 RENEW DEPTS ONLINE TRAIN PR 101-336-819-000 101-336-819-000	01/09/2018 KTYLER	01/23/2018	5,236.85	5,236.85	Open	N 01/23/2018	
	Total for vendor TARSOL - TARGET SOLUTIONS:			<u>5,236.85</u>	<u>5,236.85</u>			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	38	# Due:	38	Totals:	125,266.61			
# of Credit Memos:	0	# Due:	0	Totals:	0.00			
Net of Invoices and Credit Memos:					<u>125,266.61</u>	<u>125,266.61</u>		

--- TOTALS BY FUND ---

101 - General Fund	25,591.75	25,591.75
247 - DDA Fund	4,156.62	4,156.62
592 - Water/Sewer Fund	95,518.24	95,518.24

--- TOTALS BY DEPT/ACTIVITY ---

000 -	4,725.06	4,725.06
101 - Township Board	1,314.50	1,314.50
171 - Supervisor Department	63.04	63.04
210 - Attorney Fees	11,506.28	11,506.28
215 - Clerk Department	1,132.50	1,132.50
248 - General Office	256.47	256.47
265 - Building & Grounds	2,152.29	2,152.29
301 - Police Department	826.82	826.82
336 - Fire Department	7,629.85	7,629.85
370 - Building/Planning Dept.	70.00	70.00
536 - Water Department	5,074.80	5,074.80
537 - Sewer Department	89,875.00	89,875.00
691 - Recreation Dept	560.00	560.00
692 - Seniors Dept	80.00	80.00

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Vendor ASC - A.S.C. SECURITY SYSTEMS:								
43887 83004	A.S.C. SECURITY SYSTEMS	12/01/2017	02/06/2018	172.00	172.00	Open	N	
	REPAIR FEMALE CELL INTERCOM-JAIL KTYLER						12/31/2017	
	101-325-933-000 REPAIR FEMALE CELL INTERCOM-JAIL			172.00				
	Total for vendor ASC - A.S.C. SECURITY SYSTEMS:			<u>172.00</u>	<u>172.00</u>			
Vendor ABCWAR - ABC WAREHOUSE:								
A21 K32637-0 83003	ABC WAREHOUSE	12/28/2017	02/06/2018	1,897.00	1,897.00	Open	N	17-597
	REPLACE BROKEN ICE MAKER AND TWO KTYLER						12/31/2017	
	101-336-970-000 14480 KITCHEN AID DISHWASHER			1,098.00				
	101-336-970-000 DENBY ICE MAKER			799.00				
	Total for vendor ABCWAR - ABC WAREHOUSE:			<u>1,897.00</u>	<u>1,897.00</u>			
Vendor GIBANT - ANTHONY GIBSON:								
ENV 83048	ANTHONY GIBSON	10/17/2017	02/06/2018	25.00	25.00	Open	N	
	10.17 ENV MTG KTYLER						12/31/2017	
	101-370-818-000 10.17 ENV MTG			25.00				
ENV 83049	ANTHONY GIBSON	11/15/2017	02/06/2018	25.00	25.00	Open	N	
	11.15 ENV MTG KTYLER						12/31/2017	
	101-370-818-000 11.15 ENV MTG			25.00				
	Total for vendor GIBANT - ANTHONY GIBSON:			<u>50.00</u>	<u>50.00</u>			
Vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :								
12-0375 83028	AXIOM CONSTRUCTION SERVICES GROUP	01/24/2018	02/06/2018	27,950.00	27,950.00	Open	N	
	PRE-CONSTRUCTION PLACEMAKING PRO KTYLER						12/31/2017	
	247-000-971-001 WAKELY PROJECT NO 161675			27,950.00				
	Total for vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :			<u>27,950.00</u>	<u>27,950.00</u>			
Vendor ZBELDEV - BELLEVIEW DEVELOPMENT :								
REFUND 83014	BELLEVIEW DEVELOPMENT	01/12/2018	02/06/2018	26,965.81	26,965.81	Open	N	
	REFUND DEPOSIT-BVL COMMERCIAL CT KTYLER						12/31/2017	

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	592-000-286-000	REFUND DEPOSIT-BVL COMMERCIAL CTR SPR		26,965.81				
	Total for vendor ZBELDEV - BELLEVIEW DEVELOPMENT :			26,965.81	26,965.81			

Vendor BENROS - BENJAMIN ROSS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
ENV 83052	BENJAMIN ROSS 12.20 ENV MTG 101-370-818-000	12/20/2017 KTYLER	02/06/2018	25.00	25.00	Open	N 12/31/2017	
	12.20 ENV MTG			25.00				
	Total for vendor BENROS - BENJAMIN ROSS:			25.00	25.00			

Vendor CONBRU - BRUCE CONNELL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
INSPECTOR 83023	BRUCE CONNELL DEC BLDG/PLBG INSP 101-370-819-000	01/16/2018 KTYLER	02/06/2018	1,650.00	1,650.00	Open	N 12/31/2017	
	DEC BLDG/PLBG INSP			1,650.00				
	Total for vendor CONBRU - BRUCE CONNELL:			1,650.00	1,650.00			

Vendor CDWGOV - CDW GOVERNMENT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
LFX5456 83020	CDW GOVERNMENT FIRE SOFTWARE 101-336-933-000	12/23/2017 KTYLER	02/06/2018	373.36	373.36	Open	N 12/31/2017	17-553
	MICROSOFT OFFICE 2016			373.36				
LBQ6885 83057	CDW GOVERNMENT SURFACE PRO TABLET 101-336-956-000 101-336-956-000 101-336-956-000 101-336-956-000	12/07/2017 KTYLER	02/06/2018	2,277.25	2,277.25	Open	N 12/31/2017	17-585
	SURFACE PRO TABLET			2,074.67				
	SURFACE PRO TYPE COVER WITH KEYBOARD			114.70				
	RUGGED CASE			42.00				
	STARTECH PORTABLE USB			45.88				
LBW5810 83058	CDW GOVERNMENT SURFACE PRO TABLET 101-336-956-000	12/08/2017 KTYLER	02/06/2018	356.50	356.50	Open	N 12/31/2017	17-585
	MICROSOFT OFFICE PROFESSIONAL 2016 LI			356.50				
KVM3304 83092	CDW GOVERNMENT 4 PRINTERS FOR ELECTRONIC EVIDEN 101-301-958-000	11/16/2017 KTYLER	02/06/2018	341.12	341.12	Open	N 12/31/2017	17-554
	MONOCHROME THERMAL PRINTER			341.12				
	Total for vendor CDWGOV - CDW GOVERNMENT:			3,348.23	3,348.23			

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Vendor ROMCIT - CITY OF ROMULUS:								
020185 83034	CITY OF ROMULUS WS 9.1-12.1 39605 WABASH 592-536-920-000	12/01/2017 KTYLER	02/06/2018	140.08	140.08	Open	N 12/31/2017	
	WS 9.1-12.1 39605 WABASH			140.08				
3896 83035	CITY OF ROMULUS DEC ANIMAL CONTROL SVCS 101-329-819-000	01/10/2018 KTYLER	02/06/2018	540.00	540.00	Open	N 12/31/2017	
	DEC ANIMAL CONTROL SVCS			540.00				
	Total for vendor ROMCIT - CITY OF ROMULUS:			680.08	680.08			
Vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:								
244982 82998	CUMMINGS,MCCLOREY,DAVIS & ACHO DEC LEGAL SVCS 101-210-801-000	01/12/2018 KTYLER	02/06/2018	472.50	472.50	Open	N 12/31/2017	
	DEC LEGAL SVCS			335.48				
	DEC LEGAL SVCS			137.02				
244983 82999	CUMMINGS,MCCLOREY,DAVIS & ACHO DEC LEGAL SVCS 101-210-801-000	01/12/2018 KTYLER	02/06/2018	3,591.00	3,591.00	Open	N 12/31/2017	
	DEC LEGAL SVCS			2,549.61				
	DEC LEGAL SVCS			1,041.39				
	Total for vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:			4,063.50	4,063.50			
Vendor BRODAV - DAVID BROWNLEE:								
ENV 83039	DAVID BROWNLEE 10.17 ENV MTG 101-370-818-000	10/17/2017 KTYLER	02/06/2018	30.00	30.00	Open	N 12/31/2017	
	10.17 ENV MTG			30.00				
ENV 83040	DAVID BROWNLEE 11.15 ENV MTG 101-370-818-000	11/15/2017 KTYLER	02/06/2018	30.00	30.00	Open	N 12/31/2017	
	11.15 ENV MTG			30.00				
ENV 83041	DAVID BROWNLEE 12.20 ENV MTG 101-370-818-000	12/20/2017 KTYLER	02/06/2018	30.00	30.00	Open	N 12/31/2017	
	12.20 ENV MTG			30.00				
	Total for vendor BRODAV - DAVID BROWNLEE:			90.00	90.00			

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Vendor DSSCOR - DSS CORPORATION:								
21137 83029	DSS CORPORATION	11/09/2017	02/06/2018	7,425.00	7,425.00	Open	N	17-533
	MAINTENANCE AGREEMENT VOICE RECO	KTYLER					12/31/2017	
	101-301-958-000	VOICE RECORDER SERVER WITH MAINTENANC		6,600.00				
	101-301-958-000	INSTALLATION AND MOVING CURRENT DATA		750.00				
	101-301-958-000	SHIPPING		75.00				
	Total for vendor DSSCOR - DSS CORPORATION:			<u>7,425.00</u>	<u>7,425.00</u>			
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:								
372475 83094	FISHBECK, THOMPSON, CARR & HUBER	01/08/2018	02/06/2018	395.50	395.50	Open	N	
	12.29 VBT/METRO PARTY STORE GAS	KTYLER					12/31/2017	
	592-000-286-000	12.29 VBT/METRO PARTY STORE GAS PUMPS		395.50				
372040 83095	FISHBECK, THOMPSON, CARR & HUBER	01/08/2018	02/06/2018	3,283.50	3,283.50	Open	N	
	12.29 VBT/WATER ASSET MNGMNT	KTYLER					12/31/2017	
	592-536-820-000	12.29 VBT/WATER ASSET MNGMNT		3,283.50				
372466 83096	FISHBECK, THOMPSON, CARR & HUBER	01/08/2018	02/06/2018	2,228.00	2,228.00	Open	N	
	VBT/CROSSROADS DISTRIBUTE CTR N	KTYLER					12/31/2017	
	592-000-286-000	VBT/CROSSROADS DISTRIBUTE CTR N		2,228.00				
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			<u>5,907.00</u>	<u>5,907.00</u>			
Vendor HARGER - GERALD HARDER, JR.:								
INSPECTOR 83021	GERALD HARDER, JR.	01/16/2018	02/06/2018	2,475.00	2,475.00	Open	N	
	DEC BLDG INSP	KTYLER					12/31/2017	
	101-370-819-000	DEC BLDG INSP		2,475.00				
	Total for vendor HARGER - GERALD HARDER, JR.:			<u>2,475.00</u>	<u>2,475.00</u>			
Vendor JAHJEF - JEFF JAHR:								
ENV 83050	JEFF JAHR	10/17/2017	02/06/2018	25.00	25.00	Open	N	
	10.17 ENV MTG	KTYLER					12/31/2017	
	101-370-818-000	10.17 ENV MTG		25.00				

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ENV 83051	JEFF JAHR 11.15 ENV MTG 101-370-818-000	11/15/2017 KTYLER 11.15 ENV MTG	02/06/2018	25.00 25.00	25.00	Open	N 12/31/2017	
Total for vendor JAHJEF - JEFF JAHR:				50.00	50.00			
Vendor DOUJOH - JOHN DOUGLASS, JR:								
INSPECTOR 83025	JOHN DOUGLASS, JR DEC MECH INSP 101-370-819-000	01/16/2018 KTYLER DEC MECH INSP	02/06/2018	825.00 825.00	825.00	Open	N 12/31/2017	
Total for vendor DOUJOH - JOHN DOUGLASS, JR:				825.00	825.00			
Vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:								
1069834 83016	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/15/2018 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	02/06/2018	45.00 31.95 13.05	45.00	Open	N 12/31/2017	
1069835 83017	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/15/2018 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	02/06/2018	480.00 340.80 139.20	480.00	Open	N 12/31/2017	
1069836 83018	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/15/2018 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	02/06/2018	40.00 28.40 11.60	40.00	Open	N 12/31/2017	
1069837 83019	JOHNSON, ROSATI, SCHULTZ & JOPPICH DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/15/2018 KTYLER DEC LEGAL SVCS DEC LEGAL SVCS	02/06/2018	45.00 31.95 13.05	45.00	Open	N 12/31/2017	
Total for vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:				610.00	610.00			
Vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:								

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93255 83030	JOHNSTON LITHOGRAPH, INC. 1000 ENVELOPES-MUSEUM 250-000-900-000 Total for vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:	11/03/2017 KTYLER	02/06/2018	182.00 182.00	182.00	Open	N 12/31/2017	
Vendor KENCOM - KENT COMMUNICATIONS:								
265885 83033	KENT COMMUNICATIONS 2018 PERS PROP STMTS 101-247-819-000 101-248-728-000 Total for vendor KENCOM - KENT COMMUNICATIONS:	12/31/2017 KTYLER	02/06/2018	360.94 349.40 11.54	360.94	Open	N 12/31/2017	
Vendor MIMULE - MICHIGAN MUNICIPAL LEAGUE:								
16616 83008	MICHIGAN MUNICIPAL LEAGUE SENIOR CENTER DRIVER JOB POSTING 101-692-900-000 Total for vendor MIMULE - MICHIGAN MUNICIPAL LEAGUE:	12/31/2017 KTYLER	02/06/2018	131.40 131.40	131.40	Open	N 12/31/2017	
Vendor GRINEI - NEIL GRIFFIN:								
REIMB 83038	NEIL GRIFFIN MAINT OF 1919 MODEL T 250-000-932-000 Total for vendor GRINEI - NEIL GRIFFIN:	12/01/2017 KTYLER	02/06/2018	39.19 39.19	39.19	Open	N 12/31/2017	
Vendor DEBNOR - NORMAN DEBUCK:								
ENV 83042	NORMAN DEBUCK 10.17 ENV MTG 101-370-818-000	10/17/2017 KTYLER	02/06/2018	25.00 25.00	25.00	Open	N 12/31/2017	
ENV 83043	NORMAN DEBUCK 11.15 ENV MTG 101-370-818-000	11/15/2017 KTYLER	02/06/2018	25.00 25.00	25.00	Open	N 12/31/2017	

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ENV 83044	NORMAN DEBUCK 12.20 ENV MTG 101-370-818-000	12/20/2017 KTYLER	02/06/2018	25.00	25.00	Open	N 12/31/2017	
	12.20 ENV MTG			25.00				
	Total for vendor DEBNOR - NORMAN DEBUCK:			<u>75.00</u>	<u>75.00</u>			

Vendor OAKCOU - OAKLAND COUNTY TREASURERS:

INF0002301 83000	OAKLAND COUNTY TREASURERS OCT-DEC VBT GIS DATA 101-301-956-000	12/31/2017 KTYLER	02/06/2018	32.50	32.50	Open	N 12/31/2017	
	OCT-DEC VBT GIS DATA			32.50				
CLM0009052 83036	OAKLAND COUNTY TREASURERS 4TH Q OCT-DEC POLICE CLEMIS 101-301-819-000	12/31/2017 KTYLER	02/06/2018	11,552.81	11,552.81	Open	N 12/31/2017	
	4TH Q OCT-DEC POLICE CLEMIS			11,552.81				
FRM0001654 83037	OAKLAND COUNTY TREASURERS 4TH Q OCT-DEC FIRE CLEMIS 101-336-819-000	12/31/2017 KTYLER	02/06/2018	1,938.54	1,938.54	Open	N 12/31/2017	
	4TH Q OCT-DEC FIRE CLEMIS			1,938.54				
	Total for vendor OAKCOU - OAKLAND COUNTY TREASURERS:			<u>13,523.85</u>	<u>13,523.85</u>			

Vendor ORKIN - ORKIN :

164722927 83006	ORKIN DEC PEST SVCS FS1 101-265-931-000	12/19/2017 KTYLER	02/06/2018	65.56	65.56	Open	N 12/31/2017	
	DEC PEST SVCS FS1			65.56				
	Total for vendor ORKIN - ORKIN :			<u>65.56</u>	<u>65.56</u>			

Vendor MERRON - RONALD MERRITT II:

ENV 83045	RONALD MERRITT II 10.17 ENV MTG 101-370-818-000	10/17/2017 KTYLER	02/06/2018	25.00	25.00	Open	N 12/31/2017	
	10.17 ENV MTG			25.00				
ENV 83046	RONALD MERRITT II 11.15 ENV MTG 101-370-818-000	11/15/2017 KTYLER	02/06/2018	25.00	25.00	Open	N 12/31/2017	
	11.15 ENV MTG			25.00				

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ENV 83047	RONALD MERRITT II 12.20 ENV MTG 101-370-818-000	12/20/2017 KTYLER 12.20 ENV MTG	02/06/2018	25.00 25.00	25.00 25.00	Open	N 12/31/2017	
Total for vendor MERRON - RONALD MERRITT II:				75.00	75.00			
Vendor BELSEA - SEAN BELLINGHAM:								
MILEAGE 83026	SEAN BELLINGHAM 10.5-1.25.18 MILEAGE 101-253-860-000	01/29/2018 KTYLER 10.5-1.25.18 MILEAGE	02/06/2018	111.54 111.54	111.54 111.54	Open	N 12/31/2017	
Total for vendor BELSEA - SEAN BELLINGHAM:				111.54	111.54			
Vendor SUFILA - SURE-FIT LAUNDRY:								
393480 83093	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	01/26/2018 KTYLER 12.26 CLEAN PRISONER BLANKETS	02/06/2018	68.25 68.25	68.25 68.25	Open	N 12/31/2017	
Total for vendor SUFILA - SURE-FIT LAUNDRY:				68.25	68.25			
Vendor TOWLOC - TOWN LOCKSMITH INC:								
52410 83091	TOWN LOCKSMITH INC NEW LOCKS-WS E DOOR/GYM CLOSET 101-265-931-000	12/26/2017 KTYLER NEW LOCKS-WS E DOOR/GYM CLOSET	02/06/2018	1,292.50 1,292.50	1,292.50 1,292.50	Open	N 12/31/2017	
Total for vendor TOWLOC - TOWN LOCKSMITH INC:				1,292.50	1,292.50			
Vendor VABUST - VAN BUREN STEEL:								
23554N 83005	VAN BUREN STEEL WS PEPLACEMENT PARTS 592-536-740-000	12/15/2017 KTYLER WS PEPLACEMENT PARTS	02/06/2018	584.35 584.35	584.35 584.35	Open	N 12/31/2017	
Total for vendor VABUST - VAN BUREN STEEL:				584.35	584.35			
Vendor VARNUM - VARNUM ATTORNEYS AT LAW:								
1023653 83015	VARNUM ATTORNEYS AT LAW DEC LEGAL SVCS	01/16/2018 KTYLER	02/06/2018	12,442.50	12,442.50	Open	N 12/31/2017	

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	GL Distribution							
	101-210-801-000	DEC LEGAL SVCS		8,834.18				
	592-536-801-002	DEC LEGAL SVCS		3,608.32				
	Total for vendor VARNUM - VARNUM ATTORNEYS AT LAW:			<u>12,442.50</u>	<u>12,442.50</u>			

Vendor WADTRI - WADE TRIM :

2010471								
83009	WADE TRIM	12/22/2017	02/06/2018	21,102.50	21,102.50	Open	N	
	10.29-11.26 MENARD'S	KTYLER					12/31/2017	
	592-000-286-000	10.29-11.26 MENARD'S		21,102.50				
2010472								
83010	WADE TRIM	12/22/2017	02/06/2018	296.61	296.61	Open	N	
	10.29-11.26 TOWNE PLACE SUITE HO	KTYLER					12/31/2017	
	592-000-286-000	10.29-11.26 TOWNE PLACE SUITE HOTEL		296.61				
2010473								
83011	WADE TRIM	12/22/2017	02/06/2018	1,986.40	1,986.40	Open	N	
	10.29-11.26 CONTINENTAL CANTEEN	KTYLER					12/31/2017	
	592-000-286-000	10.29-11.26 CONTINENTAL CANTEEN		1,986.40				
2010474								
83012	WADE TRIM	12/22/2017	02/06/2018	800.00	800.00	Open	N	
	10.29-11.26 SPEEDWAY STORE #1008	KTYLER					12/31/2017	
	592-000-286-000	10.29-11.26 SPEEDWAY STORE #100866		800.00				
2010485								
83013	WADE TRIM	12/22/2017	02/06/2018	200.00	200.00	Open	N	
	12.1-12.23 CONTRACTOR'S STEEL WA	KTYLER					12/31/2017	
	592-000-286-000	12.1-12.23 CONTRACTOR'S STEEL WAREHOU		200.00				
	Total for vendor WADTRI - WADE TRIM :			<u>24,385.51</u>	<u>24,385.51</u>			

Vendor WAKASS - WAKELY ASSOCIATES, INC/ARCHITECTS:

184068R								
83027	WAKELY ASSOCIATES, INC/ARCHITECTS	01/19/2018	02/06/2018	139.00	139.00	Open	N	
	PRINTING OF BID DOCUMENTS	KTYLER					12/31/2017	
	247-000-900-000	PRINTING OF BID DOCUMENTS		139.00				
	Total for vendor WAKASS - WAKELY ASSOCIATES, INC/ARCHITECTS:			<u>139.00</u>	<u>139.00</u>			

Vendor WATWOR - WATER WORKS AUTO WASH:

CAR WASHES								
83053	WATER WORKS AUTO WASH	12/31/2017	02/06/2018	903.50	903.50	Open	N	
	10.22-12.31 CAR WASHES	KTYLER					12/31/2017	

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	GL Distribution							
	101-370-860-000	10.22-12.31	CAR WASHES	36.00				
	101-171-860-000	10.22-12.31	CAR WASHES	17.50				
	101-692-860-000	10.22-12.31	CAR WASHES	51.00				
	592-536-932-000	10.22-12.31	CAR WASHES	40.50				
	101-329-860-000	10.22-12.31	CAR WASHES	36.00				
	101-301-860-004	10.22-12.31	CAR WASHES	708.50				
	101-336-860-004	10.22-12.31	CAR WASHES	14.00				
Total for vendor WAITWOR - WATER WORKS AUTO WASH:				903.50	903.50			

Vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:

293020								
82997	WAYNE COUNTY DEPARTMENT OF PUBLIC	01/02/2018	02/06/2018	67,639.85	67,639.85	Open	N	
	DEC ROUGE FIXED SEWAGE	KTYLER					12/31/2017	
	592-537-924-000	DEC ROUGE FIXED SEWAGE		67,639.85				
Total for vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:				67,639.85	67,639.85			

Vendor WEWAUR - WESTERN WAYNE URGENT CARE:

12793								
83031	WESTERN WAYNE URGENT CARE	01/09/2018	02/06/2018	125.00	125.00	Open	N	
	OFFICE VISITS	KTYLER					12/31/2017	
	101-301-956-000	BIDWELL FIT FOR DUTY		45.00				
	101-336-956-000	ROSE NEW HIRE		80.00				
Total for vendor WEWAUR - WESTERN WAYNE URGENT CARE:				125.00	125.00			

Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:

550040000501								
83032	YPSILANTI COMMUNITY UTIL AUTH	01/11/2018	02/06/2018	1,886.04	1,886.04	Open	N	
	DEC YCUA SEWAGE	KTYLER					12/31/2017	
	592-537-924-000	DEC YCUA SEWAGE		1,886.04				
Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:				1,886.04	1,886.04			

# of Invoices:	60	# Due:	60	Totals:	208,214.60	208,214.60		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					208,214.60	208,214.60		

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--- TOTALS BY FUND ---								
	101 - General Fund			47,391.64	47,391.64			
	247 - DDA Fund			28,089.00	28,089.00			
	250 - Museum Fund			221.19	221.19			
	592 - Water/Sewer Fund			132,512.77	132,512.77			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			82,285.01	82,285.01			
	171 - Supervisor Department			17.50	17.50			
	210 - Attorney Fees			12,152.37	12,152.37			
	247 - Assessing Department			349.40	349.40			
	248 - General Office			11.54	11.54			
	253 - Treasurer Department			111.54	111.54			
	265 - Building & Grounds			1,358.06	1,358.06			
	301 - Police Department			20,173.18	20,173.18			
	325 - Dispatch			172.00	172.00			
	329 - Ordinance Enforcement			576.00	576.00			
	336 - Fire Department			6,936.65	6,936.65			
	370 - Building/Planning Dept.			5,351.00	5,351.00			
	536 - Water Department			9,012.06	9,012.06			
	537 - Sewer Department			69,525.89	69,525.89			
	692 - Seniors Dept			182.40	182.40			

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Vendor ALPSSE - ALPHA PSYCHOLOGICAL SERVICES, PC:								
1.18.18 82988	ALPHA PSYCHOLOGICAL SERVICES, PC HENSLEY PSYCH ASSESS/EVAL 101-336-956-000	01/18/2018 KTYLER	02/06/2018	495.00	495.00	Open	N 02/06/2018	
	HENSLEY PSYCH ASSESS/EVAL			495.00				
1.25.18 82989	ALPHA PSYCHOLOGICAL SERVICES, PC MARTIN FOL-UP SESSION DISPATCH 101-325-956-000	01/25/2018 KTYLER	02/06/2018	250.00	250.00	Open	N 02/06/2018	
	MARTIN FOL-UP SESSION DISPATCH			250.00				
	Total for vendor ALPSSE - ALPHA PSYCHOLOGICAL SERVICES, PC:			<u>745.00</u>	<u>745.00</u>			
Vendor APPLE - APPLE INC:								
6715637261 83062	APPLE INC WIFI FOR GARAGE 592-536-740-000	01/12/2018 KTYLER	02/06/2018	358.00	358.00	Open	N 02/06/2018	18-630
	AIRPORT EXTREME BASE			358.00				
	Total for vendor APPLE - APPLE INC:			<u>358.00</u>	<u>358.00</u>			
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
46932 83068	BELLEVILLE AREA INDEPENDENT 1.18 POLICE VEHICLE AUCTION 101-000-629-000	01/17/2018 KTYLER	02/06/2018	115.00	115.00	Open	N 02/06/2018	
	1.18 POLICE VEHICLE AUCTION			115.00				
46944 83069	BELLEVILLE AREA INDEPENDENT 1.9 BRD MTG MIN 101-248-900-000	01/17/2018 KTYLER	02/06/2018	71.25	71.25	Open	N 02/06/2018	
	1.9 BRD MTG MIN			71.25				
46967 83070	BELLEVILLE AREA INDEPENDENT 1.25 PLA COM PH 101-370-900-000	01/24/2018 KTYLER	02/06/2018	70.00	70.00	Open	N 02/06/2018	
	1.25 PLA COM PH			70.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			<u>256.25</u>	<u>256.25</u>			
Vendor BOTRME - BOUND TREE MEDICAL :								
82747270 82991	BOUND TREE MEDICAL BANDAIDS/TEST STRIPS@LANCETS/GLO	01/18/2018 KTYLER	02/06/2018	390.92	390.92	Open	N 02/06/2018	

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82747271	101-336-740-000	BANDAIDS/TEST STRIPS@LANCETS/GLOVES		390.92				
82992	BOUND TREE MEDICAL ENDOTRACHEAL TUBE HOLDERS 101-336-740-000	01/18/2018 KTYLER	02/06/2018	42.40	42.40	Open	N 02/06/2018	
		ENDOTRACHEAL TUBE HOLDERS		42.40				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			433.32	433.32			

Vendor CONBRU - BRUCE CONNELL:

INSPECTOR

83024

BRUCE CONNELL	01/16/2018	02/06/2018	495.00	495.00	Open	N	02/06/2018
JAN BLDG/PLBG INSP	KTYLER						
101-370-819-000	JAN BLDG/PLBG INSP		495.00				
Total for vendor CONBRU - BRUCE CONNELL:			495.00	495.00			

Vendor CDWGOV - CDW GOVERNMENT:

LML4300

83073	CDW GOVERNMENT	01/24/2018	02/06/2018	1,038.06	1,038.06	Open	N	18-639
	APP & SOFTWARE LICENSING	KTYLER					02/06/2018	
	101-715-740-000	MICROSOFT OFFICE HOME & BUSINESS PACK		203.27				
	101-101-956-000	ADOBE CREATIVE CLOUD 1 YEAR LICENSE		834.79				

LJF9105

83076	CDW GOVERNMENT	01/09/2018	02/06/2018	2,970.00	2,970.00	Open	N	18-610
	RENEWAL OF SYMANTEC A/V FOR TOWN	KTYLER					02/06/2018	
	101-228-939-000	SYMANTEC A/V PROTECTIVE SUITE		2,970.00				
Total for vendor CDWGOV - CDW GOVERNMENT:				4,008.06	4,008.06			

Vendor CERALA - CERTIFIED ALARM :

72936

83090	CERTIFIED ALARM	01/05/2018	02/06/2018	360.00	360.00	Open	N	
	MUSEUM 2018 ANN MONITORING FEE	KTYLER					02/06/2018	
	101-265-819-000	MUSEUM 2018 ANN MONITORING FEE		360.00				
Total for vendor CERALA - CERTIFIED ALARM :				360.00	360.00			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

168200

83083	CHAPP & BUSHEY OIL CO	01/08/2018	02/06/2018	5,880.07	5,880.07	Open	N	
	FUEL	KTYLER					02/06/2018	
	101-301-860-000	FUEL		4,339.49				

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	GL Distribution							
	101-336-860-001	FUEL		282.24				
	592-536-751-000	FUEL		476.29				
	101-265-860-000	FUEL		258.73				
	101-692-860-000	FUEL		276.36				
	101-370-860-000	FUEL		47.04				
	101-718-860-000	FUEL		129.36				
	101-171-860-000	FUEL		70.56				
166280 83084	CHAPP & BUSHEY OIL CO DIESEL	01/08/2018 KTYLER	02/06/2018	1,579.15	1,579.15	Open	N 02/06/2018	
	101-301-860-001	DIESEL		66.32				
	101-336-860-001	DIESEL		1,255.42				
	592-536-751-000	DIESEL		236.88				
	101-265-860-000	DIESEL		20.53				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			<u>7,459.22</u>	<u>7,459.22</u>			

Vendor LIVCIT - CITY OF LIVONIA:

2018-00000006 83098	CITY OF LIVONIA 2018 WW S.O.T. MEMBERSHIP	01/12/2018 KTYLER	02/06/2018	7,000.00	7,000.00	Open	N 02/06/2018	
	101-301-745-000	2018 WW S.O.T. MEMBERSHIP		7,000.00				
	Total for vendor LIVCIT - CITY OF LIVONIA:			<u>7,000.00</u>	<u>7,000.00</u>			

Vendor CLIALA - CLIA LABORATORY PROGRAM:

23D2115439 82994	CLIA LABORATORY PROGRAM CERTIFICATE FEE	01/19/2018 KTYLER	02/06/2018	150.00	150.00	Open	N 02/06/2018	
	101-336-819-000	CERTIFICATE FEE		150.00				
	Total for vendor CLIALA - CLIA LABORATORY PROGRAM:			<u>150.00</u>	<u>150.00</u>			

Vendor PHIDON - DONALD R PHILLIPS, JR:

DJ 83102	DONALD R PHILLIPS, JR 2.9-10 DADDY DAUGHTER DANCE	01/19/2018 KTYLER	02/06/2018	400.00	400.00	Open	N 02/06/2018	
	101-691-742-000	2.9-10 DADDY DAUGHTER DANCE		400.00				
	Total for vendor PHIDON - DONALD R PHILLIPS, JR:			<u>400.00</u>	<u>400.00</u>			

Vendor F&MMEC - F&M MECHANICAL SERVICES, LLP:

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FM32937 82996	F&M MECHANICAL SERVICES, LLP FS1 REPAIR EXHAUST SYSTEM THAT I 101-336-931-000 IMPELLER OEM PART FOR SYSTEM Total for vendor F&MMEC - F&M MECHANICAL SERVICES, LLP:	01/03/2018 KTYLER	02/06/2018	1,919.00 1,919.00	1,919.00	Open	N 02/06/2018	17-572
<hr/>								
Vendor FRAPCO - FRISCHMAN APPRAISAL & CONSULTING:								
ASSESSOR 83066	FRISCHMAN APPRAISAL & CONSULTING JAN INDEPENDENT CONTRACTOR ASSES 101-247-819-000 IMPELLER OEM PART FOR SYSTEM Total for vendor FRAPCO - FRISCHMAN APPRAISAL & CONSULTING:	01/19/2018 KTYLER	02/06/2018	3,333.00 3,333.00	3,333.00	Open	N 02/06/2018	
<hr/>								
Vendor HARGER - GERALD HARDER, JR.:								
INSPECTOR 83022	GERALD HARDER, JR. JAN BLDG INSP 101-370-819-000 JAN BLDG INSP Total for vendor HARGER - GERALD HARDER, JR.:	01/16/2018 KTYLER	02/06/2018	880.00 880.00	880.00	Open	N 02/06/2018	
<hr/>								
Vendor ITRON - ITRON INC:								
473989 83097	ITRON INC FEB SOFTWARE MAINT 592-536-819-000 FEB SOFTWARE MAINT Total for vendor ITRON - ITRON INC:	01/12/2018 KTYLER	02/06/2018	2,210.18 2,210.18	2,210.18	Open	N 02/06/2018	
<hr/>								
Vendor ABSTEC - ITU ABSORB TECH :								
MSOABS002682 83085	ITU ABSORB TECH FIRST AID SUPPLIES MAIL RM 101-265-740-000 FIRST AID SUPPLIES MAIL RM	01/12/2018 KTYLER	02/06/2018	46.10 46.10	46.10	Open	N 02/06/2018	
MSOABS002683 83086	ITU ABSORB TECH FIRST AID SUPPLIES PARKS & REC 101-265-740-000 FIRST AID SUPPLIES PARKS & REC	01/12/2018 KTYLER	02/06/2018	48.70 48.70	48.70	Open	N 02/06/2018	

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MSOABS002684 83087	ITU ABSORB TECH FIRST AID SUPPLIES PUBLIC SAFETY 101-265-740-000	01/12/2018 KTYLER	02/06/2018	86.90	86.90	Open	N 02/06/2018	
	FIRST AID SUPPLIES PUBLIC SAFETY			86.90				
MSOABS002685 83088	ITU ABSORB TECH FIRST AID SUPPLIES WS GARAGE 592-536-740-000	01/12/2018 KTYLER	02/06/2018	68.25	68.25	Open	N 02/06/2018	
	FIRST AID SUPPLIES WS GARAGE			68.25				
	Total for vendor ABSTEC - ITU ABSORB TECH :			<u>249.95</u>	<u>249.95</u>			

Vendor JABEON - JAM BEST ONE FLEET SERVICE:

394332 83082	JAM BEST ONE FLEET SERVICE 524E ALL TRACTN UTILITY R4 592-536-933-000	01/10/2018 KTYLER	02/06/2018	1,789.66	1,789.66	Open	N 02/06/2018	18-617
	524E ALL TRACTN UTILITY R4			1,789.66				
	Total for vendor JABEON - JAM BEST ONE FLEET SERVICE:			<u>1,789.66</u>	<u>1,789.66</u>			

Vendor KLOG - K-LOG INC:

18-284532-1 83067	K-LOG INC (5) REPLACEMENT CHAIRS - STATION 101-336-970-000 101-336-970-000	01/17/2018 KTYLER	02/06/2018	1,629.75	1,629.75	Open	N 02/06/2018	18-629
	5 AIR-FLOW BACK CHAIRS W LUMBAR S/H			1,445.00 184.75				
	Total for vendor KLOG - K-LOG INC:			<u>1,629.75</u>	<u>1,629.75</u>			

Vendor WELLUK - LUKE WELLMANN:

STIPEND 83059	LUKE WELLMANN JAN STIPEND 101-692-956-000	01/30/2018 KTYLER	02/06/2018	272.73	272.73	Open	N 02/06/2018	
	JAN STIPEND			272.73				
	Total for vendor WELLUK - LUKE WELLMANN:			<u>272.73</u>	<u>272.73</u>			

Vendor MAJGRA - MAJIK GRAPHICS:

16981 82986	MAJIK GRAPHICS CANVAS PRINT FOR DISPATCH CTR 101-325-956-000	01/24/2018 KTYLER	02/06/2018	176.00	176.00	Open	N 02/06/2018	
	CANVAS PRINT FOR DISPATCH CTR			176.00				
	Total for vendor MAJGRA - MAJIK GRAPHICS:			<u>176.00</u>	<u>176.00</u>			

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	GL Distribution							

Vendor MFATHL - MF ATHLETIC:

2478939								
82987	MF ATHLETIC	01/22/2018	02/06/2018	545.00	545.00	Open	N	18-645
	MECH SCALE/DRIVE SLED/STEP	KTYLER					02/06/2018	
	101-336-741-000	1943 ECONOMY MECHANICCAL SCALE		175.00				
	101-336-741-000	2670 DRIVE SLED II		199.00				
	101-336-741-000	9614 BANANA STEP 18"		56.00				
	101-336-741-000	FREIGHT		115.00				
	Total for vendor MFATHL - MF ATHLETIC:			545.00	545.00			

Vendor MACEO - MI ASSOC CODE ENFORCE OFFICERS:

	DUES							
83001	MI ASSOC CODE ENFORCE OFFICERS	01/17/2018	02/06/2018	60.00	60.00	Open	N	
	2018 QUEENER MEMBERSHIP DUES	KTYLER					02/06/2018	
	101-329-810-000	2018 QUEENER MEMBERSHIP DUES		60.00				
	DUES							
83002	MI ASSOC CODE ENFORCE OFFICERS	01/17/2018	02/06/2018	60.00	60.00	Open	N	
	2018 SCHULER MEMBERSHIP DUES	KTYLER					02/06/2018	
	101-329-810-000	2018 SCHULER MEMBERSHIP DUES		60.00				
	Total for vendor MACEO - MI ASSOC CODE ENFORCE OFFICERS:			120.00	120.00			

Vendor MIDOAS - MI DOWNTOWN ASSOCIATION:

	2018-006							
83099	MI DOWNTOWN ASSOCIATION	01/24/2018	02/06/2018	1,250.00	1,250.00	Open	N	
	ADVOCACY & TRAINING	KTYLER					02/06/2018	
	247-000-821-000	MDA SPONSORSHIP FUND		1,000.00				
	247-000-861-000	IRELAND 3.7-8 MDA LANSING DAY/WKSP		250.00				
	Total for vendor MIDOAS - MI DOWNTOWN ASSOCIATION:			1,250.00	1,250.00			

Vendor OAKCOU - OAKLAND COUNTY TREASURERS:

	CLM0009110							
82993	OAKLAND COUNTY TREASURERS	12/31/2017	02/06/2018	2,136.00	2,136.00	Open	N	
	2018 CLEMIS (LEADS ON LINE) FEE	KTYLER					02/06/2018	
	101-301-819-000	2018 CLEMIS (LEADS ON LINE) FEE		2,136.00				
	Total for vendor OAKCOU - OAKLAND COUNTY TREASURERS:			2,136.00	2,136.00			

Vendor ORKIN - ORKIN :

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165455925 83007	ORIGIN JAN PEST SVCS FS1 101-265-931-000	12/17/2017 KTYLER	02/06/2018	65.56	65.56	Open	N 02/06/2018	
	JAN PEST SVCS FS1			65.56				
165456733 83077	ORIGIN JAN PEST SVCS TWP HALL 101-265-931-000	01/03/2018 KTYLER	02/06/2018	210.55	210.55	Open	N 02/06/2018	
	JAN PEST SVCS TWP HALL			210.55				
165457269 83078	ORIGIN JAN PEST SVCS FS2 101-265-931-000	01/03/2018 KTYLER	02/06/2018	90.23	90.23	Open	N 02/06/2018	
	JAN PEST SVCS FS2			90.23				
Total for vendor ORKIN - ORKIN :				<u>366.34</u>	<u>366.34</u>			

Vendor PETCAS - PETTY CASH:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
83101	PETTY CASH CLERK REPLENISH PETTY CASH	01/31/2018 KTYLER	02/06/2018	226.57	226.57	Open	N 02/06/2018	
	101-248-728-000	CLERK REPLENISH PETTY CASH		0.99				
	101-265-860-000	CLERK REPLENISH PETTY CASH		20.00				
	101-191-861-000	CLERK REPLENISH PETTY CASH		20.00				
	101-215-956-000	CLERK REPLENISH PETTY CASH		10.00				
	101-191-956-000	CLERK REPLENISH PETTY CASH		10.00				
	101-370-956-000	CLERK REPLENISH PETTY CASH		10.00				
	101-336-740-000	CLERK REPLENISH PETTY CASH		11.64				
	101-101-956-000	CLERK REPLENISH PETTY CASH		14.84				
	101-301-743-000	CLERK REPLENISH PETTY CASH		4.23				
	101-247-860-000	CLERK REPLENISH PETTY CASH		17.00				
	101-301-956-000	CLERK REPLENISH PETTY CASH		107.87				
Total for vendor PETCAS - PETTY CASH:				<u>226.57</u>	<u>226.57</u>			

Vendor PITBOW - PITNEY BOWES:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
1006320534 83081	PITNEY BOWES POSTAL MACHINE INK	01/12/2018 KTYLER	02/06/2018	306.82	306.82	Open	N 02/06/2018	18-631
	101-248-728-000	TWO RED INK CARTRIDGES		306.82				
Total for vendor PITBOW - PITNEY BOWES:				<u>306.82</u>	<u>306.82</u>			

Vendor QUILL - QUILL CORPORATION:

02/01/2018 01:54 PM
 User: KTYLER
 DB: Van Buren Twp

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3925755 83063	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/11/2018 KTYLER	02/06/2018	663.39	663.39	Open	N 02/06/2018	18-625
	101-248-727-000	MINUTE BOOK		182.44				
	101-248-727-000	BOXES OF STAPLES		39.80				
	101-248-727-000	BOXES DARK BLUE FOLDERS		21.30				
	101-248-727-000	BOX INK FOR JOANNE'S PRINTER		135.14				
	101-248-727-000	BOXES HANGING FILE FOLDERS		51.96				
	101-248-727-000	PACKS OF 5X8 PADS OF PAPER		19.98				
	101-248-727-000	BOXES YELLOW HIGHLIGHTERS		13.98				
	101-248-727-000	FILE FOLDER LABELS		43.29				
	101-248-727-000	BOXES BLACK SHARPIES		11.94				
	101-248-727-000	BOXES BLUE DRY ERASE		17.68				
	101-248-727-000	BOXES RED DRY ERASE		17.68				
	101-248-727-000	BOXES GREEN DRY ERASE		17.68				
	101-248-727-000	BOXES MEDIUM BINDER CLIPS		19.56				
	101-248-727-000	BOX WHITE OUT TAPES		18.69				
	101-248-727-000	3 1/2 INCH FILE FOLDER TABS		11.28				
	101-248-727-000	1099 TAX FORMS		40.99				
3958321 83064	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/11/2018 KTYLER	02/06/2018	91.00	91.00	Open	N 02/06/2018	18-625
	101-248-727-000	BOX MINUTE BOOK REFILL SHEETS		91.00				
3958321 83065	QUILL CORPORATION CREDIT MEMO	01/12/2018 KTYLER	02/06/2018	(91.00)	(91.00)	Open	N 02/06/2018	
	101-248-727-000	CM BOX MINUTE BOOK REFILL SHEETS		(91.00)				
42655800 83071	QUILL CORPORATION SUPPLIES FOR POLICE/FIRE DEPT	01/24/2018 KTYLER	02/06/2018	503.97	503.97	Open	N 02/06/2018	18-648
	101-301-727-000	901-Q1785A PHOTO PAPER (GLOSSY)		27.86				
	101-301-727-000	901-12221Q Z-GRIP PENS		37.68				
	101-301-727-000	901-CN048AN HP CARTRIDGE (YELLOW)		260.70				
	101-336-740-000	901-MPPC MAG PUSH PENS		35.88				
	101-336-740-000	901-703356 DRY-ERASE BOARD		137.20				
	101-336-740-000	901-81803 DRY ERASE CLEANER		4.65				
4280680 83072	QUILL CORPORATION SUPPLIES FOR POLICE/FIRE DEPT	01/24/2018 KTYLER	02/06/2018	156.26	156.26	Open	N 02/06/2018	18-648
	101-336-740-000	901-230007 MONTHLY CALENDER BOARD		156.26				

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 02/06/2018 - 02/06/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 02.06.18 VOUCHER
 2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
4147831 83074	QUILL CORPORATION PRINTING SUPPLIES 101-715-740-000 101-715-740-000 101-715-740-000 101-715-740-000	01/19/2018 KTYLER	02/06/2018	455.46 70.00 156.36 186.96 42.14	455.46	Open	N 02/06/2018	18-640
4152477 83075	QUILL CORPORATION PRINTING SUPPLIES 101-715-740-000	01/19/2018 KTYLER	02/06/2018	32.46 32.46	32.46	Open	N 02/06/2018	18-640
3969558 83080	QUILL CORPORATION OFFICE SUPPLIES DEVELOPMENTAL SV 101-265-740-000 101-370-740-000 592-536-727-000 592-536-727-000 592-536-727-000 592-536-727-000 592-536-727-000 592-536-727-000 592-536-727-000 247-000-727-000 247-000-727-000 247-000-727-000 247-000-727-000 247-000-727-000	01/12/2018 KTYLER	02/06/2018	589.18 35.40 59.85 87.54 11.60 12.70 8.03 8.42 15.99 15.99 232.46 47.10 10.64 39.94 3.52	589.18	Open	N 02/06/2018	18-634
Total for vendor QUILL - QUILL CORPORATION:				2,400.72	2,400.72			

Vendor REDLEV - RED LEVEL NETWORKS:

CW38993 83061	RED LEVEL NETWORKS 3 YEAR RENEWAL OF SSL SECURITY F 101-228-939-000	01/19/2018 KTYLER	02/06/2018	586.47 586.47	586.47	Open	N 02/06/2018	18-638
Total for vendor REDLEV - RED LEVEL NETWORKS:				586.47	586.47			

Vendor EBERYA - RYAN EBERHART:

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 02/06/2018 - 02/06/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 02.06.18 VOUCHER
 2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
ASSISTANT 83055	RYAN EBERHART ARCHIVAL ASSISTANT 250-000-821-000	01/11/2018 KTYLER	02/06/2018	240.00	240.00	Open	N 02/06/2018	
	ARCHIVAL ASSISTANT			240.00				
ASSISTANT 83056	RYAN EBERHART ARCHIVAL ASSISTANT 250-000-821-000	01/25/2018 KTYLER	02/06/2018	240.00	240.00	Open	N 02/06/2018	
	ARCHIVAL ASSISTANT			240.00				
	Total for vendor EBERYA - RYAN EBERHART:			<u>480.00</u>	<u>480.00</u>			
Vendor TETOSU - TECH TOOL SUPPLY:								
340765 82995	TECH TOOL SUPPLY BATTERIES FOR PD WEAPONS 101-301-740-000	01/09/2018 KTYLER	02/06/2018	285.00	285.00	Open	N 02/06/2018	18-623
	CR-123A (3V) LITHIUM ION BATTERIES			285.00				
	Total for vendor TETOSU - TECH TOOL SUPPLY:			<u>285.00</u>	<u>285.00</u>			
Vendor UISSCA - UIS SCADA:								
530352705 82990	UIS SCADA 2018 ANNUAL CRUISE & CELL FEES 592-537-970-000	01/12/2018 KTYLER	02/06/2018	5,056.00	5,056.00	Open	N 02/06/2018	
	2018 ANNUAL CRUISE & CELL FEES			5,056.00				
	Total for vendor UISSCA - UIS SCADA:			<u>5,056.00</u>	<u>5,056.00</u>			
Vendor VABUST - VAN BUREN STEEL:								
23670N 83089	VAN BUREN STEEL ANGLE IRON 592-536-740-000	01/05/2018 KTYLER	02/06/2018	25.00	25.00	Open	N 02/06/2018	
	ANGLE IRON			25.00				
	Total for vendor VABUST - VAN BUREN STEEL:			<u>25.00</u>	<u>25.00</u>			
Vendor WACOCO - WASHTENAW COMMUNITY COLLEGE:								
DUES 83060	WASHTENAW COMMUNITY COLLEGE FIELDS HUVACO 2018 DUES 101-370-810-000	01/12/2018 KTYLER	02/06/2018	95.00	95.00	Open	N 02/06/2018	
	FIELDS HUVACO 2018 DUES			95.00				
	Total for vendor WACOCO - WASHTENAW COMMUNITY COLLEGE:			<u>95.00</u>	<u>95.00</u>			

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 User: KTYLER
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 02/06/2018 - 02/06/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 02.06.18 VOUCHER
 2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
Vendor WACORD - WAYNE COUNTY REGISTER OF DEEDS:								
AGREEMENT								
83079	WAYNE COUNTY REGISTER OF DEEDS	01/19/2018	02/06/2018	51.00	51.00	Open	N	
	RECORD STORMWATER MAINT AGREE; B	KTYLER					02/06/2018	
	101-370-900-000	RECORD STORMWATER MAINT AGREE; BVL PE		51.00				
	Total for vendor WACORD - WAYNE COUNTY REGISTER OF DEEDS:			<u>51.00</u>	<u>51.00</u>			
Vendor WIPOEQ - WINDER POLICE EQUIPMENT:								
20180030								
83054	WINDER POLICE EQUIPMENT	01/08/2018	02/06/2018	82.87	82.87	Open	N	
	151/STOCK OUTLET BOXES	KTYLER					02/06/2018	
	101-301-860-000	151/STOCK OUTLET BOXES		82.87				
	Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:			<u>82.87</u>	<u>82.87</u>			
# of Invoices:	55	# Due:	55	Totals:	48,228.91		48,228.91	
# of Credit Memos:	1	# Due:	1	Totals:	(91.00)		(91.00)	
Net of Invoices and Credit Memos:					<u>48,137.91</u>		<u>48,137.91</u>	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			35,693.72	35,693.72			
	247 - DDA Fund			1,583.66	1,583.66			
	250 - Museum Fund			480.00	480.00			
	592 - Water/Sewer Fund			10,380.53	10,380.53			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			2,178.66	2,178.66			
	101 - Township Board			849.63	849.63			
	171 - Supervisor Department			70.56	70.56			
	191 - Election Department			30.00	30.00			
	215 - Clerk Department			10.00	10.00			
	228 - IT Department			3,556.47	3,556.47			
	247 - Assessing Department			3,350.00	3,350.00			
	248 - General Office			1,042.45	1,042.45			
	265 - Building & Grounds			1,242.70	1,242.70			
	301 - Police Department			14,348.02	14,348.02			
	325 - Dispatch			426.00	426.00			
	329 - Ordinance Enforcement			120.00	120.00			
	336 - Fire Department			7,055.36	7,055.36			
	370 - Building/Planning Dept.			1,707.89	1,707.89			
	536 - Water Department			5,324.53	5,324.53			
	537 - Sewer Department			5,056.00	5,056.00			
	691 - Recreation Dept			400.00	400.00			
	692 - Seniors Dept			549.09	549.09			
	715 - Cable Dept			691.19	691.19			
	718 - Park & Lake Dept			129.36	129.36			

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: 2-05-2018

BOARD MEETING

DATE: 2-06-2018

Consent Agenda _____

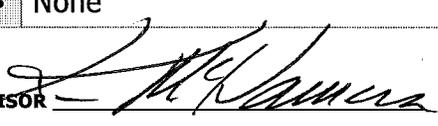
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Leave of Absence - Personal
DEPARTMENT	Public Safety - Fire Department
PRESENTER	Deputy Director of Fire Amy Brow
PHONE NUMBER	734-699-8916
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider request to grant Firefighter Chris Roy a Personal Leave of Absence as outlined in Article XII of the collective bargaining agreement.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Firefighter Chris Roy was formally offered full-time employment on January 8, 2018. As a result, Firefighter Roy is formally requesting a Personal Leave of Absence, as outlined in Article XII of the collective bargaining agreement, six months from the date of board approval: 02/06/18 – 08-06/18. Article XII indicates that his request requires the approval of the Director of Public Safety and the Board of Trustees.	
BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	n/a
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	None
APPROVAL OF SUPERVISOR	

January 15, 2018

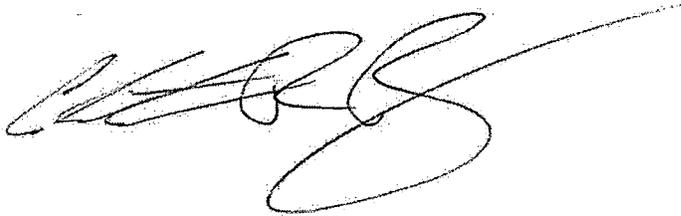
Van Buren Township Fire Department

Leave of Absence Request:

I would like to request a leave of absence from the Van Buren Township Fire Department for 6 months. I have recently had a change in my schedule and will not be able to fulfill the requirements of the job for 6 months. I would like to start this leave of absence on January 30th, 2018 returning July 30th, 2018. Thank you for your consideration.

Sincerely,

Christopher Roy

A handwritten signature in black ink, appearing to read 'C. Roy', with a long horizontal stroke extending to the right.

January 15, 2018

enumerated or referred to in this Agreement. No further agreement shall be binding on either the Employer or the Association until it has been put in writing and signed by both the Employer and the Association as either an amendment to this Agreement or a letter of understanding signed by both parties.

The Association agrees that at no time will it solicit or collect monies of any kind on Employer time without permission of the Director of Public Safety or his or her designee.

Fire Fighters may ask for a review of any department policy or procedure by submitting said request in writing through the proper chain of command.

All non-full-time and permanent part-time employees covered under this Agreement are considered "paid-on-call" or auxiliary fire fighters. There is a reasonable expectation for paid-on-call fire fighters to respond to incidents outside of the scope of the Duty Crew's abilities and provide assistance as needed. In the interest of incident stabilization paid-on-call fire fighters hired after ratification may not maintain a primary residence greater than ten (10) miles from the border of Van Buren Township.

ARTICLE XII
LEAVES OF ABSENCE

SECTION 1 - GENERAL INFORMATION Employees under this agreement may be granted a leave of absence, as specified herein, upon prior request. It shall be recommended by the Director of Public Safety, approved by the Township Board of Trustees, and be subject to the following regulations:

- A. Such leaves shall not be granted for more than six (6) months unless otherwise specified.
- B. An employee granted a leave of absence shall be restored to his/her position on the expiration of the leave, or, if approved by the Employer before the expiration thereof, without loss of seniority.

- C. In the event such employee's position shall have been abolished in the meantime he/she shall be returned in the following manner:

If there is a probationary employee serving in a position of the same job classification in the department in which the individual was formerly employed, the probationary employee shall be separated and the returning employee appointed to the position.

If there is no probationary employee in that job classification or position in the department in which the individual was formerly employed, the name of the returning employee shall be put at the head of the re-employment list for that class. Should the names of two (2) or more employees returning from leave be placed on the re-employment list, the names shall be arranged in order of seniority.

- D. All leave requests shall state the exact date on which the leave begins and the exact date on which the employee is to return to work. Requests shall be filed at least fourteen (14) days prior to the requested starting date, except in cases of emergency.
- E. If an employee obtains a leave of absence for a reason other than stated at the time the request is made, the employee will be subject to disciplinary action up to and including termination.
- F. Failure to return to work on the exact date scheduled may be cause for disciplinary action up to and including termination.
- G. No employee will be granted a leave of absence for the

purpose of obtaining employment elsewhere. However, for purposes of obtaining full-time employment wherein an employee is unavailable due to training or other similar requirements, the Employer may grant a leave not to exceed six (6) months.

- H. At its expense, the Employer may cause any employee who requests any type of medical or sick leave to be examined by a medical doctor of the Employer's choosing. The Employer also reserves the right to have an employee examined by a physician of the Employer's choice during a medical leave and/or after said leave of absence. Employees returning from a leave of absence may also be subjected to a drug screen prior to return to full status work.
- I. Before returning to work, the employee must be certified by his/her attending physician as ready and able to return to his/her full work assignment if the leave of absence was granted for medical reasons.
- J. In the event that there is a difference of opinion between the Employer's physician and the physician of the employee as to the employee's fitness for duty, the physicians from each party shall select an impartial third physician whose opinion shall be binding upon the parties. The cost for the third physician's services shall be shared equally by the Employer and the employee.
- K. All Duty Crew eligible Association members shall work four (4) duty crew shifts every calendar month unless on approved leave of absence.

SECTION 2 - LEAVE DEFINITIONS AND TERMS

ASSOCIATION LEAVE Members of the Association elected to local Association positions or selected by the Association to do work which takes them from their employment with the Employer may at the written request of the Association, receive a non-paid leave of absence and, upon their return, shall be re-employed at work with accumulated seniority. No more than one (1) employee shall be off on leave under this section at any time. Association leave shall be subject to the provisions of Article XII, Section 1, A, B and C.

GOVERNMENTAL APPOINTMENT LEAVE Any member of the Association may, at the sole discretion of the Employer, be given a non-paid leave of absence to accept an appointed governmental job. Said leave shall be renewable at the sole discretion of the Employer.

MILITARY/RESERVE LEAVE Any employee active in the Military Service of the United States of America (at the time of appointment) shall be granted a non-paid leave of absence for training or other military related special occurrences.

PERSONAL LEAVE Employees under this contract may be granted a personal leave of absence without pay. Such leaves may not be granted for more than six (6) months unless otherwise specified. Personal leaves shall be subject to the provisions of Article XII, Section 1, A, B and C.

SICK LEAVE Any employee who is ill and whose illness is supported by satisfactory medical evidence will be granted a sick leave of absence for an appropriate period of time, not to exceed six (6) months. Sick leaves must be requested before the leave commences, unless there is an emergency situation which prevents the employee from contacting the Employer, in which case the employee will submit medical evidence as soon as the employee is able. Where supported by medical proof, sick leaves may be extended for additional days as necessary but not to exceed two (2) years. In event the leave of absence is extended beyond six (6) months, the employee shall be responsible for contacting the Director of Public Safety or his designee not less than every thirty (30) days during the term of the leave for the purpose of a status report on the medical condition.

OUTSIDE EMPLOYMENT RELATED LEAVE Any employee requesting a leave of absence as a direct result of his/her full-time outside employment, shall be granted such leave upon documentation of need from said outside employer.

WORKER'S COMPENSATION LEAVE A worker's compensation leave shall be defined as a leave required as the result of the employee incurring a compensable illness or injury related to or during the course of his/her employment as a township fire fighter. An employee, upon becoming aware of injury or illness, shall report any illness or injury to a supervisor.

MATERNITY LEAVES Said leave will be granted in accordance with Federal and State Regulations. When an employee learns that she is pregnant, she shall furnish the Director of Public Safety or his designee with a certificate from her physician stating confirmation of the pregnancy and the approximate date of delivery. Beginning with the fifth month of pregnancy, and every month thereafter prior to delivery, the employee shall provide a written statement from her physician to reflect her current physical condition and also her ability to continue her employment during pregnancy. The Employer will grant a leave of absence for maternity reasons upon written request and proper certification from the employee's physician. Leave may be extended if such request is made and supported by the employee's physician statement that the employee is unable to return to work due to illness.

SICK AND ACCIDENT BENEFITS – PAID-ON-CALL The Employer will provide eligible paid-on-call employees with Fifty Dollars (\$50.00) of weekly benefits for a period of twenty-six (26) weeks providing the employee does not receive sickness and accident benefits from another source. Employees will be eligible for benefits on the first day of disability due to an injury; the first day of hospitalization; and on the eighth day of disability due to sickness.

After three (3) days absence due to such illness or injury, upon the Employer's request, an employee shall provide to the Employer a statement from a Doctor verifying illness. At its expense, the Employer may cause any employee receiving benefits under this Section, to be examined by a medical doctor of the Employer's choice during said period of benefit.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: 2-05-2018

BOARD MEETING

DATE: 2-06-2018

Consent Agenda X

New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Endowment Committee Bylaw Revision
DEPARTMENT	September Days Senior Center
PRESENTER	Lynette Jordan
PHONE NUMBER	734-699-8918
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

To consider request to approve the new Endowment Committee meeting time from 1:00 p.m. to 11 a.m. shown in Article III, Section 2 of the Endowment Bylaws and allow Township Clerk Wright to authorize new Bylaws.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Please see attached Bylaws with revisions in red.

BUDGET IMPLICATION

none

IMPLEMENTATION NEXT STEP

DEPARTMENT RECOMMENDATION

na

COMMITTEE/COMMISSION RECOMMENDATION

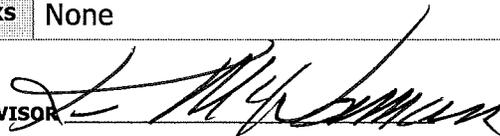
ATTORNEY RECOMMENDATION

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

ADDITIONAL REMARKS

None

APPROVAL OF SUPERVISOR



VAN BUREN CHARTER TOWNSHIP

ENDOWMENT COMMITTEE

BYLAWS

Article I

Purpose. The purpose of the Committee shall be to act as an advisory and recommending body to the Van Buren Township Board of Trustees, on matters pertaining to the expensing of endowment funds for the September Days Senior Center.

Article II

Section 1. Five (5) senior citizen members shall be appointed for two (2) year terms by the Van Buren Township Board of Trustees at the recommendation of the Township Supervisor. Membership is non-compensated.

Section 2. A Board representative is to be appointed by the Van Buren Township Board of Trustees at the recommendation of the Township Supervisor.

Section 3. The Van Buren Township September Days Senior Director or delegated alternative shall be the department representative, who will be a non-voting member and the corresponding secretary.

Article III

Section 1. All regular meetings shall be held at the September Days Senior Center, Van Buren Township Wayne County, Michigan. All committee meetings shall be open to record and placed on file in the Clerk's Office.

Section 2. One regular meeting of the committee will be held at ~~1:00 p.m.~~ 11:00 a.m. on the second Tuesday of each month.

Section 3. Special meetings may be called by the Chair. It shall be the duty of the Chair to call such a meeting when requested to do so by a majority of the committee members, on eighteen (18) hours written notice of the time and place of the meeting.

Section 4. A majority of the total membership of the committee must be present or constitute a quorum.

Section 5. Three unexcused absences, by any member, will result in automatic resignation from the Endowment Committee.

Section 6. At meetings of the Endowment Committee, business shall be conducted in accordance with Roberts Rules of Order.

Section 7. The order of business at regular meetings shall be as follows:

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
5. Correspondence
6. Old Business
7. New Business
8. Adjournment

Article IV

Section 1. Officers will be elected for one year term, by a majority vote, at the first meeting held in February of each year. Their term shall commence March 1, which will consist of a chairperson, vice-chairperson and corresponding secretary.

Section 2. The Chairperson shall preside at all meetings of the Committee and shall exercise the powers and duties conferred upon him/her through the bylaws. He/she shall be a senior citizen member of the Committee and not a member of the Board of Trustees, and shall enjoy the privilege of discussing all matters before the Committee, and voting thereon. The Chair shall appoint such committees as are deemed necessary and authorized by the Committee and shall be an ex officio member of all such committees.

Section 3. The Vice-Chair shall be a senior citizen member of the Committee and shall preside and exercise all of the duties of the Chair in his/her absence. In the event both the Chairperson and Vice-Chair are absent, a Chair Pro-Tem shall be elected by a majority of vote of the Committee members present.

Section 4. The Corresponding Secretary shall maintain Endowment Committee Minutes as approved and copies of Endowment Committee Correspondence. The Recording Secretary shall maintain accurate minutes of each meeting and shall submit same to the Township Clerk's Office for record within five (5) business days.

Article V

Section 5. The Committee shall submit to the Van Buren Township Board of Trustees, at the end of the year, a written report of its prior year activities.

Article VI

Section 1. All recommendations to the Township Board for purchasing shall be in compliance with the Van Buren Township Purchasing Policy.

Section 2. All disbursements of monies will be made by the Township Treasurer after recommendation of the Endowment Committee and approval of the Township Board. All expenditures made by the Committee shall be accounted for in the annual written report.

Article VII

Section 1. The Committee shall have power to make, alter or amend the bylaws in whole or in part, to be effective upon the approval of the Van Buren Charter Township Board of Trustees, with written copies of the proposed changes having been given at the next regular or special meeting.

Section 2. These bylaws shall become effective upon approval of the Board of Trustees of the Charter Township of Van Buren. Until such approval, the bylaws shall be temporary by-laws for the Committee.

I, Leon Wright, Clerk of the Charter Township of Van Buren, do hereby certify that the foregoing is a true copy of the bylaws of the Charter Township of Van Buren Endowment Committee, adopted by the Charter Township of Van Buren Board of Trustees at the regular meeting held on _____, 2018.

Charter Township of Van Buren

Leon Wright, Clerk

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

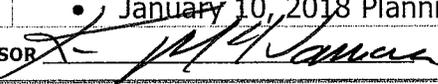
WORK STUDY MEETING DATE: 2/5/18

BOARD MTG. DATES: 2/6/18

Consent Agenda New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Planning Commission Annual Report for 2017
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

Agenda topic

ACTION REQUESTED	To consider adopting the Planning Commission Annual Report for 2017, as required by the Michigan Planning Enabling Act.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	In accordance with P.A. 33 of 2008, as amended, MCL 125.3801 et seq, Michigan Planning Enabling Act, please find the attached annual report regarding Planning Commission activities for 2017. One of the statutory duties of the Planning Commission is to provide an annual report of their activities to the legislative body of the municipality. I have provided a table of the decision and public hearing agenda items the Planning Commission has considered in 2017 and a cover letter which summarizes those agenda items. Please feel free to contact me with any further questions.
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	After adoption the report will be filed with the Clerk's office.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Items Included: <ul style="list-style-type: none"> • Planning Commission Annual Report for 2017 • January 10, 2018 Planning Commission Meeting Minutes
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

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

December 19, 2017

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

Subject: Planning Commission Annual Report for 2017

In accordance with P.A. 33 of 2008, as amended, MCL 125.3801 et seq, Michigan Planning Enabling Act, please find the attached annual report regarding Planning Commission activities for 2017. The report is summarized as follows:

Public Hearings: The Planning Commission held ten (10) public hearings.

Preliminary Site Plan Approvals: The Planning Commission granted five (5) preliminary site plan approvals.

Final Site Plan Approvals: The Planning Commission granted four (4) final site plan approvals.

Special Use Recommendations: The Planning Commission recommended two (2) special use approvals to the Township Board.

Site Plan Amendments: The Planning Commission granted seven (7) site plan amendments.

Temporary Land Use Approvals: The Planning Commission granted four (4) temporary land use permits.

Rezoning Recommendations: The Planning Commission made two (2) rezoning recommendations to the Township Board.

Zoning Text Amendment Recommendations: The Planning Commission made three (3) zoning text amendment recommendation to the Township Board.

Tree Removal Permits: The Planning Commission granted one (1) tree removal permit.

Harold Smith Master Plan Amendment: The Planning Commission approved the distribution of the notice of intent to plan for the Master Plan Amendment and they recommended the distribution of the Master Plan Amendment to the Township Board of Trustees. The amendment is to change the future land use designation of the property from single family residential to light industrial.

2017 Zoning Ordinance Adoption: The Planning Commission has been working on a comprehensive update to the Township's Zoning Ordinance since 2014. The final document was drafted and public hearings were conducted in 2017 and the Planning Commission recommended the final document to the Township Board of Trustees for final approval. The new Zoning Ordinance went into effect in June 2017.



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

Other Items of Note: In addition to the above mentioned items, the Planning Commission has worked on a few other items which are worthy of note. The Township also adopted, for the first time, an ordinance which regulates the placement of structures on the Township owned property adjacent to Belleville Lake. This topic has been under discussion for over twenty (20) years and was only possible due to the work of the residents who live on the lake who volunteered many hours on a workgroup to discuss this issue. Lastly, on November 29, 2017 the Van Buren Township Planning Commission and the City of Belleville Planning Commission conducted a joint meeting to discuss common issues and opportunities. This has provided an opportunity for future dialogue between the Planning Commissions of our two (2) communities.

If there are any additional comments or questions with regards to this report please feel free to contact me.

Respectfully submitted,

Ron Akers, AICP
Director of Planning & Economic Development
Charter Township of Van Buren

2017 Planning Commission Activities

Meeting Date	Case #	Project Name	Action Type	Action
January 25, 2017	N/A	Zoning Ordinance Amendment - Belleville Lake Shoreline District	Public Hearing	N/A
February 8, 2017	N/A	Zoning Ordinance Amendment - Belleville Lake Shoreline District	Recommend to Township Board	Approved
February 22, 2017	14-007	Menards Store - 10010 Belleville Road	Public Hearing	N/A
February 22, 2017	14-007	Menards Store - 10010 Belleville Road	Recommend Special Use to Township Board	Approved
February 22, 2017	14-007	Menards Store - 10010 Belleville Road	Tree Removal Permit	Approved
February 22, 2017	14-007	Menards Store - 10010 Belleville Road	Final Site Plan	Approved
February 22, 2017	17-004	Phantom Fireworks - 2095 Rawsonville Road (Lakewood Shopping Center)	Temporary Land Use	Approved
February 22, 2017	17-005	Allen Edwin Homes - Country Walk Architectural Elevations	Site Plan Amendment	Approved
March 22, 2017	14-022	Townplace Suites Hotel Elevation Modification - 46418 N. I-94 Service Drive	Site Plan Amendment	Approved
March 22, 2017	17-008	Planet Fitness Façade Improvement - 10900 Belleville Road	Site Plan Amendment	Approved
March 22, 2017	17-010	TNT Fireworks - 10562 Belleville Road (Walmart)	Temporary Land Use	Approved
March 22, 2017	17-011	USA Fireworks - 6020 Denton Road (Faith United Methodist)	Temporary Land Use	Approved
April 12, 2017	N/A	2017 New Zoning Ordinance	Public Hearing	N/A
April 12, 2017	17-006	Rezoning - 40631 Alden Drive (C-1 to R1-C)	Public Hearing	N/A
April 12, 2017	17-006	Rezoning - 40631 Alden Drive (C-1 to R1-C)	Recommend Rezoning to Township Board	Approved
April 26, 2017	N/A	2017 New Zoning Ordinance	Recommend to Township Board	Approved
April 26, 2017	16-037	Speedway - Belleville Road	Preliminary Site Plan	Approved
April 26, 2017	17-013	Hampton Inn Exterior Renovation - 46280 N. I 94 Service Drive	Site Plan Amendment	Approved
May 10, 2017	17-007	Continental Canteen Addition - 7850 Haggerty Road	Preliminary Site Plan	Approved
May 24, 2017	17-016	Belleville Yacht Club Accessory Building - 831 E. Huron River Drive	Public Hearing	N/A
May 24, 2017	17-014	Rezoning - 49412 Michigan Avenue (C & C-2 to C-1)	Public Hearing	N/A
May 24, 2017	17-016	Belleville Yacht Club Accessory Building - 831 E. Huron River Drive	Recommend Special Use to Township Board	Approved
May 24, 2017	17-014	Rezoning - 49412 Michigan Avenue (C & C-2 to C-1)	Recommend Rezoning to Township Board	Approved
June 14, 2017	17-020	Angry Tiger Fireworks - 41001 E. Huron River Drive	Temporary Land Use	Approved
June 28, 2017	17-016	Belleville Yacht Club Accessory Building - 831 E. Huron River Drive	Final Site Plan	Approved
July 26, 2017	17-023	Grace Lake Corporate Center New Building - 1 Village Center Drive	Preliminary Site Plan	Approved
July 26, 2017	17-022	Infinity Homes - Country Walk Architectural Elevations	Site Plan Amendment	Approved
September 13, 2017	17-018	Parallel Infrastructure New Cell Tower - 43430 Ecorse Road	Public Hearing	N/A
September 13, 2017	17-018	Parallel Infrastructure New Cell Tower - 43430 Ecorse Road	Preliminary Site Plan	Approved
October 4, 2017	17-007	Continental Canteen Addition - 7850 Haggerty Road	Final Site Plan	Approved
October 25, 2017	N/A	Zoning Ordinance Amendment - Repeal of Medical Marijuana Cultivation Facilities	Public Hearing	N/A
October 25, 2017	N/A	Zoning Ordinance Amendment - Detention Pond Location, Distribution Pavement Setback	Public Hearing	N/A
October 25, 2017	17-031	Upland Homes - Country Walk Architectural Elevations	Site Plan Amendment	Approved
October 25, 2017	17-024	Harold Smith Farm Master Plan Amendment - 50015 Michigan Avenue	Distribute Notice of Intent to Plan	Approved
October 25, 2017	17-029	DDA Placemaking Project - 10151 Belleville Road	Preliminary Site Plan	Approved
October 25, 2017	N/A	Zoning Ordinance Amendment - Repeal of Medical Marijuana Cultivation Facilities	Recommend to Township Board	Approved
October 25, 2017	N/A	Zoning Ordinance Amendment - Detention Pond Location, Distribution Pavement Setback	Recommend to Township Board	Approved
November 8, 2017	17-030	Ashley Capital Crossroads North - Ecorse Road	Public Hearing	N/A
November 8, 2017	16-037	Speedway - Belleville Road	Final Site Plan	Approved
November 8, 2017	17-024	Harold Smith Farm Master Plan Amendment - 50015 Michigan Avenue	Recommend Distribution to Township Board	Approved
November 8, 2017	17-034	Gilbert Homes - Arlene Arbors Architectural Elevations	Site Plan Amendment	Approved

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
JANUARY 10, 2018
MINUTES**

Chairperson Thompson called the meeting to order at 7:30 p.m.

ROLL CALL:

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

Excused: Boynton.

Staff: Director Akers and Secretary Harman.

Planning Representatives: McKenna Associate, Patrick Sloan.

Audience: Two (2).

APPROVAL OF AGENDA:

Motion Kelley, Budd second to approve the agenda of January 10, 2018 as presented.

Motion Carried.

ELECTION OF OFFICERS:

Motion Franzoi, Atchinson second to keep the same officers in place, nominating Carol Thompson as Chairperson, Donald Boynton as Vice-Chairperson and Bryon Kelley as Secretary. Motion Carried.

APPROVAL OF MINUTES:

Motion Kelley, Budd second to approve the regular meeting minutes of November 8, 2017 as amended at the table and the special meeting minutes of November 29, 2017 as presented. Motion Carried.

NEW BUSINESS:

ITEM # 1 17-018 – SPECIAL LAND USE APPROVAL

TITLE: THE APPLICANT, PARALLEL INFRASTRUCTURE, IS REQUESTING SPECIAL LAND USE APPROVAL FOR THE CONSTRUCTION OF A WIRELESS COMMUNICATION FACILITY (125 FOOT MONOPOLE CELL TOWER AND ASSOCIATED STRUCTURES) AT 43430 ECORSE ROAD, VAN BUREN TOWNSHIP, MI 48111.

LOCATION: PARCEL TAX ID NUMBER V-125-83-012-99-0028-000 (43430 ECORSE ROAD). THIS PROPERTY IS LOCATED AROUND THE NORTHWEST CORNER OF ECORSE ROAD AND MORTON TAYLOR ROAD AND IS LOCATED IN THE R-1B, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT.

Civil Engineer John Crain gave the presentation. Parallel Infrastructure is requesting special land use approval to construct a 125-foot monopole cell tower for the use of Verizon Wireless to improve service. The applicant is in the final engineering review process, has received Airport Authority approval and has attempted to contact the pastor of the church located to the south.

Patrick Sloan of McKenna Associates presented his review letter dated 12-8-17, recommending special land use approval provided the applicant satisfactorily demonstrates that locating the tower further

west is not feasible due to FAA regulations and that they made bona fide attempts to contact the pastor at the church located to the south of the site and subject to the following conditions:

1. The landscape maintenance agreement be reviewed and approved by the Township Attorney.
2. That the light fixture on Sheet 4 be replaced with a full cutoff fixture only.
3. That the site plan comply with all requirements of the Township Engineer and Fire Department.

Commissioners discussed screening and buffering in the event of future land development to the neighboring vacant land and the contact efforts made by the applicant to the pastor of the church. The applicant agreed to correct the light fixture on sheet 4 to a full cutoff fixture and inquired if the planning department had a standard maintenance agreement. Director Akers will follow up with the applicant regarding the maintenance plan.

Motion Kelley, Atchinson second to grant special land use approval to Parallel Infrastructure to construct a wireless communication facility located at 43430 Ecorse Road, based on the analysis and subject to the conditions in the McKenna Associates review letter dated 12-8-17. Motion Carried. (Letter attached)

GENERAL DISCUSSION:

1. POTENTIAL ACCESSORY STRUCTURE ZONING ORDINANCE CHANGES:

Director Akers presented changes to the potential Accessory Structure Zoning Ordinance that included minimum setback requirements, the approval process for accessory buildings that exceed the lot coverage requirements in non-residential districts, concrete floor and rat wall requirements in agricultural districts and detached shed exemptions.

No comments from the Commission or the audience. Director Akers with the Commission's approval will schedule a public hearing for the Accessory Structure Zoning Ordinance.

2. 2017 PLANNING COMMISSION ANNUAL REPORT:

Director Akers presented the 2017 Planning Commission Annual Report highlighting the 2017 Zoning Ordinance adoption and the Belleville Lakeshore Ordinance.

Motion Kelley, Atchinson second to send the 2017 Planning Commission Annual Report to the Township Board of Trustees to be received and filed. Motion Carried.

ADJOURNMENT:

Motion Kelley, Jahr second to adjourn at 8:05 p.m. Motion Carried.

Respectfully submitted,

Christina Harman
Recording Secretary

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:

2-5-2018

BOARD MEETING DATE: 2-6-2018

Consent Agenda

New Business

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Consider the re-appointment of Harlan Davenport to the Construction Code Appeals Board with terms to expire February 28, 2020.
DEPARTMENT	Supervisor
PRESENTER	Supervisor McNamara
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Consider the re-appointment of Harlan Davenport to the Construction Code Appeals Board with terms to expire February 28, 2020.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Because the Township enforces the State Construction Code or a part of its local its local building code that has not been pre-empted by the State Construction Code, the local community must maintain a Construction Board of Appeals.</p> <p>Harlan Davenport has been serving on the Appeals Board and meet all the requirements as mandated by Michigan Compiled Laws (MCL) 125.1514.</p> <p>They have confirmed with staff in the Supervisor’s office, their desire to continue serving in their existing capacity.</p> <p>I am pleased to recommend their re-appointment. Thank you for your consideration.</p>	

BUDGET IMPLICATION	NA
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IMPLEMENTATION NEXT STEP	
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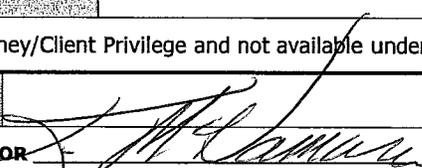
DEPARTMENT RECOMMENDATION	Approval
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COMMITTEE/COMMISSION RECOMMENDATION	
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ATTORNEY RECOMMENDATION	
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(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	
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APPROVAL OF SUPERVISOR	
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Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: 2-05-2018

BOARD MEETING

DATE: 2-06-2018

Consent Agenda New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Appointment of Aaron Sellers to the Board of Zoning Appeals
DEPARTMENT	Supervisor's Department
PRESENTER	Supervisor McNamara
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

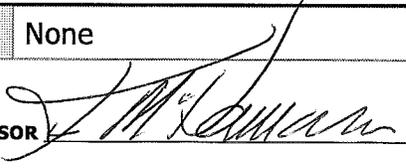
ACTION REQUESTED	
To consider appointment of Aaron Sellers to the Board of Zoning Appeals for a term to expire: 12-01-2018	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Aaron Sellers has been serving as an Alternate on the Board of Zoning Appeals. He will replace Edward Miller as a full-time member. His term will expire on 12-01-2018	

BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	

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

ADDITIONAL REMARKS	None
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APPROVAL OF SUPERVISOR	
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Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY DATE 02-05-18

BOARD MEETING DATE: 02-06-18

Consent Agenda New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Consider approval to split/combine lots 83-110-01-0137-301 and 83-110-01-0137-302,
DEPARTMENT	Assessing Office
PRESENTER	Linda M. Stevenson, Assessment Coordinator Parcel Division Board
PHONE NUMBER	734-699-8946
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic: LOT SPLIT/COMBINATION (CORRECTION OF 20 FT ENCROACHMENT)

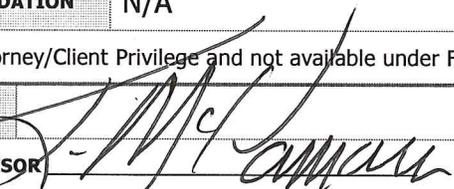
ACTION REQUESTED	
<p>Township Board approval of the split/combination of lots: 83-110-01-0137-301 and 83-110-01-0137-302 (Supervisor's Van Buren Plat #4) with the following conditions:</p> <ol style="list-style-type: none"> 1. The cost of any and/all utility improvements must be borne by the property owners(s). 2. Approval in no way changes requirements of zoning of the parcels. 3. Approval in no way implies or guarantees permits and/or approvals from federal, state, county or local agencies; this shall include but not be limited to roadway access point(s), natural feature requirements, utility requirements or any other valid requirement(s) from regulatory agencies. 4. We are in receipt of all fees and costs as well as a certified survey. 	
<p>This lot split/combination is in compliance with the Township's Lot Split Ordinance and the Land Division Act. It was reviewed by the Parcel Division Board on December 19, 2017 and given preliminary approval at that time. This split/combination is necessary to correct a 20 ft. encroachment on 83-110-01-0137-301 from parcel 83-110-01-0137-302.</p>	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Assessing Office to Process

DEPARTMENT RECOMMENDATION	Approve
COMMITTEE/COMMISSION RECOMMENDATION	N/A

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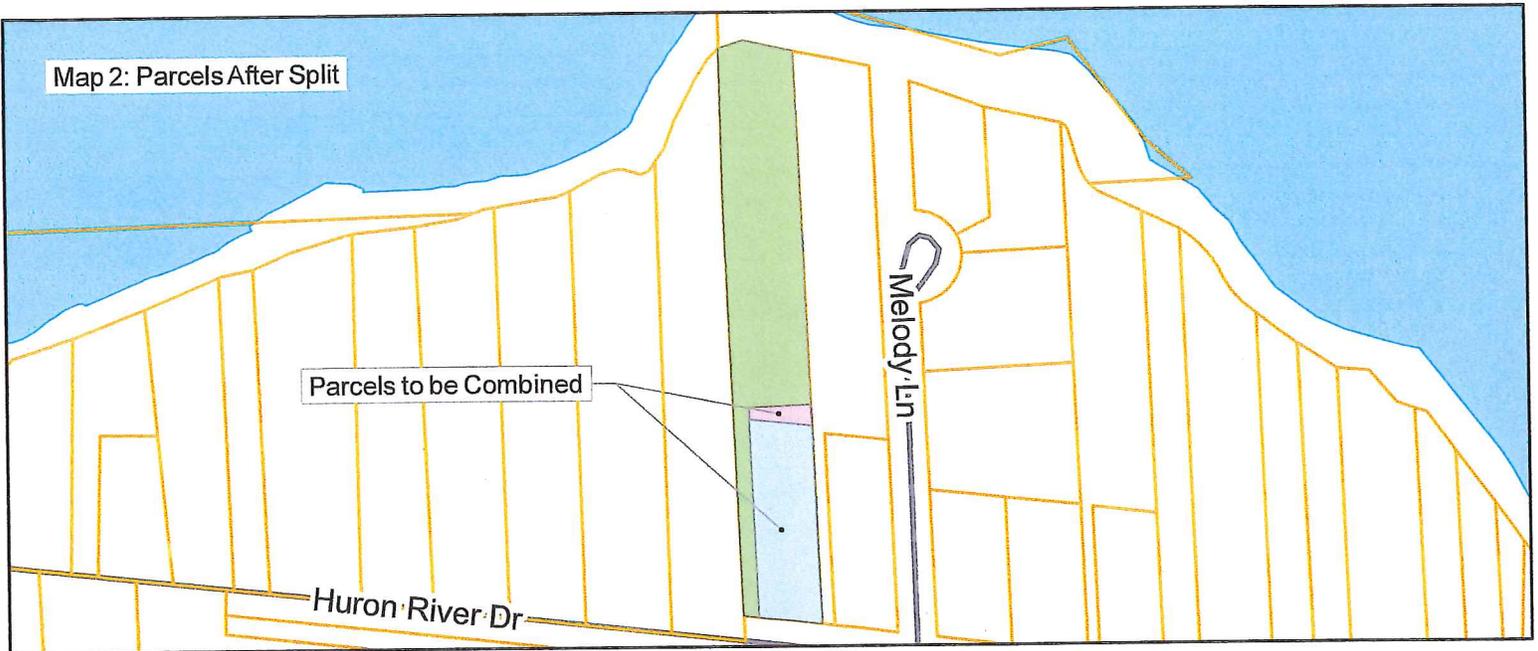
(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Map 1: Existing Parcels



Map 2: Parcels After Split



Map 3: Parcels After Combine



Van Buren
CHARTER TOWNSHIP

Friday, December 22, 2017

0 50 100 150 200
Feet

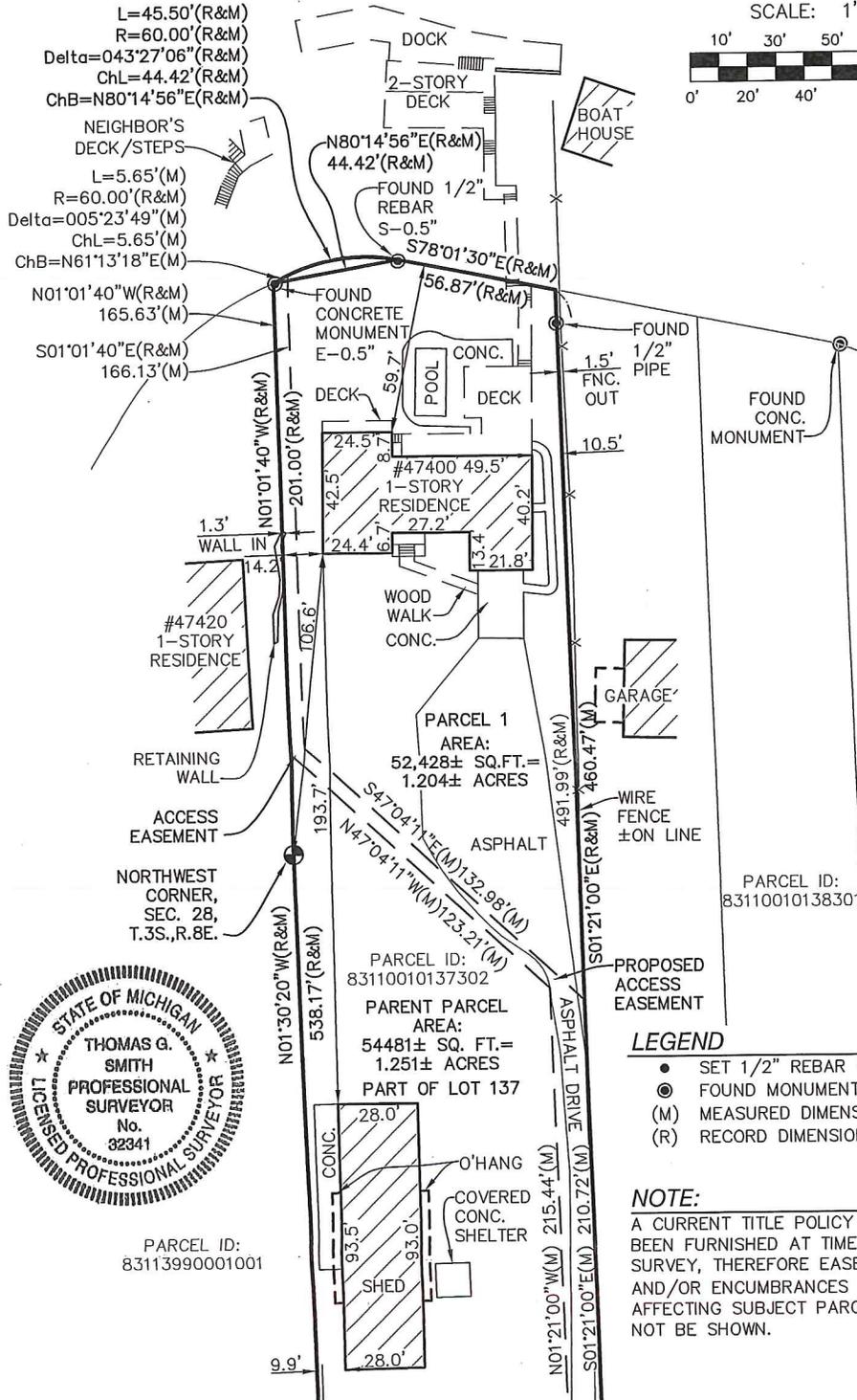
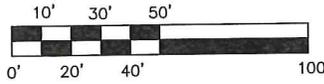
CERTIFIED SURVEY



PROPERTY DESCRIPTION:
SEE SHEET 3 AND 4 OF 4

BELLEVILLE LAKE

SCALE: 1"=50'



PARCEL ID:
83113990001001

- LEGEND**
- SET 1/2" REBAR WITH CAP, #32341
 - ⊙ FOUND MONUMENT (AS NOTED)
 - (M) MEASURED DIMENSION
 - (R) RECORD DIMENSION

NOTE:
A CURRENT TITLE POLICY HAS NOT BEEN FURNISHED AT TIME OF SURVEY, THEREFORE EASEMENTS AND/OR ENCUMBRANCES AFFECTING SUBJECT PARCEL MAY NOT BE SHOWN.

SEE SHEET 1 OF 3

I HEREBY CERTIFY THAT I HAVE SURVEYED THE LAND HEREIN PLATTED AND DESCRIBED AND THAT THE RATIO OF CLOSURE MEETS THE REQUIREMENTS OF PUBLIC ACT 132 OF 1970.

Thomas G. Smith

THOMAS G. SMITH, P.S. NO. 32341



KEM-TEC & ASSOCIATES

22556 GRATIOT AVE. EASTPOINTE, MI 48021
PROFESSIONAL SURVEYORS - PROFESSIONAL ENGINEERS
(586)772-2222 * FAX (586)772-4048

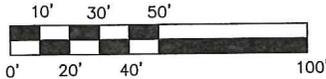
CERTIFIED TO: ALEXANDERA OLIVER	
FIELD SURVEY: TS PM	DATE: DECEMBER 8, 2017
DRAWN BY: DB	SHEET: 2 OF 4
SCALE: 1" = 50'	JOB NO.: 17-04585

CERTIFIED SURVEY

PROPERTY DESCRIPTION:
SEE SHEET 3 AND 4 OF 4



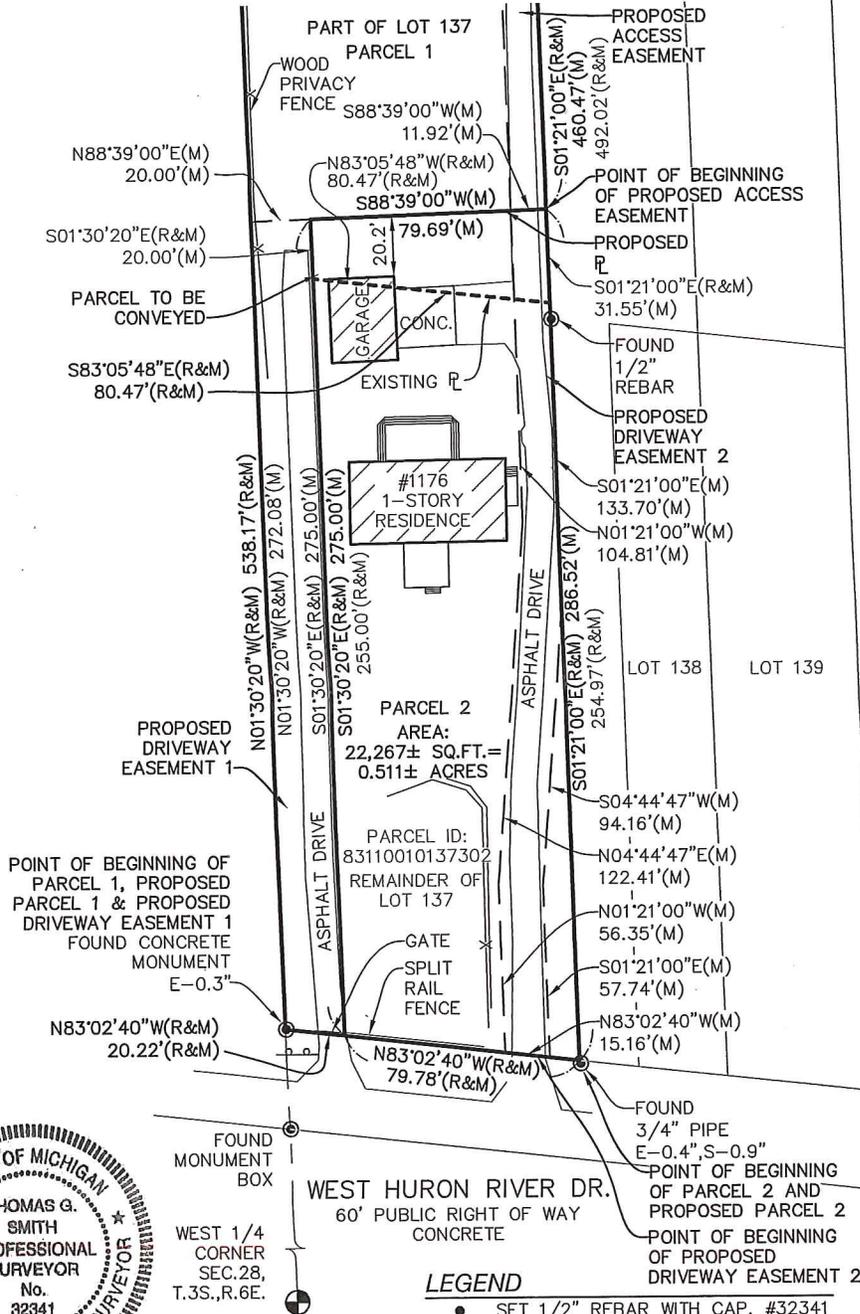
SCALE: 1" = 50'



NOTE:

A CURRENT TITLE POLICY HAS NOT BEEN FURNISHED AT TIME OF SURVEY, THEREFORE EASEMENTS AND/OR ENCUMBRANCES AFFECTING SUBJECT PARCEL MAY NOT BE SHOWN.

SEE SHEET 2 OF 3



LEGEND

- SET 1/2" REBAR WITH CAP, #32341
- ⊙ FOUND MONUMENT (AS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORD DIMENSION

I HEREBY CERTIFY THAT I HAVE SURVEYED THE LAND HEREIN PLATTED AND DESCRIBED AND THAT THE RATIO OF CLOSURE MEETS THE REQUIREMENTS OF PUBLIC ACT 132 OF 1970.

Thomas G. Smith

THOMAS G. SMITH, P.S. NO. 32341

KEM-TEC & ASSOCIATES 22556 GRATIOT AVE. EASTPOINTE, MI 48021 PROFESSIONAL SURVEYORS - PROFESSIONAL ENGINEERS (586)772-2222 * FAX (586)772-4048	
CERTIFIED TO: ALEXANDERA OLIVER	
FIELD SURVEY: TS PM	DATE: DECEMBER 8, 2017
DRAWN BY: DB	SHEET: 1 OF 4
SCALE: 1" = 100'	JOB NO.: 17-04585

CERTIFIED SURVEY

PROPERTY DESCRIPTION:

PARCEL 1:

PART OF LOT 137 OF SUPERVISOR'S VAN BLAT No 4, RECORDED IN LIBER 70, PAGE 28 BEING FURTHER DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE SOUTHWEST CORNER OF SAID LOT 137; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, A DISTANCE OF 538.17 FEET; THENCE NORTH 01 DEGREES 01 SECONDS 40 MINUTES WEST, A DISTANCE OF 201.00 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 60.00 FEET, ARC LENGTH OF 45.50 FEET, CENTRAL ANGLE OF 043 DEGREES 27 MINUTES 06 SECONDS, A CHORD BEARING OF NORTH 80 DEGREES 14 MINUTES 56 SECONDS EAST, AND A CHORD LENGTH OF 44.42 FEET; THENCE SOUTH 78 DEGREES 01 MINUTES 30 SECONDS EAST, A DISTANCE OF 56.87 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 00 SECONDS EAST, A DISTANCE OF 492.02 FEET; THENCE NORTH 83 DEGREES 05 MINUTES 48 SECONDS WEST, A DISTANCE OF 80.47 FEET; THENCE SOUTH 01 DEGREES 30 MINUTES 20 SECONDS EAST, A DISTANCE OF 255.00 FEET; THENCE NORTH 83 DEGREES 02 MINUTES 40 SECONDS WEST, A DISTANCE OF 20.22 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL 2:

PART OF LOT 137 OF SUPERVISOR'S VAN BLAT NO 4, RECORDED IN LIBER 70, PAGE 28 BEING FURTHER DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE SOUTHEAST CORNER OF SAID LOT 137; THENCE NORTH 83 DEGREES 02 MINUTES 40 SECONDS WEST, A DISTANCE OF 79.78 FEET; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, A DISTANCE OF 255.00 FEET; THENCE SOUTH 83 DEGREES 05 MINUTES 48 SECONDS EAST, A DISTANCE OF 80.47 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 00 SECONDS EAST, A DISTANCE OF 254.97 FEET TO THE POINT OF BEGINNING.

PARCEL TO BE CONVEYED:

PART OF LOT 137 OF SUPERVISOR'S VAN BLAT NO 4, RECORDED IN LIBER 70, PAGE 28 BEING FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 137; THENCE NORTH 01 DEGREES 21 MINUTES 00 SECONDS WEST, A DISTANCE OF 254.97 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 05 MINUTES 48 SECONDS WEST, A DISTANCE OF 80.47 FEET; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, A DISTANCE OF 20.00 FEET; THENCE NORTH 88 DEGREES 39 MINUTES 00 SECONDS EAST, A DISTANCE OF 79.69 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 00 SECONDS EAST, A DISTANCE OF 31.55 FEET TO THE POINT OF BEGINNING.

PROPOSED PARCEL 1:

PART OF LOT 137 OF SUPERVISOR'S VAN BLAT NO 4, RECORDED IN LIBER 70, PAGE 28 BEING FURTHER DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE SOUTHWEST CORNER OF SAID LOT 137; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, A DISTANCE OF 538.17 FEET; THENCE NORTH 01 DEGREES 01 SECONDS 40 MINUTES WEST, A DISTANCE OF 201.00 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 60.00 FEET, ARC LENGTH OF 45.50 FEET, CENTRAL ANGLE OF 043 DEGREES 27 MINUTES 06 SECONDS, A CHORD BEARING OF NORTH 80 DEGREES 14 MINUTES 56 SECONDS EAST, AND A CHORD LENGTH OF 44.42 FEET; THENCE SOUTH 78 DEGREES 01 MINUTES 30 SECONDS EAST, A DISTANCE OF 56.87 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 00 SECONDS EAST, A DISTANCE OF 460.47 FEET; THENCE SOUTH 88 DEGREES 39 MINUTES 00 SECONDS WEST, A DISTANCE OF 79.69 FEET; THENCE SOUTH 01 DEGREES 30 MINUTES 20 SECONDS EAST, A DISTANCE OF 275.00 FEET; THENCE NORTH 83 DEGREES 02 MINUTES 40 SECONDS WEST, A DISTANCE OF 20.22 FEET TO THE TRUE POINT OF BEGINNING.

PROPOSED PARCEL 2:

PART OF LOT 137 OF SUPERVISOR'S VAN BLAT NO 4, RECORDED IN LIBER 70, PAGE 28 BEING FURTHER DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE SOUTHEAST CORNER OF SAID LOT 137; THENCE NORTH 83 DEGREES 02 MINUTES 40 SECONDS WEST, A DISTANCE OF 79.78 FEET; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, A DISTANCE OF 275.00 FEET; THENCE NORTH 88 DEGREES 39 MINUTES 00 SECONDS EAST, A DISTANCE OF 79.69 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 00 SECONDS EAST, A DISTANCE OF 286.52 FEET TO THE POINT OF BEGINNING.



NOTE:

A CURRENT TITLE POLICY HAS NOT BEEN FURNISHED AT TIME OF SURVEY, THEREFORE EASEMENTS AND/OR ENCUMBRANCES AFFECTING SUBJECT PARCEL MAY NOT BE SHOWN.

I HEREBY CERTIFY THAT I HAVE SURVEYED THE LAND HEREIN PLATTED AND DESCRIBED AND THAT THE RATIO OF CLOSURE MEETS THE REQUIREMENTS OF PUBLIC ACT 132 OF 1970.

THOMAS G. SMITH, P.S. NO. 32341



KEM-TEC & ASSOCIATES

22556 GRATIOT AVE. EASTPOINTE, MI 48021
PROFESSIONAL SURVEYORS - PROFESSIONAL ENGINEERS
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CERTIFIED TO: ALEXANDERA OLIVER

FIELD SURVEY: TS PM

DATE: DECEMBER 8, 2017

DRAWN BY: DB

SHEET: 3 OF 4

SCALE: N/A

JOB NO.: 17-04585

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY: FEBRUARY 5, 2018

BOARD MEETING: FEBRUARY 6, 2018

Consent Agenda X

New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	MTA Certification of Achievement-Election Administration
DEPARTMENT	Clerk's Office
PRESENTER	Clerk Wright
PHONE NUMBER	699-8909
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

Adoption of Resolution 2018-1 authorizing the submittal of the Michigan Township Association (MTA) Application for the Township of Excellence Certificate of Achievement in Election Administration.

BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

The Michigan Township Association (MTA) has developed guidelines to receive certification in areas of Governance. The Clerk's Office (Clerk Wright) has met all the criteria required for the Certificate of Achievement in Election Administration. The application process requires the Township Board to approve the attached Resolution prior to submittal. Clerk Wright is requesting approval of Resolution 2018-1.

IMPLEMENTATION NEXT STEP

Upon approval by Board the application will be submitted to The Michigan Township Association for review.

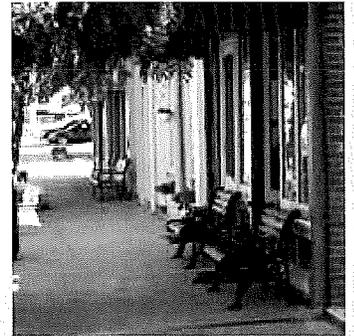
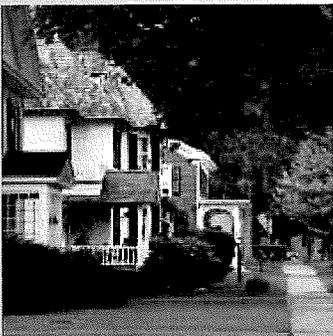
Approval of Supervisor





GUIDELINES and APPLICATION

Recognizing strong, vibrant **communities** governed by **township boards** that adhere to **best practices** to deliver quality programs and services, and accomplish **community-driven goals.**





The Michigan Townships Association (MTA) announces a prestigious designation program exclusively for townships—“***Township of Excellence.***”

The benchmark criteria that identify a ***Township of Excellence*** reflect a variety of perspectives on what constitutes excellence in township government, including recommendations of township officials, state administrators and other practitioners, as well as the MTA Board of Directors and staff. Merely complying with state statutes does not qualify a township for this designation.

The goals of the *Township of Excellence* program are to:

- 1** Encourage townships to achieve objective benchmarks of excellence.
- 2** Recognize and reward truly exemplary township governments, specifically where excellence is practiced in a broad array of township functions and operations.
- 3** Enable township residents to appreciate that they live in a township recognized for a high level of excellence as identified by objective benchmarks.
- 4** Continue MTA's tradition of encouraging townships to strive for higher levels of quality constituent services.
- 5** Create an identity and sense of community pride for residents.

To qualify as a ***Township of Excellence***, an applicant township must demonstrate superior processes and outcomes in governance, along with adherence to best practices involving its statutory duties of financial stewardship, assessing, tax collection and election administration. If the township provides the following services—emergency services, land use management and economic development, transportation, utilities, and cemeteries—applicants must also demonstrate excellence in those areas.

ELGIBILITY

A township board member, superintendent or manager may apply on behalf of an MTA member township. Township officials may apply for the designation after the current township board has served together for a minimum of six months. The application must be accompanied by a resolution adopted by a majority of the township board attesting that, to the best of its knowledge, all statements made in connection with the application are truthful and the township is in compliance with all applicable laws and regulations. (See attached sample resolution.)

A township may apply for the full designation or for a certificate of achievement for one or more individual sections. If a township submits an application for a full designation, but does not meet the criteria for all of them, the township has the option to receive the certificate of achievement for the section(s) it has completed. A township may work toward a full designation within a township term by applying for one or more sections at a time.

Townships must reapply for each term in which they wish to receive an award. If documentation from a previous application is still current, that documentation does not need to be resubmitted.



DOCUMENTATION REQUIREMENTS

Applicant townships must submit copies of board policies, plans and other documents demonstrating that the board has achieved specific benchmarks. (See attached checklist.) MTA will be the sole judge of whether submitted materials adequately document compliance with all benchmarks. In cases where there may be some question as to whether the township has adequately complied with a particular benchmark, MTA may submit the applicant's documents to an outside panel for an independent recommendation. *De minimus*, or token, efforts at policies or plans will not be regarded as sufficient compliance with benchmark standards.

MTA reserves the right to ask for further documentation at any time prior to or after making a determination as to whether the applicant township qualifies as a **Township of Excellence**. In addition, MTA may check the Association's database to verify attendance at MTA programs. All entries become the property of MTA and will not be returned.

SELECTION PROCESS

A committee of MTA executive staff will evaluate whether the application meets all criteria for the designation. If staff determine that the application does not meet the requirements, a memo will be submitted to the township outlining the staff findings. The applicant may appeal. Either committee may seek the advice and assistance of outside parties in determining whether a submitted policy, plan or other documentation demonstrates compliance, or is an unacceptable, *de minimus* effort.

NOTIFICATION AND PUBLIC ANNOUNCEMENT

MTA will review the application and notify the township of its determination within 60 days from the time the complete application is received at the MTA office. For each township designated a **Township of Excellence**, MTA will release a statement to the township's local media, and an article highlighting the township's achievement will be published in the *Township Focus* magazine. The township will also be recognized at the next upcoming MTA Annual Educational Conference & Expo.

LENGTH OF DESIGNATION

Designation as a **Township of Excellence** continues until the end of the four-year township board term. A township may reapply for the designation in each new term, with no limit to the number of terms that a township may be recognized as a **Township of Excellence**.

DISCLOSABLE UPON REQUEST

In the interest of transparency and to ensure accuracy, applications and any supporting documents will be disclosed to any interested party upon request.



PART 1: MTA TOWNSHIP OF EXCELLENCE APPLICATION

ALL applicants for the full designation must complete the following sections: **Governance, Financial Stewardship, Assessment Administration, Tax Collection and Election Administration.** If the township provides the following services—**Emergency Services, Land Use Management and Economic Development, Transportation, Utilities and Cemeteries**—complete those sections as well.

Check each box as indicated to confirm compliance. When documentation is required, follow instructions for attaching and labeling the required documents. Where documentation is NOT required, the specified official must sign where indicated.

GOVERNANCE

ACCESSIBILITY AND COMMUNICATION

- The township publishes a newsletter (*print or electronic*) at least twice a year.

✓ Attach the most recent township newsletter; label Exhibit G-1.

- The township maintains a website that is updated at least quarterly.

✓ Provide the website address:

www. _____

- The township posts office hours for officials working at a township facility or home office either at the township hall or on the township Website, **OR** publishes them in the township newsletter or a newspaper of general circulation.

✓ Attach the most recent posted or published officials' hours; label Exhibit G-2.

PROFESSIONAL DEVELOPMENT

- A majority of the township board have each participated in **ONE** TGA Foundations class and in **ONE** or more of the following MTA educational programs every year since the current township term began (*check all that apply*):

- Annual Educational Conference & Expo
- MTA On the Road Regional Meeting
- Professional Development Retreat
- Township Governance Academy (TGA) class (at any level)
- Other MTA workshop, webcast or training program *[excluding legislative and National Association of Towns and Townships (NATaT) events, which are addressed under ADVOCACY]*

✓ Records will be verified by the MTA Knowledge Center.

STRATEGIC PLAN

- The township board has adopted a multi-year strategic plan that identifies township strengths, weaknesses, opportunities and threats, and identifies multi-year goals, objectives and strategies to achieve a long-range vision. (*NOTE: Information on strategic planning is available at www.michigantownships.org.*)
- The township board reviews and updates the strategic plan at least annually.

✓ Attach the township strategic plan; label Exhibit G-3.

ESSENTIAL BOARD POLICIES

- The township board has adopted written policies regarding **ALL** of the following:
- Ethics
 - General administration
 - Public meeting rules, including public comment and board decorum
 - Public records inspection
 - Freedom of Information Act requests
 - Official, employee and volunteer conduct

✓ Attach each policy; label Exhibit G-4a through f (*in order as listed above*).

POLICYMAKING

- At least three days prior to each board meeting, all township board members receive a meeting packet, including a proposed agenda and background information on agenda items.
- ✓ Attach policy regarding meeting packets; label Exhibit G-5.
- The township board has adopted written policies that delineate department head authority and clarify which matters require township board approval.

✓ Attach each policy; label Exhibit G-6.

- The township board routinely monitors and evaluates township functions and addresses deficiencies in those functions through policies and the appropriations process.

✓ Attach policy regarding this practice; label Exhibit G-7.

ADVOCACY

- Check **AT LEAST ONE** of the following:
 - One or more of the township board members communicates with the township's state representative or state senator at least twice a year on issues affecting the township, **AND** one or more of the township board members communicates with the township's U.S. representative or U.S. senator at least once a year on issues affecting the township.
 - One or more of the township board members attended an MTA Legislative Advocacy Day in the last two years.

✓ Attach a list of advocacy activities; label Exhibit G-8.

STAKEHOLDER INVOLVEMENT

- The township board creates advisory citizen task forces to provide research on issues, define alternatives and make recommendations to the board. *(Exclude statutorily required commissions and boards such as a planning commission, board of review, zoning board of appeals, etc.)*

✓ Attach a list of advisory citizen task forces; label Exhibit G-9.

COMMUNITY INVOLVEMENT

- A majority of the township board members are personally involved in community organizations.

✓ Attach a list of township board members and the community organizations in which they personally participate; label Exhibit G-10.

INTERGOVERNMENTAL COLLABORATION

- Check **AT LEAST ONE** of the following:
 - The township board participates in at least one organization focusing on intergovernmental or regional collaboration.
 - The township board participates in at least one intergovernmental agreement or contract.

✓ Attach a list of township board members and the organization(s) in which they participate OR a copy of an intergovernmental agreement or contract; label Exhibit G-11.

BOARD ACCOMPLISHMENTS

- The township board strategically sets and implements goals to improve or protect the community's quality of life.

✓ Attach a description of goals that have been accomplished in the last two years; label Exhibit G-12. *(Examples include a new project, program or service, or improvements to an existing township program or service, to enhance the community's strength, correct a community weakness, or effectively address one or more community opportunities or threats.)*

x
Signature of township supervisor attesting to compliance with all criteria in the GOVERNANCE section.

FINANCIAL STEWARDSHIP

ACCESSIBILITY

- The township's financial reporting process is accessible to the public.

✓ Attach documentation identifying how financial reports, records, audits, etc., are made available to the public; label Exhibit FS-1.

ACCREDITATION AND TRAINING

- The township provides education and training for township officials and other personnel involved in financial administration.

✓ Attach policies, or describe current practices; label Exhibit FS-2.

- In the last four years, a majority of the township personnel involved in financial administration have attended **AT LEAST TWO** training seminars or webcasts offered by MTA or other organizations on accounting procedures, investments, budgeting or fraud prevention.

ESSENTIAL POLICIES

- The township board has adopted and regularly updates a depository and investment policy resolution that addresses **ALL** of the following:

- Allowed financial institutions
- Allowed investment instruments
- How the township minimizes various forms of risk
- Return on investments
- Targeted liquidity *(availability of cash)*

✓ Attach depository and investment policy resolution; label Exhibit FS-3.

- The township board and staff have adopted administrative policies regarding financial internal controls and segregation of duties.

✓ Attach policies; label Exhibit FS-4.

- The township board has adopted policies regarding administrative review, and approval of all current financial claims against the township.

✓ Attach policies; label Exhibit FS-5.

FINANCIAL PROCESS AND PROCEDURES

- The township's financial reporting system provides useful information to board members to fulfill their fiduciary duties.

✓ Attach at least two recent examples of periodic financial reports provided to the board; label Exhibit FS-6.

- The township budget process is aligned with the township's multi-year strategic planning process.

✓ Attach the most recent budget, including the narrative or public summary of budget plan, documenting alignment with the strategic planning process; label Exhibit FS-7.

- The township utilizes benchmarks, cost/benefit analysis or other data in considering appropriations, including a periodic evaluation of the township's compensation and benefits system, to assure financial stewardship, efficiency and effectiveness of appropriations.

✓ Attach documentation; label Exhibit FS-8.

- The township board sets and implements policy regarding target general fund unrestricted net fund assets, and reserves are consistent with the township's strategic plan.

✓ Attach policy regarding target general fund unrestricted net fund assets, and documentation that reserves are consistent with the strategic plan; label Exhibit FS-9.

- The township board uses a capital improvement plan for public improvements and capital asset purchases, depreciation and replacement.

✓ Attach the plan (or other document) that describes planning process; label Exhibit FS-10.

- The township reduces costs by contracting, cooperating and/ or collaborating with another entity or organization to provide a township program or service.

✓ Attach documentation; label Exhibit FS-11.

- The township reduces costs by using technology.

✓ Attach documentation identifying at least one township program or service where the township has or will reduce costs by using technology; label Exhibit FS-12.

- The township board reviews the township's audit and has taken steps to address concerns and recommendations included in the management letter.

✓ Attach documentation identifying steps taken to address any concerns or recommendations in the management letter; label Exhibit FS-13.

- The township board reviews the Auditing Procedures Report form filed with the township's audit and has taken steps to address conditions identified in the report.

✓ Attach the township's most recent Michigan Department of Treasury Form 496 Auditing Procedures Report (L-3147); label Exhibit FS-14. If any "No" boxes are checked, identify steps taken to address the condition(s).

<p>X _____ Signature of township clerk attesting to compliance with all criteria in the FINANCIAL STEWARDSHIP section.</p> <p>X _____ Signature of township treasurer attesting to compliance with all criteria in the FINANCIAL STEWARDSHIP section.</p>

ASSESSMENT ADMINISTRATION

ACCESSIBILITY

- The township provides the public with access to assessing information from a public computer or kiosk within the township hall **OR** via the Internet (either through the township's website or other Internet service).

✓ Provide the website address:

www. _____

ACCREDITATION AND TRAINING

- All board of review members attend MTA Board of Review Training, or an equivalent program conducted by the county equalization director, every two years.
- The township supervisor has attended **AT LEAST TWO** of the following every year (check all that apply):
 - MTA Board of Review Training
 - MTA Annual Educational Conference & Expo
 - MTA Supervisors Professional Development Retreat
 - MTA Workshops or webcasts (related to assessment)
 - Michigan Assessors Association (MAA) Conference
 - MAA seminar

CONSTITUENT SERVICES

- The township provides information to the public on poverty exemptions, including the township's poverty income guidelines and asset test.
- The township provides information to the public on the tax exemption for veterans' specially adapted housing.

ASSESSMENT PROCESS AND PROCEDURES

- Assessing personnel conduct site visits and update assessment information for all properties at least once every five years.
- The assessor has a quality assurance program in place to identify all new buildings and additions.
- Regardless of whether a Michigan Department of Treasury Audit of Minimum Assessing Requirements (AMAR) or 14-Point Review has been conducted, the assessor is in compliance and has notified the township board of compliance with the AMAR requirements as of the date the **Township of Excellence** application is submitted.
- The township board periodically reviews assessing operations, and the assessor annually reports to the township board on assessing issues.

x _____
Signature of township supervisor attesting to compliance with all criteria in the ASSESSMENT ADMINISTRATION section.

TAX COLLECTION

ACCESSIBILITY

- The contact information and hours the treasurer or deputy treasurer are available for tax collection purposes are either posted at the township hall or on the township website, **OR** published in the township newsletter or newspaper of general circulation.
- The township uses a system to accept tax payments after hours, such as a drop-off box, **OR** has arranged for payments to be made at a local bank or other financial institution.
- The township provides the public with access to property tax information from a public computer or kiosk within the township hall **OR** via the Internet (either through the township's Website or other Internet service).

✓ Provide the website address:

www. _____

ACCREDITATION AND TRAINING

- The township treasurer has attended **AT LEAST TWO** of the following every year (check all that apply):
 - MTA Annual Educational Conference & Expo
 - MTA Treasurers Professional Development Retreat
 - MTA Workshops or webcasts (related to treasurers' duties)
 - Michigan Municipal Treasurers Association (MMTA) Conference
 - MMTA seminar

CONSTITUENT SERVICES

- The township provides contact information on agencies that provide human services assistance to residents.
- ✓ Attach the human services agency contact information; label Exhibit TC-1.
- The township offers information on the availability of summer tax deferments.
- The township offers information on the Homestead Property Tax Credit income tax.

TAX PROCESS AND PROCEDURES

- The township collects the State Education Tax (SET) and the county operating millage and, if applicable, also collects school summer property taxes.
- ✓ If the township collects school summer property taxes, attach one agreement to collect; label Exhibit TC-2.

x _____
Signature of township treasurer attesting to compliance with all criteria in the TAX COLLECTION section.

ELECTION ADMINISTRATION

ACCESSIBILITY

- **ALL** of the following informational items, or links to the information on other websites, are posted on the township's website:
 - Voter guide
 - Election results
 - Precinct map
 - Instructions for registering to vote
 - Downloadable absentee voter application
 - Office hours and contact information

✓ Provide the website address:

www. VANBUREN-MI.ORG/OFFICIALS/CLERK/

ACCREDITATION AND TRAINING

- The township clerk has completed the State of Michigan Election Officials Accreditation Program and is current with the specific continuing education requirements.
- The township clerk has attended **AT LEAST TWO** of the following every year (*check all that apply*):
 - MTA Annual Educational Conference & Expo
 - MTA Clerks Professional Development Retreat
 - MTA Workshops or webcasts (*related to clerks' duties*)
 - Michigan Association of Municipal Clerks (*MAMC*) Conference
 - MAMC election seminar

CONSTITUENT SERVICES

- The clerk maintains a permanent absentee voter mailing list of senior citizens and other qualified voters who ask to be added to the list.
- The clerk engages in election outreach by conducting mock elections, making election equipment available for voter practice prior to elections, presenting programs in local schools, using qualified high school students as election inspectors, and/or other methods.

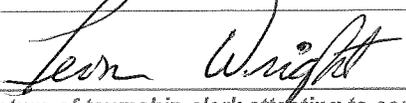
ELECTION PROCESS AND PROCEDURE

- The clerk regularly updates the Qualified Voter File (QVF). Inactive voter names are purged consistent with voter laws.
- The township provides computer equipment and Internet services at the township hall or clerk's office to facilitate using the QVF, Elections e-Learning Center and other online election administration resources.

✓ Attach documentation identifying whether the township uses QVF at the township hall or clerk's home office or at the County Clerk's office; label Exhibit EA-1.

- The township clerk administers all elections within the township, including school elections.
- The township has developed an election emergency operations plan for election facilities, equipment, personnel and other resources necessary for the township's polling places.

✓ Attach plan; label Exhibit EA-2.

x 
Signature of township clerk attesting to compliance with all criteria in the ELECTION ADMINISTRATION section.

EMERGENCY SERVICES

FIRE PROTECTION SERVICES

- The township provides fire protection services through its own fire department **OR** a department operated jointly by written agreement with another unit **OR** under contract with a separate unit's fire department **OR** as a member of a fire authority (*NOT solely by a mutual aid agreement*).
- ✓ If the township provides fire protection through an agreement, contract or as a member of a fire authority, attach documentation; label Exhibit ES-1.
- The fire department achieves response times consistent with National Fire Protection Association (*NFPA*) Standard 1710 or 1720, as applicable.
- The fire department is either in compliance with all NFPA standards, or the township board has been informed in writing of all standards with which the fire department is not in compliance.
- As directed by the township board, the fire department provides or contracts for specialized services, such as confined space rescue, hazardous material incident response, water rescue, extrication, etc., that are appropriate to the township's specific circumstances.
- The fire department operates according to written policies or standard operating guidelines.
- ✓ Attach the department's policies or standard operating guidelines; label Exhibit ES-2. If it is the township's own fire department, attach any additional board-adopted policies regarding the fire department; label Exhibit ES-2.
- Check the box that describes your township:
 - If the township is protected by a municipal **water system** and served by a **career** department, at least one area of the township has received an ISO rating of 4 or better.
 - If the township is protected by a municipal **water system** and served by an **on-call** department, at least one area of the township has received an ISO rating of 5 or better.
 - If the township is **NOT** protected by a municipal water system, at least one area of the township has received an ISO rating of 7 or better.
- ✓ Attach the township ISO rating notification; label Exhibit ES-3.
- The township has one or more written mutual aid agreements to supplement current fire services.
- ✓ Attach one mutual aid agreement; label Exhibit ES-4.
- All **on-call** fire fighters have successfully completed the Fire Fighter I test within two years of joining the department, **OR** all **career** fire fighters have successfully completed the Fire Fighter II test.

- The fire chief has completed a command officer program recognized by the Michigan Fire Fighters Training Council.
- The fire department annually conducts community education programs on fire safety, performs fire safety inspections on commercial and industrial exposures present in the township, and reviews site plans of proposed commercial and industrial development.

X _____
Signature of the fire chief of department having jurisdiction attesting to compliance with all criteria in the FIRE PROTECTION SERVICES section.

LAW ENFORCEMENT

- Check the box that describes your township:
 - If the township does **NOT** provide law enforcement through its own police department or under contract with another governmental entity, the township board is in regular communication with entities that have responsibility for law enforcement within the township, such as the Michigan State Police (MSP), sheriff's department, tribal police, etc. The board is aware of typical law enforcement emergency response times, and the township's crime and accident statistics.
 - The township **DOES** provide law enforcement through its own police department **OR** under contract with another public entity **OR** as a member of an emergency services authority (not **SOLELY** by county sheriff or MSP general road patrol).
- ✓ If the township provides law enforcement through an agreement, contract or as a member of an authority, attach documentation; label Exhibit ES-5.
- The police department operates according to written policies and/or standard operating guidelines.
- ✓ Attach the department's policies and/or guidelines; label Exhibit ES-6. If it is the township's own police department, attach any additional board-adopted policies regarding the police; label Exhibit ES-6.
- Police department personnel are trained consistent with the requirements of a departmental plan.
- Police department personnel are deployed consistent with an analysis of community needs, including crime and emergency incident statistics.
- The police department has developed a long-term plan identifying projected resource requirements, equipment acquisition, maintenance and replacement.
- The police department conducts ongoing crime prevention activities.

- As directed by the township board, the police department provides or contracts for specialized services, such as drug enforcement, marine safety, detective bureau, special weapons and tactics, etc., that are appropriate to the township's specific circumstances.

X _____
Signature of police chief of department having jurisdiction attesting to compliance with all criteria in the LAW ENFORCEMENT section.

X _____
Signature of township supervisor attesting that the township board is knowledgeable of available LAW ENFORCEMENT resources and needs.

EMERGENCY MANAGEMENT

- The township has an emergency operations plan assigning roles and responsibilities in the event of a major disaster or emergency.
- AT LEAST TWO** township board members have completed National Incident Management System (NIMS) 100 and 700 training.

EMERGENCY MEDICAL SERVICES

- Check the box that describes your township:
 - The township does **NOT** provide emergency medical services.
 - The township **DOES** provide emergency medical services through a licensed first responder **OR** ambulance service offered through the township's fire department **OR** through a separate department **OR** by contract or franchise with a licensed public or private entity.

X _____
Signature of township supervisor attesting to compliance with all criteria in the EMERGENCY MANAGEMENT and EMERGENCY MEDICAL SERVICES sections.

LAND USE MANAGEMENT AND ECONOMIC DEVELOPMENT

PLANNING

- The township has a planning commission, has adopted a master plan, and the current plan has received a full review or has been revised within the past five years.
- The planning commission has at least 90 percent member attendance during the previous three years. (Multiply the number of planning commission meetings in the past three years by the total number of members serving, and multiply that product by 0.9 to get the target number.)

- The township employs or contracts with a planning and zoning professional or firm.
- The township requires all planning commissioners to attend a training program within three months of their initial appointment.
- Within the past three years, all current planning commissioners have attended at least one land use seminar offered by MTA, the Michigan Association of Planning or Michigan State University, **OR** completed at least six hours of in-service training conducted by the planning commission's staff or consultants.
- Township staff offer consultation meetings for developers and other applicants before they submit land use applications.

ZONING

- The township has **NOT** adopted a zoning ordinance, due to the absence of significant township growth, but the township has adopted a police-power blight ordinance or other ordinances to protect the health, safety and general welfare of the township.

x

Signature of township supervisor attesting that these criteria describe the township.

➤ If the township has NOT adopted a zoning ordinance, skip to the next section.

- The township **HAS** adopted a zoning ordinance that is consistent with, and is updated regularly to remain consistent with, the master plan. If the ordinance includes site plan review and planned unit development (PUD) provisions, then it uses illustrations, in addition to text, to clearly explain the intent of the ordinance.
- The township consistently enforces zoning ordinance violations when voluntary compliance is not achieved.

x

Signature of planning commission chair or chief township land use administrator attesting to compliance with all criteria in the PLANNING and ZONING sections.

CONSTRUCTION CODE ENFORCEMENT

- The township does **NOT** enforce the state construction code.

x

Signature of township supervisor attesting that the township does NOT enforce the state construction code.

➤ If the township does NOT enforce the state construction code, skip to the next section.

- If the township **DOES** enforce the state construction code, the township must comply with **ALL** of the following:
 - The township has established performance standards for its building plan and permit approval process.
 - The township has established procedures for expedited building plan and permit review, if certain criteria are met.
 - The township has established policies regarding the time between when a building inspection is requested and the inspection is performed.

x

Signature of the construction code enforcement official attesting to compliance with all criteria in the CONSTRUCTION CODE ENFORCEMENT section.

ECONOMIC DEVELOPMENT

- The township has **NOT** included economic development as a goal of the township strategic plan or developed an industrial park.

x

Signature of township supervisor attesting that these criteria describe the township.

➤ If the township has NOT included economic development as a goal of the township strategic plan or developed an industrial park, skip to the next section.

- If the township **HAS** included economic development as a goal of the township strategic plan, or the township has developed an industrial park, the township complies with **ALL** of the following:
 - In its strategic plan, the township identified the barriers to economic development and has adopted strategies to overcome those barriers.
 - To assist developers, the township has created a list of vacant property that is eligible to be developed or redeveloped for commercial or industrial use.
 - The township maintains regular contact with local, county and regional economic development entities, such as a county or regional planning commission, chamber of commerce, metropolitan council, strategic alliance, etc.

x

Signature of township supervisor attesting to compliance with all criteria in the ECONOMIC DEVELOPMENT section.

TRANSPORTATION

- The township has made efforts to provide for recreational trails **OR** non-motorized and pedestrian traffic.
- The township has a private road standards ordinance.
- ▶ Complete the next two criteria **ONLY** if the township spends money on road projects:
 - The township's capital improvement or strategic plan addresses new construction and replacement of hard-surfaced local roads.
 - All road projects are performed under the terms of a written contract between the township and road commission (*or other entity*) that limits the township's financial exposure to cost overruns.

X _____
Signature of township supervisor attesting to compliance with all criteria in the TRANSPORTATION section.

UTILITIES

- ▶ If the township does NOT provide such services, please sign below and skip to the next section.

X _____
Signature of township supervisor attesting that the township does NOT provide these services.

- Complete the following section **IF** the township provides water or sewer service by its own department, through a contract with another unit of government, through a joint authority or by regulating privately owned community (*multi-user*) septic systems:
 - All areas of the township currently zoned or identified in the master plan for high-density residential, commercial or industrial land uses are served by water, sewer or both, **OR** the township has identified the provision of those services to all such areas in its master plan or capital improvement plan.
 - The township utilities have surplus capacity for the growth identified in the master plan, **OR** the township has included specific steps in its capital improvement plan or strategic plan to expand capacity to meet projected future needs.
 - If the township operates a wastewater treatment facility, that facility accepts and treats septage.
 - The township has separated, or is in the process of separating, all combined sewer overflow connections.
 - The township has policies and procedures to address complaints regarding its utility services.

- The township has established utility fee structures that adequately fund bonded indebtedness, maintenance, depreciation and facility replacement.
- The township has an emergency sewer back-up plan in place.

✓ Attach the back-up plan; label Exhibit U-1.

X _____
Signature of the sewer system administrator attesting to compliance with all criteria in the UTILITIES section.

X _____
Signature of the water system administrator attesting to compliance with all criteria in the UTILITIES section.

CEMETERIES

- ▶ If the township does NOT operate a cemetery, sign below and skip to the next page to complete the application.

X _____
Signature of township supervisor attesting that the township does NOT operate a cemetery.

- Complete the following section **IF** the township operates a cemetery:
 - The township has a cemetery ordinance.
 - The township cemetery ordinance provides that burial rights are sold by permit instead of deed.
 - The township cemetery ordinance provides for forfeiture of unused lots.
 - Original (*paper*) cemetery records are protected from fire, water damage, pests and theft. Back-up copies of cemetery records are stored at an off-site location on microfilm or other stable format as recommended by the Michigan Department of Technology, Management and Budget Records Management Services (www.michigan.gov/dtmb).
 - Upon request, the township provides public access to cemetery records for up to four hours a day during regular business hours.

X _____
Signature of township cemetery administrator attesting to compliance with all criteria in the CEMETERIES section.

Please turn to the back of the
 brochure to complete
 the application.

PART 2: MTA TOWNSHIP OF EXCELLENCE RESOLUTION TO APPLY

RESOLUTION 2018-1

Resolution to Submit Application

for Michigan Townships Association

Township of Excellence* Designation/*Certificate of Achievement

WHEREAS, the VAN BUREN CHARTER Township board strives to adhere to best practices to deliver quality programs and services, and to accomplish community-driven goals; and

WHEREAS, the Michigan Townships Association *Township of Excellence* designation program recognizes townships where excellence is practiced in a broad array of township functions and operations; and

WHEREAS, as part of the application process, VAN BUREN CHARTER Township submits the accompanying township documents and policies for the designation committee to review; and

WHEREAS, the township board attests that, to the best of its knowledge, all statements made in connection with the application are truthful; and

WHEREAS, the township board attests that, to the best of its knowledge, the township is in compliance with all applicable laws and regulations;

NOW, THEREFORE, BE IT RESOLVED that the VAN BUREN CHARTER Township board submits this application for the Michigan Townships Association *Township of Excellence* (insert "Designation" or "Certificate of Achievement") CERTIFICATE OF ACHIEVEMENT (ELECTION ADMINISTRATION).

Motion made by: _____.

Seconded by: _____.

[The resolution must be adopted by a majority of the township board (three members of a 5-member board or four members of a 7-member board).]

Upon roll call vote, the following members voted:

Yes: _____

No: _____

The Supervisor declared the resolution adopted.

Signature of Clerk

Date



PART 1: TOWNSHIP OF EXCELLENCE APPLICATION

Please type or print clearly.

 Before mailing your completed application, use the DOCUMENTATION CHECKLIST (insert) to make sure you have attached and clearly labeled all necessary supporting documents.

Township VAN BUREN CHARTER TOWNSHIP

County WAYNE

Submitter LEON WRIGHT

Phone (734) 699 - 8909 Ext. _____

Township Supervisor KEVIN MCNAMARA

Phone (734) 699 - 8900 Ext. 9200

Township Address 46425 TYLER RD.

City VAN BUREN TOWNSHIP, MI Zip Code 48111

Email KMCNAMARA@VANBUREN-MI.ORG

Application For:

Township of Excellence
Full Designation

Certificate of Achievement

A township may apply for the full designation or for a certificate of achievement for one or more individual sections. If a township submits an application for a full designation, but does not meet the criteria for all of them, the township has the option to receive the certificate of achievement for the section(s) it has completed. A township may work toward a full designation within a township term by applying for one or more sections at a time.

Townships must reapply for each term in which they wish to receive an award. If documentation from a previous application is still current, that documentation does not need to be resubmitted.

List Sections:

ELECTION ADMINISTRATION

 Mail the complete application (PART 1) and your township's Resolution to Submit Application (PART 2) to:

MTA Township of Excellence, P.O. Box 80078, Lansing, MI 48908-0078.



Thank you for submitting your application to become a **Township of Excellence**. MTA will notify you within 60 days of receiving the complete application if your township qualifies to receive the designation or a *Certificate of Achievement*.

**The Michigan Townships
Association advances local
democracy by fostering
township leadership and public
policy essential for a strong and
vibrant Michigan.**



P.O. Box 80078
Lansing, MI 48908-0078
Phone (517) 321-6467
Fax (517) 321-8908
www.michigantownships.org

© 2014

Montgomery, Joanne

From: ElectionData <ElectionData@michigan.gov>
Sent: Tuesday, December 12, 2017 12:55 PM
Subject: QVF Refresh Replica Site Questionnaire
Importance: High

Please complete the [QVF Refresh Replica Site Questionnaire](#) to confirm that your jurisdiction will remain a replica site.

Dear Replica Users,

The Bureau of Elections is currently developing a new version of the Qualified Voter File (QVF) referred to as QVF Refresh (to make the distinction). QVF Refresh is being developed in a new language and will be available via a web platform. All jurisdictions and counties in the state will be replacing the existing QVF software and Election Management Portal (EMP) with the QVF Refresh. We expect the required state-wide training and roll out of the new QVF Refresh to occur beginning in early 2018 for about 3 months.

As a part of this upgrade, the development team has been looking at replicas as they currently exist and determining the best process moving forward. Due to the maintenance required to support replicas, we have decided to reduce the number of replica sites in the state by selecting only all counties and the largest jurisdictions to remain replicas. You received this letter because we recommend that your county/jurisdiction remain a replica site.

The QVF Refresh replica model is different than the current one in that all replica (and non-replica) users will access and update the software application globally via the web address. The local replica will be used only as a safety net should the Internet go down. This means that your data will be updated in real time to the central database on a regular basis. When it is necessary to use the local replica, your updated data is saved locally and pushed nightly via a server process until the web connection is restored. Changing this replica model simplifies the current daily technical support process while allowing each of you to have real time data updates.

Remaining a replica site makes sense for your county/jurisdiction because the number of registered voters that you maintain is large, making it important for you to have continuous access to the software even when the Internet is not accessible. The main benefit to remaining a replica user is that you would have this continuous access which will be especially important during critical election season times. As a user, you will not notice any difference in the way you interact with the software during this time.

Replica sites will be required to perform the following items before the new replica can be installed:

1. Purchase and install "Windows 10 Pro Anniversary Edition" (Version 1607) or newer version (Creators Update (Version 1703) or Fall Creators Update (Version 1709)). **Important Note: The specific Windows software edition is critical due to the added features we need for your replica package.* This software can be purchased at most office supply stores or online.
2. Enable the Bitlocker Feature that is bundled with the Windows 10 Pro Anniversary Edition or newer version. All replica sites will be required to use Bitlocker for its added security measures and necessary features for the replica installer.
3. Install anti-virus software on the replica workstation. (The version of Symantec Endpoint Protection (12.1.4013) currently used on your replica computer is not compatible with Windows 10 and will need to be removed as a part of the Windows 10 installation process.)

We highly recommend that you utilize your IT Department or IT contractor to perform the technical functions listed above.

To confirm that you will remain a replica site, please respond to the QVF Refresh Replica Site Questionnaire (found here and in the top of this email) by January 2, 2018.

Once you complete the QVF Refresh Training next year, we will provide you with the replica installation package with complete installation instructions electronically. The replica package will look for the proper Windows 10 version update, verify that Bitlocker is enabled, and make certain that antivirus software is installed before it will successfully complete the installation process.

Please look for additional details about the QVF Refresh rollout in the News Update in the next couple of weeks. As always, if you have additional questions regarding the system requirements for replica users, please contact David Tarrant at electiondata@michigan.gov or by calling him at 517-373-2543.

We look forward to bringing you the new QVF Refresh very soon!

Montgomery, Joanne

From: electionselearning@michigan.gov
Sent: Tuesday, December 12, 2017 1:24 PM
To: Montgomery, Joanne
Subject: Confirmation of QVF Replica User Questionnaire

1. Thank you for replying to the QVF Refresh Replica Questionnaire. If you selected to remain a replica site, we will provide you with your replica package immediately following your QVF Refresh Training early next year. At that time your user name and password, along with detailed instructions, will be provided.
1. If you have questions, please contact David Tarrant, 517-373-2543, ElectionData@michigan.gov

County Name	Wayne
Jurisdiction Name	Van Buren
Type: County, City, Township	Township
Contact Name	Joanne Montgomery
Contact Email	jmontgomery@vanburen-mi.org
Contact Telephone Number	734-699-8909
Do you wish to remain a replica site?	Yes
a. Purchase and install "Windows 10 Pro Anniversary Edition" or newer version with 4 GB of memory	Agree
b. Turn on the Bitlocker Feature that is bundled with the Windows 10 Pro Anniversary Edition or newer version	Agree
c. Ensure that antivirus software is installed on computer	Agree
Optional Comments	

**ELECTION DAY
EMERGENCY
PROCEDURES**

I. Purpose:

The purpose of this procedure is to provide election staff with procedures should an emergency situation occur during Election Day. This procedure should be followed by all election workers. Election workers are responsible for the integrity and safekeeping of the election process.

II. General procedures:

1. Prior to the polls opening, election workers will thoroughly check the polling place and make sure they are aware of what is physically in the room. Election workers should pay special attention to random bags, packages, etc. In the room. If possible, have a facility representative walk the property with you to look for suspicious items/activities.
2. Election workers will be visually alert all day as to what is coming into your polling place, making sure that no suspicious package or bag are left behind. If something is found, follow the procedures outlined below.
3. If the election site is a school setting, every effort should be made to separate the students from the area. Secure the area so students cannot enter the area where voters are allowed and vice versa, secure the area so voters cannot enter the area where the students are. Closing the school on Election Day would be the best case scenario.
4. Use signage to mark where voters are to enter and exit the building. Ingress and egress to and from the election site should be closely monitored. Any suspicious activity should be reported to the election worker in charge.
- 5 Signs will be posted to prohibit cell phone use in the polling place by voters. Cell phones can be used by election workers only to contact township officials or the police department.
6. An order to evacuate can only be ordered by a police or fire official, township clerk, deputy clerk or facility manager in charge. An order to evacuate will be a last resort measure. The facility manager should be kept up to date on any unusual situation. Safety of elections workers and other people in the facility is first and foremost. If election site is located at a school, a lockdown may be ordered instead of evacuation. If so, follow the lockdown procedures outlined below.
7. If there is an actual bomb or person with a weapon sighted, (or any other kind of immediate danger) leave the building immediately and get to a safe area. Your own personal safety along with those around you is most important.

III. Suspicious or Disruptive Persons

1. Assess the situation.
2. Approach the subject and determine the nature of their business with the building.
3. Contact the facility manager.

4. If you determine it is an emergency, call 9-1-1, from a discreet location if possible.
5. State that you are an election official and the location of the polling site.
6. Provide your name and phone number.
7. Give a detailed description of the person and describe the suspicious/disruptive behavior.
8. After you have called 9-1-1, continue to monitor the subject.
9. Stay calm and maintain a helpful attitude. Never attempt to restrain the subject.
10. Identify yourself to the police when they arrive. If possible, meet the police officer(s) outside to provide them with updated information and to direct them inside of the building.

IV. Suspicious or Unattended Packages

1. All attempts to maintain the public polling place area free from clutter is important when watching for this kind of potential emergency. Without some sort of threat identified in advance, most suspicious or unattended packages tend to be simply lost, forgotten or misplaced items.
2. If a package, purse, briefcase, backpack etc. Appears unattended, do the following:
 - a. Do not touch the item.
 - b. Make sure that the item does not belong to a member of the staff.
 - c. Check to see if the owner may still be present to reclaim the item.

If the owner cannot be identified:

- a. Call 9-1-1 from a regular corded phone; do not use a cell phone or a two way radio. (Note: you may use a payphone to call 9-1-1 without inserting any money into the phone.)
- b. State that you are an election official and the location of the polling site.
- c. Provide your name and phone number that you are calling from.
- d. Provide the 9-1-1 operator with a description of the package and the length of time it has been unattended.
- e. Contact the facility manager immediately.
- f. Remain calm, and continue to conduct election business.
- g. Meet with police when they arrive and wait for directions.

V. Bomb Threats

1. Most bomb threats are made by telephone. The general public (most likely) will not have access to the cell phone numbers of the election workers. More than likely, if a bomb threat is called in it will be made to the school office or

main office where the election site is located. If a bomb threat is received, remain calm and try to obtain as much information from the caller as possible. Let someone know to call 9-1-1 and see if they can trace the call.

Information to collect and questions to ask:

- a. If caller id appears on the telephone display, write down the number immediately.
- b. When is the bomb going to explode?
- c. Where is the bomb located?
- d. What does the bomb look like?
- e. What kind of bomb is it?
- f. What will cause it to explode?
- g. Did you place the bomb?
- h. Why?
- i. What is your name and address?

The person receiving the call (bomb threat) should copy down the exact words the caller uses in making the threat. Attention should be paid to as many details about the caller as possible, including:

- a. Are there any specific voice characteristics such as accent, speech impediment, and/or demeanor (well-spoken, irrational, taped voice, incoherent, scripted etc.)
 - b. How old does the caller sound?
 - c. Is the caller male or female?
 - d. Back ground noise: street noises, house noises, local, motor, animal noises, in a phone booth, long distance, other voices, office setting, clear factory setting
2. Immediately after receiving such a threat, do the following:
- a. In the rare event that an actual bomb is on the premises, do not use a cell phone or two way radio. Call 9-1-1 from a regular office phone. Note: you may use a payphone to call 9-1-1 without inserting any money into the phone.
 - b. State that you are an election official and the location of the polling site.
 - c. Provide your name and phone number where you are calling from.
 - d. Provide the 9-1-1 operator with the information collected above.
 - e. Contact the facility manager immediately and tell them that you have called 9-1-1.
 - f. Remain calm, and continue to conduct election business. Do not attempt to evacuate.
 - g. The person taking the call should speak with police upon arrival. Wait for further instructions from the police, fire or clerk's office.

VI. Severe Weather

1. Each polling location should have a designated tornado shelter. If one is not designated, then use the following criteria to determine the best place for election workers and voters to go should a tornado warning be issued.

- Load bearing walls near the center of the basement or lowest level generally provide the greatest protection.
- Go to the basement or lowest floor of a permanent structure. If no basement is available, go to an interior part of the home on the lowest level.
- A good rule of thumb is to put as many walls between you and the tornado as possible.
- In schools and public places move to designated shelter areas. Interior hallways on the lowest floors are generally best.
- Stay away from windows, doors and outside walls. Broken glass and wind blown projectiles cause more injuries and deaths than collapsed buildings. Protect your head with a pillow, blanket or mattress. Rooms designed like gymnasiums with high walls and ceilings are not a good place to shelter – high winds lift off roofs and the walls can collapse.

2. Each facility has its own procedures on how it announces a tornado warning, (alarm system, pa announcement, etc.) Election workers should make sure they are familiar with that facility's warning system. Outdoor warning sirens will be set off when a tornado warning is issued however, the sirens may not be heard inside. They are designed to warn people that are outdoors.

3. When a tornado warning is issued, proceed immediately to the designated shelter area. Once in the shelter, account for all election workers. Notify police, fire and/or City Clerk or Deputy Clerk of anyone missing.

VII. Fire Procedures

1. Each facility should have fire evacuation procedures. Election workers should make sure they are familiar with the facility's fire warning system and procedures and know where the fire exits are located.

2. If you discover a fire, activate the nearest fire alarm. If possible, close the door to the fire scene as you exit. Call 9-1-1.

3. Upon the sound of the fire alarm, election workers should proceed immediately to the fire exit and gather at the pre-planned meeting spot and account for one another. Inform the fire dept. If anyone is missing.

4. Re-entry to the facility will be at the order of the police or fire official or facility manager.

5. If the facility cannot be used, the evacuation procedures will be followed.

VIII. Evacuation Procedures

1. The evacuation procedures outlined below will be used for any emergency situation calling for evacuation of the building, such as fire, water main break,

utility failure, severe weather, bomb threat, terrorist event, etc. remember, an order to evacuate will come only from a police, fire, city clerk, deputy clerk or facility manger. Voting should continue until a direct order to evacuate is given by an authorized person above. The integrity of the election is the responsibility of the election personnel and shall be maintained at all times, even in an emergency situation. Should an evacuation be ordered, the following procedures should take place:

a. Remain calm. Make sure all election workers are accounted for. Leave together as a group. Gather the items you are responsible for (see below) and meet at your designated spot. Do not leave until all election workers are present and all items are accounted for.

● The precinct chairperson or vice chairperson will get the attention of all persons in the precinct. Make the announcement that the polling site is being evacuated and the location where you are moving to. Anyone who has been issued a ballot shall surrender the ballot (in its secrecy sleeve) along with their application to vote to the chair or vice-chair. All ballots must be accounted for! Anyone who was issued a ballot should report to the new polling location to retrieve their ballot and resume the voting process. All voters should be asked to leave using the designated emergency exit.

● The precinct inspector(s) working the registration books are responsible to get the books out of the building. Gather up registration books and supply box and take with you.

● The precinct inspector(s) working the ballot distribution table are responsible to get all of the un-voted ballots out of the building. The bulk unused ballots will remain on a portable cart throughout the day which will facilitate getting them out of the building quickly. All unused ballots on the table should be gathered up and taken with you out of the building.

● The person(s) working the poll book table should take the poll book and spindle of applications to vote, as well as any unrecorded applications to vote.

● The precinct inspector(s) in charge of the tabulator is responsible to get the tabulator and black ballot box out of the building. Unplug from its electrical source and roll out the entire unit with you.

● The precinct vice chairperson is responsible to get the grey or blue ballot boxes out of the building if they contain voted ballots that have been removed from the black ballot box through the day. Also, remember to take any spoiled ballots and/or provisional ballots out with you.

● Do a visual sweep of the room to determine if there is anything else that need to be removed.

b. Evacuate together to the designated place. The following township vehicles will be dispatched to assist with moving election equipment: DPW, public safety, Clerk, clerk staff and precinct Chairperson. The election inspector will be

responsible for moving per evacuation plan. c. Staff will be posted outside the polling site entrance directing voters to the new polling location.

d. Essential election equipment (per evacuation plan) should be loaded into the Chairperson's vehicle and transported to the new polling location. The chairperson and vice chairperson will remain with the election equipment at all times to protect the integrity of the election.

e. All election workers will immediately report to the temporary polling place designated for your precinct and unload the election equipment and get set up to continue with the voting process. No provisions will be made to take voting booths along in the emergency situation. Township staff and vehicles will transport remaining equipment as safe conditions allow.

IX. Lockdown Procedures

1. Schools have safety procedures in place that may mandate a school lockdown instead of an evacuation. Hallways are cleared and students, visitors are locked into classrooms, gymnasiums etc. Only proper authorities will have keys to unlock the doors. If a lockdown occurs, you will be locked in the polling room. Proceed with evacuation procedures and evacuate as soon as public safety or official in charge releases you. Do not respond to fire alarm during a lockdown unless a public safety official or facility manager makes a supporting announcement. Once you have been released by public safety proceed with essential election equipment to new polling location.

Bomb Threat Checklist

Tips

- Remain calm - take the caller seriously & assume the threat is real.
- Don't hang up - it may make the caller angry.
- Keep the caller on the line as long as possible, and if possible have someone call

911 immediately and see if they can trace the call.

- Statistics show that normally a person(s) serious about actual bombing or a terrorist attack will not typically give warning.

Questions to ask the caller

1. When is the bomb going to explode?
2. Where is the bomb now?
3. What does it look like?
4. What kind of bomb is it?
5. What will cause it to explode?
6. Did you place it?
7. Why did you place it?

8. Where are you calling from?
9. What is your name?
10. What is your address?

Questions for the recipient of the call

- Exact time and date of call:
- Exact wording of the threat:
- Was the voice familiar?
- Was there any background noises?
- Number from which call originated?
- Name of person receiving the call?
- Was the caller familiar with the facility?
- Male or Female
- Approximate age
- Voice tone: calm angry loud soft sad other
- Accent: local foreign
- Race:
- Other information:

Chairperson:

1. Announce that the precinct is being evacuated and that the precinct is being relocated to_____.
2. Ask all voters who are in the polling location and have not deposited their voted ballots into the tabulator; to place their ballots into the secrecy sleeve with their applications to vote in the front pocket. The chairperson should collect these and place them in the blue ballot container. Have the voter immediately evacuate the building.

Vice Chairperson:

3. Vice chairperson will be responsible for removing the tabulator from the gray ballot box, placing it in the case ready for transport to the substitute polling location.

Other Inspectors:

4. One precinct inspector places the voted ballots inside the grey metal ballot box into the blue ballot container. All spoiled, un-used, provisional envelope ballots and collected secrecy sleeves from the voters in the precinct also go into the blue ballot container.
5. One precinct inspector gathers up the poll book, red registration book,

applications to vote and place in blue ballot container. Get seals from the supply box and reseal the blue ballot box(s) for transportation to the substitute location.

Secure all workers and exit the building with the following items only:

- Tabulator in the case
- Sealed blue ballot container(s) containing:
 - Voted ballots
 - Un-voted ballots
 - Retrieved voter ballots in the secrecy sleeve
 - Applications to vote
 - Spoiled ballots
 - Provisional envelope ballots
- Black supply bag
- EPB Laptop Computer

Precinct chairperson and vice chair will transport supplies and equipment to the new location. All other precinct inspectors will report to the substitute location.

Once the 2nd public hearing has been held and the Township Board of Trustees approves the 2018 CDBG application, we will submit to the County the application, meeting minutes, and a description of any public comments. We are also required to post a Final Statement Notice, which will describe the final CDBG projects proposed for PY 2018.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Publish Final Statement of Activities and Authorize Program Year 2018 CDBG Application to Wayne County.
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	<p>Items Included:</p> <ul style="list-style-type: none"> • Proposed Project Statement • Public Hearings Notice
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren
Proposed Project Statement
Community Development Block Grant (CDBG) Program
Program Year 2018 (July 1, 2018 – June 30, 2019)



Pursuant to federal guidelines, the Charter Township of Van Buren proposes the following projects for funding by the Charter County of Wayne's Community Development Block Grant (CDBG) program:

OBJECTIVES:

- A) To provide the benefits of using CDBG funding directly to persons of low- to moderate-income and/or areas where 51% of the residents are of low- to moderate-income.
- B) To reduce negative environmental impacts.
- C) To maintain a high level of performance in the management of CDBG and non-federally funded programs.
- D) To improve the quality of life for low- to moderate-income persons.
- E) To create affordable housing for low-income households.

ESTIMATED ALLOCATION / PROPOSED PROJECTS

- **\$76,581, Public Facilities & Improvements** – a project to make improvements to Van Buren Park, including improvements to existing facilities and construction of new facilities.
- **\$30,000, Demolition** – a project to demolish and remove condemned buildings and structures (including single-family homes) that are uninhabitable.
- **\$21,315, Senior Services** – a project to offset the salary of the Senior Center Director and Deputy Director and provision of senior services.
- **\$14,210, Administration** – a project to fund program administration costs including staff and program management, coordination, monitoring, reporting and evaluation.

The following items are contingent upon the availability of funds and may vary depending upon the repayment of prior Housing Rehabilitation loans and Demolition liens through lien pay-offs.

- **\$5,000, Program Income (Demolition)** – an estimate of funds that may be repaid in Program Year 2018 from the Housing Rehabilitation loan and Demolition program, which is set up as a revolving loan fund; any funds received are dedicated toward future Demolition activities.

\$147,106

Total Proposed Allocation (estimate)

**CHARTER TOWNSHIP OF VAN BUREN
NOTICE OF PUBLIC HEARING
USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

Notice is hereby given that the Charter Township of Van Buren Board of Trustees will hold a public hearing in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, and County of Wayne, Michigan, 48111 on **Tuesday, January 9, 2018 at 7:00 p.m.** and **Tuesday, February 6, 2018 at 7:00 p.m.** regarding the proposed use of U.S. Department of Housing and Urban Development Community Development Block Grant (CDBG) funds. The following projects are being proposed for the use of these federal funds for the period beginning July 1, 2018 and ending June 30, 2019:

OBJECTIVES:

- A) To provide the benefits of using CDBG funding directly to persons of low- to moderate-income and/or areas where 51% of the residents are of low- to moderate-income.
- B) To reduce negative environmental impacts.
- C) To maintain a high level of performance in the management of CDBG non-federally funded programs.
- D) To improve the quality of life for low- to moderate-income persons.
- E) To create affordable housing for low-income households.

ESTIMATED FUNDING	PROPOSED PROJECTS
\$76,581	Public Facilities
\$30,000	Demolition
\$21,315	Senior Services
\$14,210	Administration
<i>(Administration cannot exceed 10% of total allocation)</i>	

The following items are contingent upon the availability of funds and may vary depending upon:

- *The repayment of prior Housing Rehabilitation loans and Demolitions through lien pay-offs.*

\$ 5,000	Program Income (Demolition)
----------	-----------------------------

\$147,106 **Total Proposed Allocation (estimate)**

Written comments will be accepted at the Department of Developmental Services until 4:00 p.m., the hearing dates.

In compliance with the Americans with Disabilities Act, individuals with a disability should contact the Planning and Economic Development Department at least seventy-two (72) hours in advance of the meeting to request accommodations.

Posted: December 22, 2017
 Published: December 28, 2017

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

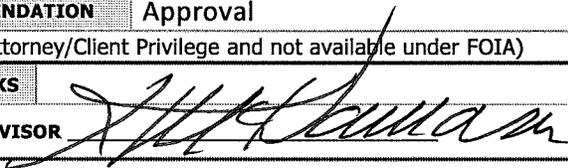
Agenda Item: _____

WORK STUDY: JANUARY 8, 2018
1ST READING DATE: JANUARY 9, 2018
2ND READING DATE: JANUARY 23, 2018

	Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	First reading of Ordinance 01-09-18(1) to discuss an approval of the amendment of Chapter 82 (Traffic and Vehicles) to amend Sec. 82-2.			
DEPARTMENT	Police Department			
PRESENTER	Lt. Charles Bazzy and Angela Mannarino			
PHONE NUMBER	(734) 699-8930			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED	First reading of Ordinance 01-09-18(1) to discuss an approval of the amendment of Chapter 82 (Traffic and Vehicles) to amend Sec. 82-2.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	When Section 82 was amended in 1999 to adopt the Michigan Vehicle Code by reference, the Motor Carrier Safety Act (MCL 480.11a), which was previously adopted as a local ordinance was not included. This amendment will allow certain motor carrier violations (as set forth in the state statute) to be written under local ordinance.

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 No.: 01-09-18(1)
(Township Board Meeting Date)

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 _____, 2018 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 Sec. 82-2 of Chapter 82 (Traffic and Vehicles) to read as follows:

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

Sec. 82-2. – Adoption of Federal Regulations.

(1) The Charter Township of Van Buren adopts by reference MCL §480.11a with the following modifications:

- (a) Where the term "United States department of transportation", "federal motor carrier safety administration", "federal motor carrier safety administrator", "director", "bureau of motor carrier safety", "pipeline and hazardous materials administration", or "associate administrator for hazardous materials safety" or "department of state police" appears, it refers to the Van Buren Township Police Department as that term is defined in Sec. 50-31.
- (b) Where "special agent of the federal motor carrier safety administration", "administration personnel", "hazardous materials enforcement specialist", "peace officer", or "enforcement member of the motor carrier division of the department of state police" appears, it means a police officer of the Van Buren Township Police Department as that term is defined in Sec. 50-31.

State Law Reference: MCL §§ 480.11a and 42.23

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 _____, 2018.

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

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: 2-05-2018

BOARD MEETING

DATE: 2-06-2018

Consent Agenda _____

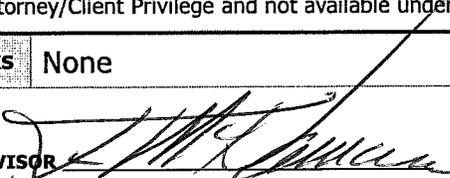
New Business X

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Donation Agreement to Schoolcraft Community College and Schoolcraft Institutional Scholarship
DEPARTMENT	Supervisor's Department
PRESENTER	Supervisor McNamara
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Patrick McCauley, Chief Brow, Director Laurain

Agenda topic

ACTION REQUESTED	
To consider approval for Supervisor McNamara to authorize a Donation Agreement to Schoolcraft Community College and Schoolcraft Institutional Scholarship.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Please see attached agreements.	
BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

DONATION AGREEMENT
(Vehicle)

This Donation Agreement (“**Agreement**”) is entered into as of the 3rd day of January, 2018 (the “**Effective Date**”), by and between Charter Township of Van Buren, a Michigan Municipal Corporation, whose address is 46425 Tyler Road, Van Buren Township, Michigan 48111 (the “**Donator**”), and Schoolcraft Community College District, a Michigan community college district, whose address is 18600 Haggerty Road, Livonia, Michigan 48152 ((the “**Grantee**”). Collectively, Donator and Grantee may be referred to as “**Parties**” and individually as “**Party**”.

RECITALS:

A. Grantee is a Michigan community college district that maintains a campus in Livonia, Michigan, as well as other locations.

B. Donator owns a 1986 Pierce Arrow, 95 Straight Stick Fire Truck (VIN: 1P9CA01J9GA040427 (the “**Fire Truck**”)).

C. Grantee offers, among other programs of study at its campuses, fire-training at the Schoolcraft College Fire Academy Regional Training Center (the “**Fire Academy**”).

D. Donator desires to donate the Fire Truck to Grantee for academic use at the Fire Academy, pursuant to the terms and conditions set forth in this Agreement.

THEREFORE, for valid consideration received, including the Schoolcraft Institutional Scholarship provided to the Donator (set forth in Exhibit “A” to this agreement), the Donator and Grantee agree as follows:

1. **Donation.** Donator agrees to convey/donate/gift the Fire Truck, together with any and all accessories thereon, to Grantee, free and clear of all liens and encumbrances, for educational purposes at the Fire Academy.

2. **Value of Donated Property.** The Donator and Grantee agree that the Fire Truck has no monetary value in the open market due to its obsolete condition and inability to meet State compliance requirements as an operational fire truck; however, the Parties acknowledge that the Fire Truck has intrinsic value as an educational tool and training vehicle.

3. **Delivery.** Donator agrees to deliver the Fire Truck to Grantee with a current registration and a clear title within thirty (30) days of the Effective Date to the following address: 31777 Industrial Road, Livonia, MI. Donator warrants that it is the legal owner of the Fire Truck and that the Fire Truck is free of all legal claims, liens, and encumbrances. Donator further warrants that it has obtained all necessary township approval to make the donation memorialized herein.

4. **As-Is Condition.** The Fire Truck is donated, and accepted by Grantee, in "as is" condition and the Donator makes no express or implied warranties as to the condition or performance of the Fire Truck.

5. **Registration.** Grantee agrees to register the Fire Truck in its own name within ten (10) business days of the Effective Date.

6. **Assignment.** This Agreement and the rights and benefits hereunder may not be assigned or delegated by Grantee without the prior written consent of the Donator. Subject to the foregoing, the obligations under this Agreement shall be binding upon and the rights shall inure to the parties and their respective successors and assigns.

7. **Miscellaneous Provisions.** This Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and supersedes all prior oral and written agreement, if any, of the parties in respect hereto. This Agreement may not be modified or amended except by written agreement executed by both parties. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan without regard to any conflict of laws rule or principle. This Agreement may be executed in counterparts and facsimile and electronic copies of signatures shall have the same force and effect as original signatures.

The parties have entered into this Donation Agreement as of the date provided above.

**Charter Township of Van Buren, a
Michigan Municipal Corporation**

By: _____

Its: _____

**Schoolcraft Community College District,
A Michigan community college district**

By: _____

Its: _____



18600 Haggerty Road
Livonia, MI 48152-2696
734-462-4400
www.schoolcraft.edu

Schoolcraft Institutional Scholarship

Intent: It is the College's intent to provide and shall provide two (2) scholarships to qualified candidates who reside in Van Buren Township, Michigan and who are nominated as scholarship candidates by the Van Buren Township Department of Public Safety ("Department"). Scholarships will be provided for enrollees in either the Schoolcraft College Fire Academy or the Wayne County Regional Police Training Academy at Schoolcraft College.

Award Criteria: Proposed candidates for the scholarship shall be nominated by the Department; however, any such candidate must otherwise qualify for admission to the respective academy for which enrollment is sought. Upon being nominated as a candidate to receive one of the two available scholarships, it shall be the candidate's responsibility to timely apply for admission to his or her chosen academy and to otherwise satisfy any other requirements of such academy including, but not limited to, any physical and background requirements of either academy.

Scholarships will be awarded on a per semester basis and shall be made available for no more than three (3) academic years. The scholarship shall cover the cost of full tuition, fees and required books. The two (2) scholarship recipients must be making satisfactory progress toward obtaining certification in their respective field of study in order to be eligible for scholarship assistance in the following semester.

Application: The Department shall provide the names of its two (2) candidates to the College in sufficient time for the candidates to meet any application deadlines and other requirements for the respective academy. If a candidate is determined to not qualify for admission to the chosen academy, the Department shall have the right to provide the name of an alternative candidate if there remains sufficient time for that candidate to meet any applicable deadlines for admission; otherwise, the alternate qualified candidate will be admitted to attend at the next available semester for enrollment.

Scholarship Supervision: Schoolcraft College will monitor the academic progress of the candidates to determine continued eligibility to receive the scholarship provided hereunder and will notify the candidate and the Department if the candidate is deemed no longer eligible to receive the scholarship. Both of the student awards provided hereunder shall be made in compliance with the College's procedures.

Charter Township of Van Buren

Schoolcraft College

By: _____
Its: _____
Dated: _____

By: _____
Its: _____
Effective Date: _____

01/16/2018

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 10/31/2016	PERIOD ENDED 10/31/2017
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	5,812,351.74	6,834,371.46
101-000-003-000	Certificate Of Deposit	2,945,000.00	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87	13,166.87
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	2,275.00	1,015.00
101-000-040-000	Accounts Receivable	27,309.82	55,987.06
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	250.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	8,992.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	695.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	2,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	300.00	300.00
	Total Assets	8,813,290.43	10,355,790.39

*** Liabilities ***

101-000-202-000	Accounts Payable	0.00	0.00
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	2,239,516.96	1,150,676.00
101-000-286-000	Reimbursable Planning Fees	17,141.58	38,802.81
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04	9,140.04
101-000-389-003	Restricted Cable PEG Fees	42,768.44	46,649.97
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10	167,500.10
	Total Liabilities	2,673,473.94	1,611,453.74

*** Fund Balance ***

101-000-390-000

Fund Balance	5,329,217.79	5,684,824.59
Total Fund Balance	5,329,217.79	5,684,824.59
Beginning Fund Balance	5,334,217.79	5,684,824.59
Net of Revenues VS Expenditures	810,598.70	3,059,512.06
Fund Balance Adjustments	(8,881.53)	0.00
Ending Fund Balance	6,135,934.96	8,744,336.65
Total Liabilities And Fund Balance	8,813,290.43	10,355,790.39

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(15,566.42)	(99,453.93)
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	13,734.57	12,663.37
	Total Assets	(1,831.85)	(86,790.56)

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	8,992.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	13,734.57	12,663.37
279-000-389-001	Reserve-Rehab Housing	15,803.41	13,700.40
	Total Liabilities	43,501.61	31,335.40

*** Fund Balance ***

279-000-390-000	Fund Balance	(46,755.79)	(10,977.92)
	Total Fund Balance	(46,755.79)	(10,977.92)
	Beginning Fund Balance	(46,755.79)	(10,977.92)
	Net of Revenues VS Expenditures	1,422.33	(107,148.04)
	Fund Balance Adjustments	2,103.01	0.00
	Ending Fund Balance	(43,230.45)	(118,125.96)
	Total Liabilities And Fund Balance	(1,831.85)	(86,790.56)

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	2,274,013.98	4,516,607.08
592-000-003-000	Certificate Of Deposit	5,378,431.82	5,272,804.88
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,027,303.16	3,058,069.94
592-000-005-000	Restricted Asset-Excess 6 Mil	5,179,264.51	2,444,951.47
592-000-030-000	Delinquent Water Receivable	91,924.95	208,364.65
592-000-040-000	Accounts Receivable	267,304.43	14,459.14
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	410,186.29	1,032,165.75
592-000-047-000	Sewer Assessment Receivable	0.00	0.00
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25	297.73
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	2.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	491,692.73	478,681.16
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00	0.00
592-000-136-000	Buildings	309,000.00	309,000.00
592-000-137-000	Accum. Depr. Buildings	(128,035.11)	(131,712.91)
592-000-138-000	Machinery & Equipment	621,293.43	673,124.43
592-000-139-000	Accum. Depr. Machinery & Equip	(535,050.28)	(558,241.05)
592-000-140-000	Meters	3,586,287.03	3,691,553.03
592-000-141-000	Accum. Depr. Meters	(2,520,821.86)	(2,637,836.02)
592-000-142-000	Water Connections	790,408.88	790,408.88

592-000-143-000	Accum. Depr. Water Connections	(511,252.33)	(520,357.13)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(168,805.28)	(172,582.62)
592-000-146-000	Office Equipment	209,296.35	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(176,147.86)	(183,984.42)
592-000-148-000	Vehicles	896,937.73	917,534.73
592-000-149-000	Accum. Depr. Vehicles	(684,374.95)	(741,916.23)
592-000-152-000	Water Mains	43,044,499.65	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,832,041.23)	(18,324,575.70)
592-000-154-000	Sewer Mains	51,965,323.33	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(21,394,396.60)	(22,008,004.14)
592-000-158-001	CIP-Water	26,969.60	29,299.60
592-000-158-002	CIP-Sewer	1,389,755.62	1,542,365.49
592-000-180-000	Deposits At MMRMA	107,390.00	93,703.00
	Total Assets	96,861,210.07	95,756,989.90

*** Liabilities ***

592-000-202-000	Accounts Payable	0.00	7,233.93
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	250.00	0.00
592-000-256-000	Accrued Interest Payable	84,995.26	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	0.00
592-000-284-000	Refunds Payable	1,206.96	2,203.09
592-000-285-000	Customer Deposits Payable	56,531.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,135,425.70	882,266.33
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76	153,076.26
592-000-300-028	SRF Bond #11 5117-20	3,134.89	2,381.30
592-000-300-029	SRF Bond #13 5117	522.77	358.64
592-000-300-030	Series 1999 B Downriver	43,372.11	22,205.27

592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,869,339.00	6,294,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	45,660.34	39,355.56
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60	49,022.93
592-000-300-037	2007 Dr Completion Bonds	78,258.93	73,017.65
592-000-300-038	2008 A Revenue Bond	143,327.33	128,379.90
592-000-300-039	2008 B Revenue Bond	163,745.92	147,191.16
592-000-300-040	2008 C Revenue Bond	54,983.93	49,152.18
592-000-300-041	2008 D Revenue Bond	55,143.58	49,108.80
592-000-300-042	2009 DWRF Water Bond	4,680,000.13	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82	198,577.94
592-000-300-044	SRF Bond #5419-01	150,962.27	165,138.45
592-000-300-045	SRF Bond #5420-01	0.00	112,815.99
592-000-340-000	MMRMA IBNR	14.00	63,619.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88	28,627.09
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00

Total Liabilities

39,556,763.45

37,869,022.67

*** Fund Balance ***

592-000-390-000	Fund Balance	43,665,909.00	41,818,234.76
592-000-393-000	Reserve For Equip Replacement	418,650.00	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44	252,717.44

Total Fund Balance

59,849,774.94

58,002,100.70

Beginning Fund Balance	59,849,774.94	58,002,100.70
Net of Revenues VS Expenditures	(2,545,328.32)	(114,133.47)
Fund Balance Adjustments	(2,024.00)	0.00
Ending Fund Balance	57,302,422.62	57,887,967.23
Total Liabilities And Fund Balance	96,861,210.07	95,756,989.90

01/16/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 10/31/2017

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	799,370.00	18,491.54	820,021.54	(20,651.54)	102.58
101-000-417-000	Delinquent Per. Property Tax	4,000.00	0.00	2,466.99	1,533.01	61.67
101-000-428-000	Public Safety Revenue	3,498,800.00	80,890.60	3,594,508.18	(95,708.18)	102.74
101-000-445-000	Interest & Penalties	6,000.00	218.41	5,124.55	875.45	85.41
101-000-455-000	Trailer Fees	6,000.00	0.00	6,766.00	(766.00)	112.77
101-000-477-000	Building Permits	400,000.00	25,341.32	502,701.38	(102,701.38)	125.68
101-000-478-000	Electrical Permits	62,000.00	8,272.50	70,688.50	(8,688.50)	114.01
101-000-479-000	Heating Permits	52,000.00	8,146.00	62,284.46	(10,284.46)	119.78
101-000-480-000	Plumbing Permits	31,000.00	4,922.00	39,761.38	(8,761.38)	128.26
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	135.00	365.00	27.00
101-000-481-002	Permit Deposits	9,000.00	0.00	0.00	9,000.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	81,550.00	(79,550.00)	4,077.50
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	1,200.00	7,910.00	90.00	98.88
101-000-484-000	Charges For Services & Fees	15,000.00	0.00	146,064.31	(131,064.31)	973.76
101-000-485-001	Planning/Engineering - Revenue	45,000.00	1,650.00	28,750.00	16,250.00	63.89
101-000-486-000	Sales Other, Zoning Books/maps	500.00	0.00	225.00	275.00	45.00
101-000-574-001	Srs-Sales Tax Constitutional	2,150,000.00	423,732.00	1,584,518.00	565,482.00	73.70
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,331.35	(831.35)	106.16
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,485.83	14.17	99.90
101-000-577-000	State Of MI - EVIP	123,200.00	24,446.00	86,087.00	37,113.00	69.88
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	140.00	3,934.00	466.00	89.41
101-000-608-000	Property Tax Admin Fee	400,000.00	9,702.26	436,700.09	(36,700.09)	109.18
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	2,200.00	757.88	1,882.88	317.12	85.59
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	4,400.00	2,800.00	61.11
101-000-629-000	Police Department	35,000.00	2,429.50	21,186.09	13,813.91	60.53
101-000-629-001	Police Department - Admin Fees	1,500.00	120.00	1,150.00	350.00	76.67
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	100.00	2,500.00	(1,500.00)	250.00
101-000-629-003	Police-Belleville Dispatch	166,929.00	42,775.25	171,101.00	(4,172.00)	102.50
101-000-629-004	Police - Gun Range	5,000.00	12,200.00	15,400.00	(10,400.00)	308.00
101-000-631-000	Weeds	40,000.00	323.00	20,975.45	19,024.55	52.44
101-000-643-000	Cemetery Lot Use	18,000.00	750.00	18,025.00	(25.00)	100.14
101-000-651-000	Park Use & Admissions	40,000.00	0.00	40,792.00	(792.00)	101.98

101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	500,000.00	0.00	335,413.70	164,586.30	67.08
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	40,000.00	0.00	18,431.58	21,568.42	46.08
101-000-655-000	Fines & Costs	500,000.00	40,620.81	447,949.84	52,050.16	89.59
101-000-660-000	Cable TV Franchise Fees	340,000.00	0.00	180,685.78	159,314.22	53.14
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	7,855.42	22,144.58	26.18
101-000-662-000	Telecommunication	160,000.00	30,665.23	93,597.92	66,402.08	58.50
101-000-664-000	Interest Earned On Deposits	40,000.00	9,392.52	68,982.28	(28,982.28)	172.46
101-000-672-000	Special Assessments	200,000.00	31.18	230,559.82	(30,559.82)	115.28
101-000-673-000	Sale Of Fixed Assets	0.00	3,347.00	11,992.00	(11,992.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	517,687.50	103,537.50	83.33
101-000-686-000	Lot Splits/Address Changes	3,000.00	750.00	8,950.00	(5,950.00)	298.33
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	300.00	3,500.00	(2,000.00)	233.33
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	3,865.28	134.72	96.63
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	100.00	9,248.03	40,751.97	18.50
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	0.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	3,600.00	47,769.37	8,230.63	85.30
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	0.00	42,539.50	1,460.50	96.68
101-000-692-000	Senior Citizens Dept.	53,000.00	5,067.65	48,913.35	4,086.65	92.29
101-000-693-000	Senior Gift Shop	1,200.00	221.50	1,319.90	(119.90)	109.99
101-000-694-000	Senior Donations	4,000.00	0.00	4,462.80	(462.80)	111.57
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,884,926.00	812,872.90	14,161,052.05	723,873.95	95.14

TOTAL REVENUES		14,884,926.00	812,872.90	14,161,052.05	723,873.95	95.14
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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	46,686.12	16,561.88	73.81
101-101-706-000	REAL Wages	0.00	0.00	(8,008.51)	8,008.51	100.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	49,435.00	4,334.28	42,365.15	7,069.85	85.70
101-101-810-000	Memberships & Dues	13,000.00	5,761.00	12,273.16	726.84	94.41
101-101-860-000	Transportation	2,000.00	0.00	216.14	1,783.86	10.81
101-101-956-000	Other	55,000.00	7,248.94	33,476.43	21,523.57	60.87
101-101-956-001	REAL Expenses	0.00	0.00	3,471.84	(3,471.84)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	(4,078.96)	4,078.96	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00

101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		321,683.00	22,614.90	265,401.37	56,281.63	82.50
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	86,000.00	6,615.38	67,761.27	18,238.73	78.79
101-171-703-000	Executive Assistant	50,000.00	3,846.16	39,440.43	10,559.57	78.88
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	51,870.42	14,129.58	78.59
101-171-706-000	Employee Wages	14,000.00	1,118.18	12,498.90	1,501.10	89.28
101-171-719-000	Allocated Fringes	128,450.00	5,921.40	63,152.85	65,297.15	49.17
101-171-810-000	Memberships & Dues	700.00	0.00	59.00	641.00	8.43
101-171-860-000	Transportation	1,800.00	19.26	811.67	988.33	45.09
101-171-861-000	Training	2,500.00	75.00	1,255.00	1,245.00	50.20
101-171-956-000	Other	2,000.00	1,075.94	4,893.61	(2,893.61)	244.68
101-171-970-000	Capital Outlay	5,400.00	0.00	178.24	5,221.76	3.30
Total Dept 171 - Supervisor Department		356,850.00	23,748.24	241,921.39	114,928.61	67.79
Dept 191 - Election Department						
101-191-705-000	Election Office Wages	80,000.00	2,579.20	19,597.08	60,402.92	24.50
101-191-719-000	Allocated Fringes	19,000.00	1,982.13	12,355.51	6,644.49	65.03
101-191-727-000	Office Supplies	24,500.00	550.78	6,552.80	17,947.20	26.75
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	1,529.80	1,970.20	43.71
101-191-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-191-956-000	Other	500.00	0.00	84.90	415.10	16.98
101-191-970-000	Capital Outlay	30,000.00	0.00	5,464.90	24,535.10	18.22
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	(6,301.50)	6,301.50	100.00
Total Dept 191 - Election Department		160,500.00	5,112.11	39,283.49	121,216.51	24.48
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	85,280.00	(30,280.00)	155.05
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	85,280.00	(30,280.00)	155.05
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	19,506.62	127,929.08	112,070.92	53.30
Total Dept 210 - Attorney Fees		240,000.00	19,506.62	127,929.08	112,070.92	53.30

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	82,606.00	6,354.30	65,091.09	17,514.91	78.80
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	5,625.30	57,596.90	15,532.10	78.76
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	9,126.48	96,549.68	23,250.32	80.59
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	9,445.73	98,906.27	40,093.73	71.16
101-215-810-000	Memberships & Dues	1,500.00	0.00	945.00	555.00	63.00
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	(1,000.00)	(2,179.90)	2,179.90	100.00
101-215-860-000	Transportation	3,500.00	352.96	2,837.11	662.89	81.06
101-215-861-000	Training	7,500.00	(186.08)	4,843.59	2,656.41	64.58
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	(850.00)	850.00	100.00
101-215-956-000	Other	1,750.00	76.45	2,161.15	(411.15)	123.49
101-215-970-000	Capital Outlay	2,400.00	0.00	1,419.92	980.08	59.16
Total Dept 215 - Clerk Department		421,626.00	29,795.14	317,760.81	103,865.19	75.37

Dept 228 - IT Department

101-228-702-000	It Director	71,604.00	5,508.08	56,435.18	15,168.82	78.82
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	47,406.08	12,450.92	79.20
101-228-704-000	GIS Technician Salary	54,100.00	4,181.76	42,845.86	11,254.14	79.20
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
101-228-719-000	Allocated Fringes	84,000.00	6,049.89	66,128.39	17,871.61	78.72
101-228-810-000	Memberships & Dues	100.00	0.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	11,500.00	0.00	7,950.00	3,550.00	69.13
101-228-817-000	Technology	43,000.00	900.51	26,735.74	16,264.26	62.18
101-228-860-000	Transportation	150.00	271.78	271.78	(121.78)	181.19
101-228-861-000	Training	1,500.00	243.13	450.41	1,049.59	30.03
101-228-939-000	Computer Maintenance	51,000.00	1,842.97	21,827.95	29,172.05	42.80
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	190.28	2,291.27	(291.27)	114.56
101-228-970-000	Capital Outlay	15,000.00	0.00	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Department		388,471.00	23,815.24	281,953.98	106,517.02	72.58

Dept 247 - Assessing Department

101-247-703-000	Assessing Wages	66,773.00	5,136.38	52,626.80	14,146.20	78.81
101-247-705-000	Employee Wages	51,584.00	3,950.00	37,109.99	14,474.01	71.94
101-247-706-000	Board Of Review	3,000.00	0.00	1,680.00	1,320.00	56.00
101-247-719-000	Allocated Fringes	66,495.00	6,991.66	69,102.27	(2,607.27)	103.92
101-247-727-000	Office Supplies	900.00	0.00	327.38	572.62	36.38
101-247-810-000	Memberships & Dues	800.00	0.00	545.00	255.00	68.13
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	46,000.00	3,333.00	32,377.40	13,622.60	70.39

101-247-860-000	Transportation	1,000.00	0.00	180.30	819.70	18.03
101-247-861-000	Training	2,600.00	25.00	1,636.52	963.48	62.94
101-247-956-000	Other	200.00	0.00	0.00	200.00	0.00
101-247-970-000	Capital Outlay	2,500.00	0.00	2,839.84	(339.84)	113.59
Total Dept 247 - Assessing Department		226,676.00	19,436.04	181,249.50	45,426.50	79.96

Dept 248 - General Office

101-248-727-000	Office Supplies	22,000.00	1,439.41	11,928.78	10,071.22	54.22
101-248-728-000	Postage	35,500.00	0.49	15,771.45	19,728.55	44.43
101-248-819-000	Contracted Services	15,000.00	0.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	6,500.00	297.50	7,916.16	(1,416.16)	121.79
101-248-933-000	Equipment Maintenance	3,000.00	(242.83)	3,512.28	(512.28)	117.08
101-248-940-000	Equipment Rental	6,000.00	0.00	3,262.90	2,737.10	54.38
101-248-956-000	Other	3,500.00	0.00	230.00	3,270.00	6.57
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	785.90	5,784.06	8,715.94	39.89
Total Dept 248 - General Office		106,000.00	2,280.47	49,705.63	56,294.37	46.89

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	82,606.00	6,354.30	65,105.47	17,500.53	78.81
101-253-703-000	Salary Deputy Treasurer	78,129.00	6,009.92	61,577.00	16,552.00	78.81
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	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	80,000.00	6,137.01	62,739.68	17,260.32	78.42
101-253-719-000	Allocated Fringes	128,000.00	8,691.34	97,582.40	30,417.60	76.24
101-253-810-000	Memberships & Dues	1,300.00	0.00	924.00	376.00	71.08
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	2,558.24	2,441.76	51.16
101-253-860-000	Transportation	500.00	54.57	515.86	(15.86)	103.17
101-253-861-000	Training	2,000.00	0.00	1,026.41	973.59	51.32
101-253-956-000	Other	2,000.00	6.42	2,850.93	(850.93)	142.55
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	27,253.56	257,189.99	88,155.01	74.47

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	59,424.00	4,571.08	46,834.73	12,589.27	78.81
101-265-706-000	Maintenance Wages	321,000.00	23,916.16	235,620.60	85,379.40	73.40
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	2,759.51	23,976.17	24,173.83	49.79
101-265-719-000	Allocated Fringes	203,033.00	14,969.31	162,412.52	40,620.48	79.99
101-265-740-000	Operating Supplies	55,000.00	5,627.84	31,829.59	23,170.41	57.87
101-265-819-000	Contracted Services	85,000.00	6,790.00	75,876.93	9,123.07	89.27
101-265-850-000	Telephone	50,000.00	8,929.97	63,051.16	(13,051.16)	126.10
101-265-860-000	Fleet Maintenance	7,500.00	403.25	9,256.83	(1,756.83)	123.42
101-265-861-000	Training	2,000.00	0.00	699.00	1,301.00	34.95
101-265-920-000	Utilities	90,000.00	12,483.12	61,796.48	28,203.52	68.66

101-265-931-000	Building Maintenance	60,000.00	2,554.48	73,718.09	(13,718.09)	122.86
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	291.29	(291.29)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	10,620.41	41,766.68	(16,766.68)	167.07
101-265-956-000	Other	0.00	0.00	460.38	(460.38)	100.00
101-265-970-000	Capital Outlay	313,000.00	0.00	53,929.86	259,070.14	17.23
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	(9,000.00)	0.00	0.00	(9,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,275,128.00	93,625.13	846,541.31	428,586.69	66.39
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	455.53	13,960.27	(1,960.27)	116.34
101-276-719-000	Allocated Fringes	1,980.00	33.66	743.58	1,236.42	37.55
101-276-932-000	Cemetery Maintenance	15,000.00	1,520.00	9,421.72	5,578.28	62.81
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	2,009.19	24,125.57	5,854.43	80.47
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	7,917.70	81,123.90	21,806.10	78.81
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	6,031.46	61,797.67	16,611.33	78.81
101-301-705-000	Office Wages	73,500.00	5,489.78	57,264.44	16,235.56	77.91
101-301-706-000	Police Wages-Full Time	3,021,760.00	195,858.00	2,236,785.45	784,974.55	74.02
101-301-707-000	Police Wages-Overtime	252,000.00	20,445.23	286,222.17	(34,222.17)	113.58
101-301-719-000	Allocated Fringes	1,568,376.00	124,453.28	1,358,407.30	209,968.70	86.61
101-301-727-000	Office Supplies	7,500.00	185.58	5,179.53	2,320.47	69.06
101-301-740-000	Film/Photo/Batteries	7,000.00	24.09	24.09	6,975.91	0.34
101-301-741-000	Uniforms & Equipment	40,000.00	(9,838.03)	9,803.56	30,196.44	24.51
101-301-743-000	Supplies-Other	9,000.00	230.62	1,615.30	7,384.70	17.95
101-301-744-000	Gun Range	10,000.00	1,573.67	7,025.46	2,974.54	70.25
101-301-744-001	Gun Range Ammo	10,000.00	0.00	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	237.90	1,432.90	2,567.10	35.82
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,920.00	1,080.00	64.00
101-301-819-000	Contracted Services	127,400.00	2,344.95	65,929.17	61,470.83	51.75
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,044.85	12,863.62	2,136.38	85.76
101-301-860-000	Vehicle Maintenance	72,500.00	7,618.24	51,244.63	21,255.37	70.68
101-301-860-001	Fuel	115,000.00	3,380.89	61,648.70	53,351.30	53.61
101-301-860-002	Tires	7,200.00	3,358.75	6,350.37	849.63	88.20
101-301-860-004	Car Washes	7,100.00	0.00	2,264.00	4,836.00	31.89
101-301-861-000	Training Expense	30,000.00	1,185.56	19,525.95	10,474.05	65.09
101-301-861-001	M-Coles Training	7,500.00	0.00	2,980.00	4,520.00	39.73
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	(3,736.59)	(16,762.04)	8,762.04	209.53
101-301-862-000	Detention Supplies	12,500.00	574.50	5,295.15	7,204.85	42.36

101-301-865-000	Marine Division	10,000.00	154.00	5,675.42	4,324.58	56.75
101-301-933-000	Equipment Maintenance	5,500.00	0.00	7,138.03	(1,638.03)	129.78
101-301-956-000	Other	8,000.00	142.17	5,747.93	2,252.07	71.85
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	30,000.00	5,074.46	12,780.56	17,219.44	42.60
101-301-970-000	Capital Outlay	93,000.00	0.00	112,789.42	(19,789.42)	121.28
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	0.00	(34,798.00)	34,798.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		5,728,425.00	373,751.06	4,446,210.55	1,282,214.45	77.62
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	31,883.04	392,492.30	113,007.70	77.64
101-325-707-000	Overtime Wages	35,250.00	3,171.02	14,367.38	20,882.62	40.76
101-325-719-000	Allocated Fringes	244,700.00	17,093.96	188,970.55	55,729.45	77.23
101-325-740-000	Supplies	2,500.00	0.00	1,176.37	1,323.63	47.05
101-325-741-000	Uniforms & Equipment	2,500.00	209.96	417.92	2,082.08	16.72
101-325-819-000	Contracted Services	15,000.00	1,850.00	5,130.80	9,869.20	34.21
101-325-861-000	Training Expense	9,100.00	0.00	3,506.95	5,593.05	38.54
101-325-861-002	PSAP Training Reimbursement	0.00	0.00	4,864.00	(4,864.00)	100.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	0.00	215.78	534.22	28.77
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 325 - Dispatch		847,300.00	54,207.98	611,142.05	236,157.95	72.13
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	6,899.20	70,695.48	69,704.52	50.35
101-329-707-000	Ord/Anim Cont OT	8,000.00	816.59	8,032.23	(32.23)	100.40
101-329-719-000	Allocated Fringes	91,000.00	5,599.90	59,841.27	31,158.73	65.76
101-329-740-000	Supplies	5,000.00	106.80	1,386.20	3,613.80	27.72
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	822.99	2,177.01	27.43
101-329-810-000	Membership & Dues	1,000.00	25.00	25.00	975.00	2.50
101-329-819-000	Contracted Services	33,500.00	2,522.50	15,668.50	17,831.50	46.77
101-329-860-000	Transportation	6,000.00	99.28	379.50	5,620.50	6.33
101-329-861-000	Training	2,500.00	137.37	590.37	1,909.63	23.61
101-329-970-000	Capital Outlay	43,200.00	0.00	27,397.50	15,802.50	63.42
Total Dept 329 - Ordinance Enforcement		333,600.00	16,206.64	184,839.04	148,760.96	55.41

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	83,636.00	6,031.46	59,061.73	24,574.27	70.62
101-336-703-000	Fire Marshal Wages	51,200.00	4,190.45	42,236.97	8,963.03	82.49
101-336-705-000	Fire Inspector Wages	26,500.00	1,824.01	19,711.00	6,789.00	74.38
101-336-706-000	Firefighter Wages-On Call	950,000.00	77,429.96	744,872.18	205,127.82	78.41
101-336-719-000	Allocated Fringes	155,000.00	10,367.35	105,386.19	49,613.81	67.99
101-336-740-000	Operating Supplies	11,500.00	1,225.35	6,969.57	4,530.43	60.60
101-336-741-000	Uniforms & Equipment	55,000.00	1,475.97	52,981.17	2,018.83	96.33
101-336-750-000	Fire Prevention	8,000.00	(1,369.00)	(1,972.24)	9,972.24	(24.65)
101-336-810-000	Memberships & Dues	8,000.00	40.00	6,610.31	1,389.69	82.63
101-336-819-000	Contracted Services	27,000.00	0.00	11,112.08	15,887.92	41.16
101-336-850-000	Telephone	10,000.00	291.31	5,291.37	4,708.63	52.91
101-336-860-000	Transportation	90,000.00	112.23	57,336.08	32,663.92	63.71
101-336-860-001	Fuel	35,000.00	891.16	10,984.96	24,015.04	31.39
101-336-860-004	Car Washes	450.00	0.00	135.00	315.00	30.00
101-336-861-000	Training Expense	40,000.00	1,943.66	19,115.45	20,884.55	47.79
101-336-920-000	Utilities	52,000.00	2,635.06	39,403.01	12,596.99	75.78
101-336-931-000	Building Maintenance	10,000.00	21.23	1,776.72	8,223.28	17.77
101-336-933-000	Equipment Maintenance	19,000.00	555.89	7,057.36	11,942.64	37.14
101-336-956-000	Other	12,000.00	223.30	5,375.43	6,624.57	44.80
101-336-970-000	Capital Outlay	115,100.00	0.00	5,612.00	109,488.00	4.88
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(6,818.00)	6,818.00	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	(365,000.00)	365,000.00	100.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Department		1,759,386.00	107,889.39	827,238.34	932,147.66	47.02

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	5,692.30	56,622.57	17,377.43	76.52
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	52,006.59	13,993.41	78.80
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	4,976.80	65,606.50	54,393.50	54.67
101-370-706-000	Inspector Wages	129,000.00	9,927.02	82,780.26	46,219.74	64.17
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	14,888.01	154,017.00	73,983.00	67.55
101-370-740-000	Operating Supplies	7,500.00	791.12	5,125.31	2,374.69	68.34
101-370-810-000	Memberships & Dues	24,000.00	(40.00)	1,973.00	22,027.00	8.22
101-370-818-000	Commissions	6,500.00	477.68	4,281.74	2,218.26	65.87
101-370-819-000	Contracted Services	115,000.00	21,643.20	137,618.45	(22,618.45)	119.67
101-370-820-000	Engineers	5,000.00	1,352.00	(5,937.50)	10,937.50	(118.75)
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	45,000.00	2,172.57	13,826.43	31,173.57	30.73
101-370-822-000	Master Plan	40,000.00	0.00	0.00	40,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	2,019.28	(2,019.28)	100.00
101-370-824-000	NPDES Permit	1,000.00	0.00	552.50	447.50	55.25
101-370-860-000	Transportation	7,200.00	439.68	2,591.16	4,608.84	35.99

101-370-861-000	Training	5,000.00	23.32	5,084.16	(84.16)	101.68
101-370-900-000	Printing & Publishing	3,000.00	242.40	3,259.70	(259.70)	108.66
101-370-956-000	Other	7,000.00	0.00	1,749.48	5,250.52	24.99
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	67,663.02	581,137.63	334,473.37	63.47
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	21,250.00	750.00	96.59
Total Dept 446 - Public Services		22,000.00	0.00	21,250.00	750.00	96.59
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	1,825.39	150,693.17	69,306.83	68.50
Total Dept 450 - Public Services		220,000.00	1,825.39	150,693.17	69,306.83	68.50
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	4,892.76	50,130.68	13,475.32	78.81
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	3,761.54	38,529.64	10,370.36	78.79
101-691-705-000	Recreation Wages	125,500.00	8,260.96	84,940.55	40,559.45	67.68
101-691-719-000	Allocated Fringes	121,000.00	9,504.42	97,252.32	23,747.68	80.37
101-691-740-000	Operating Supplies	3,000.00	269.45	3,330.54	(330.54)	111.02
101-691-742-000	Program Expense	37,500.00	701.09	25,626.61	11,873.39	68.34
101-691-742-001	Program Exp-Summer Camp	40,000.00	729.00	19,224.29	20,775.71	48.06
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	308.44	291.56	51.41
101-691-860-000	Transportation	700.00	256.35	256.35	443.65	36.62
101-691-861-000	Training	500.00	0.00	226.00	274.00	45.20
101-691-900-000	Printing & Publishing	4,500.00	1,147.50	8,419.00	(3,919.00)	187.09
101-691-920-000	Utilities	2,500.00	113.13	1,261.30	1,238.70	50.45
101-691-933-000	Equipment Maintenance	2,000.00	0.00	1,680.60	319.40	84.03
101-691-956-000	Other	1,400.00	0.00	169.00	1,231.00	12.07
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		452,506.00	29,713.31	331,972.32	120,533.68	73.36
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	3,996.00	40,942.58	11,005.42	78.81
101-692-702-005	CDBG Reimbursement	(11,467.00)	0.00	(11,467.20)	0.20	100.00
101-692-703-000	Senior Coordinator Salary	36,050.00	2,773.08	28,412.66	7,637.34	78.81
101-692-705-000	Employee Wages	49,000.00	4,115.84	41,224.85	7,775.15	84.13
101-692-705-001	Senior Alliance Grant	(11,951.00)	(4,191.00)	(11,310.00)	(641.00)	94.64
101-692-719-000	Allocated Fringes	58,504.00	4,043.95	43,610.11	14,893.89	74.54
101-692-740-000	Operating Supplies	2,000.00	291.34	1,176.30	823.70	58.82
101-692-742-000	Program Expense	21,000.00	2,442.09	21,781.87	(781.87)	103.72
101-692-743-000	Trips Expense	10,000.00	410.00	4,969.41	5,030.59	49.69

101-692-810-000	Memberships & Dues	650.00	0.00	858.00	(208.00)	132.00
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	25,000.00	868.07	10,343.83	14,656.17	41.38
101-692-860-001	Transportation Rebate	(13,000.00)	(585.20)	(12,395.60)	(604.40)	95.35
101-692-861-000	Training	2,000.00	0.00	197.00	1,803.00	9.85
101-692-900-000	Printing & Publishing	1,200.00	0.00	305.80	894.20	25.48
101-692-933-000	Equipment Maintenance	3,000.00	0.00	1,811.10	1,188.90	60.37
101-692-956-000	Other	5,000.00	309.13	5,122.88	(122.88)	102.46
101-692-970-000	Capital Outlay	0.00	0.00	7,200.00	(7,200.00)	100.00
101-692-970-001	Civic Fund Donation	0.00	0.00	(7,200.00)	7,200.00	100.00
Total Dept 692 - Seniors Dept		231,464.00	14,473.30	167,743.59	63,720.41	72.47
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	3,761.54	38,523.07	10,376.93	78.78
101-715-706-000	Employee Wages	45,000.00	3,322.50	32,578.10	12,421.90	72.40
101-715-719-000	Allocated Fringes	22,500.00	1,676.92	16,602.25	5,897.75	73.79
101-715-740-000	Operating Supplies	8,000.00	2,182.68	6,547.04	1,452.96	81.84
101-715-810-000	Memberships And Dues	400.00	0.00	5.00	395.00	1.25
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	40.00	121.68	2,378.32	4.87
101-715-933-000	Equipment Maintenance	4,000.00	0.00	190.00	3,810.00	4.75
101-715-956-000	Other	300.00	170.44	266.58	33.42	88.86
101-715-970-000	Capital Outlay	60,000.00	0.00	14,430.71	45,569.29	24.05
Total Dept 715 - Cable Dept		193,400.00	11,154.08	109,264.43	84,135.57	56.50
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	4,349.83	48,642.49	39,927.51	54.92
101-718-719-000	Allocated Fringes	6,775.00	332.77	3,721.15	3,053.85	54.92
101-718-740-000	Operating Supplies	9,000.00	841.43	2,299.37	6,700.63	25.55
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	11,350.00	6,650.00	63.06
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	8,000.00	0.00	(5,200.00)	0.00
101-718-850-000	Telephone	2,500.00	440.73	3,076.69	(576.69)	123.07
101-718-860-000	Transportation	7,000.00	(2,940.21)	(145.46)	7,145.46	(2.08)
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	125.00	2,875.00	4.17
101-718-920-000	Utilities	14,000.00	1,095.62	10,777.26	3,222.74	76.98
101-718-931-000	Building Maintenance	0.00	0.00	300.00	(300.00)	100.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	97.00	703.00	12.13

101-718-958-000	Environmental Grant Project	0.00	0.00	5,880.00	(5,880.00)	100.00
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	3,290.00	3,290.00	(3,290.00)	100.00
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	15,410.17	89,413.50	55,531.50	61.69
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	28,154.22	313,354.19	(63,354.19)	125.34
101-900-720-000	Workers' Compensation	65,000.00	0.00	113,694.00	(48,694.00)	174.91
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	406,787.76	3,212.24	99.22
Total Dept 900 - Insurance		727,000.00	28,154.22	833,835.95	(106,835.95)	114.70
TOTAL EXPENDITURES		15,502,896.00	989,645.20	11,101,539.99	4,401,356.01	71.61
Fund 101 - General Fund:						
TOTAL REVENUES		14,884,926.00	812,872.90	14,161,052.05	723,873.95	95.14
TOTAL EXPENDITURES		15,502,896.00	989,645.20	11,101,539.99	4,401,356.01	71.61
NET OF REVENUES & EXPENDITURES		(617,970.00)	(176,772.30)	3,059,512.06	(3,677,482.06)	495.09

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	3,889.00	0.00	0.00	3,889.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	27,010.25	(2,010.25)	108.04
279-000-541-002	Building Demolition Revenue	0.00	1,692.50	17,922.50	(17,922.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	11,467.20	11,467.20	(0.20)	100.00
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	79,655.71	79,655.71	(54,655.71)	318.62
279-000-541-009	Youth Services	11,467.00	11,467.00	11,467.00	0.00	100.00
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	71.66	115.70	(115.70)	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	104,354.07	147,638.36	141,085.64	51.13
TOTAL REVENUES		288,724.00	104,354.07	147,638.36	141,085.64	51.13

Expenditures

Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	1,602.00	(1,602.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	9,375.00	10,162.50	(10,162.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	111,864.47	112,009.47	(112,009.47)	100.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	750.00	(750.00)	100.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	(318.90)	80,510.38	(80,510.38)	100.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		25,000.00	120,920.57	228,476.85	(203,476.85)	913.91

Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	11,467.00	0.00	6,477.35	4,989.65	56.49
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 691 - Recreation Dept		211,467.00	0.00	6,477.35	204,989.65	3.06
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	11,467.00	0.00	11,467.20	(0.20)	100.00
Total Dept 692 - Seniors Dept		11,467.00	0.00	11,467.20	(0.20)	100.00
Dept 801 - Planning						
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00	0.00
Total Dept 801 - Planning		11,901.00	0.00	0.00	11,901.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	250.00	250.00	(250.00)	100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	475.00	(475.00)	100.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	350.00	(350.00)	100.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	6,725.00	7,125.00	(7,125.00)	100.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	45.00	165.00	3,724.00	4.24
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		28,889.00	7,020.00	8,365.00	20,524.00	28.96
TOTAL EXPENDITURES		288,724.00	127,940.57	254,786.40	33,937.60	88.25
Fund 279 - CDBG Fund:						
TOTAL REVENUES		288,724.00	104,354.07	147,638.36	141,085.64	51.13
TOTAL EXPENDITURES		288,724.00	127,940.57	254,786.40	33,937.60	88.25
NET OF REVENUES & EXPENDITURES		0.00	(23,586.50)	(107,148.04)	107,148.04	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	50,000.00	0.00	328,155.30	(278,155.30)	656.31
592-536-478-000	Hydrant Rental Permits	4,000.00	1,230.00	2,810.00	1,190.00	70.25
592-536-608-000	Water Meter Charges	517,522.00	48,115.72	367,663.29	149,858.71	71.04
592-536-609-000	Construction Administration	5,000.00	0.00	5,093.90	(93.90)	101.88
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,570.00	14,249.00	10,751.00	57.00
592-536-627-000	Inspection Fees	3,000.00	75.00	8,120.00	(5,120.00)	270.67
592-536-643-001	Water Sales	3,141,500.00	297,749.61	2,195,423.11	946,076.89	69.88
592-536-650-000	Meter/Materials Sales	30,000.00	0.00	41,175.27	(11,175.27)	137.25
592-536-662-000	Late Penalties	50,000.00	22,909.18	83,067.96	(33,067.96)	166.14
592-536-664-000	Interest Income	300,000.00	51,628.96	229,806.95	70,193.05	76.60
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	16,248.60	21,906.30	8,093.70	73.02
Total Dept 536 - Water Department		4,156,022.00	439,527.07	3,297,471.08	858,550.92	79.34

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	160.10	(110.10)	320.20
592-537-477-000	Tap Fees	150,000.00	0.00	755,013.10	(605,013.10)	503.34
592-537-607-000	Debt Service	400.00	10.88	86.66	313.34	21.67
592-537-608-000	Sewer Maintenance Charges	726,150.00	68,311.07	505,650.09	220,499.91	69.63
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	50.00	5,017.00	(5,017.00)	100.00
592-537-643-001	Sewage Disposal	3,141,500.00	332,144.88	2,217,539.01	923,960.99	70.59
592-537-643-002	Non-Res. User Fees	70,000.00	5,425.19	52,918.59	17,081.41	75.60
592-537-662-000	Late Penalties	50,000.00	22,683.37	83,589.10	(33,589.10)	167.18
592-537-694-000	Miscellaneous Revenue	5,000.00	0.00	2,494.93	2,505.07	49.90
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	428,625.39	3,622,468.58	520,631.42	87.43

Dept 538 - W/S Tax Levy

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

TOTAL REVENUES

8,299,122.00	868,152.46	6,923,335.09	1,375,786.91	83.42
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-536-702-000	Salary-Director of Water/Sewer	75,279.00	5,713.76	58,517.57	16,761.43	77.73
592-536-703-000	Salary-Superintendent	60,424.00	4,571.08	46,834.74	13,589.26	77.51
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	10,706.59	109,767.69	35,232.31	75.70
592-536-706-000	Wages-Field Operations	420,000.00	32,670.08	313,134.27	106,865.73	74.56
592-536-707-000	Wages - Field Ops Overtime	105,000.00	6,360.30	71,365.86	33,634.14	67.97
592-536-719-000	Allocated Fringes	430,000.00	34,609.88	358,720.34	71,279.66	83.42
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,385.54	15,403.85	144,596.15	9.63
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	75,796.00	(35,796.00)	189.49
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	1,446.83	3,053.17	32.15
592-536-728-000	Postage	27,500.00	0.00	12,129.00	15,371.00	44.11
592-536-740-000	Operating Supplies	70,000.00	4,573.82	63,612.98	6,387.02	90.88
592-536-741-000	Uniforms	5,000.00	4,946.05	6,284.86	(1,284.86)	125.70
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,506.35	16,193.89	8,806.11	64.78
592-536-801-001	Accounting & Auditing	32,000.00	0.00	31,730.00	270.00	99.16
592-536-801-002	Attorney	100,000.00	7,967.51	52,043.14	47,956.86	52.04
592-536-802-000	Administrative Fee	621,225.00	51,768.75	517,096.47	104,128.53	83.24
592-536-810-000	Membership & Dues	3,000.00	70.00	3,856.03	(856.03)	128.53
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	77.11	969.89	30.11	96.99
592-536-819-000	Contracted Services	100,000.00	5,000.91	112,308.74	(12,308.74)	112.31
592-536-820-000	Engineering Fees	30,000.00	1,841.27	8,358.77	21,641.23	27.86
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	0.00	3,775.80	2,224.20	62.93
592-536-900-000	Printing & Publishing	2,500.00	0.00	5,541.40	(3,041.40)	221.66
592-536-910-000	Insurance & Bonds	175,000.00	0.00	167,868.24	7,131.76	95.92
592-536-920-000	Utilities	80,000.00	3,320.40	53,435.74	26,564.26	66.79
592-536-927-000	Water Purchases	2,894,000.00	0.00	1,324,238.95	1,569,761.05	45.76
592-536-931-000	Building Maintenance	3,000.00	0.00	1,783.53	1,216.47	59.45
592-536-931-001	Building Mainte - Water Tower	10,000.00	4,918.51	11,876.18	(1,876.18)	118.76
592-536-932-000	Vehicle Maintenance	15,000.00	7,868.58	24,088.84	(9,088.84)	160.59
592-536-933-000	Equipment Maintenance	10,000.00	7,347.00	13,065.74	(3,065.74)	130.66
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	640.86	2,566.02	2,433.98	51.32
592-536-940-000	Rental	1,000.00	0.00	346.50	653.50	34.65
592-536-956-000	Other	5,000.00	0.00	1,096.31	3,903.69	21.93
592-536-968-000	Depreciation	2,250,000.00	0.00	938,731.45	1,311,268.55	41.72

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	2,575.00	46,490.21	23,509.79	66.41
592-536-970-001	Capital Outlay-System Improve	10,000.00	701.30	4,643.20	5,356.80	46.43
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	6,045.00	59,558.55	40,441.45	59.56
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	6,160.90	(6,160.90)	100.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	87,750.00	(87,750.00)	100.00
592-536-996-000	Handling Fees	0.00	868.23	4,675.88	(4,675.88)	100.00
Total Dept 536 - Water Department		8,099,728.00	208,053.88	4,638,355.67	3,461,372.33	57.27
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	93,004.62	1,555,693.92	619,306.08	71.53
592-537-925-000	Infiltration	113,000.00	0.00	84,966.00	28,034.00	75.19
592-537-930-000	Maintenance - Lift Station	0.00	3,276.54	47,966.15	(47,966.15)	100.00
592-537-931-001	Maintenance- Eq Basin	0.00	0.00	1,357.61	(1,357.61)	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	550,000.00	8,358.00	496,643.45	53,356.55	90.30
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	50,205.50	(50,205.50)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	1,106.23	148,897.36	(148,897.36)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	1,932.90	(1,932.90)	100.00
Total Dept 537 - Sewer Department		2,838,000.00	105,745.39	2,399,112.89	438,887.11	84.54
TOTAL EXPENDITURES		10,937,728.00	313,799.27	7,037,468.56	3,900,259.44	64.34
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,299,122.00	868,152.46	6,923,335.09	1,375,786.91	83.42
TOTAL EXPENDITURES		10,937,728.00	313,799.27	7,037,468.56	3,900,259.44	64.34
NET OF REVENUES & EXPENDITURES		(2,638,606.00)	554,353.19	(114,133.47)	(2,524,472.53)	4.33
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		23,472,772.00	1,785,379.43	21,232,025.50	2,240,746.50	90.45
TOTAL EXPENDITURES - ALL FUNDS		26,729,348.00	1,431,385.04	18,393,794.95	8,335,553.05	68.81
NET OF REVENUES & EXPENDITURES		(3,256,576.00)	353,994.39	2,838,230.55	(6,094,806.55)	87.15

01/16/2018

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 11/30/2016	PERIOD ENDED 11/30/2017
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	3,051,165.85	5,857,423.87
101-000-003-000	Certificate Of Deposit	2,945,000.00	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87	13,166.87
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	2,275.00	944.17
101-000-040-000	Accounts Receivable	14,956.24	89,264.43
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	8,992.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	695.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	2,000.00	4,997.47
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	650.00	610.00
	Total Assets	6,039,850.96	9,412,356.81

*** Liabilities ***

101-000-202-000	Accounts Payable	0.00	0.00
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	250.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	267,242.96	1,150,676.00
101-000-286-000	Reimbursable Planning Fees	17,791.58	28,939.22
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04	9,140.04
101-000-389-003	Restricted Cable PEG Fees	42,768.44	46,649.97
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10	167,500.10
	Total Liabilities	702,099.94	1,601,590.15

*** Fund Balance ***

101-000-390-000

Fund Balance	5,329,217.79	5,684,824.59
Total Fund Balance	<u>5,329,217.79</u>	<u>5,684,824.59</u>
Beginning Fund Balance	5,334,217.79	5,684,824.59
Net of Revenues VS Expenditures	8,533.23	2,125,942.07
Fund Balance Adjustments	(8,881.53)	0.00
Ending Fund Balance	<u>5,333,869.49</u>	<u>7,810,766.66</u>
Total Liabilities And Fund Balance	6,039,850.96	9,412,356.81

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	2,576.83	(21,962.83)
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	13,734.57	12,663.37
	Total Assets	16,311.40	(9,299.46)

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	8,992.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	13,734.57	12,663.37
279-000-389-001	Reserve-Rehab Housing	15,803.41	13,700.40
	Total Liabilities	43,501.61	31,335.40

*** Fund Balance ***

279-000-390-000	Fund Balance	(46,755.79)	(10,977.92)
	Total Fund Balance	(46,755.79)	(10,977.92)
	Beginning Fund Balance	(46,755.79)	(10,977.92)
	Net of Revenues VS Expenditures	19,565.58	(29,656.94)
	Fund Balance Adjustments	2,103.01	0.00
	Ending Fund Balance	(25,087.20)	(40,634.86)
	Total Liabilities And Fund Balance	16,311.40	(9,299.46)

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	2,337,431.65	3,810,452.16
592-000-003-000	Certificate Of Deposit	5,378,431.82	5,272,804.88
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,029,287.67	3,061,177.16
592-000-005-000	Restricted Asset-Excess 6 Mil	5,192,286.01	2,460,144.45
592-000-030-000	Delinquent Water Receivable	91,216.22	208,364.65
592-000-040-000	Accounts Receivable	267,304.43	11,459.14
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	469,246.94	1,027,805.79
592-000-047-000	Sewer Assessment Receivable	0.00	0.00
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25	297.73
592-000-067-001	Due From General Fund	250.00	0.00
592-000-067-006	Due From CTA	0.00	2.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	491,692.73	478,681.16
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00	0.00
592-000-136-000	Buildings	309,000.00	309,000.00
592-000-137-000	Accum. Depr. Buildings	(128,560.51)	(131,712.91)
592-000-138-000	Machinery & Equipment	621,293.43	673,124.43
592-000-139-000	Accum. Depr. Machinery & Equip	(538,363.23)	(558,241.05)
592-000-140-000	Meters	3,586,287.03	3,691,553.03
592-000-141-000	Accum. Depr. Meters	(2,537,060.73)	(2,637,836.02)
592-000-142-000	Water Connections	790,408.88	790,408.88

592-000-143-000	Accum. Depr. Water Connections	(512,553.02)	(520,357.13)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(169,344.90)	(172,582.62)
592-000-146-000	Office Equipment	209,296.35	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(177,285.09)	(183,984.42)
592-000-148-000	Vehicles	896,937.73	917,534.73
592-000-149-000	Accum. Depr. Vehicles	(689,652.70)	(741,916.23)
592-000-152-000	Water Mains	43,044,499.65	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,902,403.30)	(18,324,575.70)
592-000-154-000	Sewer Mains	51,965,323.33	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(21,482,916.12)	(22,008,004.14)
592-000-158-001	CIP-Water	26,969.60	29,299.60
592-000-158-002	CIP-Sewer	1,389,755.62	1,542,365.49
592-000-180-000	Deposits At MMRMA	107,390.00	93,703.00
	Total Assets	96,811,021.57	95,061,775.22

*** Liabilities ***

592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	84,995.26	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	0.00
592-000-284-000	Refunds Payable	1,206.96	2,003.09
592-000-285-000	Customer Deposits Payable	56,731.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,107,193.47	861,825.95
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76	153,076.26
592-000-300-028	SRF Bond #11 5117-20	3,134.89	2,381.30
592-000-300-029	SRF Bond #13 5117	522.77	358.64
592-000-300-030	Series 1999 B Downriver	43,372.11	22,205.27

592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,869,339.00	6,294,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	45,660.34	39,355.56
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60	48,935.33
592-000-300-037	2007 Dr Completion Bonds	78,258.93	73,017.65
592-000-300-038	2008 A Revenue Bond	143,327.33	128,379.90
592-000-300-039	2008 B Revenue Bond	163,745.92	147,191.16
592-000-300-040	2008 C Revenue Bond	54,983.93	49,152.18
592-000-300-041	2008 D Revenue Bond	55,143.58	49,108.80
592-000-300-042	2009 DWRF Water Bond	4,680,000.13	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82	198,577.94
592-000-300-044	SRF Bond #5419-01	150,962.27	165,138.45
592-000-300-045	SRF Bond #5420-01	0.00	112,815.99
592-000-340-000	MMRMA IBNR	14.00	63,619.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88	28,627.09
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
	Total Liabilities	39,528,481.22	37,841,060.76

*** Fund Balance ***

592-000-390-000	Fund Balance	43,665,909.00	41,818,234.76
592-000-393-000	Reserve For Equip Replacement	418,650.00	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44	252,717.44
	Total Fund Balance	59,849,774.94	58,002,100.70
	Beginning Fund Balance	59,849,774.94	58,002,100.70
	Net of Revenues VS Expenditures	(2,567,234.59)	(781,386.24)
	Fund Balance Adjustments	(2,024.00)	0.00
	Ending Fund Balance	57,280,516.35	57,220,714.46
	Total Liabilities And Fund Balance	96,811,021.57	95,061,775.22

01/16/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2017	YTD BALANCE 11/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	800,000.00	73.50	820,095.04	(20,095.04)	102.51
101-000-417-000	Delinquent Per. Property Tax	4,000.00	0.00	2,466.99	1,533.01	61.67
101-000-428-000	Public Safety Revenue	3,510,000.00	321.42	3,594,829.60	(84,829.60)	102.42
101-000-445-000	Interest & Penalties	6,000.00	224.38	5,348.93	651.07	89.15
101-000-455-000	Trailer Fees	8,000.00	0.00	6,766.00	1,234.00	84.58
101-000-477-000	Building Permits	450,000.00	31,298.38	533,999.76	(83,999.76)	118.67
101-000-478-000	Electrical Permits	62,000.00	6,442.50	77,131.00	(15,131.00)	124.40
101-000-479-000	Heating Permits	52,000.00	5,735.00	68,019.46	(16,019.46)	130.81
101-000-480-000	Plumbing Permits	31,000.00	2,325.00	42,086.38	(11,086.38)	135.76
101-000-481-001	Water/Sewer Line Inspections	0.00	0.00	135.00	(135.00)	100.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	81,500.00	0.00	81,550.00	(50.00)	100.06
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	640.00	8,550.00	(550.00)	106.88
101-000-484-000	Charges For Services & Fees	150,000.00	2,542.66	148,606.97	1,393.03	99.07
101-000-485-001	Planning/Engineering - Revenue	35,000.00	0.00	28,750.00	6,250.00	82.14
101-000-486-000	Sales Other, Zoning Books/maps	200.00	0.00	225.00	(25.00)	112.50
101-000-574-001	Srs-Sales Tax Constitutional	2,300,000.00	0.00	1,584,518.00	715,482.00	68.89
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,331.35	(831.35)	106.16
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,485.83	14.17	99.90
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	86,087.00	37,113.00	69.88
101-000-578-000	State of MI - Essential Services Reimb.	113,000.00	0.00	0.00	113,000.00	0.00
101-000-601-000	Dog Licenses	4,400.00	145.50	4,079.50	320.50	92.72
101-000-608-000	Property Tax Admin Fee	400,000.00	2,186.15	438,886.24	(38,886.24)	109.72
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	2,200.00	1,125.00	3,007.88	(807.88)	136.72
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	0.00	4,400.00	2,800.00	61.11
101-000-629-000	Police Department	35,000.00	2,989.68	24,175.77	10,824.23	69.07
101-000-629-001	Police Department - Admin Fees	1,500.00	130.00	1,280.00	220.00	85.33
101-000-629-002	Police Dept. - Sex Offend Reg.	2,200.00	50.00	2,550.00	(350.00)	115.91
101-000-629-003	Police-Belleville Dispatch	171,101.00	0.00	171,101.00	0.00	100.00
101-000-629-004	Police - Gun Range	5,000.00	0.00	15,400.00	(10,400.00)	308.00
101-000-631-000	Weeds	20,000.00	0.00	20,975.45	(975.45)	104.88
101-000-643-000	Cemetery Lot Use	18,000.00	1,150.00	19,175.00	(1,175.00)	106.53
101-000-651-000	Park Use & Admissions	40,000.00	0.00	40,792.00	(792.00)	101.98

101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	600,000.00	226,733.35	562,147.05	37,852.95	93.69
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	16,904.39	35,335.97	9,664.03	78.52
101-000-655-000	Fines & Costs	550,000.00	49,455.87	497,405.71	52,594.29	90.44
101-000-660-000	Cable TV Franchise Fees	340,000.00	90,307.07	270,992.85	69,007.15	79.70
101-000-661-000	Cable TV "PEG" Fees	30,000.00	3,931.62	11,787.04	18,212.96	39.29
101-000-662-000	Telecommunication	160,000.00	0.00	93,597.92	66,402.08	58.50
101-000-664-000	Interest Earned On Deposits	60,000.00	9,126.93	78,109.21	(18,109.21)	130.18
101-000-672-000	Special Assessments	230,000.00	58.07	230,617.89	(617.89)	100.27
101-000-673-000	Sale Of Fixed Assets	6,000.00	0.00	11,992.00	(5,992.00)	199.87
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	569,456.25	51,768.75	91.67
101-000-686-000	Lot Splits/Address Changes	3,000.00	600.00	9,550.00	(6,550.00)	318.33
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	200.00	3,700.00	(2,200.00)	246.67
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	3,865.28	134.72	96.63
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	125.00	9,373.03	40,626.97	18.75
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	0.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	2,219.60	49,988.97	6,011.03	89.27
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	0.00	42,539.50	1,460.50	96.68
101-000-692-000	Senior Citizens Dept.	53,000.00	3,480.80	52,394.15	605.85	98.86
101-000-693-000	Senior Gift Shop	1,200.00	271.05	1,590.95	(390.95)	132.58
101-000-694-000	Senior Donations	5,000.00	0.00	4,462.80	537.20	89.26
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,603,828.00	512,561.67	14,673,613.72	930,214.28	94.04

TOTAL REVENUES		15,603,828.00	512,561.67	14,673,613.72	930,214.28	94.04
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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	51,956.80	11,291.20	82.15
101-101-706-000	REAL Wages	47,984.00	0.00	(8,008.51)	55,992.51	(16.69)
101-101-706-001	REAL Wage Reimb	(47,984.00)	0.00	0.00	(47,984.00)	0.00
101-101-719-000	Allocated Fringes	49,435.00	4,602.83	46,967.98	2,467.02	95.01
101-101-810-000	Memberships & Dues	13,000.00	0.00	12,273.16	726.84	94.41
101-101-860-000	Transportation	2,000.00	162.64	378.78	1,621.22	18.94
101-101-956-000	Other	55,000.00	(241.69)	33,234.74	21,765.26	60.43
101-101-956-001	REAL Expenses	0.00	0.00	3,471.84	(3,471.84)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	(4,078.96)	4,078.96	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00

101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		321,683.00	9,794.46	275,195.83	46,487.17	85.55
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	86,000.00	9,923.07	77,684.34	8,315.66	90.33
101-171-703-000	Executive Assistant	50,000.00	7,692.32	47,132.75	2,867.25	94.27
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	7,615.38	59,485.80	6,514.20	90.13
101-171-706-000	Employee Wages	16,000.00	1,313.69	13,812.59	2,187.41	86.33
101-171-719-000	Allocated Fringes	80,000.00	7,401.26	70,554.11	9,445.89	88.19
101-171-810-000	Memberships & Dues	400.00	0.00	59.00	341.00	14.75
101-171-860-000	Transportation	1,800.00	236.49	1,048.16	751.84	58.23
101-171-861-000	Training	2,500.00	236.72	1,491.72	1,008.28	59.67
101-171-956-000	Other	5,000.00	181.15	5,074.76	(74.76)	101.50
101-171-970-000	Capital Outlay	2,500.00	0.00	178.24	2,321.76	7.13
Total Dept 171 - Supervisor Department		310,200.00	34,600.08	276,521.47	33,678.53	89.14
Dept 191 - Election Department						
101-191-705-000	Election Office Wages	50,000.00	5,334.77	24,931.85	25,068.15	49.86
101-191-719-000	Allocated Fringes	19,000.00	2,289.25	14,644.76	4,355.24	77.08
101-191-727-000	Office Supplies	15,000.00	539.92	7,092.72	7,907.28	47.28
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	562.40	562.40	937.60	37.49
101-191-900-000	Printing & Publishing	2,500.00	45.00	1,574.80	925.20	62.99
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	60.00	144.90	355.10	28.98
101-191-970-000	Capital Outlay	30,000.00	27,846.00	33,310.90	(3,310.90)	111.04
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	(6,301.50)	0.00	(6,301.50)	0.00	100.00
Total Dept 191 - Election Department		113,698.50	36,677.34	75,960.83	37,737.67	66.81
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	80,000.00	0.00	85,280.00	(5,280.00)	106.60
Total Dept 202 - Independent Accounting/audit		80,000.00	0.00	85,280.00	(5,280.00)	106.60
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	14,215.50	142,144.58	97,855.42	59.23
Total Dept 210 - Attorney Fees		240,000.00	14,215.50	142,144.58	97,855.42	59.23

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	82,606.00	9,531.45	74,622.54	7,983.46	90.34
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	8,437.95	66,034.85	7,094.15	90.30
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	11,941.32	108,491.00	11,309.00	90.56
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	116,000.00	11,220.89	110,127.16	5,872.84	94.94
101-215-810-000	Memberships & Dues	1,000.00	0.00	945.00	55.00	94.50
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	(1,179.90)	(850.00)	(3,029.90)	1,850.00	256.79
101-215-860-000	Transportation	3,000.00	0.00	2,837.11	162.89	94.57
101-215-861-000	Training	6,000.00	0.00	4,843.59	1,156.41	80.73
101-215-861-001	Training Reimbursement/Scholarship	(850.00)	0.00	(850.00)	0.00	100.00
101-215-956-000	Other	2,000.00	320.14	2,481.29	(481.29)	124.06
101-215-970-000	Capital Outlay	2,400.00	0.00	1,419.92	980.08	59.16
Total Dept 215 - Clerk Department		394,346.10	40,601.75	358,362.56	35,983.54	90.88

Dept 228 - IT Department

101-228-702-000	It Director	71,604.00	8,262.12	64,697.30	6,906.70	90.35
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	60,149.00	9,253.68	56,659.76	3,489.24	94.20
101-228-704-000	GIS Technician Salary	54,363.00	6,272.64	49,118.50	5,244.50	90.35
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
101-228-719-000	Allocated Fringes	80,000.00	7,748.37	73,876.76	6,123.24	92.35
101-228-810-000	Memberships & Dues	100.00	0.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	9,000.00	100.00	8,050.00	950.00	89.44
101-228-817-000	Technology	40,000.00	4,344.95	31,080.69	8,919.31	77.70
101-228-860-000	Transportation	150.00	0.00	271.78	(121.78)	181.19
101-228-861-000	Training	1,500.00	0.00	450.41	1,049.59	30.03
101-228-939-000	Computer Maintenance	55,000.00	23,085.00	44,912.95	10,087.05	81.66
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	1,800.00	126.35	2,417.62	(617.62)	134.31
101-228-970-000	Capital Outlay	15,000.00	0.00	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Department		383,326.00	59,193.11	341,147.09	42,178.91	89.00

Dept 247 - Assessing Department

101-247-703-000	Assessing Wages	68,057.00	8,988.67	61,615.47	6,441.53	90.54
101-247-705-000	Employee Wages	47,000.00	5,962.50	43,072.49	3,927.51	91.64
101-247-706-000	Board Of Review	2,400.00	0.00	1,680.00	720.00	70.00
101-247-719-000	Allocated Fringes	75,926.00	7,258.15	76,360.42	(434.42)	100.57
101-247-727-000	Office Supplies	500.00	138.50	465.88	34.12	93.18
101-247-810-000	Memberships & Dues	735.00	350.00	895.00	(160.00)	121.77
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	43,000.00	3,333.00	35,710.40	7,289.60	83.05

101-247-860-000	Transportation	800.00	268.85	449.15	350.85	56.14
101-247-861-000	Training	2,400.00	(335.00)	1,301.52	1,098.48	54.23
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	2,840.00	0.00	2,839.84	0.16	99.99
Total Dept 247 - Assessing Department		228,582.00	25,964.67	207,214.17	21,367.83	90.65

Dept 248 - General Office

101-248-727-000	Office Supplies	19,000.00	1,436.51	13,365.29	5,634.71	70.34
101-248-728-000	Postage	25,500.00	3,900.00	19,671.45	5,828.55	77.14
101-248-819-000	Contracted Services	15,000.00	0.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	10,000.00	401.25	8,317.41	1,682.59	83.17
101-248-933-000	Equipment Maintenance	3,000.00	0.00	3,512.28	(512.28)	117.08
101-248-940-000	Equipment Rental	4,500.00	1,176.64	4,439.54	60.46	98.66
101-248-956-000	Other	2,500.00	0.00	230.00	2,270.00	9.20
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	327.49	6,111.55	8,388.45	42.15
Total Dept 248 - General Office		94,000.00	7,241.89	56,947.52	37,052.48	60.58

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	82,606.00	9,531.45	74,636.92	7,969.08	90.35
101-253-703-000	Salary Deputy Treasurer	79,631.00	10,517.36	72,094.36	7,536.64	90.54
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	83,000.00	9,186.99	71,926.67	11,073.33	86.66
101-253-719-000	Allocated Fringes	115,000.00	10,971.78	108,554.18	6,445.82	94.39
101-253-810-000	Memberships & Dues	1,300.00	175.00	1,099.00	201.00	84.54
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	2,558.24	2,441.76	51.16
101-253-860-000	Transportation	500.00	326.35	842.21	(342.21)	168.44
101-253-861-000	Training	2,000.00	373.47	1,399.88	600.12	69.99
101-253-956-000	Other	3,000.00	249.01	3,099.94	(99.94)	103.33
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		337,847.00	41,331.41	298,521.40	39,325.60	88.36

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	59,424.00	6,856.62	53,691.35	5,732.65	90.35
101-265-706-000	Maintenance Wages	321,000.00	36,379.68	272,000.28	48,999.72	84.74
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	2,431.27	26,407.44	21,742.56	54.84
101-265-719-000	Allocated Fringes	170,000.00	18,031.75	180,444.27	(10,444.27)	106.14
101-265-740-000	Operating Supplies	55,000.00	7,629.17	39,458.76	15,541.24	71.74
101-265-819-000	Contracted Services	85,000.00	5,930.00	81,806.93	3,193.07	96.24
101-265-850-000	Telephone	50,000.00	5,958.41	69,009.57	(19,009.57)	138.02
101-265-860-000	Fleet Maintenance	11,000.00	623.97	9,880.80	1,119.20	89.83
101-265-861-000	Training	1,500.00	0.00	699.00	801.00	46.60
101-265-920-000	Utilities	80,000.00	6,930.05	68,726.53	11,273.47	85.91

101-265-931-000	Building Maintenance	70,000.00	3,261.13	76,979.22	(6,979.22)	109.97
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	291.29	708.71	29.13
101-265-933-000	Equipment Maintenance	30,000.00	2,373.52	44,140.20	(14,140.20)	147.13
101-265-956-000	Other	0.00	130.00	590.38	(590.38)	100.00
101-265-970-000	Capital Outlay	305,000.00	7,109.95	61,039.81	243,960.19	20.01
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	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		1,252,095.00	103,645.52	950,186.83	301,908.17	75.89
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	453.16	14,413.43	(2,413.43)	120.11
101-276-719-000	Allocated Fringes	1,200.00	33.68	777.26	422.74	64.77
101-276-932-000	Cemetery Maintenance	10,000.00	2,230.32	11,652.04	(1,652.04)	116.52
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	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		23,700.00	2,717.16	26,842.73	(3,142.73)	113.26
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	15,835.40	96,959.30	5,970.70	94.20
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	9,047.19	70,844.86	7,564.14	90.35
101-301-705-000	Office Wages	73,500.00	8,280.15	65,544.59	7,955.41	89.18
101-301-706-000	Police Wages-Full Time	3,021,760.00	322,291.32	2,559,076.77	462,683.23	84.69
101-301-707-000	Police Wages-Overtime	252,000.00	10,342.72	296,564.89	(44,564.89)	117.68
101-301-719-000	Allocated Fringes	1,568,376.00	137,085.62	1,495,492.92	72,883.08	95.35
101-301-727-000	Office Supplies	7,500.00	998.59	6,178.12	1,321.88	82.37
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	24.09	6,975.91	0.34
101-301-741-000	Uniforms & Equipment	40,000.00	21,654.09	31,457.65	8,542.35	78.64
101-301-743-000	Supplies-Other	9,000.00	267.80	1,883.10	7,116.90	20.92
101-301-744-000	Gun Range	10,000.00	1,900.00	8,925.46	1,074.54	89.25
101-301-744-001	Gun Range Ammo	10,000.00	0.00	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	0.00	1,432.90	2,567.10	35.82
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,920.00	1,080.00	64.00
101-301-819-000	Contracted Services	127,400.00	21,481.80	87,410.97	39,989.03	68.61
101-301-850-000	Pagers & Cellular Phones	15,000.00	289.70	13,153.32	1,846.68	87.69
101-301-860-000	Vehicle Maintenance	69,190.00	4,685.37	55,930.00	13,260.00	80.84
101-301-860-001	Fuel	115,000.00	10,798.12	72,446.82	42,553.18	63.00
101-301-860-002	Tires	7,200.00	0.00	6,350.37	849.63	88.20
101-301-860-004	Car Washes	7,100.00	1,686.50	3,950.50	3,149.50	55.64
101-301-861-000	Training Expense	30,000.00	993.30	20,519.25	9,480.75	68.40
101-301-861-001	M-Coles Training	7,500.00	0.00	2,980.00	4,520.00	39.73
101-301-861-002	M-Coles Training Reimbursement	(13,000.00)	9,728.00	(7,034.04)	(5,965.96)	54.11
101-301-862-000	Detention Supplies	12,500.00	335.75	5,630.90	6,869.10	45.05

101-301-865-000	Marine Division	10,000.00	249.70	5,925.12	4,074.88	59.25
101-301-933-000	Equipment Maintenance	7,000.00	0.00	7,138.03	(138.03)	101.97
101-301-956-000	Other	8,000.00	2,937.73	8,685.66	(685.66)	108.57
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	230.66	13,011.22	16,988.78	43.37
101-301-970-000	Capital Outlay	129,608.00	17,980.00	130,769.42	(1,161.42)	100.90
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(34,798.00)	0.00	(34,798.00)	0.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		5,723,425.00	599,099.51	5,045,310.06	678,114.94	88.15
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	51,236.39	443,728.69	61,771.31	87.78
101-325-707-000	Overtime Wages	35,250.00	6,784.43	21,151.81	14,098.19	60.01
101-325-719-000	Allocated Fringes	244,700.00	20,775.96	209,746.51	34,953.49	85.72
101-325-740-000	Supplies	2,500.00	0.00	1,176.37	1,323.63	47.05
101-325-741-000	Uniforms & Equipment	2,500.00	124.98	542.90	1,957.10	21.72
101-325-819-000	Contracted Services	15,000.00	1,093.60	6,224.40	8,775.60	41.50
101-325-861-000	Training Expense	9,100.00	1,248.37	4,755.32	4,344.68	52.26
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	(9,728.00)	(4,864.00)	0.00	100.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	30.00	245.78	504.22	32.77
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 325 - Dispatch		842,436.00	71,565.73	682,707.78	159,728.22	81.04
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	11,728.64	82,424.12	57,975.88	58.71
101-329-707-000	Ord/Anim Cont OT	8,000.00	821.99	8,854.22	(854.22)	110.68
101-329-719-000	Allocated Fringes	91,000.00	6,274.41	66,115.68	24,884.32	72.65
101-329-740-000	Supplies	5,000.00	100.82	1,487.02	3,512.98	29.74
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	822.99	2,177.01	27.43
101-329-810-000	Membership & Dues	1,000.00	0.00	25.00	975.00	2.50
101-329-819-000	Contracted Services	33,500.00	1,020.50	16,689.00	16,811.00	49.82
101-329-860-000	Transportation	6,000.00	748.81	1,128.31	4,871.69	18.81
101-329-861-000	Training	2,500.00	0.00	590.37	1,909.63	23.61
101-329-970-000	Capital Outlay	43,200.00	0.00	27,397.50	15,802.50	63.42
Total Dept 329 - Ordinance Enforcement		333,600.00	20,695.17	205,534.21	128,065.79	61.61

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	78,409.00	9,047.19	68,108.92	10,300.08	86.86
101-336-703-000	Fire Marshal Wages	51,200.00	6,014.60	48,251.57	2,948.43	94.24
101-336-705-000	Fire Inspector Wages	26,500.00	2,832.82	22,543.82	3,956.18	85.07
101-336-706-000	Firefighter Wages-On Call	950,000.00	113,021.69	857,893.87	92,106.13	90.30
101-336-719-000	Allocated Fringes	155,000.00	13,661.74	119,047.93	35,952.07	76.81
101-336-740-000	Operating Supplies	11,500.00	325.12	7,294.69	4,205.31	63.43
101-336-741-000	Uniforms & Equipment	55,000.00	425.94	53,407.11	1,592.89	97.10
101-336-750-000	Fire Prevention	8,000.00	1,267.34	(704.90)	8,704.90	(8.81)
101-336-810-000	Memberships & Dues	8,000.00	0.00	6,610.31	1,389.69	82.63
101-336-819-000	Contracted Services	27,000.00	4,189.54	15,301.62	11,698.38	56.67
101-336-850-000	Telephone	10,000.00	201.09	5,492.46	4,507.54	54.92
101-336-860-000	Transportation	90,000.00	6,444.54	63,780.62	26,219.38	70.87
101-336-860-001	Fuel	35,000.00	3,116.56	14,101.52	20,898.48	40.29
101-336-860-004	Car Washes	450.00	49.00	184.00	266.00	40.89
101-336-861-000	Training Expense	40,000.00	2,265.08	21,380.53	18,619.47	53.45
101-336-920-000	Utilities	52,000.00	2,731.07	42,134.08	9,865.92	81.03
101-336-931-000	Building Maintenance	10,000.00	0.00	1,776.72	8,223.28	17.77
101-336-933-000	Equipment Maintenance	19,000.00	6,640.63	13,697.99	5,302.01	72.09
101-336-956-000	Other	12,000.00	992.04	6,367.47	5,632.53	53.06
101-336-970-000	Capital Outlay	371,000.00	2,256.10	7,868.10	363,131.90	2.12
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(6,818.00)	6,818.00	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	(365,000.00)	0.00	(365,000.00)	0.00	100.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Department		1,645,059.00	175,482.09	1,002,720.43	642,338.57	60.95

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	11,099.99	67,722.56	6,277.44	91.52
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	10,153.84	62,160.43	3,839.57	94.18
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	9,643.20	75,249.70	44,750.30	62.71
101-370-706-000	Inspector Wages	100,000.00	16,594.62	99,374.88	625.12	99.37
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	210,000.00	17,169.82	171,186.82	38,813.18	81.52
101-370-740-000	Operating Supplies	7,500.00	458.38	5,583.69	1,916.31	74.45
101-370-810-000	Memberships & Dues	8,000.00	40.00	2,013.00	5,987.00	25.16
101-370-818-000	Commissions	6,500.00	438.32	4,720.06	1,779.94	72.62
101-370-819-000	Contracted Services	130,000.00	15,053.12	152,671.57	(22,671.57)	117.44
101-370-820-000	Engineers	5,000.00	2,804.00	(3,133.50)	8,133.50	(62.67)
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	30,000.00	1,626.52	15,452.95	14,547.05	51.51
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	1,500.00	0.00	2,019.28	(519.28)	134.62
101-370-824-000	NPDES Permit	0.00	0.00	552.50	(552.50)	100.00
101-370-860-000	Transportation	5,000.00	1,057.53	3,648.69	1,351.31	72.97

101-370-861-000	Training	7,500.00	173.53	5,257.69	2,242.31	70.10
101-370-900-000	Printing & Publishing	5,000.00	496.50	3,756.20	1,243.80	75.12
101-370-956-000	Other	7,000.00	223.00	1,972.48	5,027.52	28.18
101-370-970-000	Capital Outlay	37,000.00	647.99	2,608.99	34,391.01	7.05
Total Dept 370 - Building/Planning Dept.		852,111.00	87,680.36	668,817.99	183,293.01	78.49
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	28,457.30	42.70	99.85
Total Dept 445 - Public Works Drains		28,500.00	0.00	28,457.30	42.70	99.85
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	21,250.00	750.00	96.59
Total Dept 446 - Public Services		22,000.00	0.00	21,250.00	750.00	96.59
Dept 450 - Public Services						
101-450-926-000	Street Lighting	230,000.00	19,791.76	170,484.93	59,515.07	74.12
Total Dept 450 - Public Services		230,000.00	19,791.76	170,484.93	59,515.07	74.12
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	8,562.33	58,693.01	4,912.99	92.28
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	6,582.69	45,112.33	3,787.67	92.25
101-691-705-000	Recreation Wages	125,500.00	14,199.57	99,140.12	26,359.88	79.00
101-691-719-000	Allocated Fringes	121,000.00	11,348.03	108,600.35	12,399.65	89.75
101-691-740-000	Operating Supplies	4,000.00	101.38	3,431.92	568.08	85.80
101-691-742-000	Program Expense	31,700.00	1,258.47	26,885.08	4,814.92	84.81
101-691-742-001	Program Exp-Summer Camp	40,000.00	(18,978.50)	245.79	39,754.21	0.61
101-691-810-000	Memberships & Dues	800.00	0.00	617.00	183.00	77.13
101-691-818-000	Recreation Commission	600.00	0.00	308.44	291.56	51.41
101-691-860-000	Transportation	700.00	56.71	313.06	386.94	44.72
101-691-861-000	Training	500.00	0.00	226.00	274.00	45.20
101-691-900-000	Printing & Publishing	9,700.00	6,124.00	14,543.00	(4,843.00)	149.93
101-691-920-000	Utilities	2,500.00	158.71	1,420.01	1,079.99	56.80
101-691-933-000	Equipment Maintenance	2,500.00	636.89	2,317.49	182.51	92.70
101-691-956-000	Other	500.00	669.00	838.00	(338.00)	167.60
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		452,506.00	30,719.28	362,691.60	89,814.40	80.15
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	5,994.00	46,936.58	5,011.42	90.35
101-692-702-005	CDBG Reimbursement	(11,467.00)	0.00	(11,467.20)	0.20	100.00
101-692-703-000	Senior Coordinator Salary	36,050.00	4,159.62	32,572.28	3,477.72	90.35
101-692-705-000	Employee Wages	49,000.00	5,204.42	46,429.27	2,570.73	94.75
101-692-705-001	Senior Alliance Grant	(13,951.00)	(1,086.00)	(12,396.00)	(1,555.00)	88.85
101-692-719-000	Allocated Fringes	54,000.00	4,726.21	48,336.32	5,663.68	89.51
101-692-740-000	Operating Supplies	2,000.00	625.70	1,802.00	198.00	90.10
101-692-742-000	Program Expense	21,000.00	1,573.72	23,355.59	(2,355.59)	111.22
101-692-743-000	Trips Expense	10,000.00	56.93	5,026.34	4,973.66	50.26

101-692-810-000	Memberships & Dues	650.00	0.00	858.00	(208.00)	132.00
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	23,000.00	3,119.99	13,463.82	9,536.18	58.54
101-692-860-001	Transportation Rebate	(13,000.00)	(8,862.80)	(21,258.40)	8,258.40	163.53
101-692-861-000	Training	2,000.00	234.97	431.97	1,568.03	21.60
101-692-900-000	Printing & Publishing	1,200.00	0.00	305.80	894.20	25.48
101-692-933-000	Equipment Maintenance	3,000.00	242.15	2,053.25	946.75	68.44
101-692-956-000	Other	7,000.00	493.37	5,616.25	1,383.75	80.23
101-692-970-000	Capital Outlay	7,200.00	0.00	7,200.00	0.00	100.00
101-692-970-001	Civic Fund Donation	(7,200.00)	0.00	(7,200.00)	0.00	100.00
Total Dept 692 - Seniors Dept		224,960.00	16,482.28	184,225.87	40,734.13	81.89
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	5,642.31	44,165.38	4,734.62	90.32
101-715-706-000	Employee Wages	43,000.00	4,920.00	37,498.10	5,501.90	87.20
101-715-719-000	Allocated Fringes	22,500.00	2,143.17	18,745.42	3,754.58	83.31
101-715-740-000	Operating Supplies	8,000.00	50.13	6,597.17	1,402.83	82.46
101-715-810-000	Memberships And Dues	400.00	0.00	5.00	395.00	1.25
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	121.68	2,378.32	4.87
101-715-933-000	Equipment Maintenance	4,000.00	0.00	190.00	3,810.00	4.75
101-715-956-000	Other	300.00	16.55	283.13	16.87	94.38
101-715-970-000	Capital Outlay	60,000.00	40.05	14,470.76	45,529.24	24.12
Total Dept 715 - Cable Dept		191,400.00	12,812.21	122,076.64	69,323.36	63.78
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	6,046.77	54,689.26	33,880.74	61.75
101-718-719-000	Allocated Fringes	6,775.00	462.58	4,183.73	2,591.27	61.75
101-718-740-000	Operating Supplies	9,000.00	908.19	3,207.56	5,792.44	35.64
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	11,350.00	6,650.00	63.06
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-718-850-000	Telephone	3,600.00	355.88	3,432.57	167.43	95.35
101-718-860-000	Transportation	7,000.00	4,516.89	4,371.43	2,628.57	62.45
101-718-861-000	Training	500.00	500.00	500.00	0.00	100.00
101-718-900-000	Printing & Publishing	3,000.00	347.82	472.82	2,527.18	15.76
101-718-920-000	Utilities	14,000.00	395.21	11,172.47	2,827.53	79.80
101-718-931-000	Building Maintenance	0.00	0.00	300.00	(300.00)	100.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	135.00	232.00	568.00	29.00

101-718-958-000	Environmental Grant Project	30,000.00	4,230.00	10,110.00	19,890.00	33.70
101-718-958-001	Environ Grant Project Proceeds	(30,000.00)	(10,110.00)	(10,110.00)	(19,890.00)	33.70
101-718-959-000	Achieve Grant Expenses	0.00	0.00	3,290.00	(3,290.00)	100.00
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	30,000.00	0.00	0.00	30,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(30,000.00)	0.00	0.00	(30,000.00)	0.00
Total Dept 718 - Park & Lake Dept		143,245.00	7,788.34	97,201.84	46,043.16	67.86
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	350,000.00	26,556.64	339,910.83	10,089.17	97.12
101-900-720-000	Workers' Compensation	120,000.00	1,475.40	115,169.40	4,830.60	95.97
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	406,787.76	3,212.24	99.22
Total Dept 900 - Insurance		882,000.00	28,032.04	861,867.99	20,132.01	97.72
TOTAL EXPENDITURES		15,350,719.60	1,446,131.66	12,547,671.65	2,803,047.95	81.74
Fund 101 - General Fund:						
TOTAL REVENUES		15,603,828.00	512,561.67	14,673,613.72	930,214.28	94.04
TOTAL EXPENDITURES		15,350,719.60	1,446,131.66	12,547,671.65	2,803,047.95	81.74
NET OF REVENUES & EXPENDITURES		253,108.40	(933,569.99)	2,125,942.07	(1,872,833.67)	839.93

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	7,077.50	34,087.75	(9,087.75)	136.35
279-000-541-002	Building Demolition Revenue	0.00	0.00	17,922.50	(17,922.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	0.00	11,467.20	(0.20)	100.00
279-000-541-004	Neighborhood Improvements Rev	200,000.00	100,023.20	100,023.20	99,976.80	50.01
279-000-541-007	Beck Ball Field Improvements	25,000.00	0.00	79,655.71	(54,655.71)	318.62
279-000-541-009	Youth Services	11,467.00	0.00	11,467.00	0.00	100.00
279-000-541-013	Planning	11,901.00	0.00	0.00	11,901.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	115.70	(115.70)	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	107,100.70	254,739.06	33,984.94	88.23

TOTAL REVENUES

288,724.00 107,100.70 254,739.06 33,984.94 88.23

Expenditures

Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	1,602.00	(1,602.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	10,162.50	(10,162.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	25,110.00	137,119.47	(137,119.47)	100.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	750.00	(750.00)	100.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	750.00	750.00	(750.00)	100.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	80,510.38	(80,510.38)	100.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		25,000.00	25,860.00	254,336.85	(229,336.85)	1,017.35

Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	11,467.00	3,749.60	10,226.95	1,240.05	89.19
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 691 - Recreation Dept		211,467.00	3,749.60	10,226.95	201,240.05	4.84
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	11,467.00	0.00	11,467.20	(0.20)	100.00
Total Dept 692 - Seniors Dept		11,467.00	0.00	11,467.20	(0.20)	100.00
Dept 801 - Planning						
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00	0.00
Total Dept 801 - Planning		11,901.00	0.00	0.00	11,901.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	250.00	(250.00)	100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	475.00	(475.00)	100.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	350.00	(350.00)	100.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	7,125.00	(7,125.00)	100.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	0.00	165.00	3,724.00	4.24
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	8,365.00	20,524.00	28.96
TOTAL EXPENDITURES		288,724.00	29,609.60	284,396.00	4,328.00	98.50
Fund 279 - CDBG Fund:						
TOTAL REVENUES		288,724.00	107,100.70	254,739.06	33,984.94	88.23
TOTAL EXPENDITURES		288,724.00	29,609.60	284,396.00	4,328.00	98.50
NET OF REVENUES & EXPENDITURES		0.00	77,491.10	(29,656.94)	29,656.94	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	50,000.00	11,756.52	339,911.82	(289,911.82)	679.82
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	2,810.00	1,190.00	70.25
592-536-608-000	Water Meter Charges	517,522.00	32,226.77	399,890.06	117,631.94	77.27
592-536-609-000	Construction Administration	5,000.00	1,233.83	6,327.73	(1,327.73)	126.55
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,995.00	16,244.00	8,756.00	64.98
592-536-627-000	Inspection Fees	3,000.00	675.00	8,795.00	(5,795.00)	293.17
592-536-643-001	Water Sales	3,141,500.00	289,364.18	2,484,787.29	656,712.71	79.10
592-536-650-000	Meter/Materials Sales	30,000.00	1,849.00	43,024.27	(13,024.27)	143.41
592-536-662-000	Late Penalties	50,000.00	10,434.61	93,502.57	(43,502.57)	187.01
592-536-664-000	Interest Income	300,000.00	30,179.09	259,986.04	40,013.96	86.66
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	1,848.67	23,754.97	6,245.03	79.18
Total Dept 536 - Water Department		4,156,022.00	381,562.67	3,679,033.75	476,988.25	88.52

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	160.10	(110.10)	320.20
592-537-477-000	Tap Fees	150,000.00	42,337.89	797,350.99	(647,350.99)	531.57
592-537-607-000	Debt Service	400.00	13.00	99.66	300.34	24.92
592-537-608-000	Sewer Maintenance Charges	726,150.00	35,998.74	541,648.83	184,501.17	74.59
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	5,017.00	(5,017.00)	100.00
592-537-643-001	Sewage Disposal	3,141,500.00	221,509.98	2,439,048.99	702,451.01	77.64
592-537-643-002	Non-Res. User Fees	70,000.00	1,669.40	54,587.99	15,412.01	77.98
592-537-662-000	Late Penalties	50,000.00	10,782.85	94,371.95	(44,371.95)	188.74
592-537-694-000	Miscellaneous Revenue	5,000.00	1,277.51	3,772.44	1,227.56	75.45
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	313,589.37	3,936,057.95	207,042.05	95.00

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	86.95	(86.95)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	3,217.91	(3,217.91)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	25.23	115.80	(115.80)	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	25.23	3,420.66	(3,420.66)	100.00

TOTAL REVENUES

8,299,122.00	695,177.27	7,618,512.36	680,609.64	91.80
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-536-702-000	Salary-Director of Water/Sewer	75,279.00	8,570.64	67,088.21	8,190.79	89.12
592-536-703-000	Salary-Superintendent	60,424.00	6,856.62	53,691.36	6,732.64	88.86
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	16,142.49	125,910.18	19,089.82	86.83
592-536-706-000	Wages-Field Operations	420,000.00	52,750.96	365,885.23	54,114.77	87.12
592-536-707-000	Wages - Field Ops Overtime	105,000.00	13,053.74	84,419.60	20,580.40	80.40
592-536-719-000	Allocated Fringes	430,000.00	40,121.24	398,841.58	31,158.42	92.75
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,385.54	16,789.39	143,210.61	10.49
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	983.60	76,779.60	(36,779.60)	191.95
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	614.86	2,061.69	2,438.31	45.82
592-536-728-000	Postage	27,500.00	0.00	12,129.00	15,371.00	44.11
592-536-740-000	Operating Supplies	70,000.00	4,420.70	68,033.68	1,966.32	97.19
592-536-741-000	Uniforms	5,000.00	321.22	6,606.08	(1,606.08)	132.12
592-536-751-000	Gas & Diesel Fuel	25,000.00	3,858.70	20,052.59	4,947.41	80.21
592-536-801-001	Accounting & Auditing	32,000.00	0.00	31,730.00	270.00	99.16
592-536-801-002	Attorney	100,000.00	5,622.54	57,665.68	42,334.32	57.67
592-536-802-000	Administrative Fee	621,225.00	51,768.75	568,865.22	52,359.78	91.57
592-536-810-000	Membership & Dues	3,000.00	10,493.76	14,349.79	(11,349.79)	478.33
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	969.89	30.11	96.99
592-536-819-000	Contracted Services	100,000.00	15,139.60	127,448.34	(27,448.34)	127.45
592-536-820-000	Engineering Fees	30,000.00	3,064.00	11,422.77	18,577.23	38.08
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	150.00	3,925.80	2,074.20	65.43
592-536-900-000	Printing & Publishing	2,500.00	0.00	5,541.40	(3,041.40)	221.66
592-536-910-000	Insurance & Bonds	175,000.00	0.00	167,868.24	7,131.76	95.92
592-536-920-000	Utilities	80,000.00	3,696.36	57,132.10	22,867.90	71.42
592-536-927-000	Water Purchases	2,894,000.00	861,269.24	2,185,508.19	708,491.81	75.52
592-536-931-000	Building Maintenance	3,000.00	12,073.11	13,856.64	(10,856.64)	461.89
592-536-931-001	Building Mainte - Water Tower	10,000.00	25.23	11,901.41	(1,901.41)	119.01
592-536-932-000	Vehicle Maintenance	15,000.00	1,720.21	25,809.05	(10,809.05)	172.06
592-536-933-000	Equipment Maintenance	10,000.00	1,799.25	14,864.99	(4,864.99)	148.65
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	2,566.02	2,433.98	51.32
592-536-940-000	Rental	1,000.00	115.50	462.00	538.00	46.20
592-536-956-000	Other	5,000.00	260.00	1,356.31	3,643.69	27.13
592-536-968-000	Depreciation	2,250,000.00	0.00	938,731.45	1,311,268.55	41.72

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	8,562.25	55,052.46	14,947.54	78.65
592-536-970-001	Capital Outlay-System Improve	10,000.00	0.00	4,643.20	5,356.80	46.43
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	0.00	59,558.55	40,441.45	59.56
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	6,160.90	(6,160.90)	100.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	87,750.00	(87,750.00)	100.00
592-536-996-000	Handling Fees	0.00	331.29	5,007.17	(5,007.17)	100.00
Total Dept 536 - Water Department		8,099,728.00	1,125,171.40	5,763,527.07	2,336,200.93	71.16
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	213,483.34	1,769,177.26	405,822.74	81.34
592-537-925-000	Infiltration	113,000.00	9,990.00	94,956.00	18,044.00	84.03
592-537-930-000	Maintenance - Lift Station	0.00	0.00	47,966.15	(47,966.15)	100.00
592-537-931-001	Maintenance- Eq Basin	0.00	0.00	1,357.61	(1,357.61)	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	550,000.00	13,651.14	510,294.59	39,705.41	92.78
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	100.00	50,305.50	(50,305.50)	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	34.16	148,931.52	(148,931.52)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	1,932.90	(1,932.90)	100.00
Total Dept 537 - Sewer Department		2,838,000.00	237,258.64	2,636,371.53	201,628.47	92.90
TOTAL EXPENDITURES		10,937,728.00	1,362,430.04	8,399,898.60	2,537,829.40	76.80
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,299,122.00	695,177.27	7,618,512.36	680,609.64	91.80
TOTAL EXPENDITURES		10,937,728.00	1,362,430.04	8,399,898.60	2,537,829.40	76.80
NET OF REVENUES & EXPENDITURES		(2,638,606.00)	(667,252.77)	(781,386.24)	(1,857,219.76)	29.61
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,191,674.00	1,314,839.64	22,546,865.14	1,644,808.86	93.20
TOTAL EXPENDITURES - ALL FUNDS		26,577,171.60	2,838,171.30	21,231,966.25	5,345,205.35	79.89
NET OF REVENUES & EXPENDITURES		(2,385,497.60)	(1,523,331.66)	1,314,898.89	(3,700,396.49)	55.12