

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
JANUARY 21, 2020 BOARD MEETING 6:00 P.M.  
TENTATIVE AGENDA**

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor McNamara \_\_\_\_\_  
Clerk Wright \_\_\_\_\_  
Treasurer Budd \_\_\_\_\_  
Trustee Frazier \_\_\_\_\_  
Trustee Martin \_\_\_\_\_

Trustee Miller \_\_\_\_\_  
Trustee White \_\_\_\_\_  
Engineer Potter \_\_\_\_\_  
Attorney McCauley \_\_\_\_\_  
Secretary Montgomery \_\_\_\_\_

**EXECUTIVE SUMMARY OF THE AGENDA:**

**ADOPTION OF AGENDA:**

**ADOPTION OF CONSENT AGENDA:**

1. Work Study Session Minutes of December 16, 2019.
2. Board Meeting Minutes of December 17, 2019.
3. Prepaid List of December 19, 2019.
4. Prepaid List of January 2, 2020.
5. Prepaid of January 9, 2020.
6. Prepaid of January 16, 2020.
7. Voucher List of January 7, 2020.
8. Voucher List of January 21, 2020
9. Approval of the re-appointment of Charles Coleman, Kimberly Nofz, Tammy Wall, Danie Belanger, Todd O'Neill and Denise Willoughby to the Recreation Committee with terms to expire February 1, 2021
10. Approval of the appointments of Kennedy Plummer and Morgan Stuckey to the Recreation Committee with terms to expire February 1, 2021.
11. Approval of the re-appointment of Delores Hogan, Mary Korgal, Patricia Sobecki and Helen Wylie to the Endowment Committee with terms to expire January 5, 2021.

**PUBLIC HEARINGS:**

**CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:**

1. Presentation of the Rotary Banner to the Board of Trustees.

**PUBLIC COMMENT (Unfinished and New Business):**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. To consider approval of Resolution 2020-02 the Inter-Governmental Agreement between Van Buren Charter Township and the City of Belleville for Emergency Lockup & Dispatch Services.

2. To consider approval of the first reading of Ordinance 01-21-20 to rezone a portion of parcel V-125-83-046-99-0011-705 otherwise known as 8001 Haggerty Road from c-1 General Business District to M-1 Light Industrial District.
3. To consider approval of Resolution 2020-01 which will initiate the process for the financing of the SHVUA Sanitary District for system improvements and refunding bonds.
4. To consider approval of the proposed gateway signage designs.
5. To consider approval of the purchase of two (2) 2020 Ford F250's to be utilized by the Building & Grounds staff at the total cost of \$61,646 and two (2) 2020 Ford F150's to be utilized by Water & Sewer staff at the total cost of \$55,840.

**REPORTS:**

1. October 2019 Budgetary Report
2. November 2019 Budgetary Report

**PUBLIC COMMENT NON-AGENDA ITEMS :**

**BOARD COMMENT NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD OF TRUSTEES MEETING MINUTES  
DECEMBER 17, 2019**

Supervisor McNamara called the meeting to order at 6:00 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, Communications Specialist Albrecht and Nichols, Public Services Director Best and Executive Assistant Renaud, Water and Sewer Director Taylor, DDA Director Ireland and an audience of three (3).

**EXECUTIVE SUMMARY OF THE AGENDA:** Supervisor McNamara outlined the items appearing on the agenda

**ADOPTION OF THE AGENDA:** White moved, Miller seconded to approve the agenda moving the Voucher list of December 17, 2019 from the Consent Agenda to new business item #3. Motion Carried.

**ADOPTION OF CONSENT AGENDA:** Wright moved, Budd seconded to approve the Consent Agenda. [Board Meeting Minutes of December 3, 2019, Prepaid List of December 5, 2019, Prepaid List of December 12, 2019, Approval of amending the 2019 Amended Budget transferring \$52,000 from General Fund Balance (101-000-390-000) to Township Board Other (101-101-965-000) to total \$102,000 to account for the Recreation Center Feasibility Study, Approval of changing the language of the Elected Official's Manual to reflect the Retiree Benefits change effective September 1, 2019 to receiving a Health Care Saving Account]. Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:**

Announcements included the following: Free admission and transportation to the Detroit Institute of Arts via the "Come Wander Around" program on January 30, 2020 from noon until 3:30 p.m. with limited seating sign up at the Van Buren Township September Days Senior Center, Parks and Recreation will host a Harry Potter themed crafty Saturday for children age kindergarten to 5<sup>th</sup> grade at the cost of \$5.00 on January 11, 2020 from 10:00 until 11:00 a.m., the administrative offices at Township hall will be closed for the remainder of 2019 starting December 24 however anyone who wants to pay their taxes may place them in the drop box in front of Township Hall in the drop box located in the Public Safety Department the Treasurer's office will also open on December 27, 2019 from 9:00 a.m. until 5:00 p.m., the Township administrative offices will be closed from December 24, 2020 through January 1, 2020, the Work Study Session of January 6, 2020 and the Board of Trustees meeting of January 7, 2020 have been cancelled, residents are encouraged to return their applications to be placed on the permanent absentee application list to date the Clerk's office has received 1170 applications since the mailing went out to all registered voters, the Belleville area museum encourages everyone to visit the museum and place a \$1.00 vote for the best decorated tree, free pictures with Santa on December 21, 2019 and ornament workshops at noon, 1:30 p.m. and 2:30 p.m. for \$2.00 will be held at the museum located at 405 Main Street in the City of Belleville.

**PUBLIC COMMENT (Unfinished and New Business):** None.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Miller moved, Frazier seconded to approve the Personal Services Agreement between the Township and Daniel Power's to fill the Planning Director position. Motion Carried.

Martin moved, White seconded to approve the selection of Fishbeck, Inc. to provide engineering services in the design and planning phase of the proposed Old Michigan Avenue/Denton Road Water Main Rehabilitation Project not to exceed the amount of \$213,000. Motion Carried.

Budd moved, Wright seconded to approve the Voucher List of December 17, 2019. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin and Miller. Nays: White. Motion Carried. Resident expressed concern regarding the cost of the Van Buren Today Magazine. Trustee White expressed a similar concern over the cost while other Board members expressed how pleased they were with the magazine and the value it brings to the residents and community as a whole.

**REPORTS:** None.

**PUBLIC COMMENT NON-AGENDA ITEMS:** Resident commented on the size of the flag displayed during Elections at Wayne County Community College, the "Asian" flag next to the United States flag in the Township gymnasium, potholes in the roads, location of the gun range and cost of motivational speaker.

**BOARD COMMENT NON-AGENDA ITEMS:** Trustee White commented that President Trump will be coming to Battle Creek and will be videotaped by a reporter related to him.

**ADJOURNMENT:** Martin moved, Miller seconded to adjourn at 6:45 p.m. Motion Carried.

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

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

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY MEETING MINUTES  
DECEMBER 16, 2019**

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller, and Trustee White. Others in attendance: Secretary Montgomery, Public Services Director Best and Deputy Director Renaud, DDA Director Ireland, Water and Sewer Director Taylor, Human Resource Director Sumpter and an audience of one (1).

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Discussion on changing the language of the Elected Official’s Manual to reflect the Retiree Benefits change effective September 1, 2019 to receiving a Health Care Saving Account.

Discussion on Daniel Power’s Personal Service Agreement to fill the Planning Director Position.

Discussion on the selection of Fishbeck, Inc to provide engineering services in the design and planning phase of the proposed Old Michigan Avenue/Denton Road Water Main Rehabilitation Project not to exceed the amount of \$213,000.

**CLOSED SESSION:** None.

**PUBLIC COMMENT:** None.

**BOARD COMMENT:** Clarification of surface pro purchases on the voucher list and expense associated with “Van Buren Today” magazine

**ADJOURNMENT:** There being no further discussion Wright moved, Martin seconded to adjourn the Work Study Session at 4:55 p.m. Motion Carried.

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

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

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

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

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN  
 12.19.19 PREPAID

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 ASTELECOM - A&S TELECOM CONSULTING:								
1686								
93688	A&S TELECOM CONSULTING JAN MUSEUM PHONE SVCS 250-000-850-000	01/01/2020 KTYLER JAN MUSEUM PHONE SVCS	12/19/2019	46.80	46.80	Open	N 12/19/2019	
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			<u>46.80</u>	<u>46.80</u>			
Vendor ATT - AT&T:								
734326298212								
93678	AT&T 12.7-1.6 326-2982 101-265-850-000	12/07/2019 KTYLER 12.7-1.6 326-2982	12/19/2019	374.22	374.22	Open	N 12/19/2019	
				374.22				
734398794312								
93679	AT&T DEC 398-7943 592-536-920-000	12/01/2019 KTYLER DEC 398-7943	12/19/2019	267.90	267.90	Open	N 12/19/2019	
				267.90				
906R11053712								
93680	AT&T DEC R11-0537 101-265-850-000	12/01/2019 KTYLER DEC R11-0537	12/19/2019	556.83	556.83	Open	N 12/19/2019	
	Total for vendor ATT - AT&T:			<u>556.83</u>	<u>556.83</u>			
				<u>1,198.95</u>	<u>1,198.95</u>			
Vendor ATT2 - AT&T:								
0949561501								
93674	AT&T DEC 171.799.7112 101-265-850-000	12/05/2019 KTYLER DEC 171.799.7112	12/19/2019	2,150.21	2,150.21	Open	N 12/19/2019	
	Total for vendor ATT2 - AT&T:			<u>2,150.21</u>	<u>2,150.21</u>			
				<u>2,150.21</u>	<u>2,150.21</u>			
Vendor ATT5 - AT&T:								
0534674256001								
93673	AT&T DEC 326-2982 LONG DISTANCE/SURCH 101-265-850-000	12/09/2019 KTYLER DEC 326-2982 LONG DISTANCE/SURCHARGES	12/19/2019	44.87	44.87	Open	N 12/19/2019	
	Total for vendor ATT5 - AT&T:			<u>44.87</u>	<u>44.87</u>			
				<u>44.87</u>	<u>44.87</u>			
Vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:								

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
TAXES								
93681	BELLEVILLE AREA DISTRICT LIBRARY	12/16/2019	12/19/2019	563,736.79	563,736.79	Open	N	
	WIN 19 DIST COLLECT 12.13.19	KTYLER					12/19/2019	
	703-000-247-000	WIN 19 DIST COLLECT 12.13.19		337,578.52				
	703-000-247-002	WIN 19 DIST COLLECT 12.13.19		226,158.27				
	Total for vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:			<u>563,736.79</u>	<u>563,736.79</u>			

Vendor BLCANE - BLUE CARE NETWORK:

193440000436								
93696	BLUE CARE NETWORK	12/10/2019	12/19/2019	88,491.82	88,491.82	Open	N	
	JAN HLTH INSUR	KTYLER					12/19/2019	
	101-000-123-000	JAN HLTH INSUR		72,662.19				
	592-000-123-000	JAN HLTH INSUR		15,829.63				
	Total for vendor BLCANE - BLUE CARE NETWORK:			<u>88,491.82</u>	<u>88,491.82</u>			

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

007002712								
93694	BLUE CROSS BLUE SHIELD OF MI	12/08/2019	12/19/2019	96,689.44	96,689.44	Open	N	
	JAN HLTH INSUR	KTYLER					12/19/2019	
	101-000-123-000	JAN HLTH INSUR		80,069.56				
	247-000-123-000	JAN HLTH INSUR		2,852.03				
	250-000-123-000	JAN HLTH INSUR		707.25				
	592-000-123-000	JAN HLTH INSUR		13,060.60				
	Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:			<u>96,689.44</u>	<u>96,689.44</u>			

Vendor BELCIT - CITY OF BELLEVILLE:

MAIN-000405-0000-01								
93668	CITY OF BELLEVILLE	12/10/2019	12/19/2019	16.42	16.42	Open	N	
	WS 11.11-12.10 405 MAIN	KTYLER					12/19/2019	
	250-000-920-000	WS 11.11-12.10 405 MAIN		16.42				
	Total for vendor BELCIT - CITY OF BELLEVILLE:			<u>16.42</u>	<u>16.42</u>			

Vendor ROMCIT - CITY OF ROMULUS:

020185								
93669	CITY OF ROMULUS	11/30/2019	12/19/2019	49.92	49.92	Open	N	
	NOV W/S 39605 WABASH	KTYLER					12/19/2019	
	592-536-920-000	NOV W/S 39605 WABASH		49.92				
	Total for vendor ROMCIT - CITY OF ROMULUS:			<u>49.92</u>	<u>49.92</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 COMCAST - COMCAST:								
70064								
93671	COMCAST	12/03/2019	12/19/2019	76.01	76.01	Open	N	
	12.7-1.6 BACKUP INTERNET SVCS	KTYLER					12/19/2019	
	101-228-817-000	12.7-1.6 BACKUP INTERNET SVCS		76.01				
10623								
93672	COMCAST	12/06/2019	12/19/2019	80.17	80.17	Open	N	
	12.19-1.18 CABLE BOX/TV	KTYLER					12/19/2019	
	101-336-920-000	12.19-1.18 CABLE BOX/TV		80.17				
	Total for vendor COMCAST - COMCAST:			156.18	156.18			

Vendor ZCORLOG - CORELOGIC CENTRALIZED REFUNDS:

REFUND								
93682	CORELOGIC CENTRALIZED REFUNDS	12/13/2019	12/19/2019	8,014.35	8,014.35	Open	N	
	WIN 19 CORELOGIC IMPORT FILE OVR	KTYLER					12/19/2019	
	703-000-226-000	WIN 19 CORELOGIC IMPORT FILE OVRPYMTS		8,014.35				
	Total for vendor ZCORLOG - CORELOGIC CENTRALIZED REFUNDS:			8,014.35	8,014.35			

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

300589								
93662	DOWNRIVER UTILITY WASTEWATER AUTH	12/02/2019	12/19/2019	12,903.00	12,903.00	Open	N	
	DEC DR EXCESS FLOW	KTYLER					12/19/2019	
	592-537-925-000	DEC DR EXCESS FLOW		12,903.00				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			12,903.00	12,903.00			

Vendor DTE - DTE ENERGY:

930002720306								
93636	DTE ENERGY	12/04/2019	12/19/2019	963.30	963.30	Open	N	
	10.15-11.12 46425 TYLER	KTYLER					12/19/2019	
	101-265-920-000	10.15-11.12 46425 TYLER		963.30				
910016828493								
93637	DTE ENERGY	12/04/2019	12/19/2019	25.88	25.88	Open	N	
	10.1-12.2 50745 EDISON	KTYLER					12/19/2019	
	101-718-920-000	10.1-10.30 50745 EDISON		14.45				
	101-718-920-000	10.31-12.2 50745 EDISON		11.43				
920007469058								
93638	DTE ENERGY	12/04/2019	12/19/2019	13.72	13.72	Open	N	
	11.1-12.3 45385 ECORSE	KTYLER					12/19/2019	
	247-000-920-000	11.1-12.3 45385 ECORSE		13.72				

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 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

12.19.19 PREPAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
910016828014								
93639	DTE ENERGY	12/04/2019	12/19/2019	24.42	24.42	Open	N	
	10.1-12.2 50075 EDISON	KTYLER					12/19/2019	
	101-718-920-000	10.1-10.30 50075 EDISON		13.72				
	101-718-920-000	10.31-12.2 50075 EDISON		10.70				
910016828386								
93640	DTE ENERGY	12/04/2019	12/19/2019	27.57	27.57	Open	N	
	10.26-11.25 10200 BECK	KTYLER					12/19/2019	
	101-691-920-000	10.26-11.25 10200 BECK		27.57				
920000828565								
93641	DTE ENERGY	12/04/2019	12/19/2019	29.41	29.41	Open	N	
	11.1-12.3 10000 BECK	KTYLER					12/19/2019	
	101-265-920-000	11.1-12.3 10000 BECK		29.41				
910016828634								
93642	DTE ENERGY	12/04/2019	12/19/2019	187.79	187.79	Open	N	
	11.1-12.3 13085 VENTURA	KTYLER					12/19/2019	
	592-536-920-000	11.1-12.3 13085 VENTURA		154.39				
	592-536-920-000	11.1-12.3 13085 VENTURA		33.40				
910016829640								
93643	DTE ENERGY	12/04/2019	12/19/2019	24.42	24.42	Open	N	
	9.26-11.25 46425 TYLER	KTYLER					12/19/2019	
	592-536-920-000	9.26-11.25 46425 TYLER		24.42				
910013925425								
93644	DTE ENERGY	12/03/2019	12/19/2019	11.55	11.55	Open	N	
	10.31-12.2 50655 EDISON	KTYLER					12/19/2019	
	101-718-920-000	10.31-12.2 50655 EDISON		11.55				
910015587074								
93645	DTE ENERGY	12/03/2019	12/19/2019	388.56	388.56	Open	N	
	10.31-12.2 49475 EDISON	KTYLER					12/19/2019	
	101-718-920-000	10.31-12.2 49475 EDISON		388.56				
910016815425								
93646	DTE ENERGY	12/03/2019	12/19/2019	249.62	249.62	Open	N	
	10.31-12.2 2457 RAWSONVILLE	KTYLER					12/19/2019	
	592-536-920-000	10.31-12.2 2457 RAWSONVILLE		249.62				
910013925581								
93647	DTE ENERGY	12/03/2019	12/19/2019	258.60	258.60	Open	N	
	10.31-12.2 50901 S I-94 SVCS DR	KTYLER					12/19/2019	
	101-718-920-000	10.31-12.2 50901 S I-94 SVCS DR		69.23				
	101-718-920-000	10.31-12.2 50901 S I-94 SVCS DR		189.37				

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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	
910022836431	GL Distribution							
93648	DTE ENERGY	12/03/2019	12/19/2019	698.61	698.61	Open	N	
	10.31-12.2 46270 AYRES	KTYLER					12/19/2019	
	101-718-920-000	10.31-12.2 46270 AYRES		698.61				
910013925862								
93649	DTE ENERGY	12/02/2019	12/19/2019	41.64	41.64	Open	N	
	9.28-11.27 39895 S I-94 SVCS DR	KTYLER					12/19/2019	
	592-536-920-000	9.28-10.29 39895 S I-94 SVCS DR		22.33				
	592-536-920-000	10.30-11.27 39895 S I-94 SVCS DR		19.31				
910013926647								
93650	DTE ENERGY	12/10/2019	12/19/2019	60.47	60.47	Open	N	
	11.7-12.9 11940 HANNAN	KTYLER					12/19/2019	
	592-536-920-000	11.7-12.9 11940 HANNAN		60.47				
910013926803								
93651	DTE ENERGY	12/06/2019	12/19/2019	158.06	158.06	Open	N	
	11.5-12.5 9260 HAGGERTY	KTYLER					12/19/2019	
	592-536-920-000	11.5-12.5 9260 HAGGERTY		158.06				
910013925714								
93652	DTE ENERGY	12/06/2019	12/19/2019	2,299.54	2,299.54	Open	N	
	11.5-12.5 7981 BVL	KTYLER					12/19/2019	
	101-336-920-000	11.5-12.5 7981 BVL		1,024.68				
	101-336-920-000	11.5-12.5 7981 BVL		1,274.86				
910013925011								
93653	DTE ENERGY	12/06/2019	12/19/2019	260.66	260.66	Open	N	
	11.5-12.5 3960 TYLER	KTYLER					12/19/2019	
	101-265-920-000	11.5-12.5 3960 TYLER		260.66				
910016815318								
93654	DTE ENERGY	12/06/2019	12/19/2019	191.05	191.05	Open	N	
	11.5-12.5 3960 TYLER	KTYLER					12/19/2019	
	101-265-920-000	11.5-12.5 3960 TYLER		14.20				
	101-265-920-000	11.5-12.5 3960 TYLER		176.85				
910016814931								
93655	DTE ENERGY	12/02/2019	12/19/2019	100.03	100.03	Open	N	
	10.30-11.27 14200 HAGGERTY	KTYLER					12/19/2019	
	592-536-920-000	10.30-11.27 14200 HAGGERTY		28.48				
	592-536-920-000	10.30-11.27 14200 HAGGERTY		71.55				
910013926118								
93656	DTE ENERGY	12/02/2019	12/19/2019	758.60	758.60	Open	N	
	10.30-11.27 39605 WABASH	KTYLER					12/19/2019	

12/19/2019 11:00 AM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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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							
	592-536-920-000	10.30-11.27	39605 WABASH	30.83				
	592-536-920-000	10.30-11.27	39605 WABASH	727.77				
910015586928 93657	DTE ENERGY 10.30-11.25 45400 HULL	12/02/2019 KTYLER	12/19/2019	1,344.64	1,344.64	Open	N 12/19/2019	
	101-336-920-000	10.30-11.25	45400 HULL	456.59				
	101-336-920-000	10.30-11.25	45400 HULL	888.05				
910015586795 93660	DTE ENERGY 11.8-10.10 45581 ECORSE	12/11/2019 KTYLER	12/19/2019	332.90	332.90	Open	N 12/19/2019	
	101-265-920-000	11.8-10.10	45581 ECORSE	332.90				
910016815763 93664	DTE ENERGY 1.8-12.10 45581 ECORSE	12/11/2019 KTYLER	12/19/2019	61.57	61.57	Open	N 12/19/2019	
	101-265-920-000	1.8-12.10	45581 ECORSE	61.57				
910016815052 93665	DTE ENERGY 11.9-12.11 48791 DENTON	12/12/2019 KTYLER	12/19/2019	220.09	220.09	Open	N 12/19/2019	
	592-536-920-000	11.9-12.11	48791 DENTON	220.09				
910022836811 93666	DTE ENERGY 11.9-12.11 48791 DENTON	12/12/2019 KTYLER	12/19/2019	35.75	35.75	Open	N 12/19/2019	
	592-536-920-000	11.9-12.11	48791 DENTON	35.75				
910013925979 93689	DTE ENERGY 11.12-12.12 7563 HAGGERTY	12/13/2019 KTYLER	12/19/2019	831.03	831.03	Open	N 12/19/2019	
	592-536-920-000	11.12-12.12	7563 HAGGERTY	795.87				
	592-536-920-000	11.12-12.12	7563 HAGGERTY	35.16				
910013927223 93690	DTE ENERGY 10.15-12.13 10151 BVL	12/13/2019 KTYLER	12/19/2019	479.62	479.62	Open	N 12/19/2019	
	247-000-920-000	10.15-11.11	10151 BVL	37.68				
	247-000-920-000	10.15-11.12	10151 BVL	421.21				
	247-000-920-000	11.13-12.13	10151 BVL	20.73				
	Total for vendor DTE - DTE ENERGY:			10,079.10	10,079.10			

Vendor DEEDST - DTE ENERGY COMPANY:

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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							
910040640427								
93670	DTE ENERGY COMPANY	11/30/2019	12/19/2019	22,197.63	22,197.63	Open	N	
	NOV STREETLIGHTING	KTYLER					12/19/2019	
	101-450-926-000	NOV STREETLIGHTING		19,813.56				
	247-000-920-000	NOV STREETLIGHTING		2,384.07				
	Total for vendor DEEDST - DTE ENERGY COMPANY:			22,197.63	22,197.63			

Vendor EHIM - EHIM:

ADM00023563

93686	EHIM	12/12/2019	12/19/2019	1,721.50	1,721.50	Open	N	
	DEC ADMIN FEES	KTYLER					12/19/2019	
	101-101-719-000	DEC ADMIN FEES		14.00				
	101-171-719-000	DEC ADMIN FEES		28.00				
	101-215-719-000	DEC ADMIN FEES		37.00				
	101-228-719-000	DEC ADMIN FEES		39.50				
	101-247-719-000	DEC ADMIN FEES		28.00				
	101-253-719-000	DEC ADMIN FEES		48.50				
	101-265-719-000	DEC ADMIN FEES		74.00				
	101-301-719-000	DEC ADMIN FEES		523.00				
	101-325-719-000	DEC ADMIN FEES		111.00				
	101-329-719-000	DEC ADMIN FEES		25.50				
	101-336-719-000	DEC ADMIN FEES		104.50				
	101-370-719-000	DEC ADMIN FEES		67.50				
	101-691-719-000	DEC ADMIN FEES		34.50				
	101-692-719-000	DEC ADMIN FEES		25.50				
	101-900-719-000	DEC ADMIN FEES		329.00				
	247-000-719-000	DEC ADMIN FEES		28.00				
	250-000-719-000	DEC ADMIN FEES		14.00				
	592-536-719-000	DEC ADMIN FEES		127.50				
	592-536-719-001	DEC ADMIN FEES		39.50				
	101-715-719-000	DEC ADMIN FEES		23.00				
	Total for vendor EHIM - EHIM:			1,721.50	1,721.50			

Vendor EHIM2 - EHIM REIMBURSABLE:

FND00021847

93687	EHIM REIMBURSABLE	12/12/2019	12/19/2019	3,962.70	3,962.70	Open	N	
	BCBS/BCN EMPLOYEE HRA	KTYLER					12/19/2019	
	101-101-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-171-719-000	BCBS/BCN EMPLOYEE HRA		26.91				
	101-215-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-253-719-000	BCBS/BCN EMPLOYEE HRA		111.74				

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	101-265-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA		2,226.57				
	101-325-719-000	BCBS/BCN EMPLOYEE HRA		92.40				
	101-329-719-000	BCBS/BCN EMPLOYEE HRA		720.82				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA		344.26				
	101-692-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	247-000-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA		340.00				
	Total for vendor EHIM2 - EHIM REIMBURSABLE:			<u>3,962.70</u>	<u>3,962.70</u>			

Vendor GOFOSE - GORDON FOOD SERVICE:

1726298								
93658	GORDON FOOD SERVICE	11/20/2019	12/19/2019	47.76	47.76	Open	N	19-0552
	NOV STMT	KTYLER					12/19/2019	
	101-692-742-000	(2) TABLECLOTHS 12.13 SENIOR XMAS PAR		47.76				
	Total for vendor GOFOSE - GORDON FOOD SERVICE:			<u>47.76</u>	<u>47.76</u>			

Vendor ZLERTAX - LERETA, LLC:

REFUND								
93693	LERETA, LLC	12/17/2019	12/19/2019	1,617.99	1,617.99	Open	N	
	WIN 19 LERETA IMPORT FILE OVRPYM	KTYLER					12/19/2019	
	703-000-226-000	WIN 19 LERETA IMPORT FILE OVRPYMT		1,617.99				
	Total for vendor ZLERTAX - LERETA, LLC:			<u>1,617.99</u>	<u>1,617.99</u>			

Vendor MARLIN - MARLIN BUSINESS BANK:

17587279								
93661	MARLIN BUSINESS BANK	12/03/2019	12/19/2019	136.03	136.03	Open	N	
	11.3-12.3 MUSEUM PHONE/INTERNET	KTYLER					12/19/2019	
	250-000-850-000	11.3-12.3 MUSEUM PHONE/INTERNET		136.03				
	Total for vendor MARLIN - MARLIN BUSINESS BANK:			<u>136.03</u>	<u>136.03</u>			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

D19111005								
93667	MI MUNICIPAL RISK MGMT AUTH ECP	12/15/2019	12/19/2019	4,352.61	4,352.61	Open	N	
	NOV 46425 TYLER	KTYLER					12/19/2019	
	101-265-920-000	NOV 46425 TYLER		4,352.61				
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			<u>4,352.61</u>	<u>4,352.61</u>			

Vendor PETCAS - PETTY CASH:

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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
SENIORS 93695	PETTY CASH JAN SUNDAY BAND MUSIC 101-000-123-000	12/18/2019 KTYLER	12/19/2019	250.00	250.00	Open	N 12/19/2019	
	JAN SUNDAY BAND MUSIC 101-000-123-000			250.00				
	Total for vendor PETCAS - PETTY CASH:			<u>250.00</u>	<u>250.00</u>			

Vendor RICOH - RICOH USA INC:

5058193684 93675	RICOH USA INC 9.1-11.30 COPIER MAINT TREAS 101-248-933-000	12/01/2019 KTYLER	12/19/2019	29.20	29.20	Open	N 12/19/2019	
	9.1-11.30 COPIER MAINT TREAS 101-248-933-000			29.20				
5058194196 93676	RICOH USA INC 9.1-11.30 COPIER MAINT MAILROOM 101-248-933-000	12/01/2019 KTYLER	12/19/2019	1,985.86	1,985.86	Open	N 12/19/2019	
	9.1-11.30 COPIER MAINT MAILROOM 101-248-933-000			1,985.86				
5058238794 93677	RICOH USA INC 9.4-12.3 COPIER MAINT SENIOR 101-692-933-000	12/01/2019 KTYLER	12/19/2019	545.43	545.43	Open	N 12/19/2019	
	9.4-12.3 COPIER MAINT SENIOR 101-692-933-000			545.43				
	Total for vendor RICOH - RICOH USA INC:			<u>2,560.49</u>	<u>2,560.49</u>			

Vendor MISC - TITLECITY, LLC:

REFUND 93692	TITLECITY, LLC OVRPYMT WIN 19 TAXES 703-000-226-000	12/16/2019 KTYLER	12/19/2019	60.00	60.00	Open	N 12/19/2019	
	OVRPYMT WIN 19 TAXES 703-000-226-000			60.00				
	Total for vendor MISC - TITLECITY, LLC:			<u>60.00</u>	<u>60.00</u>			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

TAXES 93683	VAN BUREN PUBLIC SCHOOL SUM 19 DIST COLLECT 12.13.19 703-000-231-000	12/16/2019 KTYLER	12/19/2019	7,667.23	7,667.23	Open	N 12/19/2019	
	SUM 19 DIST COLLECT 12.13.19 703-000-231-001			3,500.88				
	SUM 19 DIST COLLECT 12.13.19 703-000-231-001			612.76				
	SUM 19 DIST COLLECT 12.13.19 703-000-234-000			471.93				
	SUM 19 DIST COLLECT 12.13.19 703-000-234-001			30.77				
	SUM 19 DIST COLLECT 12.13.19 703-000-235-000			2,864.20				
	SUM 19 DIST COLLECT 12.13.19 703-000-235-001			186.69				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			<u>7,667.23</u>	<u>7,667.23</u>			

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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 NETFLE - VERIZON CONNECT:								
OSV000001971303								
93691	VERIZON CONNECT	12/01/2019	12/19/2019	682.20	682.20	Open	N	
	NOV MONTHLY SVCS	KTYLER					12/19/2019	
	101-265-860-000	NOV MONTHLY SVCS		682.20				
	Total for vendor NETFLE - VERIZON CONNECT:			<u>682.20</u>	<u>682.20</u>			
Vendor WALMAR - WALMART COMMUNITY/SYNCB:								
0108								
93659	WALMART COMMUNITY/SYNCB	12/03/2019	12/19/2019	38.82	38.82	Open	N	
	NOV STMT	KTYLER					12/19/2019	
	101-718-740-000	STORAGE CONTAINERS/BEADS/PAINTS		38.82				
	Total for vendor WALMAR - WALMART COMMUNITY/SYNCB:			<u>38.82</u>	<u>38.82</u>			
Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:								
301224								
93663	WAYNE CO DEPT OF PUBLIC SERVICE	11/30/2019	12/19/2019	99,938.70	99,938.70	Open	N	
	NOV RG SEWAGE	KTYLER					12/19/2019	
	592-537-924-000	NOV RG SEWAGE		99,938.70				
	Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:			<u>99,938.70</u>	<u>99,938.70</u>			
Vendor WACOTR - WAYNE COUNTY TREASURER:								
TAXES								
93684	WAYNE COUNTY TREASURER	12/16/2019	12/19/2019	15,472.35	15,472.35	Open	N	
	SUM 19 DIST COLLECT 12.13.19	KTYLER					12/19/2019	
	703-000-222-000	SUM 19 DIST COLLECT 12.13.19		5,428.92				
	703-000-222-001	SUM 19 DIST COLLECT 12.13.19		353.86				
	703-000-230-000	SUM 19 DIST COLLECT 12.13.19		5,766.98				
	703-000-230-001	SUM 19 DIST COLLECT 12.13.19		375.92				
	703-000-237-000	SUM 19 DIST COLLECT 12.13.19		3,237.00				
	703-000-237-001	SUM 19 DIST COLLECT 12.13.19		210.96				
	703-000-237-002	SUM 19 DIST COLLECT 12.13.19		92.67				
	703-000-237-003	SUM 19 DIST COLLECT 12.13.19		6.04				
TAXES								
93685	WAYNE COUNTY TREASURER	12/16/2019	12/19/2019	2,203,492.29	2,203,492.29	Open	N	
	WIN 19 DIST COLLECT 12.13.19	KTYLER					12/19/2019	
	703-000-244-000	WIN 19 DIST COLLECT 12.13.19		57,747.25				
	703-000-222-000	WIN 19 DIST COLLECT 12.13.19		232,735.22				
	703-000-240-000	WIN 19 DIST COLLECT 12.13.19		220,589.54				

12/19/2019 11:00 AM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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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
	703-000-242-000	WIN 19 DIST COLLECT	12.13.19	49,765.99				
	703-000-243-000	WIN 19 DIST COLLECT	12.13.19	762,148.24				
	703-000-241-000	WIN 19 DIST COLLECT	12.13.19	57,808.82				
	703-000-248-000	WIN 19 DIST COLLECT	12.13.19	72,942.68				
	703-000-237-004	WIN 19 DIST COLLECT	12.13.19	713,292.79				
	703-000-245-000	WIN 19 DIST COLLECT	12.13.19	36,461.76				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			<u>2,218,964.64</u>	<u>2,218,964.64</u>			
# of Invoices:	61	# Due:	61	Totals:	3,147,776.15		3,147,776.15	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>3,147,776.15</u>		<u>3,147,776.15</u>	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			195,792.96	195,792.96			
	247 - DDA Fund			5,777.44	5,777.44			
	250 - Museum Fund			920.50	920.50			
	592 - Water/Sewer Fund			145,224.25	145,224.25			
	703 - Current Tax Fund			2,800,061.00	2,800,061.00			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			2,988,630.92	2,988,630.92			
	101 - Township Board			34.00	34.00			
	171 - Supervisor Department			54.91	54.91			
	215 - Clerk Department			57.00	57.00			
	228 - IT Department			115.51	115.51			
	247 - Assessing Department			28.00	28.00			
	248 - General Office			2,015.06	2,015.06			
	253 - Treasurer Department			160.24	160.24			
	265 - Building & Grounds			10,093.83	10,093.83			
	301 - Police Department			2,749.57	2,749.57			
	325 - Dispatch			203.40	203.40			
	329 - Ordinance Enforcement			746.32	746.32			
	336 - Fire Department			3,828.85	3,828.85			
	370 - Building/Planning Dept.			411.76	411.76			
	450 - Public Services			19,813.56	19,813.56			
	536 - Water Department			3,492.32	3,492.32			
	537 - Sewer Department			112,841.70	112,841.70			
	691 - Recreation Dept			62.07	62.07			
	692 - Seniors Dept			638.69	638.69			
	715 - Communications Dept			23.00	23.00			
	718 - Park & Lake Dept			1,446.44	1,446.44			
	900 - Insurance			329.00	329.00			

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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 VISA - CHASE CARD SVCS:								
JEWRIGHT								
93698	CHASE CARD SVCS	12/08/2019	01/02/2020	1,023.06	1,023.06	Open	N	
	NOV STMT	KTYLER					01/02/2020	
	101-691-956-000	CHECKING FOR FRAUD-MISSING RECEIPT		474.88				
	101-718-740-000	WASTE RECEPTACLE FOR REC LOBBY		453.26				
	101-691-742-000	HOLIDAY SUPPLIES FOR OFFICE/MUSEUM		80.94				
	101-691-742-000	AMAZON KIDS CRAFTY SAT		6.99				
	101-691-742-000	AMAZON KIDS CRAFTY SAT		6.99				
RANKIN								
93699	CHASE CARD SVCS	12/08/2019	01/02/2020	916.54	916.54	Open	N	
	NOV STMT	KTYLER					01/02/2020	
	101-370-956-000	BEST CELL PHONE CASE		38.12				
	101-370-956-000	BEST EARBUDS FOR NEW PHONE		125.07				
	101-265-970-000	C2G/AMAZON ETHERNET CABLES		465.75				
	101-370-956-000	BEST EARBUDS FOR NEW PHONE		27.95				
	101-370-956-000	RENAUD CELL PHONE CASE		105.99				
	101-228-956-000	SABIN CELL PHONE CASE		26.48				
	101-370-956-000	BEST/RENAUD LAPTOP CARRYING CASES		127.18				
JORDAN								
93700	CHASE CARD SVCS	12/08/2019	01/02/2020	1,001.47	1,001.47	Open	N	
	NOV STMT	KTYLER					01/02/2020	
	101-692-742-000	MEIJER B'DAY MON SUPPLIES		40.52				
	101-692-740-000	(WALL) COAT RACK FOR FITNESS ROOM		73.24				
	101-718-740-000	100 MINI GLASS BOTTLES FOR CRAFT SUPP		43.96				
	101-692-956-000	LIGHTS FOR CHRISTMAS WREATHS		39.95				
	101-000-123-000	2020 SHOWS-(2) \$100 DEPS		200.00				
	101-692-743-000	11.26 SANTA GETS A PINK SLIP-BAL DUE		420.00				
	101-718-740-000	KIDS CRAFTY SAT CHARM SUPPLIES		34.91				
	101-692-743-000	11.26 SANTA GETS A PINK SLIP-BAL DUE		40.00				
	101-692-742-000	WALMART CHRISTMAS/B.D. MON SUPPLIES		87.52				
	101-692-742-000	12.7 BAKE SALE SUPPLIES		14.37				
	101-692-742-000	CHRISTMAS DECOR		7.00				
LWRIGHT								
93701	CHASE CARD SVCS	12/08/2019	01/02/2020	1,800.22	1,800.22	Open	N	
	NOV STMT	KTYLER					01/02/2020	
	101-215-861-000	11.14 IIMC SC MEAL		16.81				
	101-215-861-000	11.15 IIMC SC MEAL		49.24				
	101-215-861-000	11.14 IIMC SC MEAL		18.08				
	101-215-831-000	TARGET COATS FOR KIDS		1,656.68				
	101-215-831-000	AMAZON COATS FOR KIDS (GIFT BAGS)		59.41				

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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
J.TAYLOR 93702*	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	283.34	283.34	Open	N 01/02/2020	
	592-536-956-000	MISSING CREDIT RECEIPT FOR AMAZON PRI		(13.77)				
	592-536-740-000	STRICKLAND OTTERBOX PHONE CASE		42.39				
	592-536-740-000	SPARE OTTERBOX PHONE CASE		53.40				
	592-536-956-000	MISSING RECEIPT		13.77				
	592-536-861-000	OSBORNE MDEQ S-3 LICENSE RENEWAL		95.00				
	592-536-740-000	CAINCROSS/PINARD OTTERBOX PHONE CASES		92.55				
DALLOS 93703*	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	816.94	816.94	Open	N 01/02/2020	
	250-000-931-000	MENARDS CREDIT		(42.30)				
	250-000-931-000	MENARDS CREDIT		(31.78)				
	250-000-931-000	DG HOLIDAY DECOR/RUGS/BATTERIES/WINDO		128.84				
	250-000-931-000	MENARDS HOLIDAY DECOR/PHOTO EXHIBIT S		242.69				
	250-000-931-000	MENARDS (4) LED LIGHTS/KLEENEX		57.06				
	250-000-931-000	WALMART HOLIDAY DECOR/LIGHTS		30.63				
	250-000-931-000	MENARDS HOLIDAY DECOR/STAND/BATTERIES		64.56				
	250-000-931-000	DT KIDS WORKSHOP SUPPLIES		37.10				
	250-000-931-000	FD WINDOW PANELS/DOORMATS/DECOR		95.40				
	250-000-931-000	WALMART HOLIDAY DECOR		38.64				
	250-000-956-000	WALMART TABLECLOTHS/PARTY FAVORS		37.82				
	250-000-931-000	MENARDS LIGHTS/HOLIDAY FLOWER POTS		158.28				
MCNAMARA 93704	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	5,342.81	5,342.81	Open	N 01/02/2020	
	101-000-123-000	RODRIGUEZ JAN-JUN MSTC-MCAO CLASSES		1,010.00				
	101-171-956-000	AMAZON PRIME MEMBERSHIP		13.77				
	101-171-810-000	MCNAMARA CRAINS SUBSCRIPTION RENEW		99.00				
	101-101-956-000	WHITE 11.18-19 MTA LODGING		95.23				
	101-715-740-000	CABLE MICROPHONES/HEADPHONES/AUDIO		391.14				
	101-715-956-000	CABLE NOV EXTRA MEDIA STORAGE		2.99				
	101-265-970-000	MCNAMARA OAK LIFT TOP DESK		2,049.90				
	101-265-970-000	MCNAMARA CONFERENCE TABLE		1,655.78				
	101-171-956-000	MISSING RECEIPT		25.00				
BROW 93705	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	1,160.76	1,160.76	Open	N 01/02/2020	
	101-336-740-000	FS 1/2 "AA" BATTERIES		119.92				
	101-336-750-000	SMOKE ALARMS		85.80				
	1-336-933-000	FS2 GRILL PARTS		59.89				

01/02/2020 09:23 AM  
 User: KTYLER  
 Job: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	101-336-861-000	FS 1/2 HUMAN PEFORMANCE BOOK		38.43				
	101-000-123-000	BROW 2020 MAFC MEMBERSHIP DUES		255.00				
	101-000-123-000	MCINALLY 2020 MAFC MEMBERSHIP DUES		255.00				
	101-336-740-000	HERO WIPES-FIRE PREVENT CANCER		50.00				
	101-336-861-000	BROW/FOLKS/MCINALLY 12.19 WWMA LUNCH		75.00				
	101-336-956-000	MISSING RECEIPT		41.73				
	101-336-740-000	FS 1/2 BWP (22) CALENDARS		154.99				
	101-336-861-000	LENAGHAN 12.5 MDFIS TRNG		25.00				
LAURAIN 93706	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	4,187.88	4,187.88	Open	N 01/02/2020	
	101-301-861-000	GUELI/RASCHKE 11.6-8 PRM LODGING		254.25				
	101-301-956-000	MENARDS NUMBER KITS		5.25				
	101-301-956-000	METERED AIR FRESHENERS		38.34				
	101-301-743-000	PROP RM EVIDENCE STORAGE EQUIP		211.12				
	101-301-956-000	HARMAN/SCHMIDTKE CLOTHING EMBROIDERY		74.84				
	101-301-743-000	PROP RM EVIDENCE STORAGE EQUIP		41.29				
	101-301-743-000	PROP RM EVIDENCE STORAGE EQUIP		41.33				
	101-301-743-000	PROP RM EVIDENCE STORAGE EQUIP		22.14				
	101-301-865-000	DIVE TEAM EQUIPMENT		333.40				
	101-301-956-000	HARMAN/SCHMIDTKE CLOTHING EMBROIDERY		18.34				
	101-301-743-000	RUBBERMAID MECH SWEEPER		73.77				
	101-301-956-000	HARMAN/SCHMIDTKE CLOTHING EMBROIDERY		27.11				
	101-301-956-000	HARMAN/SCHMIDTKE CLOTHING EMBROIDERY		25.58				
	101-301-727-000	LAURAIN OFFICE SHREDDER		210.61				
	101-301-741-000	SPARE EARMUFFS FOR HONOR GUARD		11.39				
	101-301-956-000	POLICE FT DESK-LOCKING CASH BOX		18.45				
	101-301-865-000	BREATHING MASK FOR DIVE TEAM		294.36				
	101-301-865-000	BREATHING MASK FOR DIVE TEAM		565.98				
	101-301-727-000	RECORDS DEPT-2 TONER CARTRIDGE		125.98				
	101-301-865-000	MARINE DIVISION EQUIPMENT		1,234.55				
	101-301-865-000	PONY TAMER BRACKET FOR DIVE TEAM		559.80				
BEST 93707	CHASE CARD SVCS NOV STMT	12/08/2019 KTYLER	01/02/2020	701.87	701.87	Open	N 01/02/2020	
	101-370-956-000	DPS KUERIG BREWER		180.19				
	101-265-740-000	ENGRAVED NAMEPLATES FOR TWP ENT SIGNS		40.96				
	101-370-956-000	RENAUD NOV ADOBE STOCK PHOTO SCRIPT		29.99				
	101-265-861-000	PW MANUAL/SOFTWARE FOR ACCREDITATION		387.15				
	101-265-740-000	(20 USB-C ADAPTERS FOR DPS CONF RM		63.58				

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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
SELMAN 93708	CHASE CARD SVCS NOV STMT 101-715-970-000	12/08/2019 KTYLER	01/02/2020	1,999.99	1,999.99	Open	N 01/02/2020	
	CABLE BODY CAMERA			1,999.99				
	Total for vendor VISA - CHASE CARD SVCS:			19,234.88	19,234.88			

Vendor HOMDEP - HOME DEPOT CREDIT SERVICES:

6768 93697	HOME DEPOT CREDIT SERVICES NOV STMT 101-265-740-000 101-718-740-000 101-301-743-000 101-691-742-000 101-718-740-000 101-301-743-000	12/12/2019 KTYLER (32) STORAGE BINS (2) TARPS FOR STORAGE CAULK/LOCTITE FOR JAIL CELLS DECOR/LIGHTS FOR WINTERFEST DECOR FOR WINTERFEST MAT.L FOR JAIL CELL REPAIRS	01/02/2020	778.79 276.36 87.94 23.09 339.54 30.82 21.04	778.79	Open	N 01/02/2020	
	Total for vendor HOMDEP - HOME DEPOT CREDIT SERVICES:			778.79	778.79			

# of Invoices:	12	# Due:	12	Totals:	20,013.67	20,013.67
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					20,013.67	20,013.67

\* 2 Net Invoices have Credits Totalling: (87.85)

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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							
--- TOTALS BY FUND ---								
	101 - General Fund			18,913.39	18,913.39			
	250 - Museum Fund			816.94	816.94			
	592 - Water/Sewer Fund			283.34	283.34			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			2,536.94	2,536.94			
	101 - Township Board			95.23	95.23			
	171 - Supervisor Department			137.77	137.77			
	215 - Clerk Department			1,800.22	1,800.22			
	228 - IT Department			26.48	26.48			
	265 - Building & Grounds			4,939.48	4,939.48			
	301 - Police Department			4,232.01	4,232.01			
	336 - Fire Department			650.76	650.76			
	370 - Building/Planning Dept.			634.49	634.49			
	536 - Water Department			283.34	283.34			
	691 - Recreation Dept			909.34	909.34			
	692 - Seniors Dept			722.60	722.60			
	715 - Communications Dept			2,394.12	2,394.12			
	718 - Park & Lake Dept			650.89	650.89			

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
01/02/2020	CD	S	68360	SUMMARY CD 01/02/2020	
101-000-001-000			Cash-General Fund		18,913.39
101-000-202-000			Accounts Payable	18,913.39	
250-000-001-000			Cash-Museum Fund		816.94
250-000-202-000			Accounts Payable	816.94	
592-000-001-000			Cash-Water/Sewer Fund		283.34
592-000-202-000			Accounts Payable	283.34	
				<hr/>	<hr/>
				20,013.67	20,013.67
				<hr/>	<hr/>
				20,013.67	20,013.67

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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 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
Vendor MISC - 5M CANTON LLC:								
REFUND								
93908	5M CANTON LLC OVRPYMT WIN 19 TAXES 703-000-226-000	01/02/2020 KTYLER OVRPYMT WIN 19 TAXES	01/09/2020	2,849.31	2,849.31	Open	N 01/09/2020	
Total for vendor MISC - 5M CANTON LLC:				<u>2,849.31</u>	<u>2,849.31</u>			
Vendor MISC - AMROCK INC.-CHASE SIX:								
REFUND								
93903	AMROCK INC.-CHASE SIX OVRPYMT WIN 19 TAXES 703-000-226-000	12/20/2019 KTYLER OVRPYMT WIN 19 TAXES	01/09/2020	899.46	899.46	Open	N 01/09/2020	
Total for vendor MISC - AMROCK INC.-CHASE SIX:				<u>899.46</u>	<u>899.46</u>			
Vendor ATT - AT&T:								
734484366612								
93877	AT&T 12.13-1.12 484-3666 101-718-850-000	12/13/2019 KTYLER 12.13-1.12 484-3666	01/09/2020	33.35	33.35	Open	N 12/31/2019	
734697410512								
93878	AT&T 11.16-12.15 697-4105 250-000-850-000	12/16/2019 KTYLER 11.16-12.15 697-4105	01/09/2020	162.97	162.97	Open	N 12/31/2019	
734697465312								
93879	AT&T 12.16-1.15 697-4653 101-265-850-000	12/16/2019 KTYLER 12.16-1.15 697-4653	01/09/2020	920.75	920.75	Open	N 12/31/2019	
734697783512								
93880	AT&T 12.16-1.15 697-7835 250-000-850-000	12/16/2019 KTYLER 12.16-1.15 697-7835	01/09/2020	142.04	142.04	Open	N 12/31/2019	
734699521312								
93881	AT&T 12.16-1.15 699-5213 101-265-850-000	12/16/2019 KTYLER 12.16-1.15 699-5213	01/09/2020	153.46	153.46	Open	N 12/31/2019	
734699607512								
93882	AT&T 12.16-1.15 699-6075	12/16/2019 KTYLER	01/09/2020	1,356.28	1,356.28	Open	N 12/31/2019	

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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
	101-265-850-000	12.16-1.15 699-6075		1,356.28				
734699632312 93883	AT&T 12.16-1.15 699-6323 101-265-850-000	12/16/2019 KTYLER 12.16-1.15 699-6323	01/09/2020	460.38 460.38	460.38	Open	N 12/31/2019	
		Total for vendor ATT - AT&T:		<u>3,229.23</u>	<u>3,229.23</u>			

Vendor ATT2 - AT&T:

6211371503 93874	AT&T DEC 171.797.4154 101-228-817-000	12/11/2019 KTYLER DEC 171.797.4154	01/09/2020	2.83 2.83	2.83	Open	N 12/31/2019	
2663102504 93875	AT&T 12.11-1.10 831.000.9170 101-228-817-000	12/11/2019 KTYLER 12.11-1.10 831.000.9170	01/09/2020	1,324.80 1,324.80	1,324.80	Open	N 12/31/2019	
5561502503 93876	AT&T 12.19-1.18 831.000.6514 101-265-850-000	12/19/2019 KTYLER 12.19-1.18 831.000.6514	01/09/2020	662.48 662.48	662.48	Open	N 12/31/2019	
		Total for vendor ATT2 - AT&T:		<u>1,990.11</u>	<u>1,990.11</u>			

Vendor ATTGLO - AT&T:

MI690892 93873	AT&T JAN 911 DISPATCH EQUIP MAINT 101-325-819-000	01/02/2020 KTYLER JAN 911 DISPATCH EQUIP MAINT	01/09/2020	1,093.60 1,093.60	1,093.60	Open	N 01/09/2020	
		Total for vendor ATTGLO - AT&T:		<u>1,093.60</u>	<u>1,093.60</u>			

Vendor ATT4 - AT&T MOBILITY:

12142019 93894	AT&T MOBILITY 11.7-12.6 FD CELL PHONE SVCS 101-336-850-000	12/06/2019 KTYLER 11.7-12.6 FD CELL PHONE SVCS	01/09/2020	175.98 175.98	175.98	Open	N 12/31/2019	
		Total for vendor ATT4 - AT&T MOBILITY:		<u>175.98</u>	<u>175.98</u>			

Vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:

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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								
93917	BELLEVILLE AREA DISTRICT LIBRARY WIN 19 DIST COLLECT 12.31.19 703-000-247-000	01/06/2020 KTYLER	01/09/2020	299,197.65	299,197.65	Open	N 01/09/2020	
	703-000-247-002	WIN 19 DIST COLLECT 12.31.19		208,953.26				
		WIN 19 DIST COLLECT 12.31.19		90,244.39				
TAXES								
93918	BELLEVILLE AREA DISTRICT LIBRARY 4TH Q DLQ PERS PROP TAX DIST 701-000-499-000	01/06/2020 KTYLER	01/09/2020	57.23	57.23	Open	N 01/09/2020	
		4TH Q DLQ PERS PROP TAX DIST		57.23				
	Total for vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:			299,254.88	299,254.88			

Vendor MISC - CARRINGTON MORTGAGE SERVICES:

REFUND								
93909	CARRINGTON MORTGAGE SERVICES OVRPYMT SUM 19 TAXES 703-000-226-000	01/02/2020 KTYLER	01/09/2020	715.76	715.76	Open	N 01/09/2020	
		OVRPYMT SUM 19 TAXES		715.76				
	Total for vendor MISC - CARRINGTON MORTGAGE SERVICES:			715.76	715.76			

Vendor MISC - CENLAR:

REFUND								
93911	CENLAR OVRPYMT WIN 19 TAXES 703-000-226-000	12/27/2019 KTYLER	01/09/2020	775.52	775.52	Open	N 01/09/2020	
		OVRPYMT WIN 19 TAXES		775.52				
	Total for vendor MISC - CENLAR:			775.52	775.52			

Vendor COMCAST - COMCAST:

79909	COMCAST	12/05/2019	01/09/2020	193.80	193.80	Open	N	
93868	11.8-1.7 I NTERNET MUSEUM 250-000-920-000	KTYLER					12/31/2019	
		11.8-12.7 I NTERNET MUSEUM		96.90				
		12.8-1.7 I NTERNET MUSEUM		96.90				
65387	COMCAST	12/19/2019	01/09/2020	144.85	144.85	Open	N	
93869	1.2-2.1 VIDEO ARRAIGNMENT 101-301-850-000	KTYLER					01/09/2020	
		1.2-2.1 VIDEO ARRAIGNMENT		144.85				
245565	COMCAST	12/24/2019	01/09/2020	258.80	258.80	Open	N	
93870	1.7-2.6 CABLE/INTERNET 101-265-920-000	KTYLER					01/09/2020	
		1.7-2.6 CABLE/INTERNET		129.40				

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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
	101-336-920-000	1.7-2.6 CABLE/INTERNET		129.40				
249435 93871	COMCAST 1.9-2.8 CAMERA CONNECTION 101-336-920-000	12/26/2019 KTYLER	01/09/2020	144.85	144.85	Open	N 01/09/2020	
	101-336-920-000	1.9-2.8 CAMERA CONNECTION		144.85				
80558 93899	COMCAST 12.26-1.25 CABLE BOX FEE 101-336-920-000	12/17/2019 KTYLER	01/09/2020	22.15	22.15	Open	N 12/31/2019	
	101-336-920-000	12.26-1.25 CABLE BOX FEE		22.15				
	Total for vendor COMCAST - COMCAST:			764.45	764.45			

Vendor DEANAT - DEARBORN NATIONAL:

EAB100157-1 93900	DEARBORN NATIONAL NOV S&A/LIFE INSURANCE 101-101-719-000	10/31/2019 KTYLER	01/09/2020	9,021.14	9,021.14	Open	N 12/31/2019	
	101-171-719-000	NOV S&A/LIFE INSURANCE		13.20				
	101-191-719-000	NOV S&A/LIFE INSURANCE		556.81				
	101-215-719-000	NOV S&A/LIFE INSURANCE		54.09				
	101-228-719-000	NOV S&A/LIFE INSURANCE		246.55				
	101-247-719-000	NOV S&A/LIFE INSURANCE		246.88				
	101-253-719-000	NOV S&A/LIFE INSURANCE		147.49				
	101-265-719-000	NOV S&A/LIFE INSURANCE		307.69				
	101-301-719-000	NOV S&A/LIFE INSURANCE		471.29				
	101-325-719-000	NOV S&A/LIFE INSURANCE		3,555.93				
	101-329-719-000	NOV S&A/LIFE INSURANCE		611.20				
	101-336-719-000	NOV S&A/LIFE INSURANCE		136.98				
	101-370-719-000	NOV S&A/LIFE INSURANCE		494.27				
	101-691-719-000	NOV S&A/LIFE INSURANCE		382.33				
	101-692-719-000	NOV S&A/LIFE INSURANCE		216.68				
	101-715-719-000	NOV S&A/LIFE INSURANCE		128.81				
	101-900-719-000	NOV S&A/LIFE INSURANCE		293.12				
	247-000-719-000	NOV LIFE INSURANCE		15.30				
	250-000-719-000	NOV S&A/LIFE INSURANCE		160.69				
	592-536-719-000	NOV S&A/LIFE INSURANCE		61.98				
				919.85				
EAB100157-1 93901	DEARBORN NATIONAL DEC S&A/LIFE INSURANCE 101-101-719-000	12/18/2019 KTYLER	01/09/2020	8,852.23	8,852.23	Open	N 12/31/2019	
	101-171-719-000	DEC LIFE INSURANCE		13.20				
	101-191-719-000	DEC S&A/LIFE INSURANCE		317.97				
		DEC S&A/LIFE INSURANCE		54.09				

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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
	101-215-719-000	DEC S&A/LIFE INSURANCE		474.04				
	101-228-719-000	DEC S&A/LIFE INSURANCE		246.88				
	101-247-719-000	DEC S&A/LIFE INSURANCE		147.49				
	101-253-719-000	DEC S&A/LIFE INSURANCE		307.69				
	101-265-719-000	DEC S&A/LIFE INSURANCE		471.29				
	101-301-719-000	DEC S&A/LIFE INSURANCE		3,555.93				
	101-325-719-000	DEC S&A/LIFE INSURANCE		611.20				
	101-329-719-000	DEC S&A/LIFE INSURANCE		136.98				
	101-336-719-000	DEC S&A/LIFE INSURANCE		494.27				
	101-370-719-000	DEC S&A/LIFE INSURANCE		371.33				
	101-691-719-000	DEC S&A/LIFE INSURANCE		216.68				
	101-692-719-000	DEC S&A/LIFE INSURANCE		128.81				
	101-715-719-000	DEC S&A/LIFE INSURANCE		146.56				
	101-900-719-000	DEC LIFE INSURANCE		15.30				
	247-000-719-000	DEC S&A/LIFE INSURANCE		160.69				
	250-000-719-000	DEC S&A/LIFE INSURANCE		61.98				
	592-536-719-000	DEC S&A/LIFE INSURANCE		919.85				
EAB100157-1 93902	DEARBORN NATIONAL JAN S&A/LIFE INSURANCE	12/18/2019 KTYLER	01/09/2020	8,700.57	8,700.57	Open	N 01/09/2020	
	101-101-719-000	JAN LIFE INSURANCE		13.20				
	101-171-719-000	JAN S&A/LIFE INSURANCE		317.97				
	101-191-719-000	JAN S&A/LIFE INSURANCE		54.09				
	101-215-719-000	JAN S&A/LIFE INSURANCE		322.38				
	101-228-719-000	JAN S&A/LIFE INSURANCE		246.88				
	101-247-719-000	JAN S&A/LIFE INSURANCE		147.49				
	101-253-719-000	JAN S&A/LIFE INSURANCE		307.69				
	101-265-719-000	JAN S&A/LIFE INSURANCE		471.29				
	101-301-719-000	JAN S&A/LIFE INSURANCE		3,555.93				
	101-325-719-000	JAN S&A/LIFE INSURANCE		611.20				
	101-329-719-000	JAN S&A/LIFE INSURANCE		136.98				
	101-336-719-000	JAN S&A/LIFE INSURANCE		494.27				
	101-370-719-000	JAN S&A/LIFE INSURANCE		371.33				
	101-691-719-000	JAN S&A/LIFE INSURANCE		216.68				
	101-692-719-000	JAN S&A/LIFE INSURANCE		128.81				
	101-715-719-000	JAN S&A/LIFE INSURANCE		146.56				
	101-900-719-000	JAN LIFE INSURANCE		15.30				
	247-000-719-000	JAN S&A/LIFE INSURANCE		160.69				
	250-000-719-000	JAN S&A/LIFE INSURANCE		61.98				
	592-536-719-000	JAN S&A/LIFE INSURANCE		919.85				
Total for vendor DEANAT - DEARBORN NATIONAL:				26,573.94	26,573.94			

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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
REFUND 93915	DEBORAH PAUL OVRPYMT WIN 19 TAXES 703-000-226-000	01/02/2020 KTYLER	01/09/2020	7.40	7.40	Open	N 01/09/2020	
	OVRPYMT WIN 19 TAXES			7.40				
	Total for vendor MISC - DEBORAH PAUL:			<u>7.40</u>	<u>7.40</u>			

Vendor DTE - DTE ENERGY:

930001988417 93884	DTE ENERGY 11.15-12.18 15992 BROOKSIDE 592-536-920-000 592-536-920-000	12/19/2019 KTYLER	01/09/2020	202.10 33.40 168.70	202.10	Open	N 12/31/2019	
910013924881 93885	DTE ENERGY 11.22-12.20 128 4TH 101-265-920-000 101-265-920-000	12/23/2019 KTYLER	01/09/2020	258.23 35.16 223.07	258.23	Open	N 12/31/2019	
910013926951 93886	DTE ENERGY 11.14-12.16 17395 HAGGERTY 592-536-920-000	12/17/2019 KTYLER	01/09/2020	186.69 186.69	186.69	Open	N 12/31/2019	
910016829905 93887	DTE ENERGY 11.15-12.17 8145 JEREMY 592-536-920-000 592-536-920-000	12/18/2019 KTYLER	01/09/2020	222.09 183.40 38.69	222.09	Open	N 12/31/2019	
910013925151 93888	DTE ENERGY 11.22-12.20 405 MAIN 250-000-920-000	12/23/2019 KTYLER	01/09/2020	180.22 180.22	180.22	Open	N 12/31/2019	
910016828261 93889	DTE ENERGY 11.22-12.20 405 MAIN 250-000-920-000	12/23/2019 KTYLER	01/09/2020	165.93 165.93	165.93	Open	N 12/31/2019	
910022836944 93890	DTE ENERGY 11.15-12.17 9297 PARKWOOD 592-536-920-000 592-536-920-000	12/18/2019 KTYLER	01/09/2020	174.04 136.54 37.50	174.04	Open	N 12/31/2019	

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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
910016829772 93891	DTE ENERGY 11.13-12.13 46425 TYLER 592-536-920-000	12/16/2019 KTYLER 11.13-12.13 46425 TYLER	01/09/2020	636.18 636.18	636.18	Open	N 12/31/2019	
930001988474 93892	DTE ENERGY 11.23-12.23 SIRENS 101-265-920-000	12/23/2019 KTYLER 11.23-12.23 SIRENS	01/09/2020	254.93 254.93	254.93	Open	N 12/31/2019	
Total for vendor DTE - DTE ENERGY:				<u>2,280.41</u>	<u>2,280.41</u>			

Vendor FITHBA - FIFTH THIRD BANK:

5473.7851.7700.2139 93893*	FIFTH THIRD BANK DEC STMT 247-000-727-000 247-000-740-000 247-000-740-000	12/14/2019 KTYLER AMAZON 2020 DESK/POCKET CALENDARS AMAZON T.PAPER/SIGN-ADJ CLOCK/SCOTCH INTEREST CHARGE ADJ	01/09/2020	55.69 32.56 33.43 (10.30)	55.69	Open	N 12/31/2019	
Total for vendor FITHBA - FIFTH THIRD BANK:				<u>55.69</u>	<u>55.69</u>			

Vendor GRLATO - GREAT LAKES TOWING & RECOVERY:

CASE#18-16713 93916	GREAT LAKES TOWING & RECOVERY TOWING EXPENSE FOR MALEEK SAVON 266-000-499-000	01/03/2020 KTYLER TOWING EXPENSE FOR MALEEK SAVON WARE-	01/09/2020	2,000.00 2,000.00	2,000.00	Open	N 01/09/2020	
Total for vendor GRLATO - GREAT LAKES TOWING & RECOVERY:				<u>2,000.00</u>	<u>2,000.00</u>			

Vendor MISC - GREENSTONE FARM CREDIT SERVICES:

REFUND 93914	GREENSTONE FARM CREDIT SERVICES OVRPYMT WIN 19 TAXES 703-000-226-000	01/02/2020 KTYLER OVRPYMT WIN 19 TAXES	01/09/2020	269.39 269.39	269.39	Open	N 01/09/2020	
Total for vendor MISC - GREENSTONE FARM CREDIT SERVICES:				<u>269.39</u>	<u>269.39</u>			

Vendor ZLERTAX - LERETA, LLC:

REFUND 93912	LERETA, LLC OVRPYMT WIN 19 TAXES 703-000-226-000	12/23/2019 KTYLER OVRPYMT WIN 19 TAXES	01/09/2020	370.00 370.00	370.00	Open	N 01/09/2020	
Total for vendor ZLERTAX - LERETA, LLC:				<u>370.00</u>	<u>370.00</u>			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
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Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

TAXES							
93927	LINCOLN CONSOLIDATED SCHOOLS	01/06/2020	01/09/2020	60.40	60.40	Open	N 01/09/2020
	SUM 19 DIST COLLECT 12.31.19	KTYLER					
	703-000-236-000	SUM 19 DIST COLLECT 12.31.19		57.32			
	703-000-236-001	SUM 19 DIST COLLECT 12.31.19		2.29			
	703-000-246-000	SUM 19 DIST COLLECT 12.31.19		0.76			
	703-000-246-001	SUM 19 DIST COLLECT 12.31.19		0.03			
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			60.40	60.40		

Vendor ORKIN - ORKIN :

28322328							
93906	ORKIN	12/27/2019	01/09/2020	66.88	66.88	Open	N 01/09/2020
	JAN PEST SVCS FS1	KTYLER					
	101-265-931-000	JAN PEST SVCS FS1		66.88			
28486424							
93907	ORKIN	12/27/2019	01/09/2020	309.76	309.76	Open	N 01/09/2020
	JAN PEST SVCS TWP HALL/FS2	KTYLER					
	101-265-931-000	JAN PEST SVCS TWP HALL		217.72			
	101-265-931-000	JAN PEST SVCS FS2		92.04			
	Total for vendor ORKIN - ORKIN :			376.64	376.64		

Vendor PETCAS - PETTY CASH:

CLERK							
93872	PETTY CASH	01/02/2020	01/09/2020	240.93	240.93	Open	N 01/09/2020
	REPLENISH PETTY CASH CLERK	KTYLER					
	101-301-861-000	REPLENISH PETTY CASH CLERK		15.35			
	101-325-861-000	REPLENISH PETTY CASH CLERK		28.67			
	101-248-728-000	REPLENISH PETTY CASH CLERK		72.60			
	101-301-956-000	REPLENISH PETTY CASH CLERK		28.00			
	101-301-865-000	REPLENISH PETTY CASH CLERK		88.00			
	101-171-956-000	REPLENISH PETTY CASH CLERK		5.02			
	101-000-687-000	REPLENISH PETTY CASH CLERK		3.29			
	Total for vendor PETCAS - PETTY CASH:			240.93	240.93		

Vendor TELNET - TELNET WORLDWIDE:

183702							
93905	TELNET WORLDWIDE	12/15/2019	01/09/2020	1,151.04	1,151.04	Open	N 12/31/2019
	12.15-1.14 PHONE CIRCUITS & LD C	KTYLER					

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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
	101-265-850-000		12.15-1.14	PHONE CIRCUITS & LD CALLS	1,151.04			
	Total for vendor TELNET - TELNET WORLDWIDE:			1,151.04	1,151.04			

Vendor MISC - THE PERKINS LAW GROUP PLLC:

18-16713 93913	THE PERKINS LAW GROUP PLLC CASE#18-16713 MALEEK SAVON WARE- 266-000-499-000	01/03/2020 KTYLER	01/09/2020	5,000.00	5,000.00	Open	N 01/09/2020	
	Total for vendor MISC - THE PERKINS LAW GROUP PLLC:			5,000.00	5,000.00			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

TAXES								
93925	VAN BUREN PUBLIC SCHOOL SUM 19 DIST COLLECT 12.31.19	12/31/2019 KTYLER	01/09/2020	3,881.35	3,881.35	Open	N 01/09/2020	
	703-000-231-000	SUM 19 DIST COLLECT 12.31.19		1,328.47				
	703-000-231-001	SUM 19 DIST COLLECT 12.31.19		53.13				
	703-000-234-000	SUM 19 DIST COLLECT 12.31.19		340.00				
	703-000-234-001	SUM 19 DIST COLLECT 12.31.19		13.62				
	703-000-235-000	SUM 19 DIST COLLECT 12.31.19		2,063.56				
	703-000-235-001	SUM 19 DIST COLLECT 12.31.19		82.57				
TAXES								
93926	VAN BUREN PUBLIC SCHOOL 4TH Q DELQ PERS PROP TAX DIST	01/06/2020 KTYLER	01/09/2020	111.21	111.21	Open	N 01/09/2020	
	701-000-499-000	4TH Q DELQ PERS PROP TAX DIST		111.21				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			3,992.56	3,992.56			

Vendor VABUTO - VAN BUREN TOWNSHIP:

83-035-99-0001-702 93928	VAN BUREN TOWNSHIP FORD PROPERTY WIN 19 PERS PROP T	01/03/2020 KTYLER	01/09/2020	16,948.10	16,948.10	Open	N 01/09/2020	
	101-101-956-000	WIN 19 TPP TAX FOR FORD PROPERTY		16,948.10				
83-513-99-2004-003 93929	VAN BUREN TOWNSHIP DNR PROPERTY WIN 19 PERS PROP TA	01/03/2020 KTYLER	01/09/2020	4,680.59	4,680.59	Open	N 01/09/2020	
	101-101-956-000	DNR PROPERTY WIN 19 PERS PROP TAX		4,680.59				
	Total for vendor VABUTO - VAN BUREN TOWNSHIP:			21,628.69	21,628.69			

Vendor VERWIR - VERIZON WIRELESS:

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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
9844912993 93895	VERIZON WIRELESS 11.24-12.23 CELL PHONES	12/23/2019 KTYLER	01/09/2020	2,324.05	2,324.05	Open	N 12/31/2019	
	101-101-956-000	11.24-12.23 CELL PHONES		136.65				
	101-171-956-000	11.24-12.23 CELL PHONES		136.58				
	101-215-956-000	11.24-12.23 CELL PHONES		50.69				
	101-228-956-000	11.24-12.23 CELL PHONES		107.62				
	101-265-850-000	11.24-12.23 CELL PHONES		346.29				
	101-329-740-000	11.24-12.23 CELL PHONES		101.99				
	101-336-850-000	11.24-12.23 CELL PHONES		248.37				
	101-370-740-000	11.24-12.23 CELL PHONES		172.07				
	101-691-740-000	11.24-12.23 CELL PHONES		102.60				
	101-692-740-000	11.24-12.23 CELL PHONES		56.32				
	101-715-740-000	11.24-12.23 CELL PHONES		101.38				
	247-000-740-000	11.24-12.23 CELL PHONES		121.38				
	592-536-740-000	11.24-12.23 CELL PHONES		642.11				
9844296227 93896	VERIZON WIRELESS 11.16-12.15 TABLETS	12/15/2019 KTYLER	01/09/2020	154.10	154.10	Open	N 12/31/2019	
	101-101-956-000	11.16-12.15 TABLETS		104.00				
	101-228-956-000	11.16-12.15 TABLETS		10.02				
	592-536-740-000	11.16-12.15 TABLETS		40.08				
9844327597 93897	VERIZON WIRELESS 11.16-12.15 TABLETS	12/15/2019 KTYLER	01/09/2020	188.03	188.03	Open	N 12/31/2019	
	101-101-956-000	11.16-12.15 TABLETS		40.08				
	592-536-740-000	11.16-12.15 TABLETS		147.95				
9843886283 93898	VERIZON WIRELESS 11.11-12.10 CELL PHONES	12/10/2019 KTYLER	01/09/2020	1,234.04	1,234.04	Open	N 12/31/2019	
	101-336-850-000	11.11-12.10 CELL PHONES		66.67				
	101-301-850-000	11.11-12.10 CELL PHONES		1,167.37				
	Total for vendor VERWIR - VERIZON WIRELESS:			3,900.22	3,900.22			

Vendor VISEPL - VISION SERVICE PLAN:

808222191 93904	VISION SERVICE PLAN JAN VISION INSUR	12/18/2019 KTYLER	01/09/2020	2,679.31	2,679.31	Open	N 01/09/2020	
	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				

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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							
	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	87.90				
	101-301-719-000	JAN VISION	INSUR	1,089.17				
	101-325-719-000	JAN VISION	INSUR	216.98				
	101-329-719-000	JAN VISION	INSUR	52.86				
	101-336-719-000	JAN VISION	INSUR	196.69				
	101-370-719-000	JAN VISION	INSUR	102.65				
	101-691-719-000	JAN VISION	INSUR	79.29				
	101-692-719-000	JAN VISION	INSUR	52.86				
	101-715-719-000	JAN VISION	INSUR	38.11				
	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	261.23				
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,679.31	2,679.31			

Vendor WASCOU - WASHTENAW COUNTY TREASURER:

TAXES	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
93923	WASHTENAW COUNTY TREASURER	01/06/2020	01/09/2020	6,218.00	6,218.00	Open	N	
	4TH Q 2019 MHT DIST	KTYLER						01/09/2020
	701-000-499-000	4TH Q 2019 MHT DIST		6,218.00				
	Total for vendor WASCOU - WASHTENAW COUNTY TREASURER:			6,218.00	6,218.00			

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

TAXES	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
93924	WASHTENAW INTERMEDIATE SCHOOLS	01/06/2020	01/09/2020	43.22	43.22	Open	N	
	SUM 19 DIST COLLECT 12.31.19	KTYLER						01/09/2020
	703-000-239-000	SUM 19 DIST COLLECT 12.31.19		41.56				
	703-000-239-001	SUM 19 DIST COLLECT 12.31.19		1.66				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			43.22	43.22			

Vendor WCPROS - WAYNE COUNTY CLERK, 3RD JUD CIR CT:

18-16713								
93910	WAYNE COUNTY CLERK, 3RD JUD CIR CT	01/03/2020	01/09/2020	8,500.00	8,500.00	Open	N	
	CASE#18-16713 MALEEK SAVON WARE-	KTYLER						01/09/2020
	266-000-499-000	CASE#18-16713 MALEEK SAVON WARE-THOMA		8,500.00				
	Total for vendor WCPROS - WAYNE COUNTY CLERK, 3RD JUD CIR CT:			8,500.00	8,500.00			

Vendor WACOTR - WAYNE COUNTY TREASURER:

01/09/2020 09:59 AM  
 User: KTYLER  
 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	Jrnalized Post Date	PO Number
TAXES								
93919	WAYNE COUNTY TREASURER 4TH Q DELQ PERS PROP TAX DIST 701-000-499-000	01/06/2020 KTYLER	01/09/2020	395.93	395.93	Open	N 01/09/2020	
	4TH Q DELQ PERS PROP TAX DIST			395.93				
TAXES								
93920	WAYNE COUNTY TREASURER 4TH Q 2019 MHT DIST 701-000-499-000	01/06/2020 KTYLER	01/09/2020	9,699.50	9,699.50	Open	N 01/09/2020	
	4TH Q 2019 MHT DIST			9,699.50				
TAXES								
93921	WAYNE COUNTY TREASURER SUM 19 DIST COLLECT 12.31.19	01/06/2020 KTYLER	01/09/2020	11,037.78	11,037.78	Open	N 01/09/2020	
	703-000-222-000	SUM 19 DIST COLLECT 12.31.19		4,014.89				
	703-000-222-001	SUM 19 DIST COLLECT 12.31.19		158.24				
	703-000-230-000	SUM 19 DIST COLLECT 12.31.19		4,201.76				
	703-000-230-001	SUM 19 DIST COLLECT 12.31.19		168.04				
	703-000-237-000	SUM 19 DIST COLLECT 12.31.19		2,332.16				
	703-000-237-001	SUM 19 DIST COLLECT 12.31.19		93.28				
	703-000-237-002	SUM 19 DIST COLLECT 12.31.19		66.76				
	703-000-237-003	SUM 19 DIST COLLECT 12.31.19		2.65				
TAXES								
93922	WAYNE COUNTY TREASURER WIN 19 DIST COLLECT 12.31.19	01/06/2020 KTYLER	01/09/2020	1,169,737.62	1,169,737.62	Open	N 01/09/2020	
	703-000-244-000	WIN 19 DIST COLLECT 12.31.19		20,361.59				
	703-000-222-000	WIN 19 DIST COLLECT 12.31.19		144,059.49				
	703-000-240-000	WIN 19 DIST COLLECT 12.31.19		136,548.44				
	703-000-242-000	WIN 19 DIST COLLECT 12.31.19		30,809.55				
	703-000-243-000	WIN 19 DIST COLLECT 12.31.19		471,744.07				
	703-000-241-000	WIN 19 DIST COLLECT 12.31.19		35,787.61				
	703-000-248-000	WIN 19 DIST COLLECT 12.31.19		29,107.36				
	703-000-237-004	WIN 19 DIST COLLECT 12.31.19		286,769.00				
	703-000-245-000	WIN 19 DIST COLLECT 12.31.19		14,550.51				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			1,190,870.83	1,190,870.83			
# of Invoices:	62	# Due:	62	Totals:	1,587,966.97	1,587,966.97		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					1,587,966.97	1,587,966.97		

\* 1 Net Invoices have Credits Totalling: (10.30)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			59,128.39	59,128.39			
	247 - DDA Fund			697.25	697.25			
	250 - Museum Fund			1,042.58	1,042.58			
	266 - State Forfeiture Fund			15,500.00	15,500.00			
	592 - Water/Sewer Fund			5,272.02	5,272.02			
	701 - Delinquent Tax Fund			16,481.87	16,481.87			
	703 - Current Tax Fund			1,489,844.86	1,489,844.86			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			1,523,569.85	1,523,569.85			
	101 - Township Board			22,010.49	22,010.49			
	171 - Supervisor Department			1,398.89	1,398.89			
	191 - Election Department			188.70	188.70			
	215 - Clerk Department			1,199.38	1,199.38			
	228 - IT Department			2,235.70	2,235.70			
	247 - Assessing Department			495.33	495.33			
	248 - General Office			72.60	72.60			
	253 - Treasurer Department			1,014.04	1,014.04			
	265 - Building & Grounds			7,571.65	7,571.65			
	301 - Police Department			13,200.53	13,200.53			
	325 - Dispatch			3,172.85	3,172.85			
	329 - Ordinance Enforcement			565.79	565.79			
	336 - Fire Department			2,466.92	2,466.92			
	370 - Building/Planning Dept.			1,399.71	1,399.71			
	536 - Water Department			5,272.02	5,272.02			
	691 - Recreation Dept			831.93	831.93			
	692 - Seniors Dept			495.61	495.61			
	715 - Communications Dept			725.73	725.73			
	718 - Park & Lake Dept			33.35	33.35			
	900 - Insurance			45.90	45.90			

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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 ATT - AT&T:								
734398794301								
94133	AT&T	01/01/2020	01/16/2020	267.68	267.68	Open	N	
	JAN 398-7943	KTYLER					01/16/2020	
	592-536-920-000	JAN 398-7943		267.68				
906R11053701								
94134	AT&T	01/01/2020	01/16/2020	556.83	556.83	Open	N	
	JAN R11-0537	KTYLER					01/16/2020	
	101-265-850-000	JAN R11-0537		556.83				
		Total for vendor ATT - AT&T:		<u>824.51</u>	<u>824.51</u>			
Vendor COMCAST - COMCAST:								
288565								
94139	COMCAST	01/01/2020	01/16/2020	183.35	183.35	Open	N	
	1.4-2.3 CABLE/INTERNET	KTYLER					01/16/2020	
	101-718-920-000	1.4-2.3 CABLE/INTERNET		183.35				
64356								
94140	COMCAST	01/01/2020	01/16/2020	164.87	164.87	Open	N	
	1.14-2.13 WABASH INTERNET/PHONE	KTYLER					01/16/2020	
	592-536-920-000	1.14-2.13 WABASH INTERNET/PHONE		164.87				
293938								
94141	COMCAST	01/02/2020	01/16/2020	163.16	163.16	Open	N	
	1.6-2.5 HAGGERTY INTERNET/PHONE	KTYLER					01/16/2020	
	592-536-920-000	1.6-2.5 HAGGERTY INTERNET/PHONE		163.16				
70064								
94142	COMCAST	01/03/2020	01/16/2020	76.02	76.02	Open	N	
	1.7-2.6 BACKUP INTERNET SVCS	KTYLER					01/16/2020	
	101-228-817-000	1.7-2.6 BACKUP INTERNET SVCS		76.02				
10623								
94143	COMCAST	01/06/2020	01/16/2020	80.21	80.21	Open	N	
	1.19-2.18 CABLE BOX/TV	KTYLER					01/16/2020	
	101-336-920-000	1.19-2.18 CABLE BOX/TV		80.21				
		Total for vendor COMCAST - COMCAST:		<u>667.61</u>	<u>667.61</u>			
Vendor DTE - DTE ENERGY:								

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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							
930001913563								
94102	DTE ENERGY	12/27/2019	01/16/2020	464.18	464.18	Open	N	
	11.26-12.26 51372 OLD RAWSONVILL	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 51372 OLD RAWSONVILLE		464.18				
910016828386								
94103	DTE ENERGY	12/27/2019	01/16/2020	27.19	27.19	Open	N	
	11.26-12.26 10200 BECK	KTYLER					12/31/2019	
	101-691-920-000	11.26-12.26 10200 BECK		27.19				
910013927108								
94104	DTE ENERGY	12/27/2019	01/16/2020	31.69	31.69	Open	N	
	11.26-12.26 46293 TYLER	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 46293 TYLER		31.69				
910013926241								
94105	DTE ENERGY	12/27/2019	01/16/2020	662.78	662.78	Open	N	
	11.26-12.26 46805 TYLER	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 46805 TYLER		662.78				
910022836712								
94106	DTE ENERGY	12/27/2019	01/16/2020	34.57	34.57	Open	N	
	11.26-12.26 47555 N SHORE DR	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 47555 N SHORE DR		34.57				
910022836571								
94107	DTE ENERGY	12/27/2019	01/16/2020	39.28	39.28	Open	N	
	11.26-12.26 45400 HARMONY	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 45400 HARMONY		39.28				
910022836324								
94108	DTE ENERGY	12/27/2019	01/16/2020	38.62	38.62	Open	N	
	11.26-12.26 12095 QUIRK	KTYLER					12/31/2019	
	247-000-920-000	11.26-12.26 12095 QUIRK		38.62				
910013925276								
94109	DTE ENERGY	12/27/2019	01/16/2020	285.33	285.33	Open	N	
	11.26-12.26 46805 TYLER	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 46805 TYLER		285.33				
910013924766								
94110	DTE ENERGY	12/27/2019	01/16/2020	34.13	34.13	Open	N	
	10.26-12.26 46421 TYLER	KTYLER					12/31/2019	
	101-691-920-000	10.26-11.25 46421 TYLER		15.67				
	101-691-920-000	11.26-12.26 46421 TYLER		18.46				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
910016815904								
94111	DTE ENERGY	12/27/2019	01/16/2020	101.17	101.17	Open	N	
	11.26-12.26 12302 RYZNAR	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 12302 RYZNAR		64.24				
	592-536-920-000	11.26-12.26 12302 RYZNAR		36.93				
910016815664								
94112	DTE ENERGY	12/27/2019	01/16/2020	167.64	167.64	Open	N	
	11.26-12.26 45400 HARMONY	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 45400 HARMONY		167.64				
910016815557								
94113	DTE ENERGY	12/27/2019	01/16/2020	216.52	216.52	Open	N	
	11.26-12.26 11972 BECKLEY	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 11972 BECKLEY		34.57				
	592-536-920-000	11.26-12.26 11972 BECKLEY		181.95				
910016815185								
94114	DTE ENERGY	12/27/2019	01/16/2020	88.52	88.52	Open	N	
	11.26-12.26 47555 N SHORE DR	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 47555 N SHORE DR		88.52				
910022836431								
94115	DTE ENERGY	01/02/2020	01/16/2020	662.78	662.78	Open	N	
	12.3-12.30 46270 AYRES	KTYLER					12/31/2019	
	101-718-920-000	12.3-12.30 46270 AYRES		662.78				
910013925581								
94116	DTE ENERGY	01/02/2020	01/16/2020	233.46	233.46	Open	N	
	12.3-12.30 50901 S I-94	KTYLER					12/31/2019	
	101-718-920-000	12.3-12.30 50901 S I-94		58.05				
	101-718-920-000	12.3-12.30 50901 S I-94		175.41				
910016815425								
94117	DTE ENERGY	01/02/2020	01/16/2020	180.48	180.48	Open	N	
	12.3-12.30 2457 RAWSONVILLE	KTYLER					12/31/2019	
	592-536-920-000	12.3-12.30 2457 RAWSONVILLE		180.48				
910015587074								
94118	DTE ENERGY	01/02/2020	01/16/2020	502.57	502.57	Open	N	
	12.3-12.30 49475 EDISON	KTYLER					12/31/2019	
	101-718-920-000	12.3-12.30 49475 EDISON		502.57				

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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
930002720306 94119	DTE ENERGY 12.3-12.30 50335 EDISON 101-718-920-000	01/02/2020 KTYLER 12.3-12.30 50335 EDISON	01/16/2020	142.97 142.97	142.97	Open	N 12/31/2019	
930002720306 94120	DTE ENERGY 10.31-12.13 50335 EDISON/46425 T 101-718-920-000 101-265-920-000	12/16/2019 KTYLER 10.31-12.2 50335 EDISON 11.13-12.13 46425 TYLER	01/16/2020	1,845.86 193.87 1,651.99	1,845.86	Open	N 12/31/2019	
910016828493 94121	DTE ENERGY 12.3-12.30 50745 EDISON 101-718-920-000	01/02/2020 KTYLER 12.3-12.30 50745 EDISON	01/16/2020	14.45 14.45	14.45	Open	N 12/31/2019	
910016828014 94122	DTE ENERGY 12.3-12.30 50075 EDISON 101-718-920-000	01/02/2020 KTYLER 12.3-12.30 50075 EDISON	01/16/2020	13.72 13.72	13.72	Open	N 12/31/2019	
910013925425 94123	DTE ENERGY 12.3-12.30 50655 EDISON 101-718-920-000	01/02/2020 KTYLER 12.3-12.30 50655 EDISON	01/16/2020	16.99 16.99	16.99	Open	N 12/31/2019	
910016828139 94124	DTE ENERGY 11.22-12.20 130 4TH 101-265-920-000	12/23/2019 KTYLER 11.22-12.20 130 4TH	01/16/2020	111.23 111.23	111.23	Open	N 12/31/2019	
910016814931 94125	DTE ENERGY 11.28-12.26 14200 HAGGERTY 592-536-920-000 592-536-920-000	12/30/2019 KTYLER 11.28-12.26 14200 HAGGERTY 11.28-12.26 14200 HAGGERTY	01/16/2020	115.42 79.67 35.75	115.42	Open	N 12/31/2019	
910015586928 94126	DTE ENERGY 11.26-12.27 45400 HULL 101-336-920-000 101-336-920-000	12/30/2019 KTYLER 11.26-12.27 45400 HULL 11.26-12.27 45400 HULL	01/16/2020	1,413.91 533.74 880.17	1,413.91	Open	N 12/31/2019	

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Inv Ref#	Description	Entered By					Post Date	
910013926118	GL Distribution							
94127	DTE ENERGY	12/30/2019	01/16/2020	1,096.87	1,096.87	Open	N	
	11.28-12.27 39605 WABASH	KTYLER					12/31/2019	
	592-536-920-000	11.28-12.27 39605 WABASH		35.75				
	592-536-920-000	11.28-12.27 39605 WABASH		1,061.12				
910013925862								
94128	DTE ENERGY	12/30/2019	01/16/2020	23.07	23.07	Open	N	
	11.28-12.27 39895 S I-94	KTYLER					12/31/2019	
	592-536-920-000	11.28-12.27 39895 S I-94		23.07				
910016829640								
94129	DTE ENERGY	12/27/2019	01/16/2020	13.72	13.72	Open	N	
	11.26-12.26 46425 TYLER	KTYLER					12/31/2019	
	592-536-920-000	11.26-12.26 46425 TYLER		13.72				
910016828634								
94130	DTE ENERGY	01/03/2020	01/16/2020	180.56	180.56	Open	N	
	12.4-1.2 13085 VENTURA	KTYLER					12/31/2019	
	592-536-920-000	12.4-1.2 13085 VENTURA		38.06				
	592-536-920-000	12.4-1.2 13085 VENTURA		142.50				
920007469058								
94131	DTE ENERGY	01/03/2020	01/16/2020	13.53	13.53	Open	N	
	12.4-1.2 45385 ECORSE	KTYLER					12/31/2019	
	247-000-920-000	12.4-1.2 45385 ECORSE		13.53				
920000828565								
94132	DTE ENERGY	01/03/2020	01/16/2020	27.29	27.29	Open	N	
	12.4-1.2 10000 BECK	KTYLER					12/31/2019	
	101-265-920-000	12.4-1.2 10000 BECK		27.29				
	Total for vendor DTE - DTE ENERGY:			8,800.50	8,800.50			

Vendor MARLIN - MARLIN BUSINESS BANK:

17675573								
94135	MARLIN BUSINESS BANK	01/03/2020	01/16/2020	138.03	138.03	Open	N	
	12.3-1.3 MUSEUM PHONE/INTERNET	KTYLER					12/31/2019	
	250-000-850-000	12.3-1.3 MUSEUM PHONE/INTERNET		138.03				
	Total for vendor MARLIN - MARLIN BUSINESS BANK:			138.03	138.03			

Vendor MISC - MICHIGAN TRUSTED TITLE AGENCY:

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REFUND								
94137	MICHIGAN TRUSTED TITLE AGENCY OVRPYMT WIN 19 TAXES 703-000-226-000	01/13/2020 KTYLER	01/16/2020	78.31	78.31	Open	N 01/16/2020	
	OVRPYMT WIN 19 TAXES			78.31				
	Total for vendor MISC - MICHIGAN TRUSTED TITLE AGENCY:			<u>78.31</u>	<u>78.31</u>			
<hr/>								
Vendor RICOH - RICOH USA INC:								
5058409878								
94136	RICOH USA INC 9.29-12.28 COPIER MAINT SUPER 101-248-933-000	12/24/2019 KTYLER	01/16/2020	210.47	210.47	Open	N 12/31/2019	
	9.29-12.28 COPIER MAINT SUPER			210.47				
	Total for vendor RICOH - RICOH USA INC:			<u>210.47</u>	<u>210.47</u>			
<hr/>								
Vendor NETFLE - VERIZON CONNECT:								
OSV000001998684								
94138	VERIZON CONNECT DEC MONTHLY SVCS 101-265-860-000	01/01/2020 KTYLER	01/16/2020	682.20	682.20	Open	N 12/31/2019	
	DEC MONTHLY SVCS			682.20				
	Total for vendor NETFLE - VERIZON CONNECT:			<u>682.20</u>	<u>682.20</u>			
# of Invoices: 42 # Due: 42 Totals:				11,401.63	11,401.63			
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00			
Net of Invoices and Credit Memos:				<u>11,401.63</u>	<u>11,401.63</u>			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			6,835.63	6,835.63			
	247 - DDA Fund			52.15	52.15			
	250 - Museum Fund			138.03	138.03			
	592 - Water/Sewer Fund			4,297.51	4,297.51			
	703 - Current Tax Fund			78.31	78.31			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			268.49	268.49			
	228 - IT Department			76.02	76.02			
	248 - General Office			210.47	210.47			
	265 - Building & Grounds			3,029.54	3,029.54			
	336 - Fire Department			1,494.12	1,494.12			
	536 - Water Department			4,297.51	4,297.51			
	691 - Recreation Dept			61.32	61.32			
	718 - Park & Lake Dept			1,964.16	1,964.16			



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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 ABHECO - ABSOLUTE HEATING & COOLING:								
477 93719	ABSOLUTE HEATING & COOLING 12.5 STATION #3 NO HEAT-WIRE REP 101-265-931-000	12/06/2019 KTYLER	01/07/2020	140.00	140.00	Open	N 12/31/2019	
	12.5 STATION #3 NO HEAT-WIRE REPAIRS			140.00				
	Total for vendor ABHECO - ABSOLUTE HEATING & COOLING:			<u>140.00</u>	<u>140.00</u>			
Vendor AHESIG - AHEARN SIGNS:								
1033820 93722	AHEARN SIGNS ASSESS/BLDG DEPT PARKING SIGNS 101-265-931-000	12/10/2019 KTYLER	01/07/2020	45.00	45.00	Open	N 12/31/2019	
	ASSESS/BLDG DEPT PARKING SIGNS			45.00				
	Total for vendor AHESIG - AHEARN SIGNS:			<u>45.00</u>	<u>45.00</u>			
Vendor ALLBRO - ALLIE BROTHERS:								
78113 93709	ALLIE BROTHERS SHORT UNIFORMS 101-301-741-000	12/07/2019 KTYLER	01/07/2020	189.96	189.96	Open	N 12/31/2019	19-0516
	UNIFORM PANTS			99.98				
	LONG SLEEVE UNIFORM SHIRTS			89.98				
78114 93710	ALLIE BROTHERS STANTON UNIFORMS 101-301-741-000	12/07/2019 KTYLER	01/07/2020	134.98	134.98	Open	N 12/31/2019	19-0516
	LONG SLEEVE UNIFORM SHIRTS			44.99				
	VEST CARRIERS			89.99				
78127 93711	ALLIE BROTHERS VELEVSKA UNIFORMS 101-301-741-000	12/10/2019 KTYLER	01/07/2020	267.96	267.96	Open	N 12/31/2019	
	VELEVSKA UNIFORMS			267.96				
	Total for vendor ALLBRO - ALLIE BROTHERS:			<u>592.90</u>	<u>592.90</u>			
Vendor AMEINT - AMERICAN INTERIORS:								
14745 93715	AMERICAN INTERIORS BOARD ROOM CHAIRS/TABLES 101-265-970-000	12/12/2019 KTYLER	01/07/2020	12,467.72	12,467.72	Open	N 12/31/2019	19-0595
	BOARD ROOM CHAIRS/TABLES			12,467.72				

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14743 93716	AMERICAN INTERIORS REC ENTRANCE MISC FURNITURE 101-265-970-000	12/11/2019 KTYLER	01/07/2020	2,029.78	2,029.78	Open	N 12/31/2019	19-0596
	REC ENTRANCE MISC FURNITURE			2,029.78				
14744 93717	AMERICAN INTERIORS TRUSTEE OFFICE FURNITURE 101-265-970-000	12/11/2019 KTYLER	01/07/2020	7,568.51	7,568.51	Open	N 12/31/2019	19-0598
	TRUSTEE OFFICE FURNITURE			7,568.51				
14746 93718	AMERICAN INTERIORS COMMUNICATIONS STAFF OFFICE FURN 101-715-970-000	12/11/2019 KTYLER	01/07/2020	4,488.54	4,488.54	Open	N 12/31/2019	19-0599
	COMMUNICATIONS STAFF OFFICE FURNITURE			4,488.54				
	Total for vendor AMEINT - AMERICAN INTERIORS:			<u>26,554.55</u>	<u>26,554.55</u>			

Vendor AMSOAG - AMERICAN SOCIETY ON AGING:

212350 93714	AMERICAN SOCIETY ON AGING #305271 2.1.20-1.31.21 2020 MEMB 101-692-810-000	12/02/2019 KTYLER	01/07/2020	268.00	268.00	Open	N 01/07/2020	
	#305271 2.1.20-1.31.21 2020 MEMBERSHI			268.00				
	Total for vendor AMSOAG - AMERICAN SOCIETY ON AGING:			<u>268.00</u>	<u>268.00</u>			

Vendor APFIEQ - APOLLO FIRE EQUIPMENT:

010419 93713	APOLLO FIRE EQUIPMENT REPLACMENT SENSOR FOR AIR MONITO 101-336-933-000	12/10/2019 KTYLER	01/07/2020	310.42	310.42	Open	N 12/31/2019	19-0569
	MSA ALTAIR 5X H2S SENSOR			300.00				
	SHIPPING			10.42				
	Total for vendor APFIEQ - APOLLO FIRE EQUIPMENT:			<u>310.42</u>	<u>310.42</u>			

Vendor AWCC - ASSOCIATION OF WAYNE CO CLERKS:

DUES 93712	ASSOCIATION OF WAYNE CO CLERKS 2020 AWCC DUES 101-215-810-000	12/10/2019 KTYLER	01/07/2020	200.00	200.00	Open	N 01/07/2020	
	LWRIGHT 2020 AWCC DUES			100.00				
	MONTGOMERY 2020 AWCC DUES			100.00				
	Total for vendor AWCC - ASSOCIATION OF WAYNE CO CLERKS:			<u>200.00</u>	<u>200.00</u>			

Vendor ATCFOR - ATCHINSON FORD SALES INC:

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243981 93720	ATCHINSON FORD SALES INC #172 REPLACE #2 FUEL INJECTOR 101-301-860-000	12/10/2019 KTYLER	01/07/2020	815.46	815.46	Open	N 12/31/2019	19-0603
		#172 REPLACE #2 FUEL INJECTOR		815.46				
92771 93721	ATCHINSON FORD SALES INC STOCK (7) RELAYS 101-301-860-000	12/11/2019 KTYLER	01/07/2020	212.17	212.17	Open	N 12/31/2019	
		STOCK (7) RELAYS		212.17				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			1,027.63	1,027.63			

Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:

50365 93725	BELLEVILLE AREA INDEPENDENT 12/03 BRD MTG MIN 101-248-900-000	12/11/2019 KTYLER	01/07/2020	95.00	95.00	Open	N 12/31/2019	
		12/03 BRD MTG MIN		95.00				
50371 93726	BELLEVILLE AREA INDEPENDENT POLICE VEHICLE AUCTION 101-000-629-000	12/11/2019 KTYLER	01/07/2020	102.50	102.50	Open	N 12/31/2019	
		POLICE VEHICLE AUCTION		102.50				
50372 93727	BELLEVILLE AREA INDEPENDENT ORD 11-19-19(1) ORD TO AMEND VB 101-370-900-000	12/11/2019 KTYLER	01/07/2020	146.25	146.25	Open	N 12/31/2019	
		ORD 11-19-19(1) ORD TO AMEND VB ZON O		146.25				
50373 93728	BELLEVILLE AREA INDEPENDENT ORD 11-19-19(4) ORD TO AMEND VB 101-370-900-000	12/11/2019 KTYLER	01/07/2020	142.50	142.50	Open	N 12/31/2019	
		ORD 11-19-19(4) ORD TO AMEND VB ZON O		142.50				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			486.25	486.25			

Vendor BIOCARE - BIO-CARE, INC:

6632 93724	BIO-CARE, INC MEDICAL SERVICES TRAINING 101-336-861-000	12/10/2019 KTYLER	01/07/2020	5,162.00	5,162.00	Open	N 12/31/2019	
		MEDICAL SERVICES TRAINING		5,162.00				
	Total for vendor BIOCARE - BIO-CARE, INC:			5,162.00	5,162.00			

Vendor BOTRME - BOUND TREE MEDICAL :

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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
83330147 93729	BOUND TREE MEDICAL MEDICAL SUPPLIES 101-336-740-000	08/30/2019 KTYLER MEDICAL SUPPLIES	01/07/2020	69.36 69.36	69.36	Open	N 12/31/2019	
83433675 93730	BOUND TREE MEDICAL MEDICAL SUPPLIES 101-336-740-000	12/04/2019 KTYLER MEDICAL SUPPLIES	01/07/2020	426.98 426.98	426.98	Open	N 12/31/2019	
Total for vendor BCTRME - BOUND TREE MEDICAL :				<u>496.34</u>	<u>496.34</u>			

Vendor BUTLON - BUTZEL LONG:

8702486 93723	BUTZEL LONG NOV LEGAL SVCS 251-000-802-000	12/13/2019 KTYLER NOV LEGAL SVCS	01/07/2020	6,459.85 6,459.85	6,459.85	Open	N 12/31/2019	
Total for vendor BUTLON - BUTZEL LONG:				<u>6,459.85</u>	<u>6,459.85</u>			

Vendor CDWGOV - CDW GOVERNMENT:

WBR4949 93741	CDW GOVERNMENT CREDIT FOR PO 19-0560 101-370-956-000	12/10/2019 KTYLER CREDIT FOR PO 19-0560	01/07/2020	(35.98) (35.98)	(35.98)	Open	N 12/31/2019	
VXN0616 93742	CDW GOVERNMENT SURFACE PRO FOR FIRE STAFF TRAIN 101-336-861-000	12/02/2019 KTYLER TRACKPAD	01/07/2020	134.87 134.87	134.87	Open	N 12/31/2019	19-0565
VXX0780 93743	CDW GOVERNMENT BEAUDRY ADOBE ACROBAT PRO 101-191-970-000	12/03/2019 KTYLER BEAUDRY ADOBE ACROBAT PRO	01/07/2020	377.25 377.25	377.25	Open	N 12/31/2019	19-0582
WCB8425 93744	CDW GOVERNMENT POLICE-TICKET PRINTER/MODEMS 101-301-958-000 101-301-958-000	12/11/2019 KTYLER CRADLEPOINT ROUTER ANTENNA	01/07/2020	3,060.00 2,370.00 690.00	3,060.00	Open	N 12/31/2019	19-0585
WBS2833 93745	CDW GOVERNMENT POLICE-TICKET PRINTER/MODEMS 101-301-958-000	12/10/2019 KTYLER CARD READER	01/07/2020	1,599.18 147.81	1,599.18	Open	N 12/31/2019	19-0585

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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							
	101-301-958-000	TABLE PRINTER		1,198.11				
	101-301-958-000	USB CABLE		22.71				
	101-301-958-000	CAR ADAPTER		46.08				
	101-301-958-000	PRINTER MOUNTING BRACKET		184.47				
WCJ5975 93746	CDW GOVERNMENT	12/12/2019	01/07/2020	2,814.42	2,814.42	Open	N 12/31/2019	19-0602
	RENEWAL OF 3 ADOBE CREATIVE CLOU KTYLER							
	101-101-956-000	SELMAN ADOBE CREATIVE CLOUD RENEWAL		938.14				
	101-715-740-000	ALBRECHT ADOBE CREATIVE CLOUD RENEWAL		938.14				
	101-715-740-000	NICHOLS ADOBE CREATIVE CLOUD RENEWAL		938.14				
WCN2551 93747	CDW GOVERNMENT	12/13/2019	01/07/2020	8,154.00	8,154.00	Open	N 12/31/2019	19-0604
	VBT SOLARWINDS NETWORK MONITORIN KTYLER							
	101-228-970-000	TWP NETWORK MONITORING TOOLS PACKAGE		8,154.00				
	Total for vendor CDWGOV - CDW GOVERNMENT:			16,103.74	16,103.74			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

182259 93739	CHAPP & BUSHEY OIL CO	12/13/2019	01/07/2020	1,143.63	1,143.63	Open	N 12/31/2019	
	DIESEL FUEL	KTYLER						
	101-336-860-001	DIESEL FUEL		1,100.16				
	101-692-860-000	DIESEL FUEL		43.47				
182260 93740	CHAPP & BUSHEY OIL CO	12/13/2019	01/07/2020	4,834.70	4,834.70	Open	N 12/31/2019	
	FUEL	KTYLER						
	101-301-860-001	FUEL		3,152.22				
	101-336-860-001	FUEL		159.55				
	592-536-751-000	FUEL		826.73				
	101-265-860-000	FUEL		169.21				
	101-692-860-000	FUEL		319.09				
	101-265-860-000	FUEL 370 BLDG		53.19				
	101-265-860-000	FUEL 718 PARK		106.36				
	101-171-860-000	FUEL		48.35				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			5,978.33	5,978.33			

Vendor MISC - CHESTER MEYER:

REFUND 93736	CHESTER MEYER	12/10/2019	01/07/2020	3.97	3.97	Open	N 12/31/2019	
	#005922-000 OVRPYMT FINAL @ 4713 KTYLER							
	592-000-284-000	#005922-000 OVRPYMT FINAL @ 47135 LAU		3.97				

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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
Total for vendor MISC - CHESTER MEYER:				3.97	3.97			
Vendor DEAHEI - CITY OF DEARBORN HEIGHTS:								
FEMA AFG GRANT								
93732	CITY OF DEARBORN HEIGHTS 10% MATCH EMW-2018-FR-2016 101-336-741-000	12/01/2019 KTYLER 10% MATCH EMW-2018-FR-2016	01/07/2020	1,382.35	1,382.35	Open	N 12/31/2019	
Total for vendor DEAHEI - CITY OF DEARBORN HEIGHTS:				1,382.35	1,382.35			
Vendor ROMCIT - CITY OF ROMULUS:								
6640 93733	CITY OF ROMULUS DEC ANIMAL CONTROL SVCS 101-329-819-000	12/04/2019 KTYLER DEC ANIMAL CONTROL SVCS	01/07/2020	650.00	650.00	Open	N 12/31/2019	
Total for vendor ROMCIT - CITY OF ROMULUS:				650.00	650.00			
Vendor COMASS - COMMUNICATION ASSOCIATES INC:								
63788 93734	COMMUNICATION ASSOCIATES INC DDA SAFETY DAY 2019/OPIOID FLYER 101-101-956-000	08/26/2019 KTYLER DDA SAFETY DAY 2019/OPIOID FLYER	01/07/2020	991.00	991.00	Open	N 12/31/2019	
64001 93735	COMMUNICATION ASSOCIATES INC WEB UPDATES NOV 2019 101-228-817-000	12/06/2019 KTYLER WEB UPDATES NOV 2019	01/07/2020	540.00	540.00	Open	N 12/31/2019	
Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:				1,531.00	1,531.00			
Vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:								
307763 93731	CUMMINGS, MCCLOREY, DAVIS & ACHO NOV LEGAL SVCS 101-210-801-000	12/13/2019 KTYLER NOV LEGAL SVCS	01/07/2020	592.00	592.00	Open	N 12/31/2019	
Total for vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:				592.00	592.00			
Vendor DELCOM - DELL MARKETING LP :								

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10362448905 93751	DELL MARKETING LP RANKIN DELL LATITUDE 7200 LAPTO KTYLER 101-228-817-000	12/17/2019	01/07/2020	2,119.81	2,119.81	Open	N 12/31/2019	19-0571
	RANKIN DELL LATITUDE 7200 LAPTOP			2,119.81				
10362929440 93752	DELL MARKETING LP ELECTION CONF RM-DELL 5070 PC KTYLER 101-215-970-000	12/19/2019	01/07/2020	1,204.55	1,204.55	Open	N 12/31/2019	19-0581
	ELEC CONF RM-OPTIPLEX 5070 MT MLK			1,204.55				
	Total for vendor DELCOM - DELL MARKETING LP :			<u>3,324.36</u>	<u>3,324.36</u>			

Vendor DELSUP - DELTA SUPPLY CO:

110265 93748	DELTA SUPPLY CO #201-#202-#203 CAMARA/EQUIP INST KTYLER 101-301-860-000	12/03/2019	01/07/2020	90.91	90.91	Open	N 12/31/2019	
	#201-#202-#203 CAMARA/EQUIP INSTALL			90.91				
	Total for vendor DELSUP - DELTA SUPPLY CO:			<u>90.91</u>	<u>90.91</u>			

Vendor DEMEWO - DETROIT METAL WORKS:

9423 93750	DETROIT METAL WORKS (4) METAL ENTRANCE SIGNS FOR TWP KTYLER 101-265-970-000	12/18/2019	01/07/2020	3,072.00	3,072.00	Open	N 12/31/2019	
	(4) METAL ENTRANCE SIGNS FOR TWP			3,072.00				
	Total for vendor DEMEWO - DETROIT METAL WORKS:			<u>3,072.00</u>	<u>3,072.00</u>			

Vendor DIGICOM - DIGICOM GLOBAL INC:

4649 93749	DIGICOM GLOBAL INC FIRE-DIGITAL EARPLUGS FOR OSHA C KTYLER 101-336-741-000	12/04/2019	01/07/2020	1,557.00	1,557.00	Open	N 12/31/2019	19-0568
	TACTICAL DIGITAL EARPLUG			670.00				
	NECK LOOP			690.00				
	3M EARTIPS			182.00				
	SHIPPING			15.00				
	Total for vendor DIGICOM - DIGICOM GLOBAL INC:			<u>1,557.00</u>	<u>1,557.00</u>			

Vendor EJUSA - EJ USA INC:

110190106535 93754	EJ USA INC HYDRANT CONVERSION BR250 KTYLER 592-536-740-000	12/09/2019	01/07/2020	2,958.32	2,958.32	Open	N 12/31/2019	
	HYDRANT CONVERSION BR250			2,958.32				

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110190108146 93755	EJ USA INC (6) PUMP NOZZLES 592-536-740-000	12/13/2019 KTYLER (6) PUMP NOZZLES	01/07/2020	499.50 499.50	499.50	Open	N 12/31/2019	
Total for vendor EJUSA - EJ USA INC:				3,457.82	3,457.82			
Vendor MISC - ELVIS SMITH:								
REFUND 93753	ELVIS SMITH #013165-000 OVRPYMT FINAL @ 9757 592-000-284-000	12/17/2019 KTYLER #013165-000 OVRPYMT FINAL @ 9757 VAN	01/07/2020	44.35 44.35	44.35	Open	N 12/31/2019	
Total for vendor MISC - ELVIS SMITH:				44.35	44.35			
Vendor FEDEX - FEDEX:								
6-860-58117 93756	FEDEX BOUND TREE MEDICAL/OR LANDO BLA 101-336-956-000 101-301-956-000	12/06/2019 KTYLER BOUND TREE MEDICAL ATTORNEY-OR LANDO BLA NIRO	01/07/2020	148.86 106.54 42.32	148.86	Open	N 12/31/2019	
Total for vendor FEDEX - FEDEX:				148.86	148.86			
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:								
388101 93757	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/VERIZON WIRELESS #798 101-370-820-000	12/09/2019 KTYLER 11.29 VBT/VERIZON WIRELESS #798 TOWER	01/07/2020	232.50 232.50	232.50	Open	N 12/31/2019	
388102 93758	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/CROSSROADS DIST CTR N 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/CROSSROADS DIST CTR N	01/07/2020	20,867.78 20,867.78	20,867.78	Open	N 12/31/2019	
388112 93759	FISHBECK, THOMPSON, CARR & HUBER VBT/PROJECT PANCAKE 592-000-286-000	12/09/2019 KTYLER VBT/PROJECT PANCAKE	01/07/2020	1,572.63 1,572.63	1,572.63	Open	N 12/31/2019	
388113 93760	FISHBECK, THOMPSON, CARR & HUBER VBT/MULTI-TENANT BLDG 592-000-286-000	12/09/2019 KTYLER VBT/MULTI-TENANT BLDG	01/07/2020	2,659.00 2,659.00	2,659.00	Open	N 12/31/2019	

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388115 93761	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/CONSTELLIUM FACILITY 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/CONSTELLIUM FACILITY	01/07/2020	568.50 568.50	568.50	Open	N 12/31/2019	
388122 93762	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/US SIGNAL 592-000-286-000	12/09/2019 .KTYLER 11.29 VBT/US SIGNAL	01/07/2020	4,254.81 4,254.81	4,254.81	Open	N 12/31/2019	
388124 93763	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/SYCAMORE PROJECT 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/SYCAMORE PROJECT	01/07/2020	362.00 362.00	362.00	Open	N 12/31/2019	
388127 93764	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/COSTCO FACILITY 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/COSTCO FACILITY	01/07/2020	843.94 843.94	843.94	Open	N 12/31/2019	
388130 93765	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/BLDG OBSERVATIONS 750, 101-370-819-000	12/09/2019 KTYLER 11.29 VBT/BLDG OBSERVATIONS 750/758/7	01/07/2020	1,571.50 1,571.50	1,571.50	Open	N 12/31/2019	
388135 93766	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/HOMESTEAD SAD 101-370-819-000	12/09/2019 KTYLER 11.29 VBT/HOMESTEAD SAD	01/07/2020	965.00 965.00	965.00	Open	N 12/31/2019	
388151 93767	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/CAMPING WORLD 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/CAMPING WORLD	01/07/2020	968.50 968.50	968.50	Open	N 12/31/2019	
388170 93768	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/HAMPTON MANOR 592-000-286-000	12/09/2019 KTYLER 11.29 VBT/HAMPTON MANOR	01/07/2020	3,832.00 3,832.00	3,832.00	Open	N 12/31/2019	
388171 93769	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/GREENBRIAR SAD 101-370-819-000	12/09/2019 KTYLER 11.29 VBT/GREENBRIAR SAD	01/07/2020	1,440.00 1,440.00	1,440.00	Open	N 12/31/2019	
388181 93770	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/DTE SUB STATION	12/09/2019 KTYLER	01/07/2020	1,054.50	1,054.50	Open	N 12/31/2019	

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	GL Distribution 592-000-286-000	11.29 VBT/DTE SUB STATION		1,054.50				
388192 93771	FISHBECK, THOMPSON, CARR & HUBER 11.29 VBT/AD TRANSPORT 592-000-286-000	12/09/2019 KTYLER	01/07/2020	1,004.50	1,004.50	Open	N 12/31/2019	
	11.29 VBT/AD TRANSPORT Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			<u>1,004.50</u>	<u>42,197.16</u>			

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

5668 93774	GONCZY'S PROPERTY MAINTENANCE NOV LAWN MAINT 101-265-819-000 101-276-932-000	12/04/2019 KTYLER	01/07/2020	1,355.00	1,355.00	Open	N 12/31/2019	
	NOV LAWN MAINT NOV LAWN MAINT			940.00 415.00				
5672 93775	GONCZY'S PROPERTY MAINTENANCE BRUSH HOG EAST FIELD RIGGS PK 101-265-819-000	12/04/2019 KTYLER	01/07/2020	1,300.00	1,300.00	Open	N 12/31/2019	
	BRUSH HOG EAST FIELD RIGGS PK Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE:			<u>1,300.00</u>	<u>2,655.00</u>			

Vendor GRAING - GRAINGER:

9363479560 93773	GRAINGER SHOP VACUUM 592-536-740-000	11/21/2019 KTYLER	01/07/2020	139.24	139.24	Open	N 12/31/2019	
	SHOP VACUUM			139.24				
	Total for vendor GRAING - GRAINGER:			<u>139.24</u>	<u>139.24</u>			

Vendor GRAYE - GRAYE ELECTRICAL SERVICES:

10264 93772	GRAYE ELECTRICAL SERVICES O'REILLY MISC LTG PROJECTS 592-536-819-000	12/11/2019 KTYLER	01/07/2020	3,600.00	3,600.00	Open	N 12/31/2019	
	O'REILLY MISC LTG PROJECTS			3,600.00				
	Total for vendor GRAYE - GRAYE ELECTRICAL SERVICES:			<u>3,600.00</u>	<u>3,600.00</u>			

Vendor HESCO - HESCO INDUSTRIAL LLC:

10620 93777	HESCO INDUSTRIAL LLC REPAIR PRV VB06 METER VALVES 592-536-970-003	12/12/2019 KTYLER	01/07/2020	4,288.42	4,288.42	Open	N 12/31/2019	19-0376
	REPAIR PRV VB06 METER VALVES			4,288.42				
	Total for vendor HESCO - HESCO INDUSTRIAL LLC:			<u>4,288.42</u>	<u>4,288.42</u>			

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Vendor MISC - HOMES BY JOSH DOYLE:								
REFUND								
93776	HOMES BY JOSH DOYLE SEWER CAP PERMIT# 1436; HOUSE IS 592-537-477-000	12/23/2019 KTYLER	01/07/2020	4,617.00	4,617.00	Open	N 12/31/2019	
	#1436 SEWER CAP PERMIT; HOUSE IS SEPT			4,617.00				
	Total for vendor MISC - HOMES BY JOSH DOYLE:			<u>4,617.00</u>	<u>4,617.00</u>			
Vendor IDEORG - IDEATION ORANGE:								
9334 93784	IDEATION ORANGE DDA PORTION-BAL DUE/CONSULTANT M 247-000-821-000 101-265-819-000	12/10/2019 KTYLER	01/07/2020	5,057.90	5,057.90	Open	N 12/31/2019	
	GATEWAY SIGN DDA PORTION-BAL DUE			4,910.00				
	GATEWAY SIGN CONSULTANT MILEAGE			147.90				
	Total for vendor IDEORG - IDEATION ORANGE:			<u>5,057.90</u>	<u>5,057.90</u>			
Vendor IPS - IPS DRUG TESTING:								
2019121115652377 93782	IPS DRUG TESTING RANDOM DRUG SCREEN SVCS FOR EMPL 101-692-956-000 592-536-956-000	12/11/2019 KTYLER	01/07/2020	80.00	80.00	Open	N 12/31/2019	
	STILLWAGON RANDOM DRUG SCREEN			40.00				
	OSBORNE RANDOM DRUG SCREEN			40.00				
	Total for vendor IPS - IPS DRUG TESTING:			<u>80.00</u>	<u>80.00</u>			
Vendor ABSTEC - ITU ABSORB TECH :								
MSOACA000827 93778	ITU ABSORB TECH FIRST AID SUPPLIES MAILROOM 101-265-740-000	12/05/2019 KTYLER	01/07/2020	139.95	139.95	Open	N 12/31/2019	
	FIRST AID SUPPLIES MAILROOM			139.95				
MSOACA000828 93779	ITU ABSORB TECH FIRST AID SUPPLIES PARKS/REC 101-265-740-000	12/05/2019 KTYLER	01/07/2020	46.90	46.90	Open	N 12/31/2019	
	FIRST AID SUPPLIES PARKS/REC			46.90				
MSOACA000826 93780	ITU ABSORB TECH FIRST AID SUPPLIES W/S GARAGE 101-265-740-000	12/05/2019 KTYLER	01/07/2020	66.65	66.65	Open	N 12/31/2019	
	FIRST AID SUPPLIES W/S GARAGE			66.65				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
MSOACA000825								
93781	ITU ABSORB TECH	12/05/2019	01/07/2020	36.60	36.60	Open	N	
	FIRST AID SUPPLIES PUBLIC SAFETY	KTYLER					12/31/2019	
	101-265-740-000	FIRST AID SUPPLIES PUBLIC SAFETY		36.60				
	Total for vendor ABSTEC - ITU ABSORB TECH :			<u>290.10</u>	<u>290.10</u>			
Vendor JABEON - JAM BEST ONE FLEET SERVICE:								
73014712								
93783	JAM BEST ONE FLEET SERVICE	12/10/2019	01/07/2020	184.08	184.08	Open	N	
	#504 DUMP BODY CABLE REPAIRS	KTYLER					12/31/2019	
	592-536-932-000	#504 DUMP BODY CABLE REPAIRS		184.08				
	Total for vendor JABEON - JAM BEST ONE FLEET SERVICE:			<u>184.08</u>	<u>184.08</u>			
Vendor LIBPLU - LIBERTY PLUMBING SUPPLY:								
97376								
93788	LIBERTY PLUMBING SUPPLY	11/26/2019	01/07/2020	428.44	428.44	Open	N	
	METER PARTS	KTYLER					12/31/2019	
	592-536-970-003	METER PARTS		428.44				
97508								
93789	LIBERTY PLUMBING SUPPLY	11/27/2019	01/07/2020	51.68	51.68	Open	N	
	METER PARTS	KTYLER					12/31/2019	
	592-536-970-003	METER PARTS		51.68				
97881								
93790	LIBERTY PLUMBING SUPPLY	12/05/2019	01/07/2020	154.75	154.75	Open	N	
	METER PARTS	KTYLER					12/31/2019	
	592-536-970-003	METER PARTS		154.75				
98324								
93791	LIBERTY PLUMBING SUPPLY	12/12/2019	01/07/2020	474.45	474.45	Open	N	
	METER PARTS	KTYLER					12/31/2019	
	592-536-970-003	METER PARTS		474.45				
	Total for vendor LIBPLU - LIBERTY PLUMBING SUPPLY:			<u>1,109.32</u>	<u>1,109.32</u>			
Vendor stelin - LINDA STEVENSON:								
TRAVEL								
93792	LINDA STEVENSON	12/17/2019	01/07/2020	126.56	126.56	Open	N	
	12.6-16 MAA/WCAAO CONF MILEAGE	KTYLER					12/31/2019	
	101-247-860-000	12.6-16 MAA/WCAAO CONF MILEAGE		126.56				
	Total for vendor stelin - LINDA STEVENSON:			<u>126.56</u>	<u>126.56</u>			

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Vendor LOTLIS - LISA LOTHINGER:								
TRAVEL 93843	LISA LOTHINGER 7.8-12.20 MILEAGE 247-000-860-000	12/20/2019 KTYLER 7.8-12.20 MILEAGE	01/07/2020	600.59	600.59	Open	N 12/31/2019	
Total for vendor LOTLIS - LISA LOTHINGER:				<u>600.59</u>	<u>600.59</u>			
Vendor LOHUSU - LOWER HURON SUPPLY:								
439546-1 93785	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-336-740-000	12/12/2019 KTYLER JANITORIAL SUPPLIES	01/07/2020	55.26	55.26	Open	N 12/31/2019	
440040 93786	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-336-740-000	12/12/2019 KTYLER JANITORIAL SUPPLIES	01/07/2020	328.94	328.94	Open	N 12/31/2019	
440041 93787	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-336-740-000	12/12/2019 KTYLER JANITORIAL SUPPLIES	01/07/2020	251.38	251.38	Open	N 12/31/2019	
Total for vendor LOHUSU - LOWER HURON SUPPLY:				<u>635.58</u>	<u>635.58</u>			
Vendor LPPOLI - LP POLICE:								
1119LP16352 93793	LP POLICE NOV BACKGROUND CHECKS 101-301-819-000	11/30/2019 KTYLER NOV BACKGROUND CHECKS	01/07/2020	129.95	129.95	Open	N 12/31/2019	
Total for vendor LPPOLI - LP POLICE:				<u>129.95</u>	<u>129.95</u>			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								
9208 93795	MARQUIS FOOD SERVICE 12.6 PRISONER MEALS 101-301-862-000	12/06/2019 KTYLER 12.6 PRISONER MEALS	01/07/2020	94.00	94.00	Open	N 12/31/2019	
Total for vendor MAFOSE - MARQUIS FOOD SERVICE:				<u>94.00</u>	<u>94.00</u>			
Vendor MCKASS - MCKENNA ASSOCIATES:								

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21939-5 93800	MCKENNA ASSOCIATES NOV INTERIM SVCS 101-370-819-000	12/09/2019 KTYLER NOV INTERIM SVCS	01/07/2020	5,423.76 5,423.76	5,423.76	Open	N 12/31/2019	
21511-37 93801	MCKENNA ASSOCIATES NOV PRO SVCS 101-370-821-000	12/09/2019 KTYLER NOV PRO SVCS	01/07/2020	1,721.92 1,721.92	1,721.92	Open	N 12/31/2019	
21956-1 93802	MCKENNA ASSOCIATES NOV BZA TRNG SEMINAR 101-370-821-000	12/09/2019 KTYLER NOV BZA TRNG SEMINAR	01/07/2020	1,200.00 1,200.00	1,200.00	Open	N 12/31/2019	
98020-38 93803	MCKENNA ASSOCIATES NOV PRO PLNG SVCS 101-370-821-000	12/09/2019 KTYLER NOV PRO PLNG SVCS	01/07/2020	2,478.00 2,478.00	2,478.00	Open	N 12/31/2019	
Total for vendor MCKASS - MCKENNA ASSOCIATES:				10,823.68	10,823.68			

Vendor MIASMU - MI ASSOCIATION OF MUNICIPAL CLERKS:

RENEWALS

93799	MI ASSOCIATION OF MUNICIPAL CLERKS 2020 MEMBERSHIP DUES 101-215-810-000	12/10/2019 KTYLER LWRIGHT 2020 MEMBERSHIP DUES	01/07/2020	180.00 60.00	180.00	Open	N 12/31/2019	
	101-215-810-000	MONTGOMERY 2020 MEMBERSHIP DUES		60.00				
	101-215-810-000	BEAUDRY 2020 MEMBERSHIP DUES		60.00				
Total for vendor MIASMU - MI ASSOCIATION OF MUNICIPAL CLERKS:				180.00	180.00			

Vendor MIDOAS - MI DOWNTOWN ASSOCIATION:

E1977 93794	MI DOWNTOWN ASSOCIATION LOTHRINGER 3.11-12 MDA CONF REG 247-000-861-000	12/18/2019 KTYLER LOTHRINGER 3.11-12 MDA CONF REG	01/07/2020	250.00 250.00	250.00	Open	N 12/31/2019	
Total for vendor MIDOAS - MI DOWNTOWN ASSOCIATION:				250.00	250.00			

Vendor MIAUSP - MICHIGAN AUTOMATIC SPRINKLER:

100959 93798	MICHIGAN AUTOMATIC SPRINKLER IRRIGATION SYSTEM REPAIRS 592-536-819-000	11/19/2019 KTYLER IRRIGATION SYSTEM REPAIRS	01/07/2020	500.00 500.00	500.00	Open	N 12/31/2019	
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Total for vendor MIAUSP - MICHIGAN AUTOMATIC SPRINKLER:				500.00	500.00			
Vendor MISSDI - MISS DIG SYSTEM:								
20200450 93796	MISS DIG SYSTEM 2020 MISS DIGG MEMBERSHIP FEE 592-536-810-000	12/06/2019 KTYLER	01/07/2020	1,819.00	1,819.00	Open	N 12/31/2019	
Total for vendor MISSDI - MISS DIG SYSTEM:				1,819.00	1,819.00			
Vendor MUCOCO - MUNICIPAL CODE CORPORATION:								
00337519 93797	MUNICIPAL CODE CORPORATION PDF OF SUPPLEMENT #13 TO CODE OF 101-248-819-000	12/09/2019 KTYLER	01/07/2020	2,020.00	2,020.00	Open	N 01/07/2020	
Total for vendor MUCOCO - MUNICIPAL CODE CORPORATION:				2,020.00	2,020.00			
Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:								
3637-808700 93805	NAPA AUTO PARTS OF BELLEVILLE FIRE STOCK CAR WAX/PURPLE POWER 101-336-860-000	12/05/2019 KTYLER	01/07/2020	11.78	11.78	Open	N 12/31/2019	
Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:				11.78	11.78			
Vendor OUTEXP - OUTDOOR EXPERTS INC:								
4168 93804	OUTDOOR EXPERTS INC #711 SPREADER FUEL LEAK REPAIRS 101-265-860-000	12/10/2019 KTYLER	01/07/2020	279.39	279.39	Open	N 12/31/2019	
Total for vendor OUTEXP - OUTDOOR EXPERTS INC:				279.39	279.39			
Vendor MISC - PAT SOBECKI:								
REFUND 93808	PAT SOBECKI #104010 UNABLE TO TRAVEL 12.16 H 101-000-692-000	12/17/2019 KTYLER	01/07/2020	89.00	89.00	Open	N 12/31/2019	
Total for vendor MISC - PAT SOBECKI:				89.00	89.00			
Vendor ARGHAZ - PREMIER SAFETY:								

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04170412 93807	PREMIER SAFETY SCUBA AIR PACK REPAIRS 101-336-933-000	12/11/2019 KTYLER	01/07/2020	520.14	520.14	Open	N 12/31/2019	
	SCUBA AIR PACK REPAIRS			520.14				
	Total for vendor ARGHAZ - PREMIER SAFETY:			<u>520.14</u>	<u>520.14</u>			
Vendor PRONEM - PRIORITY ONE EMERGENCY:								
70060219 93809	PRIORITY ONE EMERGENCY FOLKS UNIFORMS 101-336-741-000	12/05/2019 KTYLER	01/07/2020	129.98	129.98	Open	N 12/31/2019	
	FOLKS UNIFORMS			129.98				
70060363 93810	PRIORITY ONE EMERGENCY BIDWELL UNIFORMS 101-301-741-000	12/10/2019 KTYLER	01/07/2020	57.49	57.49	Open	N 12/31/2019	
	BIDWELL UNIFORMS			57.49				
70060408 93811	PRIORITY ONE EMERGENCY R.MCCORMICK UNIFORMS 101-336-741-000	12/10/2019 KTYLER	01/07/2020	74.99	74.99	Open	N 12/31/2019	
	R.MCCORMICK UNIFORMS			74.99				
70060412 93812	PRIORITY ONE EMERGENCY CHAMPAGNE UNIFORMS 101-336-741-000	12/10/2019 KTYLER	01/07/2020	149.98	149.98	Open	N 12/31/2019	
	CHAMPAGNE UNIFORMS			149.98				
70060438 93813	PRIORITY ONE EMERGENCY #418 TRACER LIGHTS 101-336-860-000	12/11/2019 KTYLER	01/07/2020	1,699.98	1,699.98	Open	N 12/31/2019	19-0590
	WHELEN SOLO 6 LAMP TRACER			1,699.98				
70060479 93814	PRIORITY ONE EMERGENCY MCINALLY UNIFORMS 101-336-741-000	12/12/2019 KTYLER	01/07/2020	183.98	183.98	Open	N 12/31/2019	
	MCINALLY UNIFORMS			183.98				
70060529 93815	PRIORITY ONE EMERGENCY BAZZY UNIFORMS 101-301-741-000	12/13/2019 KTYLER	01/07/2020	49.99	49.99	Open	N 12/31/2019	
	BAZZY UNIFORMS			49.99				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			<u>2,346.39</u>	<u>2,346.39</u>			

Vendor PEAINC - PROFESSIONAL ENGINEERING:

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82457 93806	PROFESSIONAL ENGINEERING 11.8 IRON BELLE TRAIL 101-718-958-000	11/26/2019 KTYLER	01/07/2020	6,770.00	6,770.00	Open	N 12/31/2019	
	11.8 IRON BELLE TRAIL			6,770.00				
	Total for vendor PEAINC - PROFESSIONAL ENGINEERING:			<u>6,770.00</u>	<u>6,770.00</u>			

Vendor QUILL - QUILL CORPORATION:

2834211 93465	QUILL CORPORATION PO 19-0549 CREDIT MEMO 101-691-740-000	12/04/2019 KTYLER	12/17/2019	(129.99)	(129.99)	Open	Y 12/17/2019	
	PO 19-0549 CREDIT MEMO			(129.99)				
3228619 93816	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	12/10/2019 KTYLER	01/07/2020	333.48	333.48	Open	N 12/31/2019	19-0600
	BLEACH SPRAY			5.35				
	101-248-727-000			25.99				
	101-248-727-000			144.48				
	101-248-727-000			39.99				
	101-248-727-000			20.40				
	101-248-727-000			29.55				
	101-248-727-000			9.99				
	101-248-727-000			32.28				
	101-248-727-000			25.45				
3298891 93817	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	12/12/2019 KTYLER	01/07/2020	198.89	198.89	Open	N 12/31/2019	19-0600
	DESK ORGANIZING KIT			198.89				
3228619 93818	QUILL CORPORATION CREDIT FOR PO 19-0600 101-248-727-000	12/12/2019 KTYLER	01/07/2020	(144.48)	(144.48)	Open	N 12/31/2019	
	CREDIT FOR PO 19-0600			(144.48)				
3304396 93819	QUILL CORPORATION TREASURY OFFICE SUPPLIES 101-253-956-000	12/12/2019 KTYLER	01/07/2020	169.32	169.32	Open	N 12/31/2019	19-0605
	2020 WALL CALENDAR 901-K15020			24.64				
	101-253-956-000			21.72				
	101-253-956-000			28.04				
	101-253-956-000			31.49				
	101-253-956-000			40.49				
	101-253-956-000			22.94				

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3343283 93820	QUILL CORPORATION POLICE CALENDARS/OFFICE SUPPLIES 101-301-727-000 20X30 WALL CALENDARS 101-301-727-000 15X20 WALL CALENDAR 101-301-727-000 2020 DESK CALENDARS 101-301-727-000 LABLE MAKER FOR RECORDS 101-325-740-000 TELEPHONE SHOULDER REST	12/13/2019 KTYLER	01/07/2020	255.17 126.18 22.09 41.93 29.99 34.98	255.17	Open	N 12/31/2019	19-0606
3343396 93821	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000 BANKER BOXES 101-248-727-000 1099-MISC FORMS	12/13/2019 KTYLER	01/07/2020	189.80 132.58 57.22	189.80	Open	N 12/31/2019	19-0607
3339458 93822	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000 MAGNETIC LABEL HOLDERS	12/13/2019 KTYLER	01/07/2020	104.97 104.97	104.97	Open	N 12/31/2019	19-0607
3444298 93823	QUILL CORPORATION SUPERVISOR OFFICE SUPPLIES 101-171-956-000 ITEM # 901-29551 TRASH CANS	12/18/2019 KTYLER	01/07/2020	33.10 33.10	33.10	Open	N 12/31/2019	19-0608
3499760 93824	QUILL CORPORATION SUPERVISOR OFFICE SUPPLIES 101-171-956-000 ITEM #901-385909QL STACKABLE BASKETS	12/19/2019 KTYLER	01/07/2020	17.84 17.84	17.84	Open	N 12/31/2019	19-0608
3373431 93825	QUILL CORPORATION SUPER (5) BLACK PLASTIC WASTECAN 101-171-956-000 SUPER (5) BLACK PLASATIC WASTECAN(S)	12/16/2019 KTYLER	01/07/2020	24.60 24.60	24.60	Open	N 12/31/2019	
3373431 93826	QUILL CORPORATION CREDIT PO 19-0608 101-171-956-000 CREDIT PO 19-0608	12/16/2019 KTYLER	01/07/2020	(24.60) (24.60)	(24.60)	Open	N 12/31/2019	
Total for vendor QUILL - QUILL CORPORATION:				1,028.10	1,028.10			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

56378 93827	R&R FIRE TRUCK REPAIR T-2 EGR TUBE LOOSE	12/03/2019 KTYLER	01/07/2020	100.00	100.00	Open	N 12/31/2019	
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	GL Distribution 101-336-860-000	T-2 EGR TUBE LOOSE		100.00				
56382 93828	R&R FIRE TRUCK REPAIR STOCK-PARTS ORDER ONLY 101-336-860-000	12/03/2019 KTYLER	01/07/2020	306.49	306.49	Open	N 12/31/2019	
		STOCK-PARTS ORDER ONLY		306.49				
56393 93829	R&R FIRE TRUCK REPAIR E-2 INSTALL TRAFFIC ADVISOR 101-336-860-000	12/03/2019 KTYLER	01/07/2020	1,484.20	1,484.20	Open	N 12/31/2019	
		E-2 INSTALL TRAFFIC ADVISOR		1,484.20				
56394 93830	R&R FIRE TRUCK REPAIR E-3 INSTALL TRAFFIC ADVISOR 101-336-860-000	12/06/2019 KTYLER	01/07/2020	1,484.20	1,484.20	Open	N 12/31/2019	
		E-3 INSTALL TRAFFIC ADVISOR		1,484.20				
56395 93831	R&R FIRE TRUCK REPAIR E-3 OIL LUBE/FILTER; FIRE PUMP/T 101-336-860-000	12/06/2019 KTYLER	01/07/2020	779.30	779.30	Open	N 12/31/2019	
		E-3 OIL LUBE/FILTER; FIRE PUMP/TRANSF		779.30				
56396 93832	R&R FIRE TRUCK REPAIR E-1 OIL LUBE/FILTER; AIR FILTER; 101-336-860-000	12/06/2019 KTYLER	01/07/2020	552.35	552.35	Open	N 12/31/2019	
		E-1 OIL LUBE/FILTER; AIR FILTER; FIRE		552.35				
56400 93833	R&R FIRE TRUCK REPAIR E-2 OIL/LUBE/FILTER; FIRE PUMP/T 101-336-860-000	12/06/2019 KTYLER	01/07/2020	936.48	936.48	Open	N 12/31/2019	
		E-2 OIL/LUBE/FILTER; FIRE PUMP/TRANS		936.48				
56411 93834	R&R FIRE TRUCK REPAIR E-4 OIL/LUBE/FILTER; FIRE PUMP/T 101-336-860-000	12/06/2019 KTYLER	01/07/2020	964.12	964.12	Open	N 12/31/2019	
		E-4 OIL/LUBE/FILTER; FIRE PUMP/TRANS		964.12				
56441 93835	R&R FIRE TRUCK REPAIR E-2 OIL/LUBE/FILTER; FIRE PUMP/T 101-336-860-000	12/06/2019 KTYLER	01/07/2020	904.30	904.30	Open	N 12/31/2019	
		E-2 OIL/LUBE/FILTER; FIRE PUMP/TRANS		904.30				
56444 93836	R&R FIRE TRUCK REPAIR E-2 EQUIPMENT TO OUTFIT NEW ENGI 101-336-860-000	12/07/2019 KTYLER	01/07/2020	25,528.11	25,528.11	Open	N 12/31/2019	
		E-2 EQUIPMENT TO OUTFIT NEW ENGINE		25,528.11				

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56445 93837	R&R FIRE TRUCK REPAIR E-2 ADD SIREN/HORN BUTTONS TO BO 101-336-860-000	12/07/2019 KTYLER	01/07/2020	799.92 799.92	799.92	Open	N 12/31/2019	
56446 93838	R&R FIRE TRUCK REPAIR E-3 ADD SIREN/HORN BUTTON ON OFF 101-336-860-000	12/07/2019 KTYLER	01/07/2020	337.16 337.16	337.16	Open	N 12/31/2019	
Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :				34,176.63	34,176.63			
Vendor SELEQU - SELL'S EQUIPMENT:								
365815 93844	SELL'S EQUIPMENT P-34 OIL LINE PARTS 592-536-933-000	12/17/2019 KTYLER	01/07/2020	68.95 68.95	68.95	Open	N 12/31/2019	
Total for vendor SELEQU - SELL'S EQUIPMENT:				68.95	68.95			
Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:								
804984 93839	SERVICE ELECTRIC SUPPLY CO RESTROOM LIGHTS 101-265-740-000	11/19/2019 KTYLER	01/07/2020	86.70 86.70	86.70	Open	N 12/31/2019	
Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:				86.70	86.70			
Vendor BUDSHA - SHARRY BUDD:								
TRAVEL 93841	SHARRY BUDD 2019 MILEAGE REIMBURSEMENT 101-253-860-000	12/18/2019 KTYLER	01/07/2020	356.06 356.06	356.06	Open	N 12/31/2019	
Total for vendor BUDSHA - SHARRY BUDD:				356.06	356.06			
Vendor SOMAEN - SOIL & MATERIALS ENGINEERS:								
103586 93840	SOIL & MATERIALS ENGINEERS 10.28-11.24 DDA PLACEMAKING PROJ 247-000-971-000	12/11/2019 KTYLER	01/07/2020	258.75 258.75	258.75	Open	N 12/31/2019	
Total for vendor SOMAEN - SOIL & MATERIALS ENGINEERS:				258.75	258.75			

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Inv Ref#	Description	Entered By					Post Date	
Vendor MIDOT - STATE OF MICHIGAN-MDOT:								
MDOT00825								
93845	STATE OF MICHIGAN-MDOT	12/04/2019	01/07/2020	48,745.33	48,745.33	Open	N	
	11.27 PEDESTRIAN BRIDGE	KTYLER					12/31/2019	
	247-000-975-000	11.27 PEDESTRIAN BRIDGE		48,745.33				
	Total for vendor MIDOT - STATE OF MICHIGAN-MDOT:			48,745.33	48,745.33			

Vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:								
67399								
93842	SUPERIOR AUTO & TRUCK SERVICE	12/12/2019	01/07/2020	96.74	96.74	Open	N	
	#517 BACK FLUSHED-BLOWING BUT NO	KTYLER					12/31/2019	
	592-536-932-000	#517 BACK FLUSHED-BLOWING BUT NO HEAT		96.74				
	Total for vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:			96.74	96.74			

Vendor IRESUS - SUSAN IRELAND:								
TRAVEL								
93846	SUSAN IRELAND	12/20/2019	01/07/2020	163.77	163.77	Open	N	
	8.1-12.5 MEAL/MILEAGE	KTYLER					12/31/2019	
	247-000-860-000	8.1-12.5 MEAL/MILEAGE		163.77				
	Total for vendor IRESUS - SUSAN IRELAND:			163.77	163.77			

Vendor TARSOL - TARGET SOLUTIONS:								
11.08.2019								
93848	TARGET SOLUTIONS	11/08/2019	01/07/2020	3,036.77	3,036.77	Open	N	
	2020 FIRE ONLINE TRNG PROGRAM FE	KTYLER					01/07/2020	
	101-336-819-000	TARGETSOLUTIONS 2020 PREMIER MEMBERSH		2,841.77				
	101-336-819-000	TARGETSOLUTIONS 2020 MAINT FEE		195.00				
	Total for vendor TARSOL - TARGET SOLUTIONS:			3,036.77	3,036.77			

Vendor TRTRTO - TRAVEL TREASURES & TOURS:								
13642								
93847	TRAVEL TREASURES & TOURS	06/27/2020	01/07/2020	60.00	60.00	Open	N	
	4.2 FIREKEEPERS DAY TRIP	KTYLER					12/31/2019	
	101-692-743-000	4.2 FIREKEEPERS DAY TRIP		60.00				
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			60.00	60.00			

Vendor UISSCA - UIS SCADA:

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530358843 93854	UIS SCADA RAIN GAUGE FOR RAWSONVILLE DYKE 592-536-970-003	12/06/2019 KTYLER	01/07/2020	680.00	680.00	Open	N 12/31/2019	19-0388
		RAIN GAUGE FOR DETERMINING DEVERSION		680.00				
530358835 93855	UIS SCADA 12 INCH FLOW METER FOR NHV DERVI 592-536-970-003	12/06/2019 KTYLER	01/07/2020	8,250.00	8,250.00	Open	N 12/31/2019	19-0437
		DISCHARGE FLOW METER NEEDS REPAIR		8,250.00				
530358864 93856	UIS SCADA INSTALLATION OF PRESSURE METER F 592-536-970-003	12/06/2019 KTYLER	01/07/2020	1,565.00	1,565.00	Open	N 12/31/2019	19-0453
		PRESSURE GAUGE FOR SYSTEM OPERATIONS		1,565.00				
530358924 93857	UIS SCADA REPAIR RADIO FOR SCADA COMMUNICA 592-536-970-001	12/13/2019 KTYLER	01/07/2020	585.00	585.00	Open	N 12/31/2019	19-0460
		REPAIR RADIO FOR SYSTEM COMMUNICATION		585.00				
530358841 93858	UIS SCADA REPAIR PARTS FOR EQ BASIN VALVES 592-537-931-001	12/06/2019 KTYLER	01/07/2020	2,125.00	2,125.00	Open	N 12/31/2019	19-0494
		EQ BASIN ACTUATOR REPAIR PARTS		2,125.00				
530358913 93859	UIS SCADA EQ BASIN PUMP REPAIRS AND FUSES 592-537-931-001	12/11/2019 KTYLER	01/07/2020	715.00	715.00	Open	N 12/31/2019	19-0593
		EQ BASIN PUMP REPAIRS AND FUSES		715.00				
530358781 93860	UIS SCADA WILDBROOK PUMP REPAIRS 592-537-970-004	11/29/2019 KTYLER	01/07/2020	357.50	357.50	Open	N 12/31/2019	19-0566
		WILDBROOK LS REPAIRS		357.50				
Total for vendor UISSCA - UIS SCADA:				14,277.50	14,277.50			

Vendor USABB - USABBLUEBOOK:

070947 93849	USABBLUEBOOK (10) BLUE MARKING FLAGS 592-536-740-000	11/19/2019 KTYLER	01/07/2020	84.65	84.65	Open	N 12/31/2019	
		(10) BLUE MARKING FLAGS		84.65				
074988 93850	USABBLUEBOOK (5) BLUE MARKING FLAGS 592-536-740-000	11/22/2019 KTYLER	01/07/2020	63.26	63.26	Open	N 12/31/2019	
		(5) BLUE MARKING FLAGS		63.26				

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080405 93851	USABBLUEBOOK (2) HARD HATS/(1) SAFETY VEST 592-536-740-000	12/02/2019 KTYLER	01/07/2020	118.05	118.05	Open	N 12/31/2019	
	(2) HARD HATS/(1) SAFETY VEST 592-536-740-000	KTYLER		118.05				
086584 93852	USABBLUEBOOK (1) SAFETY VEST 592-537-740-000	12/09/2019 KTYLER	01/07/2020	86.65	86.65	Open	N 12/31/2019	
	(1) SAFETY VEST 592-537-740-000	KTYLER		86.65				
	Total for vendor USABB - USABBLUEBOOK:			<u>352.61</u>	<u>352.61</u>			

Vendor VABUTO - VAN BUREN TOWNSHIP:

000436-003/004 93737	VAN BUREN TOWNSHIP WS 9.1-11.30 10151 BVL/45385 ECO 247-000-920-000 247-000-920-000	12/12/2019 KTYLER	01/07/2020	1,483.84	1,483.84	Open	N 12/31/2019	
	WS 9.1-11.30 10151 BVL 247-000-920-000	KTYLER		759.02				
	WS 9.1-11.30 45385 ECORSE 247-000-920-000	KTYLER		724.82				
TAXES 93738	VAN BUREN TOWNSHIP 2019 WIN PERS PROP TAXES-BVL RD 247-000-956-000 247-000-956-000 247-000-956-000 247-000-956-000 247-000-956-000	12/01/2019 KTYLER	01/07/2020	37.25	37.25	Open	N 12/31/2019	
	83-038-99-0052-701 19 WIN PP TAX 83-036-99-0002-701 19 WIN PP TAX 83-038-99-0043-701 19 WIN PP TAX 83-039-99-0007-702 19 WIN PP TAX 83-039-99-0009-724 19 WIN PP TAX	KTYLER		25.98 0.23 9.94 0.42 0.68				
	Total for vendor VABUTO - VAN BUREN TOWNSHIP:			<u>1,521.09</u>	<u>1,521.09</u>			

Vendor VANASS - VANASSCHE CONSTRUCTION INC:

4982 93853	VANASSCHE CONSTRUCTION INC DEBRIS CLEANUP @ 42720 RIGGS 101-329-819-000	12/05/2019 KTYLER	01/07/2020	400.00	400.00	Open	N 12/31/2019	
	DEBRIS CLEANUP @ 42720 RIGGS 101-329-819-000	KTYLER		400.00				
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			<u>400.00</u>	<u>400.00</u>			

Vendor WCAAO - W.C.A.A.O.:

RENEWAL 93867	W.C.A.A.O. 2020 MEMBERSHIP DUES 101-247-810-000 101-247-810-000	12/17/2019 KTYLER	01/07/2020	45.00	45.00	Open	N 01/07/2020	
	DORAZIO 2020 MEMBERSHIP DUES RODRIGUEZ 2020 MEMBERSHIP DUES	KTYLER		15.00 15.00				

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	101-247-810-000	STEVENSON 2020 MEMBERSHIP DUES		15.00				
	Total for vendor WCAAO - W.C.A.A.O.:			45.00	45.00			

Vendor WADTRI - WADE TRIM :

2016341 93864	WADE TRIM 11.1 TOWNE PLACE SUITE HOTEL 592-000-286-000	11/21/2019 KTYLER	01/07/2020	760.00	760.00	Open	N 12/31/2019	
	11.1 TOWNE PLACE SUITE HOTEL			760.00				
2016456 93865	WADE TRIM 11.29 DDA CAP IMPROVMT SUB-COMM 247-000-821-000	12/04/2019 KTYLER	01/07/2020	1,020.00	1,020.00	Open	N 12/31/2019	
	11.29 DDA CAP IMPROVMT SUB-COMM FAC			1,020.00				
	Total for vendor WADTRI - WADE TRIM :			1,780.00	1,780.00			

Vendor WATROS - WATKINS ROSS :

22797 93861	WATKINS ROSS 8.1-11.30.19 RETIREE MEDICAL PLA 101-202-801-000	12/10/2019 KTYLER	01/07/2020	1,012.50	1,012.50	Open	N 12/31/2019	
	8.1-11.30.19 RETIREE MEDICAL PLAN			759.38				
	592-536-801-001	8.1-11.30.19 RETIREE MEDICAL PLAN		253.12				
	Total for vendor WATROS - WATKINS ROSS :			1,012.50	1,012.50			

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

301294 93866	WAYNE COUNTY ACCTS RECEIV 10/19 WALMART TRAF SIG MAINT 101-450-926-000	12/09/2019 KTYLER	01/07/2020	102.58	102.58	Open	N 12/31/2019	
	10/19 WALMART TRAF SIG MAINT			102.58				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			102.58	102.58			

Vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:

698663 93862	WHITLOCK BUSINESS SYSTEMS 2019 WIN TAX BILL PRINTING 101-253-817-000	12/17/2019 KTYLER	01/07/2020	1,427.42	1,427.42	Open	N 12/31/2019	
	2019 WIN TAX BILL PRINTING			1,427.42				
698664 93863	WHITLOCK BUSINESS SYSTEMS BAL DUE-2019 WIN TAX BILL POSTAG 101-248-728-000	12/17/2019 KTYLER	01/07/2020	1,449.83	1,449.83	Open	N 12/31/2019	
	BAL DUE-2019 WIN TAX BILL POSTAGE			1,449.83				
	Total for vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:			2,877.25	2,877.25			

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# of Invoices:	156	# Due:	156	Totals:	281,875.29			
# of Credit Memos:	4	# Due:	4	Totals:	(335.05)			
Net of Invoices and Credit Memos:					<u>281,540.24</u>	<u>281,540.24</u>		
--- TOTALS BY FUND ---								
	101 - General Fund			143,012.17	143,012.17			
	247 - DDA Fund			57,469.53	57,469.53			
	251 - LDEA Fund			6,459.85	6,459.85			
	592 - Water/Sewer Fund			74,598.69	74,598.69			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			102,917.36	102,917.36			
	101 - Township Board			1,929.14	1,929.14			
	171 - Supervisor Department			99.29	99.29			
	191 - Election Department			377.25	377.25			
	202 - Independent Accounting/audi			759.38	759.38			
	210 - Attorney Fees			420.32	420.32			
	215 - Clerk Department			1,584.55	1,584.55			
	228 - IT Department			10,813.81	10,813.81			
	247 - Assessing Department			171.56	171.56			
	248 - General Office			4,247.49	4,247.49			
	253 - Treasurer Department			1,952.80	1,952.80			
	265 - Building & Grounds			28,695.86	28,695.86			
	276 - Cemetery			415.00	415.00			
	301 - Police Department			10,116.78	10,116.78			
	325 - Dispatch			34.98	34.98			
	329 - Ordinance Enforcement			1,050.00	1,050.00			
	336 - Fire Department			51,029.04	51,029.04			
	370 - Building/Planning Dept.			15,285.45	15,285.45			
	450 - Public Services			102.58	102.58			
	536 - Water Department			27,901.06	27,901.06			
	537 - Sewer Department			7,901.15	7,901.15			
	691 - Recreation Dept			(129.99)	(129.99)			
	692 - Seniors Dept			730.56	730.56			
	715 - Communications Dept			6,364.82	6,364.82			
	718 - Park & Lake Dept			6,770.00	6,770.00			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor ABHECO - ABSOLUTE HEATING & COOLING:								
478								
93945	ABSOLUTE HEATING & COOLING	12/30/2019	01/21/2020	675.00	675.00	Open	N	
	12.30 MUSEUM BOILER-PILOT DUTY S	KTYLER					12/31/2019	
	101-265-931-000	12.30 MUSEUM BOILER-PILOT DUTY SWITCH		675.00				
	Total for vendor ABHECO - ABSOLUTE HEATING & COOLING:			675.00	675.00			
Vendor ADMAPA - ADVANCED MARKETING PARTNERS, INC:								
226745								
93941	ADVANCED MARKETING PARTNERS, INC	12/11/2019	01/21/2020	1,325.00	1,325.00	Open	N	19-0546
	WATER BILL PAPER STOCK	KTYLER					12/31/2019	
	592-536-740-000	WATER BILL PAPER STOCK		1,325.00				
	Total for vendor ADMAPA - ADVANCED MARKETING PARTNERS, INC:			1,325.00	1,325.00			
Vendor ALLBRO - ALLIE BROTHERS:								
78193								
93932	ALLIE BROTHERS	12/13/2019	01/21/2020	164.97	164.97	Open	N	19-0168
	FLORO UNIFORMS	KTYLER					12/31/2019	
	101-301-741-000	UNIFORM PANTS (ELBECCO E314)		164.97				
78267								
93933	ALLIE BROTHERS	12/21/2019	01/21/2020	240.96	240.96	Open	N	19-0516
	GRIGGS UNIFORMS	KTYLER					12/31/2019	
	101-301-741-000	LONG SLEEVE UNIFORM SHIRTS		120.48				
	101-301-741-000	VEST CARRIERS		120.48				
78268								
93934	ALLIE BROTHERS	12/21/2019	01/21/2020	99.98	99.98	Open	N	19-0516
	SHORT UNIFORMS	KTYLER					12/31/2019	
	101-301-741-000	UNIFORM PANTS		99.98				
78270								
93935	ALLIE BROTHERS	12/21/2019	01/21/2020	229.96	229.96	Open	N	19-0516
	HERNANDEZ UNIFORMS	KTYLER					12/31/2019	
	101-301-741-000	LONG SLEEVE UNIFORM SHIRTS		114.98				
	101-301-741-000	VEST CARRIERS		114.98				
78363								
93936	ALLIE BROTHERS	12/30/2019	01/21/2020	44.99	44.99	Open	N	19-0516
	HERNANDEZ UNIFORMS	KTYLER					12/31/2019	

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78162 93937	ALLIE BROTHERS FEDEL UNIFORMS 101-301-741-000	12/12/2019 KTYLER	01/21/2020	705.90	705.90	Open	N 12/31/2019	
78187 93938	ALLIE BROTHERS RMCCORMICK UNIFORMS 101-301-741-000	12/13/2019 KTYLER	01/21/2020	285.96	285.96	Open	N 12/31/2019	
78262 93939	ALLIE BROTHERS FEDEL UNIFORMS 101-301-741-000	12/20/2019 KTYLER	01/21/2020	433.95	433.95	Open	N 12/31/2019	
78269 93940	ALLIE BROTHERS VELEVSKA UNIFORMS 101-301-741-000	12/21/2019 KTYLER	01/21/2020	351.20	351.20	Open	N 12/31/2019	
Total for vendor ALLBRO - ALLIE BROTHERS:				2,557.87	2,557.87			

Vendor AMEINT - AMERICAN INTERIORS:

26896 93946	AMERICAN INTERIORS MAIN OFFICE FURNITURE; BOARD ROO 101-265-970-000	12/19/2019 KTYLER	01/21/2020	23,179.57	23,179.57	Open	N 12/31/2019	19-0500
	265-000-970-000	OFFICE CHAIRS FOR PUBLIC SAFETY		16,135.61				
Total for vendor AMEINT - AMERICAN INTERIORS:				7,043.96	23,179.57	23,179.57		

Vendor ATCFOR - ATCHINSON FORD SALES INC:

244801 93942	ATCHINSON FORD SALES INC #142 HEAT OXYGEN SENSOR 101-301-860-000	12/17/2019 KTYLER	01/21/2020	354.89	354.89	Open	N 12/31/2019	
	#142 HEAT OXYGEN SENSOR			354.89				
244963 93943	ATCHINSON FORD SALES INC #173 PCV BREATHER RESTRICTOR 101-301-860-000	12/19/2019 KTYLER	01/21/2020	113.11	113.11	Open	N 12/31/2019	
	#173 PCV BREATHER RESTRICTOR			113.11				

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Inv Ref#	Description	Entered By					Post Date	
92918	GL Distribution							
93944	ATCHINSON FORD SALES INC	12/18/2019	01/21/2020	60.62	60.62	Open	N	
	STOCK (2) RELAYS	KTYLER					12/31/2019	
	101-301-860-000	STOCK (2) RELAYS		60.62				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			<u>528.62</u>	<u>528.62</u>			

Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:

50400								
93951	BELLEVILLE AREA INDEPENDENT	12/18/2019	01/21/2020	95.00	95.00	Open	N	
	PLAN COMM PH CASE 19-037	KTYLER					12/31/2019	
	101-370-900-000	PLAN COMM PH CASE 19-037		95.00				
50417								
93952	BELLEVILLE AREA INDEPENDENT	12/23/2019	01/21/2020	52.50	52.50	Open	N	
	PLAN COMM PH CASE 19-039	KTYLER					12/31/2019	
	101-370-900-000	PLAN COMM PH CASE 19-039		52.50				
50423								
93953	BELLEVILLE AREA INDEPENDENT	12/23/2019	01/21/2020	95.00	95.00	Open	N	
	12/17 BRD MTG MIN	KTYLER					12/31/2019	
	101-248-900-000	12/17 BRD MTG MIN		95.00				
50424								
93954	BELLEVILLE AREA INDEPENDENT	12/23/2019	01/21/2020	60.00	60.00	Open	N	
	NOTICE OF CANCELLATION 1/7	KTYLER					12/31/2019	
	101-248-900-000	NOTICE OF CANCELLATION 1/7		60.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			<u>302.50</u>	<u>302.50</u>			

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

VAN03048								
94033	BELLEVILLE PRO HARDWARE	12/31/2019	01/21/2020	152.32	152.32	Open	N	
	DEC STMT	KTYLER					12/31/2019	
	250-000-931-000	OUTLET/WINDOW KITS/SWAG HOOKS/PAINT		55.41				
	101-718-740-000	EXT CORDS/OUTLET ADAPTERS		21.96				
	101-301-743-000	PAINT BRUSH		32.98				
	101-301-743-000	DRANO/BLOCK PUSHBROOM		35.98				
	101-301-862-000	SILICONE SEALNT FOR JAIL CELL		5.99				
	Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:			<u>152.32</u>	<u>152.32</u>			

Vendor BOTRME - BOUND TREE MEDICAL :

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83443781 93949	BOUND TREE MEDICAL MEDICAL SUPPLIES 101-336-740-000	12/31/2019 KTYLER	01/21/2020	470.03	470.03	Open	N 12/31/2019	
	MEDICAL SUPPLIES			470.03				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			470.03	470.03			

Vendor BWPRWO - BW PRINTWORKS:

IN003620/2019

93950	BW PRINTWORKS FIRE CALENDARS/SCHEDULES 101-336-956-000	12/02/2019 KTYLER	01/21/2020	154.99	154.99	Open	N 12/31/2019	
	FIRE CALENDARS/SCHEDULES			154.99				
	Total for vendor BWPRWO - BW PRINTWORKS:			154.99	154.99			

Vendor CDWGOV - CDW GOVERNMENT:

WDN8669

93962	CDW GOVERNMENT TICKET PRINTER/MODEMS FOR NEW PA 101-301-958-000	12/18/2019 KTYLER	01/21/2020	162.81	162.81	Open	N 12/31/2019	19-0585
	BROTHER 3YR SVC			162.81				
WFP6238 93963	CDW GOVERNMENT (6) 911 PHONES FOR DISPATCH 101-325-740-000	12/21/2019 KTYLER	01/21/2020	81.36	81.36	Open	N 12/31/2019	19-0612
	TRIPP LITE SNAP IN COUPLER			81.36				
WFD8324 93964	CDW GOVERNMENT MCINALLY MICROSOFT OFFICE/ MOUSE 101-336-956-000 101-336-956-000	12/19/2019 KTYLER	01/21/2020	550.39	550.39	Open	N 12/31/2019	19-0614
	MICROSOFT OFFICE LICENSE			390.41				
	SURFACEPRO MOUSE			159.98				
	Total for vendor CDWGOV - CDW GOVERNMENT:			794.56	794.56			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

187274

93956	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000	12/27/2019 KTYLER	01/21/2020	4,371.40	4,371.40	Open	N 12/31/2019	
	FUEL			3,094.95				
	FUEL			218.57				
	FUEL			380.31				
	FUEL			196.71				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-692-860-000	FUEL		249.17				
	101-265-860-000	FUEL 370 BLDG		56.83				
	101-265-860-000	FUEL 718 PARK		139.88				
	101-171-860-000	FUEL		34.98				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			<u>4,371.40</u>	<u>4,371.40</u>			

Vendor COMASS - COMMUNICATION ASSOCIATES INC:

63789								
93965	COMMUNICATION ASSOCIATES INC	08/26/2019	01/21/2020	768.61	768.61	Open	N	
	DDA SAFETY DAY 2019	KTYLER						12/31/2019
	247-000-900-000	DDA SAFETY DAY 2019		768.61				
64029								
93966	COMMUNICATION ASSOCIATES INC	12/18/2019	01/21/2020	675.00	675.00	Open	N	
	WEB UPDATE AGENDAS/MINUTES YE 20	KTYLER						12/31/2019
	101-228-817-000	WEB UPDATE AGENDAS/MINUTES YE 2020		675.00				
64031								
93967	COMMUNICATION ASSOCIATES INC	12/18/2019	01/21/2020	50.00	50.00	Open	N	
	WORDPRESS MAINT 2019	KTYLER						12/31/2019
	101-228-817-000	WORDPRESS MAINT 2019		50.00				
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			<u>1,493.61</u>	<u>1,493.61</u>			

Vendor DINGES - DINGES FIRE COMPANY:

PRE0137								
93970	DINGES FIRE COMPANY	12/13/2019	01/21/2020	1,859.70	1,859.70	Open	N	
	(6) STOCK BOOTS	KTYLER						12/31/2019
	101-336-741-000	(6) STOCK BOOTS		1,859.70				
	Total for vendor DINGES - DINGES FIRE COMPANY:			<u>1,859.70</u>	<u>1,859.70</u>			

Vendor DOMVOT - DOMINION VOTING SYSTEMS INC:

DVS131189								
93973	DOMINION VOTING SYSTEMS INC	12/19/2019	01/21/2020	1,340.00	1,340.00	Open	N	
	11.5.2019 ELECTION CODING	KTYLER						12/31/2019
	101-191-727-000	11.5.2019 ELECTION CODING		1,340.00				
	Total for vendor DOMVOT - DOMINION VOTING SYSTEMS INC:			<u>1,340.00</u>	<u>1,340.00</u>			

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

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Inv Ref#	Description	Entered By					Post Date	
NOV DR								
93974	DOWNRIVER UTILITY WASTEWATER AUTH	01/06/2020	01/21/2020	6,894.70	6,894.70	Open	N	
	NOV DR SEWAGE	KTYLER					12/31/2019	
	592-537-924-000	NOV DR SEWAGE		6,894.70				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			<u>6,894.70</u>	<u>6,894.70</u>			

Vendor EXPTIR - EXPRESS TIRE:

1033								
93975	EXPRESS TIRE	12/31/2019	01/21/2020	679.97	679.97	Open	N	
	DEC STMT	KTYLER					12/31/2019	
	101-301-860-000	#180 OIL CHANGE/OXYGEN SENSOR		247.37				
	101-301-860-000	#91 OIL CHANGE		35.53				
	101-301-860-000	#166 TPMS SENSOR/RTR TIRE REPAIR		95.77				
	101-301-860-000	#173 OXYGEN SENSOR		248.95				
	101-301-860-000	#180 RTR TIRE REPAIR		16.82				
	101-301-860-000	#182 OIL CHANGE		35.53				
	Total for vendor EXPTIR - EXPRESS TIRE:			<u>679.97</u>	<u>679.97</u>			

Vendor FEDEX - FEDEX:

6-874-36451								
93977	FEDEX	12/20/2019	01/21/2020	40.62	40.62	Open	N	
	THE KNOX CO	KTYLER					12/31/2019	
	101-336-956-000	THE KNOX CO		40.62				
	Total for vendor FEDEX - FEDEX:			<u>40.62</u>	<u>40.62</u>			

Vendor FEERIT - FEED RITE PET STORE:

000876								
93978	FEED RITE PET STORE	12/21/2019	01/21/2020	161.97	161.97	Open	N	
	JASE K.9 DOG FOOD/SUPPLIES	KTYLER					12/31/2019	
	266-000-863-000	JASE K.9 DOG FOOD/SUPPLIES		161.97				
000889								
93979	FEED RITE PET STORE	12/21/2019	01/21/2020	107.95	107.95	Open	N	
	JASE K.9 DOG FOOD/SUPPLIES	KTYLER					12/31/2019	
	266-000-863-000	JASE K.9 DOG FOOD/SUPPLIES		107.95				
	Total for vendor FEERIT - FEED RITE PET STORE:			<u>269.92</u>	<u>269.92</u>			

Vendor FERWAT - FERGUSON ENTERPRISES:

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92937 93981	FERGUSON ENTERPRISES 2 INCH TURBO METER FOR APARTMENT 592-536-970-003	01/07/2020 KTYLER	01/21/2020	819.18 819.18	819.18	Open	N 12/31/2019	19-0452
92932 93982	FERGUSON ENTERPRISES 20 1 INCH WATER METERS FOR REPAI 592-536-970-003	01/07/2020 KTYLER	01/21/2020	7,260.20 7,260.20	7,260.20	Open	N 12/31/2019	19-0515
92935 93983	FERGUSON ENTERPRISES 20 1 INCH WATER METERS FOR REPAI 592-536-970-003	01/07/2020 KTYLER	01/21/2020	7,260.20 7,260.20	7,260.20	Open	N 12/31/2019	19-0558
92933 93984	FERGUSON ENTERPRISES 20 1 INCH WATER METERS FOR REPAI 592-536-970-003	01/07/2020 KTYLER	01/21/2020	7,260.20 7,260.20	7,260.20	Open	N 12/31/2019	19-0555
92934 93985	FERGUSON ENTERPRISES 20 1 INCH WATER METERS 592-536-970-003	01/07/2020 KTYLER	01/21/2020	7,260.20 7,260.20	7,260.20	Open	N 12/31/2019	19-0556
92936 93986	FERGUSON ENTERPRISES 3 INCH COMPOUND METER FOR REPAIR 592-536-970-003	01/07/2020 KTYLER	01/21/2020	2,558.90 2,558.90	2,558.90	Open	N 12/31/2019	19-0588
Total for vendor FERWAT - FERGUSON ENTERPRISES:				32,418.88	32,418.88			

Vendor FERREL - FERRELLGAS:

1109353801

93980	FERRELLGAS TWP PK BARN PROPANE 101-718-920-000	12/13/2019 KTYLER	01/21/2020	311.84 311.84	311.84	Open	N 12/31/2019	
Total for vendor FERREL - FERRELLGAS:				311.84	311.84			

Vendor FONSON - FONSON COMPANY:

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180208 93976	FONSON COMPANY #2 BRIARWOOD DR SANITARY SEWER R 592-537-970-000	11/01/2019 KTYLER	01/21/2020	10,294.41	10,294.41	Open	N 12/31/2019	
	#2 BRIARWOOD DR SANITARY SEWER RECONS			10,294.41				
	Total for vendor FONSON - FONSON COMPANY:			10,294.41	10,294.41			
Vendor GARFAN - GARDEN FANTASY GREENHOUSE:								
3380 94002	GARDEN FANTASY GREENHOUSE (4) ROPING/WREATHS FOR CHRISTMAS 101-265-819-000	12/09/2019 KTYLER	01/21/2020	388.00	388.00	Open	N 12/31/2019	
	(4) ROPING/WREATHS FOR CHRISTMAS			388.00				
	Total for vendor GARFAN - GARDEN FANTASY GREENHOUSE:			388.00	388.00			
Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :								
8961 94006	GASIOREK, MORGAN, GRECO & MCCAULEY NOV/DEC LEGAL SVCS DDA 247-000-803-000	01/02/2020 KTYLER	01/21/2020	56.10	56.10	Open	N 12/31/2019	
	NOV/DEC LEGAL SVCS DDA			56.10				
8962 94007	GASIOREK, MORGAN, GRECO & MCCAULEY DEC LEGAL SVCS 260-000-970-000 101-210-801-000 592-536-801-002	01/02/2020 KTYLER	01/21/2020	7,523.70	7,523.70	Open	N 12/31/2019	
	DEC LEGAL SVCS (FORD LAND PURCHASE)			5,959.70				
	DEC LEGAL SVCS			1,110.44				
	DEC LEGAL SVCS			453.56				
8960 94008	GASIOREK, MORGAN, GRECO & MCCAULEY DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/02/2020 KTYLER	01/21/2020	1,201.20	1,201.20	Open	N 12/31/2019	
	DEC LEGAL SVCS			852.86				
	DEC LEGAL SVCS			348.34				
8981 94009	GASIOREK, MORGAN, GRECO & MCCAULEY DEC LEGAL SVCS 101-210-801-000 592-536-801-002	01/02/2020 KTYLER	01/21/2020	315.50	315.50	Open	N 12/31/2019	
	DEC LEGAL SVCS			224.01				
	DEC LEGAL SVCS			91.49				
8980 94010	GASIOREK, MORGAN, GRECO & MCCAULEY DEC LEGAL SVCS	01/02/2020 KTYLER	01/21/2020	5,650.65	5,650.65	Open	N 12/31/2019	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-210-801-000	DEC LEGAL SVCS		4,011.97				
	592-536-801-002	DEC LEGAL SVCS		1,638.68				
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :				14,747.15	14,747.15			

Vendor GLUS - GENERAL LINEN & UNIFORM SVCS:

265926								
94012	GENERAL LINEN & UNIFORM SVCS	12/03/2019	01/21/2020	64.17	64.17	Open	N	
	CLEAN PRISONER BLANKETS	KTYLER						12/31/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		64.17				
267215								
94013	GENERAL LINEN & UNIFORM SVCS	12/10/2019	01/21/2020	59.25	59.25	Open	N	
	CLEAN PRISONER BLANKETS	KTYLER						12/31/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		59.25				
268561								
94014	GENERAL LINEN & UNIFORM SVCS	12/17/2019	01/21/2020	59.25	59.25	Open	N	
	CLEAN PRISONER BLANKETS	KTYLER						12/31/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		59.25				
269909								
94015	GENERAL LINEN & UNIFORM SVCS	12/24/2019	01/21/2020	59.25	59.25	Open	N	
	CLEAN PRISONER BLANKETS	KTYLER						12/31/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		59.25				
271227								
94016	GENERAL LINEN & UNIFORM SVCS	12/31/2019	01/21/2020	41.25	41.25	Open	N	
	CLEAN PRISONER BLANKETS	KTYLER						12/31/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		41.25				
Total for vendor GLUS - GENERAL LINEN & UNIFORM SVCS:				283.17	283.17			

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

5570								
94005	GONCZY'S PROPERTY MAINTENANCE	09/30/2019	01/21/2020	1,000.00	1,000.00	Open	N	
	BRUSHHOG SLED HILL/CLEAR FENCELI	KTYLER						12/31/2019
	101-265-819-000	BRUSHHOG SLED HILL/CLEAR FENCELINE		1,000.00				
Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE:				1,000.00	1,000.00			

Vendor GRAING - GRAINGER:

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9387761373 94001	GRAINGER BATTERIES FOR CLOCKS/GENERAL PUR 101-265-740-000	12/17/2019 KTYLER	01/21/2020	90.72	90.72	Open	N 12/31/2019	
	BATTERIES FOR CLOCKS/GENERAL PURPOSES			90.72				
	Total for vendor GRAING - GRAINGER:			90.72	90.72			
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								
100.1511.W 94003	GREAT LAKES WATER AUTHORITY NOV WATER PURCHASES 592-536-927-000	12/23/2019 KTYLER	01/21/2020	266,978.83	266,978.83	Open	N 12/31/2019	
	NOV WATER PURCHASES			266,978.83				
300-1511-S 94004	GREAT LAKES WATER AUTHORITY NOV IWC 592-537-924-000	12/18/2019 KTYLER	01/21/2020	1,755.91	1,755.91	Open	N 12/31/2019	
	NOV IWC			1,755.91				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			268,734.74	268,734.74			
Vendor HYDCOR - HYDROCORP:								
55646-IN 94011	HYDROCORP DEC INV 32 OF 36 CROSS CONNECT 592-536-819-000	12/31/2019 KTYLER	01/21/2020	1,190.00	1,190.00	Open	N 12/31/2019	
	DEC INV 32 OF 36 CROSS CONNECT			1,190.00				
	Total for vendor HYDCOR - HYDROCORP:			1,190.00	1,190.00			
Vendor IROMOU - IRON MOUNTAIN:								
CGXM992 94019	IRON MOUNTAIN ADDITIONAL 2019 SHRED DAY 101-248-819-000	12/31/2019 KTYLER	01/21/2020	839.33	839.33	Open	N 12/31/2019	
	ADDITIONAL 2019 SHRED DAY			839.33				
	Total for vendor IROMOU - IRON MOUNTAIN:			839.33	839.33			
Vendor VALJAS - JASON VALINSKI:								
REIMBURSE 94017	JASON VALINSKI WORK BOOTS 592-536-741-000	12/19/2019 KTYLER	01/21/2020	36.41	36.41	Open	N 12/31/2019	
	WORK BOOTS			36.41				
	Total for vendor VALJAS - JASON VALINSKI:			36.41	36.41			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor KENCOM - KENT COMMUNICATIONS:

285697								
94022	KENT COMMUNICATIONS	12/31/2019	01/21/2020	260.49	260.49	Open	N	
	PRINT 2020 PERS PROP STMTS	KTYLER					12/31/2019	
	101-247-819-000	PRINT 2020 PERS PROP STMTS		260.49				
	Total for vendor KENCOM - KENT COMMUNICATIONS:			260.49	260.49			

Vendor KLOG - K-LOG INC:

19-299691-1								
94020	K-LOG INC	12/18/2019	01/21/2020	2,807.31	2,807.31	Open	N	19-0591
	(16) CHAIRS FS2 TRAINING ROOM	KTYLER					12/31/2019	
	101-336-741-000	FLEX FLOW MOBILE STACKER		2,624.00				
	101-336-741-000	SHIPPING		183.31				
	Total for vendor KLOG - K-LOG INC:			2,807.31	2,807.31			

Vendor LIBPLU - LIBERTY PLUMBING SUPPLY:

99077								
94031	LIBERTY PLUMBING SUPPLY	12/24/2019	01/21/2020	206.28	206.28	Open	N	
	METER PARTS	KTYLER					12/31/2019	
	592-536-970-003	METER PARTS		206.28				
	Total for vendor LIBPLU - LIBERTY PLUMBING SUPPLY:			206.28	206.28			

Vendor LOHUSU - LOWER HURON SUPPLY:

440040-1								
94024	LOWER HURON SUPPLY	12/23/2019	01/21/2020	84.24	84.24	Open	N	
	JANITORIAL SUPPLIES	KTYLER					12/31/2019	
	101-336-740-000	JANITORIAL SUPPLIES		84.24				
440219								
94025	LOWER HURON SUPPLY	12/13/2019	01/21/2020	318.04	318.04	Open	N	
	JANITORIAL SUPPLIES	KTYLER					12/31/2019	
	101-265-740-000	JANITORIAL SUPPLIES		318.04				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			402.28	402.28			

Vendor LPPOLI - LP POLICE:

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1219LP16352 94032	LP POLICE DEC BACKGROUND CHECKS 101-301-819-000	12/31/2019 KTYLER	01/21/2020	129.95	129.95	Open	N 12/31/2019	
	DEC BACKGROUND CHECKS			129.95				
	Total for vendor LPPOLI - LP POLICE:			<u>129.95</u>	<u>129.95</u>			
Vendor ZYSMAR - MARCUS ZYSK:								
REIMBURSE 94037	MARCUS ZYSK CDL RENEWAL 592-536-956-000	12/23/2019 KTYLER	01/21/2020	71.23	71.23	Open	N 12/31/2019	
	CDL RENEWAL			71.23				
	Total for vendor ZYSMAR - MARCUS ZYSK:			<u>71.23</u>	<u>71.23</u>			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								
9223 94039	MARQUIS FOOD SERVICE 12.19 PRISONER MEALS 101-301-862-000	12/19/2019 KTYLER	01/21/2020	228.50	228.50	Open	N 12/31/2019	
	12.19 PRISONER MEALS			228.50				
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			<u>228.50</u>	<u>228.50</u>			
Vendor HAAMAX - MAXINE JO HAASE:								
INSTRUCTOR 94036	MAXINE JO HAASE DEC AFEP INST 101-692-742-000	12/20/2019 KTYLER	01/21/2020	125.00	125.00	Open	N 12/31/2019	
	DEC AFEP INST			125.00				
	Total for vendor HAAMAX - MAXINE JO HAASE:			<u>125.00</u>	<u>125.00</u>			
Vendor MIPOSY - MIDWEST POWER SYSTEMS:								
1779 94034	MIDWEST POWER SYSTEMS FLOW METER FOR ROUGE VALLEY STAT 592-537-931-001	12/19/2019 KTYLER	01/21/2020	5,200.00	5,200.00	Open	N 12/31/2019	19-0483
	12 INCH FLOW METER-ROUGE VALLEY			5,200.00				
	Total for vendor MIPOSY - MIDWEST POWER SYSTEMS:			<u>5,200.00</u>	<u>5,200.00</u>			
Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:								

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
3637-809075								
94043	NAPA AUTO PARTS OF BELLEVILLE	12/12/2019	01/21/2020	122.24	122.24	Open	N	
	E-1 WARRANTY ADJ FOR BATTERY	KTYLER					12/31/2019	
	101-336-860-000	E-1 WARRANTY ADJ FOR BATTERY		122.24				
	Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:			<u>122.24</u>	<u>122.24</u>			

Vendor OREILL - O'REILLY AUTOMOTIVE INC:

858052								
94045	O'REILLY AUTOMOTIVE INC	12/28/2019	01/21/2020	367.61	367.61	Open	N	
	DEC STMT	KTYLER					12/31/2019	
	101-265-740-000	ELECTION TRAILER PARTS		172.66				
	101-265-740-000	ELECTION TRAILER PARTS		23.98				
	592-536-740-000	HITCH BALL		15.99				
	592-536-932-000	3 GAL ANTIFREZ/3PK PAPER		36.96				
	101-301-860-000	STOCK CARWASH/ANTIFREZ/HEADLIGHT		38.82				
	101-265-860-000	STOCK WIPER FLD		30.94				
	592-536-933-000	CAR CHARGER/GAS TX		29.28				
	101-301-743-000	BRUSH/CHENILLE MIT		18.98				
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			<u>367.61</u>	<u>367.61</u>			

Vendor OVEDOO - OVERHEAD DOOR CO OF LANSING:

263480								
94044	OVERHEAD DOOR CO OF LANSING	12/18/2019	01/21/2020	294.30	294.30	Open	N	
	12.17 VB PK POLE BARN DOOR-HINGE	KTYLER					12/31/2019	
	101-265-931-000	12.17 VB PK POLE BARN DOOR-HINGES		294.30				
	Total for vendor OVEDOO - OVERHEAD DOOR CO OF LANSING:			<u>294.30</u>	<u>294.30</u>			

Vendor PFMFIN - PFM FINANCIAL ADVISORS :

107770								
94049	PFM FINANCIAL ADVISORS	01/07/2020	01/21/2020	1,100.00	1,100.00	Open	N	
	2019 ANNUAL DISCLOSURE REPORT	KTYLER					12/31/2019	
	251-000-803-000	2019 ANNUAL DISCLOSURE REPORT		1,100.00				
	Total for vendor PFMFIN - PFM FINANCIAL ADVISORS :			<u>1,100.00</u>	<u>1,100.00</u>			

Vendor PLANTE - PLANTE MORAN CRESA LLC:

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1767074 94051	PLANTE MORAN CRESA LLC REC CENTER FEASIBILITY STUDY 101-101-956-000	12/12/2019 KTYLER	01/21/2020	17,333.34	17,333.34	Open	N 12/31/2019	19-0481
	REC CENTER FEASIBILITY STUDY			17,333.34				
	Total for vendor PLANTE - PLANTE MORAN CRESA LLC:			17,333.34	17,333.34			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70060717 94047	PRIORITY ONE EMERGENCY CHAMPAGNE UNIFORMS 101-301-741-000	12/19/2019 KTYLER	01/21/2020	61.99	61.99	Open	N 12/31/2019	
	CHAMPAGNE UNIFORMS			61.99				
70060638 94048	PRIORITY ONE EMERGENCY HILLEN UNIFORMS 101-301-741-000	12/17/2019 KTYLER	01/21/2020	92.99	92.99	Open	N 12/31/2019	
	HILLEN UNIFORMS			92.99				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			154.98	154.98			

Vendor PEAINC - PROFESSIONAL ENGINEERING:

82755 94050	PROFESSIONAL ENGINEERING 12.7 IRON BELLE TRAIL 101-718-958-000	12/20/2019 KTYLER	01/21/2020	1,870.00	1,870.00	Open	N 12/31/2019	
	12.7 IRON BELLE TRAIL			1,870.00				
	Total for vendor PEAINC - PROFESSIONAL ENGINEERING:			1,870.00	1,870.00			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

56327 94058	R&R FIRE TRUCK REPAIR E-3 WATER IN FUEL SEPARATOR RPRS 101-336-860-000	11/21/2019 KTYLER	01/21/2020	174.00	174.00	Open	N 12/31/2019	
	E-3 WATER IN FUEL SEPARATOR RPRS			174.00				
56573 94059	R&R FIRE TRUCK REPAIR E-4 MARKER LIGHT INOPERABLE 101-336-860-000	12/23/2019 KTYLER	01/21/2020	284.35	284.35	Open	N 12/31/2019	
	E-4 MARKER LIGHT INOPERABLE			284.35				
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			458.35	458.35			

Vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:

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16081 94063	RICHARD'S PLUMBING & HEATING INC FRENCH LANDING WINTERIZE RESTROO 101-265-931-000	11/20/2019 KTYLER	01/21/2020	362.00 362.00	362.00	Open	N 12/31/2019	
16082 94064	RICHARD'S PLUMBING & HEATING INC RIGGS PK WINTERIZE RESTROOMS 101-265-931-000	11/20/2019 KTYLER	01/21/2020	462.00 462.00	462.00	Open	N 12/31/2019	
16094 94065	RICHARD'S PLUMBING & HEATING INC QUIRK PK WINTERIZE RESTROOMS 101-265-931-000	11/20/2019 KTYLER	01/21/2020	362.00 362.00	362.00	Open	N 12/31/2019	
16095 94066	RICHARD'S PLUMBING & HEATING INC VB PK FT WINTERIZE RESTROOMS 101-265-931-000	11/20/2019 KTYLER	01/21/2020	362.00 362.00	362.00	Open	N 12/31/2019	
16096 94067	RICHARD'S PLUMBING & HEATING INC VB PK BACK WINTERIZE RESTROOMS 101-265-931-000	11/20/2019 KTYLER	01/21/2020	362.00 362.00	362.00	Open	N 12/31/2019	
16120 94068	RICHARD'S PLUMBING & HEATING INC VBT HALL PLBG REPAIRS 101-265-819-000	12/16/2019 KTYLER	01/21/2020	257.00 257.00	257.00	Open	N 12/31/2019	
Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:				<u>2,167.00</u>	<u>2,167.00</u>			

Vendor LENROB - ROBERT LENZ:

INSPECTOR								
94057	ROBERT LENZ DEC ELEC INSP 101-370-819-000	01/03/2020 KTYLER	01/21/2020	5,323.27 5,323.27	5,323.27	Open	N 12/31/2019	
Total for vendor LENROB - ROBERT LENZ:				<u>5,323.27</u>	<u>5,323.27</u>			

Vendor RUSDES - RUSSELL DESIGN:

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2536 94061	RUSSELL DESIGN VO5-191 QUIRK PARK 101-265-970-000	12/28/2019 KTYLER	01/21/2020	837.50 837.50	837.50	Open	N 12/31/2019	
2537 94062	RUSSELL DESIGN VO5-193 FRENCH LANDING MP 101-718-973-000	12/28/2019 KTYLER	01/21/2020	37.00 37.00	37.00	Open	N 12/31/2019	
Total for vendor RUSDES - RUSSELL DESIGN:				874.50	874.50			

Vendor STAPRI - STANDARD PRINTING:

80273 94070	STANDARD PRINTING (1000) PARK PASSES 101-718-900-000	12/29/2019 KTYLER	01/21/2020	378.00 378.00	378.00	Open	N 12/31/2019	19-0583
Total for vendor STAPRI - STANDARD PRINTING:				378.00	378.00			

Vendor MIOFGR - STATE OF MICHIGAN:

REISSUE 94074	STATE OF MICHIGAN TOWLES RENEW NOTARY (REISSUE-LOS 101-215-956-000	01/15/2020 KTYLER	01/21/2020	10.00 10.00	10.00	Open	N 12/31/2019	
Total for vendor MIOFGR - STATE OF MICHIGAN:				10.00	10.00			

Vendor SUACHA - SUMPTER ACE HARDWARE:

4637 94071	SUMPTER ACE HARDWARE DEC STMT	12/31/2019 KTYLER	01/21/2020	1,839.83	1,839.83	Open	N 12/31/2019	
	592-537-740-000	20' LADDER/DRILL BIT/MISC FASTENERS		228.37				
	592-537-740-000	SEWER PARTS		47.24				
	592-537-740-000	SEWER PARTS		6.73				
	592-536-740-000	MISC FASTENERS		27.38				
	101-265-931-000	CHRISTMAS LIGHTS @ HARRIS PK		50.38				
	592-536-970-003	METER PARTS		189.97				
	592-536-970-003	METER PARTS		195.05				
	592-536-970-003	METER PARTS		169.51				
	592-536-970-003	METER PARTS		83.20				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-970-003	METER PARTS		177.75				
	592-536-970-003	METER PARTS		177.75				
	592-536-740-000	PAPER PUNCH FOR HYDRANTS		3.23				
	592-537-740-000	BATTERIES/SCREWDRIVER SET/PROPANE		37.97				
	592-537-740-000	SEWER TOOLS		75.73				
	592-536-740-000	SCREWDRIVER SET/SAWSAL BLADE/TORCH		64.07				
	101-265-931-000	TWP HALL PRKNG SIGN HARDWARE		22.49				
	592-537-740-000	SEWER PARTS FOR LIFT STATIONS		238.03				
	592-537-740-000	AA BATTERIES		12.99				
	101-265-740-000	(2) ROLLER COVER/FRAME		12.92				
	592-536-740-000	ACE PIPE CUTTER/MISC FASTENERS		19.07				
	Total for vendor SUACHA - SUMPTER ACE HARDWARE:			<u>1,839.83</u>	<u>1,839.83</u>			

Vendor FOOTHE - TAMMY FOOTE:

INSTRUCTOR

94075	TAMMY FOOTE	12/20/2019	01/21/2020	240.00	240.00	Open	N	
	NOV/DEC YOGA INST	KTYLER					12/31/2019	
	101-692-742-000	NOV YOGA INST		120.00				
	101-692-742-000	DEC YOGA INST		120.00				
	Total for vendor FOOTHE - TAMMY FOOTE:			<u>240.00</u>	<u>240.00</u>			

Vendor GENPOW - TOTAL ENERGY SYSTEMS:

337173

94077	TOTAL ENERGY SYSTEMS	12/27/2019	01/21/2020	621.40	621.40	Open	N	
	FS2 GENERATOR REPAIRS	KTYLER					12/31/2019	
	101-336-931-000	FS2 GENERATOR REPAIRS		621.40				
	Total for vendor GENPOW - TOTAL ENERGY SYSTEMS:			<u>621.40</u>	<u>621.40</u>			

Vendor UISSCA - UIS SCADA:

530358996

94085	UIS SCADA	12/20/2019	01/21/2020	386.00	386.00	Open	N	
	WILDBROOK LS REPAIRS	KTYLER					12/31/2019	
	592-537-970-004	WILDBROOK LS REPAIRS		386.00				
530358985	UIS SCADA	12/17/2019	01/21/2020	1,144.00	1,144.00	Open	N	
94086	EQ BASIN/WILDBROOK PUMPS	KTYLER					12/31/2019	
	592-537-970-004	EQ BASIN/WILDBROOK PUMPS		1,144.00				
	Total for vendor UISSCA - UIS SCADA:			<u>1,530.00</u>	<u>1,530.00</u>			

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Vendor UNIFIR - UNIFIRST CORP:								
208611 94079	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	11/29/2019 KTYLER	01/21/2020	169.06 16.03 70.02 83.01	169.06	Open	N 12/31/2019	
210236 94080	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/06/2019 KTYLER	01/21/2020	165.55 16.03 68.27 81.25	165.55	Open	N 12/31/2019	
211770 94081	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/13/2019 KTYLER	01/21/2020	481.02 331.50 68.27 81.25	481.02	Open	N 12/31/2019	
213349 94082	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/20/2019 KTYLER	01/21/2020	165.55 16.03 68.27 81.25	165.55	Open	N 12/31/2019	
214886 94144	UNIFIRST CORP DEC STMT 101-265-740-000 101-265-740-000 592-536-741-000	12/27/2019 KTYLER	01/21/2020	151.13 12.75 63.56 74.82	151.13	Open	N 12/31/2019	
Total for vendor UNIFIR - UNIFIRST CORP:				1,132.31	1,132.31			

Vendor UPFEIN - UPRIGHT FENCE :

4982 94084	UPRIGHT FENCE FENCING FOR SLED HILL @ VB PK	12/30/2019 KTYLER	01/21/2020	9,650.00	9,650.00	Open	N 12/31/2019	19-0503
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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-265-819-000		INSTALLATION OF NEW FENCE AT SLED HIL	9,650.00				
			Total for vendor UPFEIN - UPRIGHT FENCE :	9,650.00	9,650.00			

Vendor UPS - UPS:

1AW192529								
94087	UPS	12/28/2019	01/21/2020	6.26	6.26	Open	N	
	DELIVER TO CDW RETURNS WAREHOUSE	KTYLER					12/31/2019	
	101-228-956-000		DELIVER TO CDW RETURNS WAREHOUSE	6.26				
			Total for vendor UPS - UPS:	6.26	6.26			

Vendor VIGSEC - VIGILANTE SECURITY:

628232								
94089	VIGILANTE SECURITY	12/10/2019	01/21/2020	695.00	695.00	Open	N	
	INSTALL DDA FIRE ALARM	KTYLER					12/31/2019	
	247-000-740-000		INSTALL DDA FIRE ALARM	695.00				
628260								
94090	VIGILANTE SECURITY	12/10/2019	01/21/2020	444.61	444.61	Open	N	
	11.4-1.31 ALARM MONITORING DDA	KTYLER					12/31/2019	
	247-000-740-000		11.4-1.31 ALARM MONITORING DDA	444.61				
628262								
94091	VIGILANTE SECURITY	12/10/2019	01/21/2020	1,679.00	1,679.00	Open	N	
	INSTALL DDA BURGLAR ALARM	KTYLER					12/31/2019	
	247-000-740-000		INSTALL DDA BURGLAR ALARM	1,679.00				
			Total for vendor VIGSEC - VIGILANTE SECURITY:	2,818.61	2,818.61			

Vendor BELVIR - VIRGINIA BELINSKI:

INSTRUCTOR								
94083	VIRGINIA BELINSKI	12/23/2019	01/21/2020	125.00	125.00	Open	N	
	DEC AFEP+ BAL/EXER INST	KTYLER					12/31/2019	
	101-692-742-000		DEC AFEP INST	100.00				
	101-692-742-000		DEC BAL/EXER INST	25.00				
			Total for vendor BELVIR - VIRGINIA BELINSKI:	125.00	125.00			

Vendor WADTRI - WADE TRIM :

2015551								
94093	WADE TRIM	08/15/2019	01/21/2020	970.00	970.00	Open	N	
	7.26 MENARDS	KTYLER					12/31/2019	

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	101-370-819-000	7.26 MENARDS		970.00				
2015569 94094	WADE TRIM 7.28 COBBLESTONE RIDGE CONST ADM 592-000-286-000	08/16/2019 KTYLER	01/21/2020	1,170.00	1,170.00	Open	N 12/31/2019	
		7.28 COBBLESTONE RIDGE CONST ADMIN		1,170.00				
2015620 94095	WADE TRIM 8.30 MENARDS 101-370-819-000	09/04/2019 KTYLER	01/21/2020	530.00	530.00	Open	N 12/31/2019	
		8.30 MENARDS		530.00				
2015765 94096	WADE TRIM 9.1 COBBLESTONE RIDGE CONST ADMI 592-000-286-000	09/15/2019 KTYLER	01/21/2020	360.00	360.00	Open	N 12/31/2019	
		9.1 COBBLESTONE RIDGE CONST ADMIN		360.00				
	Total for vendor WADTRI - WADE TRIM :			<u>3,030.00</u>	<u>3,030.00</u>			

Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:

301334 94100	WAYNE CO DEPT OF PUBLIC SERVICE DEC RG SEWAGE 592-537-924-000	12/31/2019 KTYLER	01/21/2020	99,938.70	99,938.70	Open	N 12/31/2019	
		DEC RG SEWAGE		99,938.70				
	Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:			<u>99,938.70</u>	<u>99,938.70</u>			

Vendor WACOCL - WAYNE COUNTY CLERK:

REISSUE 94097	WAYNE COUNTY CLERK TOWLES RENEW NOTARY(REISSUE-LOST 101-215-956-000	01/16/2020 KTYLER	01/21/2020	10.00	10.00	Open	N 12/31/2019	
		TOWLES RENEW NOTARY(REISSUE-LOST CHEC		10.00				
	Total for vendor WACOCL - WAYNE COUNTY CLERK:			<u>10.00</u>	<u>10.00</u>			

# of Invoices:	115	# Due:	115	Totals:	538,251.77	538,251.77	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>538,251.77</u>	<u>538,251.77</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			85,658.88	85,658.88			
	247 - DDA Fund			3,643.32	3,643.32			
	250 - Museum Fund			55.41	55.41			
	251 - LDFA Fund			1,100.00	1,100.00			
	260 - Landfill Fund			5,959.70	5,959.70			
	265 - Federal Forfeiture			7,043.96	7,043.96			
	266 - State Forfeiture Fund			269.92	269.92			
	592 - Water/Sewer Fund			434,520.58	434,520.58			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			19,602.31	19,602.31			
	101 - Township Board			17,333.34	17,333.34			
	171 - Supervisor Department			34.98	34.98			
	191 - Election Department			1,340.00	1,340.00			
	210 - Attorney Fees			6,199.28	6,199.28			
	215 - Clerk Department			20.00	20.00			
	228 - IT Department			731.26	731.26			
	247 - Assessing Department			260.49	260.49			
	248 - General Office			994.33	994.33			
	265 - Building & Grounds			32,993.69	32,993.69			
	301 - Police Department			7,953.57	7,953.57			
	325 - Dispatch			81.36	81.36			
	336 - Fire Department			7,387.84	7,387.84			
	370 - Building/Planning Dept.			6,970.77	6,970.77			
	536 - Water Department			306,729.80	306,729.80			
	537 - Sewer Department			126,260.78	126,260.78			
	692 - Seniors Dept			739.17	739.17			
	718 - Park & Lake Dept			2,618.80	2,618.80			



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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor AHESIG - AHEARN SIGNS:								
1034090								
93931	AHEARN SIGNS	01/07/2020	01/21/2020	90.00	90.00	Open	N	
	UPDATES TO EXISTING CEMETERY CLE	KTYLER					01/21/2020	
	101-276-932-000	UPDATES TO EXISTING CEMETERY CLEANUP		90.00				
		Total for vendor AHESIG - AHEARN SIGNS:		<u>90.00</u>	<u>90.00</u>			
Vendor ONEAME - AMERICAN UNITED LIFE INSUR CO:								
G38662								
93930	AMERICAN UNITED LIFE INSUR CO	12/13/2019	01/21/2020	158.32	158.32	Open	N	
	EMPLOYEE NOTICE MAILING	KTYLER					01/21/2020	
	101-101-956-000	EMPLOYEE NOTICE MAILING		158.32				
		Total for vendor ONEAME - AMERICAN UNITED LIFE INSUR CO:		<u>158.32</u>	<u>158.32</u>			
Vendor RICANT - ANTHONY RICHENDOLLAR:								
587								
93947	ANTHONY RICHENDOLLAR	01/09/2020	01/21/2020	400.00	400.00	Open	N	
	2.14/15 DADDY DAU DANCE-DJ	KTYLER					01/21/2020	
	101-691-742-000	2.14/15 DADDY DAU DANCE-DJ		400.00				
		Total for vendor RICANT - ANTHONY RICHENDOLLAR:		<u>400.00</u>	<u>400.00</u>			
Vendor BELTIR - BELLE TIRE:								
34470970								
93948	BELLE TIRE	01/03/2020	01/21/2020	862.44	862.44	Open	N	
	#516 BRAKES	KTYLER					01/21/2020	
	592-536-932-000	#516 BRAKES		862.44				
		Total for vendor BELTIR - BELLE TIRE:		<u>862.44</u>	<u>862.44</u>			
Vendor CHABUS - CHAPP & BUSHEY OIL CO:								
1012017								
93957	CHAPP & BUSHEY OIL CO	01/02/2020	01/21/2020	160.05	160.05	Open	N	
	FIRE-DRUM OF BLUE DEF	KTYLER					01/21/2020	
	101-336-860-000	FIRE-DRUM OF BLUE DEF		160.05				
187489								
93958	CHAPP & BUSHEY OIL CO	01/10/2020	01/21/2020	829.89	829.89	Open	N	
	DIESEL FUEL	KTYLER					01/21/2020	

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	GL Distribution							
	101-301-860-001	DIESEL FUEL		4.98				
	101-336-860-001	DIESEL FUEL		785.08				
	592-536-751-000	DIESEL FUEL		39.83				
187490								
93959	CHAPP & BUSHEY OIL CO FUEL	01/10/2020 KTYLER	01/21/2020	2,872.84	2,872.84	Open	N 01/21/2020	
	101-301-860-001	FUEL		2,005.24				
	101-336-860-001	FUEL		97.68				
	592-536-751-000	FUEL		387.83				
	101-265-860-000	FUEL		143.64				
	101-692-860-000	FUEL		114.91				
	101-265-860-000	FUEL 370 BLDG		17.24				
	101-265-860-000	FUEL 718 PARK		66.08				
	101-171-860-000	FUEL		40.22				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			<u>3,862.78</u>	<u>3,862.78</u>			

Vendor LIVCIT - CITY OF LIVONIA:

2020-00000012								
93955	CITY OF LIVONIA 2020 W.W.S.O.T. MEMBERSHIP	12/30/2019 KTYLER	01/21/2020	7,000.00	7,000.00	Open	N 01/21/2020	
	101-301-745-000	2020 W.W.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 CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:

3159249								
93960	CRITICAL TECHNOLOGY SOLUTIONS ANN MAINT HIGH SPEED DATA FOR WA	12/31/2019 KTYLER	01/21/2020	4,608.00	4,608.00	Open	N 01/21/2020	20-0023
	592-536-819-000	MAINTENANCE FOR WATER READING SYSTEM		4,608.00				
	Total for vendor CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:			<u>4,608.00</u>	<u>4,608.00</u>			

Vendor CUSHOL - CUSTOM HOLIDAYS:

200109-02								
93961	CUSTOM HOLIDAYS 2019 TRIPS	01/09/2020 KTYLER	01/21/2020	2,613.00	2,613.00	Open	N 01/21/2020	
	101-692-743-000	10.25 MURDER MYSTERY TRAIN		1,584.00				
	101-692-743-000	12.16 HOLIDAY MYSTERY TOUR		534.00				
	101-692-743-000	12.31 NEW YEARS EVE		495.00				
	Total for vendor CUSHOL - CUSTOM HOLIDAYS:			<u>2,613.00</u>	<u>2,613.00</u>			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor MISC - DAVID MANDELL:								
REFUND								
93968	DAVID MANDELL	01/14/2020	01/21/2020	1,785.00	1,785.00	Open	N	
	#104147 CONST BOND @ 13970 HAGGE	KTYLER					01/21/2020	
	101-000-285-000	#104147 CONST BOND @ 13970 HAGGERTY		1,785.00				
REFUND								
93969	DAVID MANDELL	01/14/2020	01/21/2020	4,000.00	4,000.00	Open	N	
	#95829 CONST BOND @ 13970 HAGGER	KTYLER					01/21/2020	
	101-000-285-000	#95829 CONST BOND @ 13970 HAGGERTY		4,000.00				
	Total for vendor MISC - DAVID MANDELL:			5,785.00	5,785.00			
Vendor DELCOM - DELL MARKETING LP :								
10366319838								
93971	DELL MARKETING LP	01/07/2020	01/21/2020	7,554.40	7,554.40	Open	N	20-0010
	2 YR EXTENDED SERVICE WARRANTY O	KTYLER					01/21/2020	
	101-228-939-000	2 YR EXT. SERVICE WARRANTY DISK STORA		7,554.40				
10367341052								
93972	DELL MARKETING LP	01/11/2020	01/21/2020	1,172.66	1,172.66	Open	N	20-0014
	DELL PC TO REPLACE OLD STATE QVF	KTYLER					01/21/2020	
	101-215-970-000	DELL OPTIPLEX 5070 MT XCTO		1,172.66				
	Total for vendor DELCOM - DELL MARKETING LP :			8,727.06	8,727.06			
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:								
388573								
93987	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	17,473.45	17,473.45	Open	N	
	12.27 VBT/SAW	KTYLER					01/21/2020	
	592-536-820-000	12.27 VBT/SAW		17,473.45				
388591								
93988	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	2,851.25	2,851.25	Open	N	
	12.27 VBT/WASTEWATER ROUTING STU	KTYLER					01/21/2020	
	592-536-820-000	12.27 VBT/WASTEWATER ROUTING STUDY		2,851.25				
388865								
93989	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	4,542.45	4,542.45	Open	N	
	12.27 VBT/CROSSROADS DIST CTR N	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/CROSSROADS DIST CTR N		4,542.45				

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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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							
388899								
93990	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	1,233.00	1,233.00	Open	N	
	12.27 VBT/HAMPTON MANOR	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/HAMPTON MANOR		1,233.00				
388900								
93991	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	326.63	326.63	Open	N	
	12.27 VBT/PROJECT PANCAKE	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/PROJECT PANCAKE		326.63				
388901								
93992	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	293.00	293.00	Open	N	
	12.27 VBT/MULTI-TENANT	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/MULTI-TENANT		293.00				
388902								
93993	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	5,769.00	5,769.00	Open	N	
	12.27 VBT/US SIGNAL	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/US SIGNAL		5,769.00				
388907								
93994	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	909.00	909.00	Open	N	
	12.27 VBT/HOMESTEAD SAD	KTYLER					01/21/2020	
	101-370-819-000	12.27 VBT/HOMESTEAD SAD		909.00				
388908								
93995	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	362.00	362.00	Open	N	
	12.27 VBT/SYCAMORE PROJECT	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/SYCAMORE PROJECT		362.00				
388914								
93996	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	21,138.45	21,138.45	Open	N	
	12.27 VBT/YIP W&S	KTYLER					01/21/2020	
	592-536-820-000	12.27 VBT/YIP W&S		21,138.45				
388916								
93997	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	235.50	235.50	Open	N	
	12.27 VBT/COSTCO FACILITY	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/COSTCO FACILITY		235.50				
388915								
93998	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	181.00	181.00	Open	N	
	12.27 VBT/W&S SYSTEM WIDE SURVEY	KTYLER					01/21/2020	
	592-536-820-000	12.27 VBT/W&S SYSTEM WIDE SURVEY		181.00				

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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	
388917	GL Distribution							
93999	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	78.50	78.50	Open	N	
	12.27 VBT/DTE SUB STATION	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/DTE SUB STATION		78.50				
388918								
94000	FISHBECK, THOMPSON, CARR & HUBER	01/07/2020	01/21/2020	1,449.00	1,449.00	Open	N	
	12.27 VBT/CAMPING WORLD	KTYLER					01/21/2020	
	592-000-286-000	12.27 VBT/CAMPING WORLD		1,449.00				
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			<u>56,842.23</u>	<u>56,842.23</u>			

Vendor INTAB - INTAB:

155630A								
94018	INTAB	01/08/2020	01/21/2020	157.29	157.29	Open	N	20-0016
	I VOTED! 2020 PRESIDENTIAL ELEC	KTYLER					01/21/2020	
	101-191-727-000	I VOTED PRESIDENTIAL 2020 STICKERS		139.00				
	101-191-727-000	SHIPPING		18.29				
	Total for vendor INTAB - INTAB:			<u>157.29</u>	<u>157.29</u>			

Vendor KENCOM - KENT COMMUNICATIONS:

P205334								
94023	KENT COMMUNICATIONS	01/02/2020	01/21/2020	3,734.25	3,734.25	Open	N	
	ADV POSTAGE-2020 ASMT CHNG NOTIC	KTYLER					01/21/2020	
	101-248-728-000	ADV POSTAGE-2020 ASMT CHNG NOTICES		3,734.25				
	Total for vendor KENCOM - KENT COMMUNICATIONS:			<u>3,734.25</u>	<u>3,734.25</u>			

Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:

01-10-2020								
94021	KSPRINGER MEDIA MANAGEMENT	01/10/2020	01/21/2020	400.00	400.00	Open	N	
	JAN CONSULT/SOCIAL MEDIA	KTYLER					01/21/2020	
	101-715-819-000	JAN CONSULT/SOCIAL MEDIA		400.00				
	Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:			<u>400.00</u>	<u>400.00</u>			

Vendor LAFONTAINE - LAFONTAINE CDJR-LANSING:

Q1620								
94030	LAFONTAINE CDJR-LANSING	01/06/2020	01/21/2020	25,500.00	25,500.00	Open	N	20-0017
	2020 DODGE CHARGER-DETECTIVE BUR	KTYLER					01/21/2020	
	101-301-970-000	REPLACEMENT DET BUR VEHICLE		25,500.00				

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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	
Total for vendor LAFONTAINE - LAFONTAINE CDJR-LANSING:				25,500.00	25,500.00				
Vendor LOHUSU - LOWER HURON SUPPLY:									
440578 94026	LOWER HURON SUPPLY ANNUAL RESTOCK OF JANITORIAL SUP 101-265-740-000	01/07/2020 KTYLER JANITORIAL SUPPLIES	01/21/2020	1,743.13 1,743.13	1,743.13	Open	N 01/21/2020	20-0006	
440601 94027	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	01/03/2020 KTYLER JANITORIAL SUPPLIES	01/21/2020	49.46 49.46	49.46	Open	N 01/21/2020		
440636 94028	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	01/07/2020 KTYLER JANITORIAL SUPPLIES	01/21/2020	87.47 87.47	87.47	Open	N 01/21/2020		
440647 94029	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	01/13/2020 KTYLER JANITORIAL SUPPLIES	01/21/2020	53.94 53.94	53.94	Open	N 01/21/2020		
Total for vendor LOHUSU - LOWER HURON SUPPLY:				1,934.00	1,934.00				
Vendor MIPOTR - MICHIGAN POLICE TRAINING:									
1231 94040	MICHIGAN POLICE TRAINING PEREZ/TRONT 1.21-24 CMV CLASSES 101-301-861-001 101-301-861-001	12/29/2019 KTYLER PEREZ/TRONT 1.21-22 GEN CMV CLASS PEREZ 1.23-24 SIZE/WEIGHT CLASS	01/21/2020	1,275.00 850.00 425.00	1,275.00	Open	N 01/21/2020		
Total for vendor MIPOTR - MICHIGAN POLICE TRAINING:				1,275.00	1,275.00				
Vendor MMLWCF - MML WORKERS COMP FUND:									
9112205 94038	MML WORKERS COMP FUND 4TH Q WORKERS COMP INSUR 101-900-720-000 592-536-720-000	01/02/2020 KTYLER 4TH Q WORKERS COMP INSUR 4TH Q WORKERS COMP INSUR	01/21/2020	16,613.00 9,967.80 6,645.20	16,613.00	Open	N 01/21/2020		
Total for vendor MMLWCF - MML WORKERS COMP FUND:				16,613.00	16,613.00				

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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 MPARK - MPARKS:								
200001937								
94035	MPARKS	11/13/2019	01/21/2020	950.00	950.00	Open	N	20-0005
	JEWRIGHT/ZAENGLEIN 1.28-31 MPARK	KTYLER					01/21/2020	
	101-691-861-000	FULL DELEGATE MPARKS	JENNIFER ZAENGLE	475.00				
	101-691-861-000	FULL DELEGATE MPARKS	JENNIFER WRIGHT	475.00				
300000828								
94041	MPARKS	12/01/2019	01/21/2020	780.00	780.00	Open	N	
	2020 MPARKS MEMBERSHIP DUES	KTYLER					01/21/2020	
	101-691-810-000	JWRIGHT/ZAENGLEIN 2020 MPARK DUES		667.00				
	101-692-810-000	JORDAN 2020 MPARK DUES		113.00				
	Total for vendor MPARK - MPARKS:			1,730.00	1,730.00			

Vendor NABUFU - NATIONAL BUSINESS FURNITURE:

ZK077051-TDQ								
94042	NATIONAL BUSINESS FURNITURE	01/06/2020	01/21/2020	403.29	403.29	Open	N	20-0009
	SUPERVISOR-MOBILE PEDESTAL/TALL	KTYLER					01/21/2020	
	101-171-970-000	ASTORIA MOBILE PEDESTAL ITEM# 34515		269.00				
	101-171-970-000	LOW BACK TALL SEAT STOOL ITEM# 57155		66.79				
	101-171-970-000	SHIPPING & HANDLING		67.50				
	Total for vendor NABUFU - NATIONAL BUSINESS FURNITURE:			403.29	403.29			

Vendor PETCAS - PETTY CASH:

SENIORS								
94052	PETTY CASH	01/07/2020	01/21/2020	200.00	200.00	Open	N	
	FEB SUNDAY BAND MUSIC	KTYLER					01/21/2020	
	101-692-742-000	FEB SUNDAY BAND MUSIC		200.00				
	Total for vendor PETCAS - PETTY CASH:			200.00	200.00			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70060900								
94046	PRIORITY ONE EMERGENCY	01/02/2020	01/21/2020	224.97	224.97	Open	N	
	BETTENDORF/HARRIS/LONG UNIFORMS	KTYLER					01/21/2020	
	101-301-741-000	BETTENDORF/HARRIS/LONG UNIFORMS		224.97				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			224.97	224.97			

Vendor QUILL - QUILL CORPORATION:

01/16/2020 01:49 PM  
 User: KTYLER  
 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	Jrnalized Post Date	PO Number
3656126 94053	QUILL CORPORATION OFFICE SUPPLIES 101-691-740-000 101-691-740-000 101-691-740-000	01/02/2020 KTYLER	01/21/2020	33.05	33.05	Open	N 01/21/2020	20-0004
		DESK CALENDAR PAD		5.94				
		WALL CALENDAR		12.32				
		MOUSE PAD		14.79				
3690333 94054	QUILL CORPORATION INK/OFFICE SUPPLIES 101-301-727-000 101-301-727-000 101-336-956-000 101-301-727-000 101-336-956-000 101-336-956-000 101-301-727-000	01/03/2020 KTYLER	01/21/2020	818.61	818.61	Open	N 01/21/2020	20-0007
		HP 952 INK		205.18				
		HP 91 INK		206.98				
		X-ACTO PAPER TRIMMER		39.99				
		DYMO LABEL TAPE		17.29				
		QUILL CHAIRMATS		299.96				
		2020 DESK CALENDARS		25.45				
		STAPLES BALLPOINT PENS		23.76				
3686021 94055	QUILL CORPORATION INK/OFFICE SUPPLIES 101-301-727-000	01/03/2020 KTYLER	01/21/2020	147.59	147.59	Open	N 01/21/2020	20-0007
		HP 61X TONER CARTRIDGE		147.59				
3772307 94056	QUILL CORPORATION CALENDAR-PENCIL HOLDER-HEATER 101-248-727-000 101-248-727-000 101-248-727-000	01/07/2020 KTYLER	01/21/2020	105.37	105.37	Open	N 01/21/2020	20-0015
		WALL CALENDAR		28.89				
		PENCIL HOLDER		13.59				
		HEATER		62.89				
	Total for vendor QUILL - QUILL CORPORATION:			1,104.62	1,104.62			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

56599 94060	R&R FIRE TRUCK REPAIR HYDROSTATIC TESTING OF CASCADE B 101-336-933-000	12/23/2019 KTYLER	01/21/2020	446.00	446.00	Open	N 01/15/2020	
		HYDROSTATIC TESTING OF CASCADE BOTTLE		446.00				
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			446.00	446.00			

Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:

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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
808344 94073	SERVICE ELECTRIC SUPPLY CO METER PARTS 592-536-970-003	01/03/2020 KTYLER	01/21/2020	172.58	172.58	Open	N 01/21/2020	
	METER PARTS			172.58				
	Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:			<u>172.58</u>	<u>172.58</u>			

Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:

3504 94072	SOUTH HURON VALLEY UTILITY ATH JAN SEWAGE O&M 592-537-924-000	01/01/2020 KTYLER	01/21/2020	95,942.00	95,942.00	Open	N 01/21/2020	
	JAN SEWAGE O&M			95,942.00				
	Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:			<u>95,942.00</u>	<u>95,942.00</u>			

Vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:

67461 94069	SUPERIOR AUTO & TRUCK SERVICE #516 BLOWER MOTOR RESISTOR/PLUG 592-536-932-000	01/06/2020 KTYLER	01/21/2020	239.73	239.73	Open	N 01/21/2020	
	#516 BLOWER MOTOR RESISTOR/PLUG			239.73				
	Total for vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:			<u>239.73</u>	<u>239.73</u>			

Vendor LUBSTO - THE LUBE STOP:

129863 94076	THE LUBE STOP R-35 OIL CHANGE 101-265-860-000	01/06/2020 KTYLER	01/21/2020	33.95	33.95	Open	N 01/21/2020	
	R-35 OIL CHANGE			33.95				
	Total for vendor LUBSTO - THE LUBE STOP:			<u>33.95</u>	<u>33.95</u>			

Vendor MISC - THREE STRIPES HEATING & COOLING INC:

REFUND 94078	THREE STRIPES HEATING & COOLING IN #PM20-0020 REFUND @ 188 MELODY L 101-000-285-000	01/09/2020 KTYLER	01/21/2020	80.00	80.00	Open	N 01/21/2020	
	#PM20-0020 REFUND @ 188 MELODY LN			80.00				
	Total for vendor MISC - THREE STRIPES HEATING & COOLING INC:			<u>80.00</u>	<u>80.00</u>			

Vendor VABUST - VAN BUREN STEEL:

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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
1014715 94088	VAN BUREN STEEL METER PARTS 592-536-740-000	01/03/2020 KTYLER	01/21/2020	82.50	82.50	Open	N 01/21/2020	
	METER PARTS			82.50				
	Total for vendor VABUST - VAN BUREN STEEL:			<u>82.50</u>	<u>82.50</u>			
<hr/>								
Vendor WESHFI - WEST SHORE SERVICES:								
27163 94099	WEST SHORE SERVICES 2019 ANN INSP/MAINT-12 VBT OUTDO 101-301-819-000	01/03/2020 KTYLER	01/21/2020	4,980.00	4,980.00	Open	N 01/21/2020	
	2019 ANN INSP/MAINT-12 VBT OUTDOOR SI			4,980.00				
	Total for vendor WESHFI - WEST SHORE SERVICES:			<u>4,980.00</u>	<u>4,980.00</u>			
<hr/>								
Vendor WYALCO - WYANDOTTE ALARM COMPANY:								
143799 94092	WYANDOTTE ALARM COMPANY 2020 ALARM MONITORING FS3 101-265-819-000	01/01/2020 KTYLER	01/21/2020	634.20	634.20	Open	N 01/21/2020	
	2020 ALARM MONITORING FS3			634.20				
143382 94098	WYANDOTTE ALARM COMPANY JAN-FEB-MAR BOAT HOUSE ALARM 101-301-819-000	01/01/2020 KTYLER	01/21/2020	602.22	602.22	Open	N 01/21/2020	
	JAN-FEB-MAR BOAT HOUSE ALARM			602.22				
	Total for vendor WYALCO - WYANDOTTE ALARM COMPANY:			<u>1,236.42</u>	<u>1,236.42</u>			
<hr/>								
Vendor MISC - YOLANDA GORDON:								
REFUND 94101	YOLANDA GORDON #009432-000 DUP PYMT @ 41943 ROC 592-000-284-000	01/08/2020 KTYLER	01/21/2020	173.95	173.95	Open	N 01/21/2020	
	#009432-000 DUP PYMT @ 41943 ROCKCREE			173.95				
	Total for vendor MISC - YOLANDA GORDON:			<u>173.95</u>	<u>173.95</u>			
<hr/>								
# of Invoices:	58	# Due:	58	Totals:	247,612.38	247,612.38		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>247,612.38</u>	<u>247,612.38</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			82,525.09	82,525.09			
	592 - Water/Sewer Fund			165,087.29	165,087.29			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			20,328.03	20,328.03			
	101 - Township Board			158.32	158.32			
	171 - Supervisor Department			443.51	443.51			
	191 - Election Department			157.29	157.29			
	215 - Clerk Department			1,172.66	1,172.66			
	228 - IT Department			7,554.40	7,554.40			
	248 - General Office			3,839.62	3,839.62			
	265 - Building & Grounds			2,829.11	2,829.11			
	276 - Cemetery			90.00	90.00			
	301 - Police Department			42,193.21	42,193.21			
	336 - Fire Department			1,854.21	1,854.21			
	370 - Building/Planning Dept.			909.00	909.00			
	536 - Water Department			54,682.26	54,682.26			
	537 - Sewer Department			95,942.00	95,942.00			
	691 - Recreation Dept			2,050.05	2,050.05			
	692 - Seniors Dept			3,040.91	3,040.91			
	715 - Communications Dept			400.00	400.00			
	900 - Insurance			9,967.80	9,967.80			

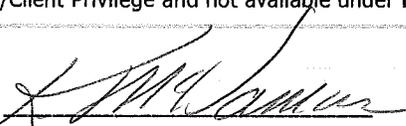


# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY: JANUARY 21, 2020**  
**BOARD DATE: JANURAY 21, 2020**

New Business	Unfinished Business	Public Hearing	Consent Agenda	X
<b>ITEM (SUBJECT)</b>	Recreation Committee Reappointments			
<b>DEPARTMENT</b>	Parks & Recreation			
<b>PRESENTER</b>	Kevin McNamara			
<b>PHONE NUMBER</b>				
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Jennifer Wright			
<b>Agenda topic</b>				
<b>ACTION REQUESTED</b>				
Reappointments of Charles Coleman, Kimberly Nofz, Tammy Wall, Daniel Belanger, Todd O'Neill, and Denise Willoughby to the Charter Township of Van Buren Recreation Committee, terms to expire 2-1-2021.				
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>				
Consider the reappointments of Charles Coleman, Kimberly Nofz, Tammy Wall, Daniel Belanger, Todd O'Neill, and Denise Willoughby to the Recreation Committee. These members have all expressed interest in being reappointed for another term. The Committee works well as a team and offers ideas as well as recommendations that have been essential to the Parks and Recreation Department.				
<b>BUDGET IMPLICATION</b>	N/A			
<b>IMPLEMENTATION NEXT STEP</b>				
<b>DEPARTMENT RECOMMENDATION</b>				
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A			
<b>ATTORNEY RECOMMENDATION</b>	N/A			
(May be subject to Attorney/Client Privilege and not available under FOIA)				
<b>ADDITIONAL REMARKS</b>				
<b>APPROVAL OF SUPERVISOR</b>				

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

WORK STUDY: JANUARY 21, 2020  
BOARD DATE: JANURAY 21, 2020

New Business

Unfinished Business

Public Hearing

Consent Agenda **X**

**ITEM (SUBJECT)** Recreation Committee Appointments

**DEPARTMENT** Parks & Recreation

**PRESENTER** Kevin McNamara

**PHONE NUMBER**

**INDIVIDUALS IN  
ATTENDANCE (OTHER  
THAN PRESENTER)** Jennifer Wright

Agenda topic

**ACTION REQUESTED**

Appointment of Kennedy Plummer and Morgan Stuckey to the Charter Township of Van Buren Recreation Committee, terms to expire 2-1-2021.

**BACKGROUND -- (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)**

Consider the appointments of Kennedy Plummer and Morgan Stuckey to the Recreation Committee. These two Belleville High School 10<sup>th</sup> graders have expressed interest in being appointed to the Recreation Committee. The appointments fall within the By-Laws of this committee. The appointments will be non-compensated and non-voting.

These students will be able to use their time committed to this committee towards their volunteers hours needed prior to graduation.

Both Miss Plummer and Miss Stuckey hold positions with student council and are active in various extracurricular activities.

This Committee is very excited to have these students join and provide their input to the parks and recreation department as well as with the Board of Trustees.

**BUDGET IMPLICATION** N/A

**IMPLEMENTATION  
NEXT STEP**

**DEPARTMENT RECOMMENDATION**

**COMMITTEE/COMMISSION RECOMMENDATION** N/A

**ATTORNEY RECOMMENDATION** N/A

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

**ADDITIONAL REMARKS**

**APPROVAL OF SUPERVISOR**



**CHARTER TOWNSHIP OF VAN BUREN**

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

Committee, Commission or Board in which interested: Recreation  
Committee

Name: Kennedy Plummer

Address: 278 Bay Pointe Dr. Belleville MI 48111

Home Telephone: N/A Cellular Telephone (313) 348-3077

Work Telephone: (313) 727-3365 Email Address Kennedyplumm@gmail.com

High School: Belleville High School

College: N/A Degree/Course(s): \_\_\_\_\_

Current Employment: N/A

Job Title: \_\_\_\_\_

Duties performed: \_\_\_\_\_

Current membership in organizations and offices held: Student Council  
Class of 2022 president

Past membership in organizations and offices held: Boys: Girls Club  
Torch Club President

Additional information and comments: Volleyball, Spanish  
Club

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

Kennedy Plummer  
Signature

01-9-20  
Date

# CHARTER TOWNSHIP OF VAN BUREN

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

Committee, Commission or Board in which interested: Recreation

Committee

Name: Morgan Stuckey

Address: 44132 Stonebridge Dr. Van Buren Township

Home Telephone: (734) 325-2449 Cellular Telephone: (734) 957-4070

Work Telephone: (734) 957-4070 Email Address: mstuckey722@gmail.com

High School: Belleville High School

College: — Degree/Course(s): —

Current Employment: Student

Job Title: Student Representative

Duties performed: —

Current membership in organizations and offices held: Student council  
(publicity manager)

Past membership in organizations and offices held: Attended National Youth Forum for medicine

Additional information and comments: in band, drama department,  
sports department

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

Morgan Stuckey  
Signature

11/9/20  
Date

# Charter Township of Van Buren

Agenda Item: 3

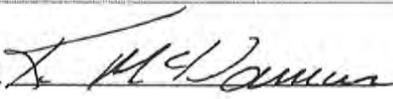
## REQUEST FOR BOARD ACTION

WORK STUDY  
JANUARY 21, 2020  
BOARD MEETING  
JANUARY 21, 2020

Consent Agenda X      New Business X (WS)      Unfinished Business \_\_\_\_\_      Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Re-appointment of Endowment Committee members
<b>DEPARTMENT</b>	Supervisor's Department
<b>PRESENTER</b>	Director Lynette Jordan
<b>PHONE NUMBER</b>	734-699-8918
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider the re-appointments of Dolores Hogan, Mary Korgal, Patricia Sobecki and Helen Wylie to the Endowment Committee with terms to expire January 15, 2021.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN**

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

Committee, Commission or Board in which interested: Water

Name: Eileen Parent

Address: 42782 Berkdale Dr VBT

Home Telephone:                      Cellular Telephone 734-776-4008

Work Telephone:                      Email Address                     

High School: Bishop Noll Inst, Hammond IN

College: De Paul Univ Degree/Course(s): BS business; MS educ  
Indiana Univ

Current Employment:                     

Job Title: retired teacher

Duties performed:                     

Current membership in organizations and offices held:                     

Past membership in organizations and offices held:                     

Additional information and comments:                     

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

E Parent

Signature

01-09-2020

Date

# Charter Township of Van Buren

Agenda Item: 4

## REQUEST FOR BOARD ACTION

**WORK STUDY**

**DATE: JANUARY 21, 2020**

**BOARD MEETING**

**DATE: JANUARY 21, 2020**

Consent Agenda  New Business  Unfinished Business  Public Hearing

<b>ITEM (SUBJECT)</b>	Resolution 2020-02: Inter-Governmental Agreement between Van Buren Charter Township and the City of Belleville for Emergency Lockup & Dispatch Services
<b>DEPARTMENT</b>	Public Safety
<b>PRESENTER</b>	Director Greg Laurain
<b>PHONE NUMBER</b>	734-699-8930
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider approval of Resolution 2020-02: Inter-governmental Agreement between Van Buren Charter Township and the City of Belleville for Emergency Lockup & Dispatch Services and authorize the Supervisor and Clerk to execute the Agreement.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The current Inter-Governmental Agreement between Van Buren Charter Township and the City of Belleville is set to expire in 2020.	
Please see attached redlined IGA which renews the existing Agreement for an additional three years (with an optional fourth year, if not terminated by either party) with a 2.5% increase for emergency services per year.	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CHARTER TOWNSHIP OF VAN BUREN AND THE  
CITY OF BELLEVILLE FOR EMERGENCY DISPATCH  
AND LOCKUP SERVICES AGREEMENT**

**THIS AGREEMENT** entered into this \_\_\_\_ day of \_\_\_\_\_ 2020 by and between: the Charter Township of Van Buren, 46425 Tyler Road, Van Buren Township, Michigan 48111, a municipal corporation hereinafter referred to as “the Township” and the City of Belleville, 6 Main Street, Belleville, Michigan 48111, a municipal corporation hereinafter referred to as “the City”.

**WHEREAS**, the Township and the City have heretofore each provided emergency dispatch and lockup services in conjunction with public safety; and

**WHEREAS**, the Township and the City have determined that each municipality would realize certain benefits upon the transfer of the City’s dispatch and lockup services to the Township; and

**WHEREAS**, Public Act 32 of the Public Acts of 1986, as amended, being MCL 484.1101 *et seq.*, and MCL 124.531 *et seq.* authorizes agreements between public agencies for these services;

**NOW THEREFORE**, the Township and the City hereby agree as follows:

**1. GENERAL AGREEMENT.**

The Township agrees to provide emergency dispatch and lockup services to the City in accordance with the terms and conditions of this Agreement which will be administered by the Township in the E-911 Dispatch and Communication Services Center within the Department of Public Safety of the Township and in accordance with applicable state and federal law.

**2. DEFINITIONS.**

For the purposes of this Agreement, the hereinafter listed terms shall have the corresponding definitions:

- a. “City,” “City Council,” “Mayor”, “City Manager”, “City Police Chief”, and “City Fire Chief” shall mean the City of Belleville, its City Council, its Mayor, and its City Manager, its Police Chief and its Fire Chief respectively.

- b. "Contract Year" and "Fiscal Year" shall both mean a 12-month period during which emergency dispatch services are to be rendered to each municipality, commencing on January 1 of each calendar year.
- c. "Detainee", "Person" or "Subject" shall all mean a person whom the City desires to transfer or who has been transferred to the Township lockup.
- d. "Emergency Dispatch Services" or "Dispatch Services" shall mean the services mandated to be performed by the Township for the City pursuant to this Agreement.
- e. "Lockup Services" shall mean the detention of persons awaiting processing, booking, court appearances, or transportation to a jail, for a period not to exceed seventy-two (72) hours in accordance with MCL 791.262(1) (e).
- f. "Municipality" shall mean either the Township or the City, and when plural it shall mean both the Township and the City.
- g. "Township," "Township Board," "Township Supervisor," and "Township Director of Public Safety" shall mean the Charter Township of Van Buren, its Board of Trustees, and its Supervisor, and its Director of Public Safety, respectively.

**3. TRANSFER OF SERVICES.**

The City hereby agrees to transfer to the Township the function and responsibility of providing Emergency Dispatch and Lockup Services in conjunction with public safety and to designate and authorize the Township to serve as its Primary Public Safety Answering Point (PSAP) in accordance with MCL484.1318. The City agrees to turn over all necessary information and documents, whether contained on paper or on electronic format, to the Township necessary for the efficient provision of such services required in this Agreement. The Township agrees to accept such transfer and designation and to provide Emergency Dispatch Services and Lockup Services in conjunction with public safety as hereinafter set forth in this Agreement.

**4. LEVEL OF SERVICES.**

The municipalities agree that the following Emergency Dispatch and Lockup services shall be provided by the Township to the City:

- a. **EMERGENCY DISPATCH.** Dispatch Services shall include, but not be limited to:

- i. Answering incoming phone calls of a general informational or administrative nature;
- ii. Answering incoming E-911 calls for service and forwarding information to the appropriate jurisdictions/department, i.e. police, fire, emergency medical services, etc.;
- iii. Providing Law Enforcement Information Network (LEIN) and National Crime Information Center (NCIC) services to administrative personnel, investigators and patrol officers as required and/or as requested and authorized by Township department policies;
- iv. Dispatching and monitoring the following units as required by calls for service: police, fire and emergency medical services.
- v. Operating installed radio equipment, including dispatching and receiving calls, monitoring officer (police/fire or public safety) communications, monitoring adjacent public safety agencies for activity that might affect the Township or the City, operating emergency notification systems, i.e., sirens, pagers, alert tones, etc. and maintaining the 800 mghz state radio system, and other inter-agency connections and/or systems to coordinate-activity involving more than one jurisdiction;
- vi. Operating installed computer equipment including computer-aided dispatch, entry/retrieval of records and related information, and providing, if necessary, computer generated reports as required by the shift assignments, and accessing Law Enforcement Information Network (LEIN) and National Crime Information Center (NCIC) computers;
- vii. Using and monitoring the installed mobile data terminal equipment to maintain the administrative/confidential contacts with patrol units;
- viii. Providing paging services to all governmental entities as required or requested;
- ix. Testifying in Court, at deposition, or any required administrative hearing;
- x. Providing training and professional development to dispatch personnel.

b. **LOCKUP SERVICES.** Lockup Services shall include, but not be limited to:

- i. Detention of persons awaiting processing, booking, court appearances, or transportation to a jail, for a period not to exceed seventy-two (72) hours.
- ii. Providing meals to detainees in the lockup in accordance with Van Buren Township Police Department Rules and Regulations;
- iii. Providing conditions of detention in accordance with the Van Buren Township Police Department Rules and Regulations;
- iv. Testifying in Court, at depositions, or any required administrative hearing that is prisoner related.
- v. Upon request, the provision of equipment and personnel necessary for video arraignment;
- vi. Releasing detained persons pursuant to Van Buren Township's policies and procedures;
- vii. Taking and processing bonds from detained persons; and
- viii. Providing other Lockup Services as agreed to by the parties.

c. **ACCEPTANCE AND SEARCHES OF DETAINEES.**

In order for a subject arrested by the City to be admitted to the Township lockup, he or she first must be accepted by the Township. When the City desires to have a subject detained at the Township lockup, the City police officer shall turn over to the Township officer-in-charge (or his/her designee) all booking intake forms and other information as requested by the Township officer-in-charge (or his/her designee).

The City police officer transporting the subject shall conduct a thorough and appropriate search of the subject in accordance with the Township policies and procedures prior to turning the subject over to the Township. The Township may conduct its own search of the subject prior to accepting the subject for lockup. If not refused, the subject is accepted.

- d. **REFUSAL OF SUBJECTS.** The Township reserves the right to refuse admittance to its lockup of any subject who is suffering from mental illness or from a medical condition that threatens the security or the efficient operation of the Township's lockup. In the event the Township's lockup facility reaches maximum capacity, the Township reserves the right to release less serious subjects, based on its sole discretion, whether it be on personal bond and/or an appearance ticket; In such circumstances the Township will make all reasonable efforts to notify the City Police Chief of the course of action taken.
  - e. **MEDICAL SERVICES.** The City shall be responsible for the costs of provision of medical services provided to any of its detainees under this Agreement for the full duration of detention. If any detainee accepted by the Township for lockup services necessitates medical care or treatment, the City shall be solely responsible for the payment for medical services rendered to its detainees. If, after acceptance of a subject for lockup in the Township, the detainee requires medical care and/or treatment, the City shall provide officers to guard the detainee during the course of the detainee's transportation and medical care. The City hereby agrees to and shall indemnify and hold harmless the Township, its representatives, agents, elected officials, employees, public safety personnel and volunteers for any and all claims, demands, lawsuits, damages, costs, expenses, liability, attorney fees or causes of action brought by any individual, entity, partnership, person, corporation or governmental unit against them arising from or in any way connected with the medical care and treatment of detainees housed in the Township's lockup pursuant to this Agreement.
  - f. **TRANSPORTATION.** The City shall be responsible for transportation of detainees in lockup pursuant to this Agreement from the Township's lockup to court, county jail, medical care facility or other facility as required.
5. **ADMINISTRATIVE AND FINANCIAL RESPONSIBILITY.** The Township's provision of Emergency Dispatch and Lockup Services to the City shall be administered by the Township as follows:
- a. **EXCLUSIVE CONTROL BY THE TOWNSHIP DIRECTOR OF PUBLIC SAFETY.** The Dispatch Services and Lockup Services transferred to the Township shall be under the exclusive jurisdiction and control of the Township Director of Public Safety He shall issue and enforce orders, policies and procedures for the administration of the dispatch center and procedures concerning lockup. He shall keep

the City Police Chief and the City Fire Chief advised at all times of the current policies and procedures as they affect the City Departments and provide them with all written documents regarding such policies and procedures. The City shall treat such written documents in the same manner that the Township treats them, and keep them confidential if so marked. All City personnel transporting subjects for lockup to the Township shall adhere to Township policies and procedures concerning lockup.

- b. **CITY INPUT.** While the Dispatch and Lockup Services transferred to the Township shall be under the exclusive control and jurisdiction of the Township Director of Public Safety, the Township Director of Public Safety shall receive advice for the services called for herein from the City Police Chief and the City Fire Chief. If either the City Police Chief or the City Fire Chief shall object to a policy or procedure utilized in the provision of Dispatch Services or Lockup Services to the City, the City Police Chief, the City Fire Chief or their designees shall submit the City's objection to the Township Director of Public Safety or his designee. The Township Director of Public Safety or his designee shall respond to same in writing within 72 hours, providing such facts and opinions which support his determination of the issue. In the event that the matter is not resolved to the City's satisfaction after the Township Director of Public Safety response, the City Police Chief, City Fire Chief, the City Manager and Mayor may request that the issue be reviewed within one (1) week in a meeting with the Director of Public Safety and the Township Supervisor. The decision of the Township Supervisor, which shall be issued in writing within one (1) week of the meeting, shall be final.

The City agrees to maintain its Police and Fire Department policies and procedures to be compatible as possible with the Township policies and procedures of the dispatch and lockup operations, subject to the essential operational needs of the City.

The City is not responsible for the customs, policies, or practices of the Township as related to the operation of the dispatch center and jail facility or the provision of Lockup Services. The City is not responsible for the hiring, supervision, or training of dispatch and jail personnel. The City is not responsible for the jail building, its operation, or its design.

c. **ANNUAL FEE FOR DISPATCH AND LOCKUP SERVICES.**

Subject to the termination provisions in Section 7, the annual fee for Dispatch Services, including wages, benefits, training expenses, administrative expenses and equipment and for Lockup Services including detainee monitoring, arraignments, bonding, detainee releasing and meals and all other costs shall be as follows:

<u>Contract Year</u>	<u>Dispatch</u>	<u>Lockup</u>	<u>Total</u>
<u>2020</u>	<u>\$155,529</u>	<u>\$ 28,725</u>	<u>\$184,254 (2.5% increase)</u>
<u>2021</u>	<u>\$159,418</u>	<u>\$ 29,443</u>	<u>\$188,860 (2.5% increase)</u>
<u>2022</u>	<u>\$163,403</u>	<u>\$30,179</u>	<u>\$193,582 (2.5% increase)</u>

The City shall pay the annual fee in four quarterly installments in the first month of each quarter of the fiscal year. The Township may add a service charge of one percent (1%) on the first day of each month to any balance in arrears.

In the event the Agreement is renewed for an additional period of time, the parties shall negotiate in good faith to arrive at a mutually agreeable annual fee schedule. If no mutually agreed upon fee schedule can be agreed upon, this agreement shall automatically terminate.

The Township and City acknowledge and agree that the above stated annual fees are based upon projected actual costs, and the parties' desire to provide a method by which the Township will receive an annual fee which is no less than its actual annual total costs for providing Dispatch and Lockup Services. Therefore, the City and Township agree that the City shall pay to the Township, at a minimum, the above stated projected annual costs regardless of the actual annual costs incurred by the Township, provided however, if the actual annual costs incurred by the Township for the Dispatch and Lockup Services in any year exceed the projected annual costs for that year, then the City shall pay to the Township, in addition to the projected annual cost, an amount equal to the additional actual cost. The Township shall provide written documentation to the City of the additional actual

cost and the City shall pay to the Township the additional actual cost within thirty (30) days of receipt of the Township's documentation.

- d. **PERSONNEL** All personnel necessary to provide the services under this agreement shall be employees of the Township and shall be subject to the applicable Township collective bargaining agreement, the Township Policies and Procedures Manual, and any Township department operating procedure and directive. The parties further agree that if there is a transfer of any employee from the City to the Township, he or she shall be subject to the terms of any applicable collective bargaining agreement and hiring policies and directives of the Township. The parties further agree that all of the Township's costs associated with the hiring of additional employee(s), including, but not limited to, the costs of wages, paid time off and benefits, (health care, pension, disability, etc.) shall be borne by the Township.
- e. **SET-UP EXPENSES.** Initial costs incurred by either party in connection with the implementation of this agreement shall be the responsibility of the party incurring the cost.
- f. **IMPROVEMENTS TO EQUIPMENT IN CITY VEHICLES.** If the Township makes capital improvements to the dispatch center equipment which necessitates modification or replacement of equipment belonging to the City, the City shall be responsible for the purchase and cost of such modification or replacement. Township shall inform the City of Belleville at least 120 days prior to the upgrade or replacement of equipment in the dispatch center which would affect the City, absent any unforeseen circumstances that will impair the Township's ability to make such notification.
- g. **REVENUE OPPORTUNITIES.** The City agrees to cooperate with the Township as a joint applicant on applications for grant funds for dispatch and lockup purposes, but shall not be required to provide any part of a local match, except for a portion of a local match directly related to City-owned equipment. Ownership interest in grant-funded equipment shall be agreed to in writing at the time the grant application is made.

6. **TOWNSHIP PROPERTY.**

All equipment, assets and other property of the Van Buren Township Dispatch Center and Lockup Facilities shall remain the sole and exclusive property of the Township. Payment for services by the City, provided pursuant to this Agreement shall not grant the City any interest whatsoever in the Township's equipment, assets or other property.

## 7. TERM OF AGREEMENT.

This Agreement shall be effective for ~~one (1) year~~ three (3) years, beginning on January 1, ~~2017~~ 2020 and ending on ~~the 31st day of December 31, 2019~~ 2022. ~~This Agreement is automatically renewable and automatically renewed~~ for an additional one (1) year period (including a 2.5% increase) unless terminated by either of the parties in accordance with this paragraph. Either party may terminate this agreement at any time by providing written notice to the other party six (6) months in advance of termination. Annual fees for Township Dispatch and ~~H~~Lockup ~~s~~Services for any renewal periods shall be negotiated by the parties.

## 8. LIABILITY.

a. The Township shall be responsible for providing liability insurance coverage for all operations of its Dispatch Center and ~~H~~Lockup ~~f~~Facility, including the provision of Dispatch Services to the City. The City shall be named as additional insured in connection with the Emergency Dispatch Services provided by the Township. The City shall separately reimburse the Township for any costs incurred by the Township to add the City to the policy to implement this paragraph.

b. The City shall maintain liability insurance covering its Police Department personnel for their arrests, transportation and detention of its detainees. The City shall add Van Buren Township its agents, representatives, elected officials, employees, public safety personnel and volunteers as an additional insured for these liabilities. The Township shall add the City, its agents, representatives, elected officials, employees, public safety personnel and volunteers as additional insured under its policy for the services provided herein. All costs associated with adding additional insured's under the City's policy shall be paid separately by the Township.

## 9. HOLD HARMLESS.

To the fullest extent permitted by law, the City agrees to hold the Township, its agents, representatives, elected officials, employees, public safety personnel and volunteers harmless from any and all claims, suits, demands, damages, costs, expenses, liability, attorney fees, judgments, or causes of action made against the Township for the actions of the City's elected or appointed officials, employees, agents or volunteers arising from or in connection with the performance of this agreement.

To the fullest extent permitted by law, the Township agrees to hold the City, its agents, representatives, elected officials, employees, public safety personnel and volunteers harmless from any and all claims, suits, demands,

damages, costs, expenses, liability, attorney fees, judgments, or causes of action made against the City for the actions of the Township's elected or appointed officials, employees, agents or volunteers arising from or in connection with performance of this agreement.

**10. MISCELLANEOUS PROVISIONS.**

- a. This Agreement and the rights of the parties will be interpreted, construed, governed by and performed within the laws of the State of Michigan.
- b. This Agreement constitutes the entire agreement between the parties.
- c. This Agreement may not be amended, revoked, changed or modified except by way of prior written agreement by all of the parties. No waiver of any provision of this Agreement will be valid unless in writing and signed by the party against whom such waiver is charged.
- d. The validity or unenforceability of any particular provision of this Agreement will not affect its other provisions and this Agreement will be construed in all respects as if such invalid or unenforceable provision were omitted.
- e. This Agreement supersedes and revokes any previous agreements entered into between the parties.
- f. The Recitals to this Agreement are incorporated herein by reference.

IN WITNESS WHEREOF, this Agreement has been executed by the Township, and the City, as of the date of this Agreement, and has been authorized and approved by the respective parties hereto.

**For the Charter Township of Van Buren**

\_\_\_\_\_  
By Its Supervisor, Kevin McNamara

\_\_\_\_\_  
By Its Clerk, Leon Wright

**For the City of Belleville**

\_\_\_\_\_  
By Its Mayor, Kerreen Conley

\_\_\_\_\_  
By Its Clerk, Sherri Scharf

# Charter Township of Van Buren

Agenda Item: 5

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE: 1/21/20**

**1<sup>ST</sup> READING: 1/21/20**

**2<sup>ND</sup> READING: 2/4/20**

Consent Agenda \_\_\_\_\_ **New Business** X \_\_\_\_\_ Unfinished Business \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	To consider approval of the 1 <sup>st</sup> & 2 <sup>nd</sup> reading of Ordinance #01-21-20 to rezone a portion of a parcel V-125-83-046-99-0011-705 located on the east side of Haggerty Road south of Ecorse Road, otherwise known as 8001 Haggerty Road from C-1, General Business District to M-1, Light Industrial District.
<b>DEPARTMENT</b>	Planning & Economic Development
<b>PRESENTER</b>	Dan Power, Director of Planning & Economic Development
<b>PHONE NUMBER</b>	734-699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Matt Best, Director of Public Services Elizabeth Renaud, Executive Assistant Public Services

### Agenda topic

<b>ACTION REQUESTED</b>	To consider approval of the 1 <sup>st</sup> & 2 <sup>nd</sup> reading of Ordinance #01-21-20 to rezone a portion of a parcel V-125-83-046-99-0011-705 located on the east side of Haggerty Road south of Ecorse Road, otherwise known as 8001 Haggerty Road from C-1, General Business District to M-1, Light Industrial District.
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	Please see attached reports.

<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	After final approval notice of adoption will be posted in newspaper of record.

<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Approval

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

<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

# PLANNING & ZONING APPLICATION

Case number 19-029

Date Submitted 08/07/2019  
SUBMITTED FOR REZONING

### APPLICANT INFORMATION

Applicant Judy Pendergrass Phone 313.235.8564  
 Address One Energy Plaza, 1055 WCB Fax \_\_\_\_\_  
 City, State Detroit, MI Zip 48228  
 E-mail Judy.pendergrass@dteenergy.com Cell Phone Number 313.347.3242  
 Property Owner DTE Electric Phone 855.383.4249  
 (if different than applicant)  
 Address One Energy Plaza Fax \_\_\_\_\_  
 City, State Detroit, MI Zip 48228  
 Billing Contact \_\_\_\_\_ Phone \_\_\_\_\_  
 Address \_\_\_\_\_ Fax \_\_\_\_\_  
 City, State \_\_\_\_\_ Zip \_\_\_\_\_

### SITE/PROJECT INFORMATION

Name of Project DTE ASOC  
 Parcel Id No. V125-83- 046-99-0004-00 Project Address 8001 Haggerty Rd  
 Attach Legal Description of Property  
 Property Location: On the South Side of Ecorse Road; Between Haggerty Road  
 and I-275 Metro Trail Road. Size of Lot Width 1260' Depth 416'  
 Acreage of Site 6.534 Total Acres of Site to Review 6.534 Current Zoning of Site M1, C1  
 Project Description: DTE Energy is proposing to construct an Alternate System Operation Center (ASOC)  
to be located in Van Buren Township, MI. The proposed building will function as a "back-up" facility for  
the DTE Downtown Campus Electrical Systems Operation Center (ESOC);  
 Is a re-zoning of this parcel being requested? Yes  YES (if yes complete next line) NO  
 Current Zoning of Site M1, C1 Requested Zoning M1

82.234  
600'  
Approx.  
1.2 acres

### SPECIAL PERMIT INFORMATION

Does the Proposed Use Require Special Approval? YES (if yes complete next line)  NO  
 Section of Zoning Ordinance for which you are applying \_\_\_\_\_  
 Is there an official Woodland within parcel? Yes Woodland acreage 3.352  
 List total number of regulated trees outside the Woodland area? 318 Total number of trees 724  
 Detailed description for cutting trees The trees will be cut during the winter months. Trees will to be  
removed will be clearly marked on the plans and in the field.  
Snow fence will delineate the construction/demolition area.  
 If applicable application **MUST** be accompanied with a Tree Survey or statement of no trees, which incorporates all the  
 requirements listed in Section 4.45 of Zoning Ordinance 6-2-92, as amended.

### OWNER'S SIGNATURE

Judy Pendergrass  
 Print Property Owner's Name  
Judy Pendergrass  
 Signature of Property Owner

**ANA GRACIELA SHAFFER**  
 Notary Public, Macomb County, MI  
 Acting in the County of Wayne  
 My Commission Expires April 05 2024  
8-16-2019  
 Date

STATE OF MICHIGAN  
 COUNTY OF WAYNE

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

Subscribed and sworn before me this 16 day of August 2019  
Ana Graciela Shaffer Notary Public, Wayne County, Michigan My Commission expires April 05 2024 2024  
Rec 1/25/19



August 14, 2019

To whom it may concern

As property owner and applicant DTE hereby authorizes Neumann Smith Architecture to submit planning and zoning applications on behalf of DTE Electric for approval by Van Buren Township for the construction of DTE's Alternate System Operations Center (ASOC). The ASOC will be a back-up facility in the event the primary Electrical System Operations Center (ESOC) is inaccessible /inoperable. The construction of this facility is a requirement set forth by the North American Electric Reliability Corporation.

Sincerely,

Judy Rendergrass  
Project Manager  
DTE Energy  
Major Enterprise Projects  
One Energy Plaza, 1055WCB  
Detroit, Michigan 48226







**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION  
PUBLIC HEARING**

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold a public hearing on **Wednesday, December 11, 2019 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider the following requests.

1. **Case 19-029:** A request by Judy Pendergrass on behalf of DTE ASOC to rezone a portion of a parcel V-125-83-046-99-0011-705 located on the east side of Haggerty Road, south of Ecorse Road with the address 8001 Haggerty Road, from C-1, General Business District to M-1, Light Industrial District.

Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at [mbest@vanburen-mi.org](mailto:mbest@vanburen-mi.org). Written comments will be accepted until 4:00 p.m. on the hearing date and all materials relating to this request are available for public inspection at the Van Buren Township Hall prior to the hearing.

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

Posted: November 18<sup>th</sup>, 2019  
Published: November 21<sup>st</sup>, 2019  
Mailed: November 21<sup>st</sup>, 2019





September 18, 2019

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

**Subject: VBT-19-029 RZ; Review of DTE ASOC/8001 Haggerty Road Application to Amend the Charter Township of Van Buren Zoning Map**

Dear Commissioners:

We have reviewed the application by DTE ASOC ("applicant") to rezone the following parcel illustrated on the map below from C-1 (General Business) to M-1 (Light Industrial). The site is located on the east side of Haggerty Road, just south of Ecorse Road and has a tax parcel identification number: V-125-83-046-99-0011-704. The parcel is mostly zoned M-1 with a narrow 82' wide x 595' deep piece on the north end, with frontage onto Haggerty and an area of 6.53 acres being zoned C-1. The applicant's request is to zone the "strip" of land to M – 1 designation.

Figure 1. Subject Site Location



Source: Google Maps

**HEADQUARTERS**  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
MCKA.COM

Communities for real life.

Planning and zoning law provides that government has a legitimate interest in maintaining compatibility of surrounding areas, protecting and preserving natural resources, and ensuring adequate infrastructure such as roads, water supply and sanitary sewage disposal. Adoption of a master plan and imposition of zoning restrictions to accomplish those interests, as well as to avoid overcrowding, preserve open space, and protect the aesthetics of an area of land are consistent with the Michigan Planning Enabling Act (P.A. 33 of 2008) and Michigan Zoning Enabling Act (P.A. 110 of 2006).

The Master Plan was originally adopted in 1989 and amended in 1999 (Single Family Residential Plan), 2000 (Ecorse-Haggerty Corridor Plan), 2001 (Grace Lake Area Plan), 2007 (South Side Master Plan), and 2010 (Belleville Road District Plan). The Master Plan is currently under review for a complete revision. Our comments on and analysis of this request follows.

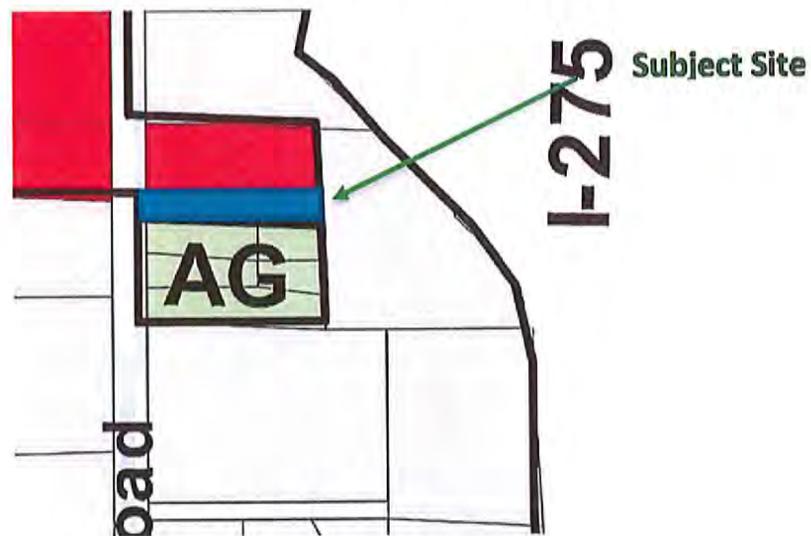
**DESCRIPTION**

The table below summarizes the existing land use, zoning, and master plan designations in and around the subject site, according to the Master Plans and Zoning Ordinance.

	Existing Land Use	Zoning	Future Land Use Classification
<b>Subject Site</b>	Vacant wooded land	C-1 (General Business)	Office/Light Industrial
<b>North</b>	Vacant commercial	C-1 (General Business)	Office/Light Industrial
<b>South</b>	Single Family Residential	AG (Agricultural and Estates)	Office/Light Industrial
<b>East</b>	Vacant wooded land	M-1 (Light Industrial)	Office/Light Industrial
<b>West</b>	Industrial	M-1 (Light Industrial)	Office/Light Industrial

Specifically, the zoning of the subject site and surrounding areas are in the following figure:  
**Figure 2. Zoning of Subject Site and Surrounding Area**

Source: Charter Township of Van Buren Zoning Map





### REZONING STANDARDS

Article 12, Chapter 5 of the Zoning Ordinance includes the procedures and standards for reviewing Zoning Ordinance amendment applications. Section 12.504(A) through (K) includes specific standards of review for the Planning Commission and Township Board of Trustees to consider prior to taking action on an amendment application. These standards are as follows:

**(A) *Consistency with the goals, policies, and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.***

The Michigan Zoning Enabling Act requires a zoning ordinance to be based upon the Master Plan. Although the Master Plan was originally adopted in 1989, it has been amended in 1999 (Single Family Residential Plan), 2000 (Ecorse-Haggerty Corridor Plan), 2001 (Grace Lake Area Plan), 2007 (South Side Master Plan), and 2010 (Belleville Road District Plan).

The Master Plan designates the subject site and the abutting parcels to the north, east and west as office/light industrial district. The proposed M-1 designation is consistent with that vision in the Master Plan, more so than the current commercial zoning of the property. The M-1 district is intended to light industrial and office type of uses, while providing easy access with proximity to the freeway and interchanges. The existing uses in the area and the development trends clearly indicate the need for light industrial and office zoned parcels, rather than commercially zoned parcels. The future land use plan map has clearly delineated commercial corridors in different parts of the Township and the subject site is not one of them.

**(B) *Consistency with the basic intent and purpose of this Zoning Ordinance.***

The Purpose and intent of Section 1.102 of the Zoning Ordinance includes imposing regulations and restrictions governing the location and construction of structures and buildings to be used for business, industry, residence, social purposes, and other specified purposes. To that end, there are provisions for zoning districts, setbacks, building height, land use, parking and loading, access management, landscaping and screening, and environmental performance.

The subject site is a narrow parcel that would be very challenging to build on for any commercial uses, and is located in an area of industrial-office uses. While having a commercial use at the site may be of service to the employees and tenants of the numerous industrial and office buildings in the area, the site is just a few miles from the main downtown Belleville Road corridor area with all types of commercial businesses. Further, commercial uses typically experience higher traffic volumes throughout the day than office/light industrial uses, which would be a concern next to existing single family residential use. The applicant is requesting a change of zoning to allow for the entire parcel to have a single zoning designation and has no plans to build on the parcel at this time. The parcel is to remain wooded and untouched.

**(C) *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.***

The site's frontage along Haggerty Road has 2 lanes in each direction and no center turn lanes; however, just north of the site is the deceleration lane for Ecorse Road which leads to the ramp to I-275. As previously noted, the subject site is a very narrow parcel not conducive to a commercial development and the applicant has no plans to make any changes to the parcel at this time. Therefore, the change of zoning will not result in any additional traffic on the abutting roadway.

#### HEADQUARTERS

235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
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**(D) *The capacity of the Township's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety, and welfare of the Township.***

Although there are no plans to build on this parcel at this time, we are not aware of any constraints on the water and sewer systems that would prevent service to the subject site, we will defer to the Van Buren Township Department of Public Services.

**(E) *That conditions have changed since the Zoning Ordinance was adopted or there was an error in the Zoning Ordinance that justifies the amendment.***

We are not aware of any errors in the Zoning Ordinance or Zoning Map, so a rezoning cannot be granted on the grounds that there is an error to correct. The Township has granted a few requests for rezoning in the past few years, all based upon review of the Ordinance standards and the Master Plan. The applicant's current request for rezoning is also following the established and required process.

Over the last few years, Van Buren Township has experienced a high demand for new industrial development and expansions of existing industrial land uses. Several approved industrial site plans in the past few years include Costco, Ashley Capital, Subaru tech center, U.S.Signals, Chase Bank Data Center etc. There is a definite market trend showing the demand for more industrial and office-technology based uses, rather than commercial uses. The Township recently rezoned a commercial parcel at the corner of Tyler and Haggerty Road (close to the subject site) to industrial designation to accommodate such growth and demand. The Township Master Plan is currently being reviewed and will involve an inventory of land planned for various uses, potential demand for such land and identification of areas of the Township suitable for future industrial development, if any.

**(F) *That the amendment will not be expected to result in exclusionary zoning.***

In general, exclusionary zoning is a prohibition of a land use when there is a demonstrated need for the use in the community. If the site is rezoned from C-1 to M-1, there are many available areas of the township where uses in the C-1 district can be established. The applicant's request for rezoning is to convert a split zoned parcel to a single consistent zoning designation.

**(G) *If a rezoning is requested, compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.***

Currently, the site is a flat vacant wooded lot. According to the Michigan Department of Environmental Quality (MDEQ) Wetlands Map Viewer, a significant portion of the site is covered in hydric soils and there are some wetlands on the eastern edge of the parcel or close to it. According to FEMA, the site is an area of 'minimal flood hazard'. As noted previously, there are no plans to develop this parcel at this time. A plan being reviewed for site plan approval on the larger parcel (of which the subject site is part of) will be subject to review and approval by the Township Engineer and appropriate governing authorities.

**(H) *If a rezoning is requested, compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.***

The permitted uses and special land uses of the M-1 zoning district are listed in the following table:





PERMITTED USES	SPECIAL LAND USES
<ul style="list-style-type: none"> <li>• Wholesale Sales</li> <li>• Warehousing (excluding Distribution Centers)</li> <li>• Manufacturing and Processing (Light)</li> <li>• Laboratories, Minor</li> <li>• Laboratories, Major</li> <li>• Retail Dry Cleaning Plants and Laundries</li> <li>• Public utility buildings, telephone exchange buildings, electric transformer stations and substations and gas regulator stations and including storage yards, when necessary to serve the immediate vicinity.</li> <li>• High Tech, Data Processing, and Computer Centers</li> <li>• Accessory Outdoor Industrial Storage</li> <li>• Accessory structures and uses customarily incidental to the above permitted uses</li> <li>• Indoor Recreation.</li> </ul>	<ul style="list-style-type: none"> <li>• Automobile Wash Establishment, Automatic</li> <li>• Drive-In Theaters</li> <li>• Private Clubs</li> <li>• Recreational Vehicle Storage Yards</li> <li>• Regulated Uses (Tattoo establishments, pawnshops, pool and billiard halls, and massage parlors)</li> <li>• Outdoor Storage of Building or Contracting Equipment and Supplies</li> <li>• Instructional Services, Outdoor</li> <li>• Truck Repair and Maintenance Facility, Minor</li> <li>• Accessory Caretaker Dwelling</li> </ul>

The area of focus for this standard is the impact that the proposed M-1 zoning district will have on the abutting properties, specifically any single family residential uses. As noted previously, the land to the north is zoned commercial, but vacant. All the uses to the west and east are non-residential. However, there is an existing non-conforming single family use located to the south of the subject property.

The M-1 District is intended to be located so that uses will be developed with limitations being placed on any negative impacts on adjacent uses from characteristics and conditions such as truck traffic, noise, glare, and other features of light industrial operation. The Zoning Ordinance has provisions for inclusion of greenbelts along property lines of non-residential uses and residential uses. In addition, aspects of landscaping, lighting, traffic and hours of operation are also strictly regulated. As noted the applicant has no plans to develop the subject site at this time and the request for rezoning is to provide uniform zoning to a split zoned parcel. The parcel currently is heavily wooded and vegetated and the applicant proposes no changes to it; therefore, no negative impacts are anticipated at this time. Should the parcel ever be built on in the future, the site plan review and approval process will review all potential impacts.

- (i) ***If a rezoning is requested, the boundaries of the requested rezoning district will be reasonable in relationship to surrounding zoning districts, and construction on the site will be able to meet the dimensional regulations for the requested zoning district.***

If the site is rezoned to M-1, the boundaries of this requested district would be contiguous with the remaining portion of the larger parcel to the east, which is zoned M-1. The site is a 6.53 acre parcel and is rectangular in shape. The limited size and narrow frontage will pose a challenge for any construction on the site. In its present configuration the parcel will likely only accommodate an access drive to the larger parcel to the east. If in the future the parcel to the north is rezoned to M-1 in conformance to the Master Plan, the subject site could possibly be combined with that parcel to create a viable buildable parcel.

**(J) If a rezoning is requested, the requested zoning district is considered to be more appropriate from the Township's perspective than another zoning district.**

Based on market trends, there is not as much demand for commercial properties as there is for Industrial and office based uses. It is entirely appropriate to change the zoning of the subject site from commercial to M-1 to be in conformance with the zoning designation of the larger parcel, of which it is a part. The applicant is in the process of seeking site plan approval for a back-up systems operation center utility exchange building as part of the larger DTE site located to its south. Issues related to parking, screening, landscaping, fencing etc. will be reviewed with site plan approval.

**(K) If a rezoning is requested to allow for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.**

The applicant is not requesting any specific use for the parcel at this time. As noted above, the applicant is in the process of seeking site plan approval for a back-up systems operation center on the larger portion of the parcel to the east. The site plan proposes to leave the subject site as is, with no changes. Amending the C-1 district which is purely a commercial zoning district to allow for light industrial and similar uses would not be appropriate.

**(L) If a rezoning is requested, the requested rezoning will not create an isolated or incompatible zone in the neighborhood.**

The site is part of a larger M-1 zoned parcel. Therefore, the proposed rezoning is not creating an isolated or incompatible zone in the neighborhood. The proposed rezoning is consistent with the office/industrial designation of the parcel and all the surrounding properties in the future land use plan. The proximity of the site to the other industrial uses makes the proposed zoning to M-1 a good fit into the neighborhood. The existing nonconforming single family dwelling to the south of the subject site could be protected from any potential adverse effects of a use on the site, by the greenbelt and screening requirements in the Zoning Ordinance.

#### **RECOMMENDATION**

At this time, the application to rezone the subject site from C-1 to M-1 meets the following standards of Section 12.504(A) through (K) of the Zoning Ordinances:

1. Section 12.504(A). The proposed rezoning is consistent with the goals, policies, and objectives of the Master Plan and its subsequent amendments. The proposed M-1 zoning designation is consistent with the office/industrial designation envisioned in the Master Plan for the site and abutting properties.
2. Section 12.504(B). The proposed rezoning is consistent with the intent to the zoning ordinance and the existing development pattern of the area.
3. Section 12.504 (C). The site has frontages on a major thoroughfare, which is capable of handling any traffic generated from the site in the future. If necessary, additional improvements can be required at the time of site plan approval.
4. Section 12.504 (D). We are not aware of any constraints in the ability of public services to serve this site.
5. Section 12.504(E). Van Buren Township has experienced a high demand for additional industrial development and expansions of existing industrial land uses. There is no use proposed for the parcel at this time. The request is to provide uniform zoning designation for a split zoned parcel.
6. Section 12.504 (F). The proposed rezoning is not causing any exclusionary zoning.
7. Section 12.504 (G). Although the site has hydric soils and possible wetlands, no changes are proposed to the site conditions at this time.





## MCKENNA

8. Section 12.504 (H). The uses permitted by right and special land use in the proposed M-1 zoning district is likely to have less adverse impacts on the adjacent neighborhood, than developing it under the current C-1 zoning designation.
9. Section 12.054(I). The site is challenging for any development owing to its narrow frontage and required setbacks for the current C-1 and proposed M-1 District. The site is part of a larger M-1 parcel and rezoning will not create a stand-alone non-viable parcel.
10. Section 12.054(J). Given the possible options, we believe the M-1 designation is the most appropriate designation.
11. Section 12.504 (K). Amending the existing C-1 district to allow for light industrial uses would be inappropriate.
12. Section 12.054(L). The proposed M-1 zoning of the site will be compatible with the uses currently existing around it. The applicant is proposing to leave the parcel in its present state. Any future development will be required to comply with zoning ordinance standards for greenbelts, buffering and landscaping will help protect the existing nonconforming single family residential use to the south.

Therefore we recommend that the Planning Commission recommend approval of the requested amendment to the Zoning Ordinance to rezone the subject property from C-1 to M-1 designation, to the Township Board of Trustees.

Respectfully Submitted,

**McKENNA**

Vidya Krishnan  
Principal Planner

# Charter Township of Van Buren

Agenda Item 6

## REQUEST FOR BOARD ACTION

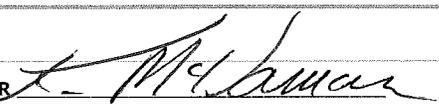
WORK STUDY MEETING DATE:  
2020-01-21

BOARD MEETING DATE:  
2020-01-21

Consent Agenda \_\_\_\_\_ New Business X Unfinished Business \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Resolution 2020-01 SHVUA 2020 System Improvements & Refunding Bonds
<b>DEPARTMENT</b>	Public Services / Water & Sewer
<b>PRESENTER</b>	Executive Assistant Elizabeth Renaud
<b>PHONE NUMBER</b>	734-699-8947
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Water & Sewer Director James T. Taylor

### Agenda topic

<b>ACTION REQUESTED</b>	
Recommend to the Township Board to approve Resolution 2020-01 which will initiate the process for the financing of the SHVUA Sanitary District for system improvements and refunding bonds.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
See attached memos for more information.	
<b>BUDGET IMPLICATION</b>	See attached schedule for bond payments.
<b>IMPLEMENTATION NEXT STEP</b>	Approval by Township Board of Trustees
<b>DEPARTMENT RECOMMENDATION</b>	Board approval of request recommended by Water & Sewer Director
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	SHVUA Board of Trustees
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	



## DEPARTMENT OF PUBLIC SERVICES

### WATER & SEWER

---

DATE: January 21, 2020  
TO: Township Board of Trustees  
FROM: James T. Taylor, Director of Water & Sewer  
RE: SHVUA System Improvement and Refunding Bonds

Board of Trustees,

In December 2019, the South Huron Valley Utilities Authority Board approved a \$30 million capital improvement plan. In order to fund the 10-year plan and achieve debt service savings on a 2010 bond, the SHVUA Board decided to issue tax-exempt bonds. A full explanation of the proposal and resolution are included in your packets for your review.

In order to meet the deadlines for advertising the bonds and other public posting requirements, the communities of the South Huron Valley Utilities Authority are being asked to individually approve Resolution 2020-01 and authorize the Supervisor and Clerk to execute the actions outlined in the resolution on behalf of the Township.

Also enclosed in your packets is a payment schedule for the Township, which begins in FY2021. The annual obligation for the Township between 2021 and 2043 ranges from \$291,460.00 to \$378,020.00.

#### **MISSION STATEMENT**

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

Founded in 1852  
by Sidney Davy Miller

# MILLER CANFIELD

STEVEN D. MANN  
TEL (313) 496-7509  
FAX (313) 496-8450  
E-MAIL [mann@millercanfield.com](mailto:mann@millercanfield.com)

Miller, Canfield, Paddock and Stone, P.L.C.  
150 West Jefferson, Suite 2500  
Detroit, Michigan 48226  
TEL (313) 963-6420  
FAX (313) 496-7500  
[www.millercanfield.com](http://www.millercanfield.com)

December 27, 2019

*Via email only*

Charter Township of Brownstown  
City of Flat Rock  
City of Gibraltar  
Charter Township of Huron

Village of South Rockwood  
Charter Township of Van Buren  
City of Woodhaven

Re: South Huron Valley Utility Authority not to exceed \$32,000,000  
2020 Sewage Disposal System Improvement and Refunding Bonds

Dear Constituent Municipalities:

As you may know, the South Huron Valley Utility Authority (the "Authority") is moving forward with plans to issue the above-captioned tax exempt bonds for the purpose of (i) financing headworks and plant-wide repairs and improvements (as more detailed in the resolution) in an amount not to exceed \$30,900,000, and (ii) to refund its outstanding 2010 Sewer System Improvement Bonds (General Obligation Limited Tax), dated December 22, 2010, in an amount not to exceed \$1,100,000, to achieve debt service savings.

We have prepared the enclosed *Financing Contract* (the "Contract") and *Resolution Approving Financing Contract and Authorizing Publication of Notice* (the "Resolution") to initiate the process for the financing of the system improvements by each local governing body and to accomplish the refunding of the 2010 Bonds by those units obligated thereon (Flat Rock, Gibraltar, Woodhaven, Brownstown, and South Rockwood). The financing timeline anticipates each local governing body will adopt its resolution during January 2020. The Authority Board met on December 18th and approved its Bond Authorizing Resolution and the Contract. The next step is for the local governing body of each constituent member to approve its Resolution (adoption of the Resolution grants approval of the Contract) followed by the publication of a 45-day referendum notice (described below).

The Contract provides for Bonds to be issued in an amount *not to exceed* \$32,000,000 for the purposes described above. The Bonds will be secured by the limited tax full faith and credit pledge of each local constituent member. The full faith and credit pledge of the constituent members will afford the Authority the best opportunity to market and sell the Bonds. Each constituent member's payment obligation is calculated based upon the three-year weighted average percentage use of the system, an *estimate* of which is set forth on Exhibit A to the Contract. The Contract provides that each member may prepay all or part of its share prior to the issuance of the Bonds.

The size of the Bond issue may be reduced at the time of issuance to the amount that is required based on construction cost estimates, reasonable contingency, and any member prepayments. The Authority can reduce the amount of the Bonds for this project from the amount indicated in the notice, but the Authority would not be able to increase the size of the Bonds for this project over the amount in the notice.

Before the Bonds may be issued, a notice of intent must be published by the constituent members which gives the voters a referendum right on the issuance of the Bonds. This notice indicates that the constituent members have entered into the Contract and each local unit has agreed to pay its share of debt service on the Authority's Bonds. The notice highlights the commitment of each local unit to pay its share as a limited tax general obligation.

The Bonds can be issued without a vote of the electors unless a valid petition is filed with a constituent member clerk within 45 days of publication of the notice signed by at least 10% of the registered electors of that local unit. The form of notice is included in the Resolution as Exhibit A. The notice *must be published as a display advertisement at least one-quarter (1/4) page in size* in a newspaper of general circulation in each local unit. The Authority anticipates that the bond notices will be published no later than February 5th.

Under Michigan law, absent the filing of a valid and sufficient referendum petition, the Contract will become effective 45 days after the notice has been published. The Authority currently anticipates pricing and closing on the Bonds during April 2020.

After the resolution is adopted, the Mayor, Supervisor, or President and the local Clerk should each execute the Contract. The Contract is not effective until the 45-day referendum period has expired.

Each local Clerk should also arrange for publication of the notice which appears in the Resolution at Exhibit A. It is permissible for two or more local members to jointly publish the notice, thereby reducing publication costs. I would be happy to discuss this with you or your local Clerk and provide a joint notice if desired.

We would ask that each local Clerk please send me three (3) signed copies of the resolution and three (3) signed copies of the signed Contract. Once the Bonds have been issued our office will provide a complete bond transcript to each member.

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

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

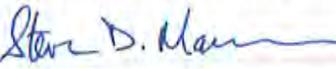
SHVUA Constituent Municipalities

-3-

December 27, 2019

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Steven D. Mann

cc: Firooz Fath-Azam, SHVUA System Manager  
Randy Pentiuk, Esq.  
Kari Blanchett, PFM  
Max Teener, PFM

35013404.1\146137-00004

**RESOLUTION 2020-01 APPROVING FINANCING CONTRACT AND  
AUTHORIZING PUBLICATION OF NOTICE  
(SOUTH HURON VALLEY UTILITY AUTHORITY 2020 SEWAGE DISPOSAL  
SYSTEM IMPROVEMENT AND REFUNDING BONDS (GENERAL OBLIGATION  
LIMITED TAX))**

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**CHARTER TOWNSHIP OF VAN BUREN  
County of Wayne, State of Michigan**

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Minutes of a regular meeting of the Township Board of the Charter Township of Van Buren, County of Wayne, State of Michigan (the "Township"), on the 21st day of January, 2020 at 6:00 o'clock p.m., Eastern Standard Time.

PRESENT: Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following resolution was offered by Member \_\_\_\_\_ and seconded by Member \_\_\_\_\_:

WHEREAS, the Cities of Flat Rock, Gibraltar and Woodhaven in the Charter County of Wayne, the Charter Townships of Brownstown, Huron and Van Buren in the Charter County of Wayne, and the Village of South Rockwood in the County of Monroe (collectively, the "Constituent Municipalities"), have established the South Huron Valley Utility Authority (the "Authority"), as an authority organized under the provisions of Act 233, Public Acts of Michigan, 1955, as amended ("Act 233"); and

WHEREAS, Act 233 empowers the Authority to furnish sewage disposal service and to acquire, own, improve, enlarge and extend a sewage disposal system; and

WHEREAS, Act 233 empowers the Authority to finance the acquisition, construction and equipping of sewage disposal system improvements; and

WHEREAS, a contract among the Constituent Municipalities and the Authority (the "Contract") for the acquisition, construction, furnishing and equipping of improvements to the Authority's sewage disposal system, consisting generally of headworks and plant-wide repairs and improvements; civil, structural, architectural, roof and masonry renovations; replacement or improvements of process, mechanical, electrical, I&C and SCADA equipment; collection system renovations including flow meter replacement; and installation of a permanent biosolids dewatering equipment, together with all necessary appurtenances and attachments thereto (the "Improvements") has been prepared and accompanies this resolution; and

WHEREAS, the Contract provides for the issuance of bonds by the Authority to pay all or part of the costs of the Improvements (the "Bonds").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Contract is hereby approved and confirmed and the Supervisor and the Clerk of the Township are hereby authorized and directed to execute, seal and deliver the Contract for and on behalf of the Township; provided, however, that the Contract shall not become effective until the expiration of forty-five (45) days after the date of the publication of the notice attached hereto as Exhibit A as a display advertisement of at least one-quarter (1/4) page size in one or more newspapers of general circulation within the territory encompassed by the Authority, which manner of publication is deemed by the Township Board to be the most effective manner of informing the taxpayers and electors of the Township of the details of the proposed Contract and the rights of referendum thereunder.

2. The Township covenants to take or abstain from taking all actions required by the Internal Revenue Code of 1986, as amended (the "Code"), and regulations thereunder as may be necessary to retain for the interest on the Bonds from the exclusion of interest from adjusted gross income for federal income tax purposes.

3. The Clerk (or the Clerk's designee), is hereby directed to publish the attached notice as soon as possible after the adoption hereof in substantially the form attached, with such changes as shall be approved by the Clerk or the Clerk's designee, and upon the advice of bond counsel to the Authority, so as to permit the Bonds to be issued as contemplated herein. The Clerk may agree to publish the attached notice pursuant to this Section jointly with the clerk of the other Constituent Municipalities *provided* that the attached notice shall appear in a newspaper having a general circulation in the Township.

4. The Chief Administrative Officer is authorized to file a Qualifying Statement with the Michigan Department of Treasury (the "Department") in accordance with Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), or take such other actions and file such other documents as are appropriate to obtain "qualified status" under Act 34. In the event that the Township is not granted qualified status by the Department, the Chief Administrative Officer is hereby authorized to file for prior approval of the bonds from the Michigan Department of Treasury and to pay the fees relating thereto. The Chief Administrative Officer is further authorized to apply for any waivers or other orders from the Department as may be necessary or advisable to issue, sell and deliver the bonds as contemplated herein and to pay any filing fees related thereto.

5. The Supervisor, the Township Clerk, Township Treasurer and Deputy Treasurer is each individually hereby authorized and directed to approve the circulation of a preliminary official statement and a final official statement describing the Bonds and to execute a final official statement on behalf of the Township.

6. If the Township is determined to be an obligated party by bond counsel to the Authority, then the Township shall enter into an undertaking for the benefit of the holders and beneficial owners of the Bonds (the "Undertaking") and shall comply with the requirements of

Rule 15c2-12 of the Securities and Exchange Commission regarding continuing disclosure obligations. The Supervisor, the Township Clerk, Township Treasurer, and Deputy Treasurer each is authorized to execute and deliver the Undertaking on behalf of the Township.

7. Any officer of the Township as may be appropriate is each hereby authorized and directed to take such further steps and actions as are necessary or desirable to enable the Authority to issue the Bonds for and on behalf of the Township as contemplated herein.

8. The Township has been advised that the Authority has retained Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield") as its bond counsel in connection with the Bonds and the Township hereby consents to the representation of the Authority by Miller Canfield.

9. All resolutions and parts of resolutions in conflict with this Resolution be, and the same hereby are repealed.

AYES: Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

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

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a regular meeting held on January 21, 2020, and that public notice of said meeting was given and that minutes of said meeting will be available in accordance with Act No. 267, Public Acts of Michigan, 1976, as amended.

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Leon Wright, Clerk

**EXHIBIT A**

**NOTICE OF INTENT TO EXECUTE TAX-SUPPORTED  
CONTRACT AND RIGHT TO PETITION FOR  
REFERENDUM THEREON**

TO THE TAXPAYERS AND ELECTORS OF THE CHARTER TOWNSHIP OF VAN  
BUREN:

PLEASE TAKE NOTICE that the Cities of Flat Rock, Gibraltar and Woodhaven in the County of Wayne, the Charter Townships of Brownstown, Huron and Van Buren in the County of Wayne, and the Village of South Rockwood in the County of Monroe (collectively, the "Local Units" and each a "Local Unit") have each approved the execution of a contract (the "Contract") with the South Huron Valley Utility Authority (the "Authority") pursuant to Act No. 233, Public Acts of Michigan, 1955, as amended, which Contract will provide among other things that the Authority will acquire, construct, furnish and equip improvements to the Authority's sewage disposal system, consisting generally of headworks and plant-wide repairs and improvements; civil, structural, architectural, roof and masonry renovations; replacement or improvements of process, mechanical, electrical, I&C and SCADA equipment; collection system renovations including flow meter replacement; and installation of a permanent biosolids dewatering equipment, together with all necessary appurtenances and attachments thereto and will issue its bonds in the approximate amount of not to exceed \$30,900,000 to finance all or part of the cost of said improvements. Each Local Unit, including the Charter Township of Van Buren, will pay to the Authority annually all sums necessary to retire its share of the principal of and interest of said bonds pursuant to a proposed Contract among the Authority and the Local Units. Each Local Unit's share of such payments shall be based generally on the weighted average of the last three calendar years' flow percentages for each Local Unit served by the sewage disposal, approximately as follows:

<u>Local Unit</u>	<u>Percentage of Share</u>
Brownstown Twp.	23.8%
Flat Rock City	16.5%
Gibraltar City	11.9%
Huron Twp.	15.1%
South Rockwood Village	2.2%
Van Buren Twp.	16.8%
Woodhaven City	13.7%

**CONTRACT OBLIGATIONS OF THE LOCAL UNITS**

It is presently contemplated that said bonds will be issued by the Authority in the principal amount of not to exceed \$30,900,000, in one or more series, and will be payable in not to exceed twenty-five (25) years from the date of issuance of each series, and will bear interest at a rate not exceeding 6% per annum on the outstanding principal balance. The Contract includes the pledge by each Local Unit of its limited tax full faith and credit as security for its obligations under the Contract including payment of its share of debt service on the bonds. PURSUANT TO

SUCH PLEDGE, EACH LOCAL UNIT, INCLUDING THE CHARTER TOWNSHIP OF VAN BUREN, WILL BE REQUIRED TO LEVY AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN ITS BOUNDARIES, SUBJECT TO APPLICABLE CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS, TO THE EXTENT NECESSARY TO MAKE THE LOCAL UNIT'S REQUIRED PAYMENTS UNDER THE CONTRACT IF OTHER FUNDS ARE NOT AVAILABLE. It is the present intention of each Local Unit to use the revenues derived from the operation of its sanitary sewer collection system to make substantially all of the payments required to pay its obligations under the Contract.

**RIGHT OF REFERENDUM**

For each Local Unit, the contract will become effective without a vote of the electors of the Local Unit, as permitted by law, unless a valid petition requesting an election on the question of entering into the Contract, signed by not less than 10% of the registered electors of such Local Unit, is filed with the Clerk of the Local Unit within forty-five (45) days after publication of this notice. If such petition is so filed, the Contract will not become effective with respect to such Local Unit without an approving vote by the majority of electors of the Local Unit voting on the question.

This notice is given pursuant to the requirements of Section 8 of Act No. 233, Public Acts of Michigan, 1955, as amended. Further information concerning the details of said contract and the matters set out in this notice may be secured from the Charter Township of Van Buren Clerk's office.

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Leon Wright, Clerk  
Charter Township of Van Buren

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## SOUTH HURON VALLEY UTILITY AUTHORITY FINANCING CONTRACT

THIS CONTRACT, dated as of December 1, 2019 by and among the South Huron Valley Utility Authority, a municipal authority and public body corporate of the State of Michigan (the "Authority"), the Cities of Flat Rock, Gibraltar, and Woodhaven in the County of Wayne, the Charter Townships of Brownstown, Huron, and Van Buren in the County of Wayne, and the Village of South Rockwood in the County of Monroe (collectively, the "Local Units" and each a "Local Unit").

### WITNESSETH:

WHEREAS, the Authority has been incorporated under the provisions of Act No. 233, Public Acts of Michigan, 1955, as amended ("Act 233"), for the purposes set forth in Act 233; and

WHEREAS, the Authority operates an existing sewage disposal system (the "System") that provides sewage disposal services to the Local Units, each of whom is a constituent municipality of the Authority; and

WHEREAS, it is necessary for the public health, safety and welfare of the present and future residents of each of the Local Units that the Authority provide for the acquisition, construction, furnishing and equipping of improvements to the Authority's sewage disposal system, consisting generally of headworks and plant-wide repairs and improvements; civil, structural, architectural, roof and masonry renovations; replacement or improvements of process, mechanical, electrical, I&C and SCADA equipment; collection system renovations including flow meter replacement; and installation of a permanent biosolids dewatering equipment, together with all necessary appurtenances and attachments thereto (the "Improvements"); and

WHEREAS, plans and an estimate of cost of the Improvements have been prepared by the Authority's consulting engineers, Hubbell, Roth, and Clark, Detroit, Michigan (the "Consulting Engineers"), which said estimate of cost totals an amount not to exceed \$30,900,000; and

WHEREAS, the Local Units and Authority have entered into a Contract, dated as of September 1, 2010, wherein the Authority agreed to acquire and construct improvements to the System (the "2010 Contract"); and

WHEREAS, pursuant to the 2010 Contract, the Authority issued bonds denominated 2010 Sewer System Improvement Bonds (General Obligation Limited Tax), dated December 22, 2010 (the "2010 Bonds"); and

WHEREAS, the Local Units and Authority have determined that it is in the best interest of the Local Units and Authority to refund all or part of the 2010 Bonds maturing, or subject to mandatory redemption, in the years 2021 through 2030 (the "Refunding", together with the Improvements, is the "Projects"); and

WHEREAS, it is the determination and judgment of the Authority and the Local Units that the 2010 Bonds should be refunded in an amount not to exceed \$1,100,000, to secure for the Local Units obligated thereon the interest savings anticipated and thereby permit the operation of the financed facilities in a more economical fashion for the benefit of the taxpayers of the Local Units and users of the Local Units System; and

WHEREAS, the Authority and each of the Local Units acknowledge that individual Local Units receive different levels of benefit from the System, the Improvements, and the Refunding and desire to allocate costs in a manner that recognize the difference in benefits each Local Unit derives therefrom; and

WHEREAS, each of the Local Units is desirous of having the Authority carry out the Projects in order to continue to operate the System in order to furnish the Local Units with sanitary sewer system services and facilities; and

WHEREAS, the Authority and each of the Local Units are each agreeable to the execution of this Contract by and among themselves which provides, among other things, for the financing of each of the Local Unit's share of the cost of the Projects if not prepaid by a Local Unit from funds on hand prior to the issuance of bonds; and

WHEREAS, this Contract contemplates the issuance of bonds by the Authority to pay all or part of the costs of the Projects; and

WHEREAS, each of the Local Units has or will approve and authorize the execution of this Contract by resolution of its governing body; and

WHEREAS, each of the Local Units has published or will publish, individually or jointly, a notice of intention to enter into this Contract in a newspaper of general circulation in the territory encompassed by the Authority; and

WHEREAS, this Contract will become effective for each Local Unit upon expiration of a period of forty-five (45) days following publication by each Local Unit of its notice of intention without the filing of a valid petition for referendum on the question of its entering into this Contract, or if such referendum election be required, then upon approval by the qualified electors of the Local Unit.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND THE COVENANTS MADE HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION 1. Acquisition of Improvements; Refunding. The Authority and the Local Units hereby approve the acquisition, construction, furnishing, equipping and operation of Improvements to the System, together with all necessary interests in land, appurtenances and attachments thereto in an amount not to exceed \$30,900,000 (the "Improvement Component").

The Authority and the Local Units hereby approve the Refunding of the 2010 Bonds maturing, or subject to mandatory redemption, in the years 2021 through 2030, in an amount not to exceed \$1,100,000 (the "Refunding Component").

SECTION 2. Consent of Local Units. Each of the Local Units hereby consents to the use by the Authority and any parties contracting with the Authority of the public streets, alleys, lands and rights-of-way in each Local Unit for the purpose of constructing, operating and maintaining the System including any improvements, enlargements and extensions thereto.

SECTION 3. Necessity of System and Improvements. The System including the Improvements are designed to provide sewage disposal service to each of the Local Units and the Improvements are immediately necessary to protect and preserve the public health.

SECTION 4. Approval of Plans and Cost Estimates. The Authority and each of the Local Units hereby approve and confirm the plans for the Improvements to the System prepared by the Consulting Engineers and the total estimated cost thereof in the sum of not to exceed \$30,900,000. Said cost estimate includes all surveys, plans, specifications, acquisition of property for rights-of-way, physical construction necessary to acquire and construct the Improvements, the acquisition of all materials, machinery and necessary equipment, and all engineering, engineering supervision, administrative, legal and financing expenses necessary in connection with the acquisition and construction of the Improvements and the financing thereof. The Authority and each of the Local Units obligated on the 2010 Bonds approve and confirm the plans for the Refunding and the total estimated cost thereof in the sum of not to exceed \$1,100,000, including administrative, legal and financing expenses. The Authority shall proceed with the Refunding so long as the net present value savings is not less than three percent (3%) of the par amount of the 2010 Bonds being refunded.

SECTION 5. Cost Increases. The Authority shall not enter into any final contract or contracts for the acquisition and construction of the Improvements to the System, if such contract price or prices will be such as to cause the actual cost thereof to exceed the estimated cost as approved in Section 4 of this Contract unless the Authority has sufficient funds to cover such excess, or, each of the Local Units, by resolution of its respective legislative body, (a) approves said increased total cost, and (b) agrees to pay such excess over the estimated cost, either in cash or by specifically authorizing the maximum principal amount of bonds to be issued, as provided in Sections 9 and 14 of this Contract, to be increased to an amount which will provide sufficient funds to meet said increased cost, and approves a similar increase in the installment obligations of each Local Unit, if any, pledged under the terms of this Contract to the payment of such bonds.

SECTION 6. Acquisition and Construction of Improvements by Authority. The Improvements shall be acquired and constructed by the Authority substantially in accordance with the plans and specifications that are approved by this Contract. All matters relating to engineering plans and specifications, together with the making and letting of final construction contracts, the approval of work and materials thereunder, and construction supervision, shall be in the control of the Authority. All acquisition of sites and rights-of-way, if any, shall be done by the Authority. Each Local Unit's share of the costs of such acquisition in each Local Unit, if any, shall, if not paid from funds on hand of the Local Unit prior to issuance of the bonds, be paid from the Local Unit's share of bond proceeds and, in addition, any costs incurred by any Local Unit in connection with the acquisition or construction of the Improvements, including,

but not limited to, engineering expenses, shall be promptly reimbursed to the Local Unit by the Authority from the proceeds of the Authority's Bonds.

SECTION 7. Operation, Maintenance and Administration of System by Authority. The Authority shall operate, maintain and administer the System including the Improvements for and on behalf of the Local Units. The System including the Improvements shall be maintained in good condition and repair. The Authority shall provide insurance as part of its obligation to operate the System. The Authority will furnish reports to the Local Units at periodic intervals corresponding with the reporting periods of the Local Units in detail sufficient to inform the Local Units of the operations of the System and to permit the Local Units to meet their financing requirements hereunder.

The Authority shall establish rates and charges for services to the Local Units as users of the Improvements and the System so as to produce revenues sufficient to pay the costs to operate and maintain the System and to pay debt service on the bonds and any other outstanding bonds when due. Revenues derived from any such rates or charges shall be first used and applied to pay any operation and maintenance costs of the System and thereafter shall be applied to pay obligations of the Local Units to the Authority hereunder and under any other agreement among the parties relating to other bonds of the Authority.

The Authority covenants that should it appear that additional funds will be needed to pay the expenses of operation, maintenance and administration of the System and/or debt service on bonds when of the Authority when due, the Authority will promptly increase rates and charges for the use of the System or provide such moneys from its funds, so that sufficient revenues will be available for such purposes. The Local Units shall have the right to examine the books and records of the Authority relative to the System and, after conferring with the Authority, shall have the authority to direct the Authority to raise such additional funds, should it appear to the Local Units that additional funds will be needed for such purposes.

The Authority will furnish reports to the Local Units at periodic intervals corresponding with the reporting periods of the Local Units in detail sufficient to inform the Local Units of the operations of the System and to permit the Local Units to meet their requirements.

SECTION 8. Financing of Projects. To provide for the construction and financing of the Improvements and the Refunding in accordance with the provisions of Acts, the Authority shall take the following steps:

(a) The Authority will take steps to adopt a resolution providing for the issuance of its bonds in the principal amount of not to exceed \$32,000,000 (except as otherwise authorized pursuant to Section 5 of this Contract) to finance all or part of the costs of the Projects. Said bonds shall mature serially or be subject to mandatory sinking fund redemption as authorized by law, and shall be secured by the contractual obligations of each Local Unit in this Contract, unless such Local Unit has prepaid its share from funds on hand prior to issuance of the bonds. After due adoption of the resolution, the Authority will take all necessary legal procedures and steps necessary to effectuate the sale and delivery of said bonds.

(b) The Authority shall take all steps necessary to take bids for and enter into and execute final acquisition and construction contracts for the acquisition and construction of the Improvements as specified and approved hereinbefore in this Contract, in accordance with the plans and specifications therefor based on the plans as approved by this Contract.

(c) The Authority will require and procure from the contractor or contractors undertaking the actual construction and acquisition of the Improvements necessary and proper bonds to guarantee the performance of the contract or contracts and such labor and material bonds as may be required by law.

(d) The Authority, upon receipt of the proceeds of sale of the bonds, will comply with all provisions and requirements provided for in the resolution authorizing the issuance of the bonds and this Contract relative to the disposition and use of the proceeds of sale of the bonds.

(e) The Authority may temporarily invest any bond proceeds or other funds held by it for the benefit of each Local Unit as permitted by law and investment income shall accrue to and follow the fund producing such income. The Authority shall not, however, invest, reinvest or accumulate any moneys deemed to be proceeds of the bonds pursuant to §148 of the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder (the "Code"), in such a manner as to cause the bonds to be "arbitrage bonds" within the meaning of Code § 103(b)(2) and §148, or otherwise as may jeopardize the tax status of the bonds.

**SECTION 9. Local Unit Shares.** Each Local Unit shall pay its Local Unit Share (as hereinafter defined) of each payment required to be made by the Local Unit to the Authority pursuant to this Section 9 of the Contract. "Local Unit Share" means for each Local Unit for each fiscal year of the Authority the percentage of each payment based upon the three-year weighted average percentage use of the System by the Local Unit. Prior to issuance of the bonds, a Local Unit has the option to prepay in full its Local Unit Share of the cost of the Improvements or the Refunding.

Each Local Unit Share may adjust from time to time as set forth in cost allocation agreements entered into among the Local Units and the Authority in connection with the System, the Improvements or the Refunding. Notwithstanding the foregoing, the initial Local Unit Share for the Improvements and the Refunding shall be as follows:

**Improvement Component**

<b><u>LOCAL UNIT</u></b>	<b><u>LOCAL UNIT SHARE</u></b>
Charter Township of Brownstown	23.8%
City of Flat Rock	16.5%
City of Gibraltar	11.9%
Charter Township of Huron	15.1%
Village of South Rockwood	2.2%
Charter Township of Van Buren	16.8%

City of Woodhaven 13.7%

**Refunding Component**

<b><u>LOCAL UNIT</u></b>	<b><u>LOCAL UNIT SHARE</u></b>
Charter Township of Brownstown	35.485%
City of Flat Rock	25.585%
City of Gibraltar	14.740%
Village of South Rockwood	3.042%
City of Woodhaven	21.148%

The cost of the Improvements to be financed with the issuance of bonds of the Authority in the aggregate principal amount of not to exceed \$30,900,000 shall be paid in annual installments on the dates and in the amounts as established in the Authority's bond authorizing resolution.

The cost of the Refunding to be finance with the issuance of bonds of the Authority in the aggregate principal amount of not to exceed \$1,100,000 shall be paid in annual installments on the dates and in the amounts as established in the Authority's bond authorizing resolution.

Each Local Unit covenants that it will make or cause to be made its payments as required by this Contract not less than thirty (30) days prior to the dates on which the Authority is required to make payments on the bonds described herein to the Transfer Agent for the bonds.

It is understood and agreed that the bonds of the Authority hereinbefore referred to will be issued in anticipation of the above contractual obligation, with principal maturities on the dates established by the Authority corresponding to the principal amount of the installments then coming due, and there shall also be paid in addition to said principal installments, on May 1st and November 1st of each year, or such other dates as shall be determined by the Authority, commencing November 1, 2020, as accrued interest on the principal amount remaining unpaid, an amount sufficient to pay all interest, less any credit payments to be received from the United States Treasury for bonds issued as qualified energy conservation bonds, at an interest rate not to exceed five percent (5%) per annum, due on the next succeeding interest payment date on the bonds from time to time outstanding.

From time to time as the Authority is billed by the transfer agent for its services for the bonds, and as other costs and expenses accrue to the Authority from handling of the payments made by the Local Units, or from other actions taken in connection with the Projects, the Authority shall promptly notify the Local Units of the amount of such paying agent fees and other costs and expenses, and the Local Units shall promptly remit to the Authority sufficient funds to meet such fees and other costs and expenses in the proportions hereinabove provided to the extent sufficient funds are not available to the Authority.

The Authority shall, within thirty (30) days after the delivery of the bonds of the Authority hereinbefore referred to, furnish each Local Unit with a complete schedule of installments of principal and interest thereon, and the Authority shall also at least thirty (30) days

prior to each principal and/or interest installment due date, advise the Local Units, in writing, of the exact amount of principal and interest installments due on the bonds on the next succeeding bond principal and/or interest due date, and payable on the first day of the month immediately preceding, as hereinbefore provided. Failure of the Authority to notify the Local Units of any such payment shall not relieve the Local Units of the obligation to make such payment.

If any principal installment or interest installment is not paid when due, the amount not so paid shall be subject to a penalty, in addition to interest, of one percent (1%) thereof for each month or fraction thereof that the same remains unpaid after the due date.

SECTION 10. Local Unit Payments, Limited Tax Full Faith and Credit Pledge. Each Local Unit states its intention to pay its obligations under this Contract from sources of moneys as are provided by Act 233 and applicable law, including the levy and collection of rates and charges to users of its sewage disposal system provided by each Local Unit to customers in the Local Unit. Nevertheless, pursuant to the authorization contained in Act 233, each Local Unit hereby irrevocably pledges its full faith and credit for the prompt and timely payment of its obligations pledged for bond payments as expressed in this Contract, and, subject to the provisions of the last sentence of this paragraph, shall each year, commencing with the first tax levy after issuance of the bonds by the Authority, levy an ad valorem tax on all the taxable property in the Local Unit in an amount which, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay such obligations under this Contract becoming due before the time of the following year's tax collections. Such annual tax levies shall be subject to applicable constitutional, statutory, and charter tax rate limitations. Nothing herein contained shall be construed to prevent a Local Unit from using any, or any combination of, the means and methods provided in Section 7 of Act 233, as now or hereafter amended, for the purpose of providing funds to meet its obligations under this Contract, and, if at the time of making the annual tax levy there shall be either other funds on hand earmarked and set aside, or funds provided in the annual budget of the sewage disposal system of the Local Unit, for the payment of the contractual obligations due prior to the next tax collection period, then such annual tax levy may be reduced by such amount.

In the event a Local Unit shall fail for any reason to pay to the Authority at the times specified the amounts required to be paid by the provisions of this Contract, the Authority shall immediately give notice of such default and the amount thereof, to the Treasurer of each Local Unit, the Treasurer of the County of Wayne, the Treasurer of the County of Monroe, the Treasurer of the State of Michigan, and such other officials charged with the disbursement to such Local Unit of funds returned by the State and now or hereafter under Act 233 available for pledge as provided in this Section and in Section 12a of Act 233, and if such default is not corrected within ten (10) days after such notification, the State Treasurer, or other appropriate official charged with disbursement to such Local Unit of the aforesaid funds, is, by these presents, specifically authorized by the Local Unit, to the extent permitted by law, to withhold from the aforesaid funds the maximum amount necessary to cure said deficit and to pay said sums so withheld to the Authority, to apply on the obligations of the Local Unit as herein set forth. Any such moneys so withheld and paid shall be considered to have been paid to the Local Unit within the meaning of the Michigan Constitution and statutes, the purpose of this provision being voluntarily to pledge and authorize the use of said funds owing to the Local Unit to meet

any past-due obligations of such Local Unit due under the provisions of this Contract. In addition to the foregoing, the Authority shall have all other rights and remedies provided by law to enforce the obligations of the Local Unit to make its payments in the manner and at the times required by this Contract, including the right of the Authority to direct the Local Unit to make a tax levy to reimburse the Authority for any funds advanced.

SECTION 11. Advance Payments. Each Local Unit may pay in advance any of the payments required to be made by this Contract, in which event the Authority shall credit the respective Local Unit with such advance payment on future due payments to the extent of such advance payment, or use such advances to call bonds without credit to the extent provided in the bonds.

SECTION 12. Additional Payments. Each Local Unit may pay additional moneys over and above any of the payments specified in this Contract, with the written request that such additional funds be used to prepay installments, in which event the Authority shall be obligated to apply and use said moneys for such purpose to the fullest extent possible. Such moneys shall not then be credited as advance payments under the provisions of Section 11 of this Contract.

SECTION 13. Pledge of Local Units Payments to Bonds. It is specifically recognized by each Local Unit that the debt service payments required to be made by each pursuant to the terms of Section 9 of this Contract are to be pledged for and used to pay the principal installments of and interest on with respect to the bonds to be issued by the Authority as provided by this Contract and authorized by law, and each Local Unit covenants and agrees that it will make all required payments to the Authority promptly and at the times herein specified without regard to whether the Projects are actually completed or placed in operation.

SECTION 14. Insufficient Bond Proceeds; Additional Bonds. If the proceeds of the sale of the bonds to be issued by the Authority are for any reason insufficient to complete each Local Unit's share of the cost of the System, subject to each Local Unit's approval required by Section 4 hereof, the Authority shall automatically be authorized to issue additional bonds in an aggregate principal amount sufficient to pay the cost of completing the Projects and to increase the annual payments required to be made by each Local Unit in an amount so that the total payments required to be made as increased will be sufficient to meet the annual principal and interest requirements on the bonds herein authorized plus the additional bonds to be issued. It is expressly agreed between the parties hereto that the Authority shall issue bonds pursuant to this Contract and each Local Unit shall be committed to retire such amount of bonds as may be necessary to pay each Local Unit's share of the costs of the Projects whether or not in excess of those presently estimated herein. Any such additional bonds shall comply with the requirements of Act 233 and any increase in the annual payments shall be made in the manner and at the times specified in this Contract. In lieu of such additional bonds, each Local Unit may pay over to the Authority, in cash, sufficient moneys to complete each Local Unit's share of the cost of the Projects.

SECTION 15. Excess Bond Proceeds. After completion of the Projects to the System and payment of all costs thereof, any surplus remaining from the proceeds of sale of bonds shall be used by the Authority for either of the following purposes: (a) for additional improvements to

the System or for other projects of the Authority undertaken on behalf of the Local Units, subject to approval of the Authority; or (b) credited by the Authority toward the next payments due the Authority by said Local Units hereunder.

SECTION 16. Void Upon Non Issuance. The obligations and undertakings of each of the parties to this Contract shall be conditioned on the successful issuance and sale of the bonds pursuant to Act 233, and if for any reason whatsoever said bonds are not issued and sold within two (2) years from the date of this Contract, this Contract, except for payment of preliminary expenses and ownership of engineering data, shall be considered void and of no force and effect.

SECTION 17. Bondholders' Rights. The Authority and each Local Unit each recognize that the owners from time to time of the bonds issued by the Authority under the provisions of Act 233 to finance the cost of the Projects will have contractual rights in this Contract, and it is, therefore, covenanted and agreed by the Authority and each Local Unit that so long as any of said bonds shall remain outstanding and unpaid, the provisions of this Contract shall not be subject to any alteration or revision which would in any manner materially affect either the security of the bonds or the prompt payment of principal or interest thereon. Each Local Unit and the Authority each further covenant and agree that each will comply with its respective duties and obligations under the terms of this Contract promptly at the times and in the manner herein set forth, and will not suffer to be done any act which would in any way impair the said bonds, the security therefor, or the prompt payment of principal and interest thereon. It is hereby declared that the terms of this Contract insofar as they pertain to the security of any such bonds shall be deemed to be for the benefit of the owners of said bonds.

SECTION 18. Contract Term. This Contract shall remain in full force and effect from the effective date hereof (as provided in Section 21) until the bonds issued by the Authority are paid in full, but in any event not to exceed a period of twenty-three (23) years. At such time within said 23-year term as all of said bonds are paid, this Contract shall be terminated. In any event, the obligation of each Local Unit to make payments required by this Contract shall be terminated at such time as all of said bonds are paid in full, together with any deficiency or penalty thereon.

SECTION 19. Litigation Costs. The parties hereto hereby expressly agree that the Authority shall not be liable for and the Local Units, to the extent permitted by law, shall pay, indemnify and save the Authority harmless of, from and against all liability of any nature whatever regardless of the nature in which such liability may arise, for any and all claims, actions, demands, expenses, damages and losses of every conceivable kind whatsoever (including, but not limited to, liability for injuries to or death of persons and damages to or loss of property) asserted by or on behalf of any person, firm, corporation or governmental authority arising out of, resulting from, or in any way connected with the ownership, acquisition, construction, operation, maintenance and repair of Projects to the System, this Contract, or the issuance, sale and delivery of the bonds herein described. It is the intent of the parties that the Authority be held harmless by the Local Units from liability for such claims, actions, demands, expenses, damages and losses, however caused or however arising, including, but not limited to, to the extent not prohibited by law, such claims, actions, demands, expenses, damages and losses even though caused, occasioned or contributed to by the negligence, sole or concurrent, of the

Authority or by negligence for which the Authority may be held liable. In any action or proceeding brought about by reason of any such claim or demand, the Local Units will also pay, indemnify and save the Authority harmless from and against all costs, reasonable attorneys' fees and disbursements of any kind or nature incidental to or incurred in said defense, and will likewise pay all sums required to be paid by reason of said claims, demands, or any of them, in the event it is determined that there is any liability on the part of the Authority. Upon the entry of any final judgment by a court of competent jurisdiction or a final award by an arbitration panel against the Authority on any claim, action, demand, expense, damage or loss contemplated by this Section and notwithstanding that the Authority has not paid the same, the Local Units shall be obligated to pay to the Authority, upon written demand therefor, the amount thereof not more than sixty (60) days after such demand is made. In the event that any action or proceeding is brought against the Authority by reason of any such claims or demands, whether said claims or demands are groundless or not, the Local Units shall, upon written notice and demand from the Authority, but will not, without written consent of the Authority, settle any such action in the proceeding. Notwithstanding the foregoing, nothing contained in this Section shall be construed to indemnify or release the Authority against or from any liability which it would otherwise have arising from the wrongful or negligent actions or failure to act on the part of the Authority's employees, agents or representatives with respect to matters not related to the ownership, acquisition, construction, operation, maintenance or repair of the Projects, the Contract, or the bonds described in this Contract.

SECTION 20. Successors and Assigns. This Contract shall inure to the benefit of and be binding upon the respective parties hereto, their successors and assigns.

SECTION 21. Effective Date. This Contract shall become effective upon (i) approval by the legislative body of each Local Unit, (ii) approval by the Board of the Authority, (iii) expirations of the forty-five day period following publication by the Local Units of its notice of intention without filing of a valid petition of referendum on the question of its entering into this Contract, or if such referendum election be required, then upon approval by the qualified electors of such Local Unit, and (iv) due execution by authorized officers of each Local Unit and by the Chairperson and Secretary of the Authority.

SECTION 22. Execution in Counterparts. This Contract may be executed in several counterparts.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

**SOUTH HURON VALLEY UTILITY  
AUTHORITY**

By: \_\_\_\_\_  
Chairperson

By: \_\_\_\_\_  
Secretary

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

**CITY OF FLAT ROCK**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

**CITY OF GIBRALTAR**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

In the presence of:

\_\_\_\_\_  
\_\_\_\_\_

**CITY OF WOODHAVEN**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

In the presence of:

\_\_\_\_\_  
\_\_\_\_\_

**CHARTER TOWNSHIP OF  
BROWNSTOWN**

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Township Clerk

In the presence of:

\_\_\_\_\_  
\_\_\_\_\_

**CHARTER TOWNSHIP OF HURON**

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Township Clerk

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

**CHARTER TOWNSHIP OF VAN  
BUREN**

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Township Clerk

**VILLAGE OF SOUTH ROCKWOOD**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Village Clerk

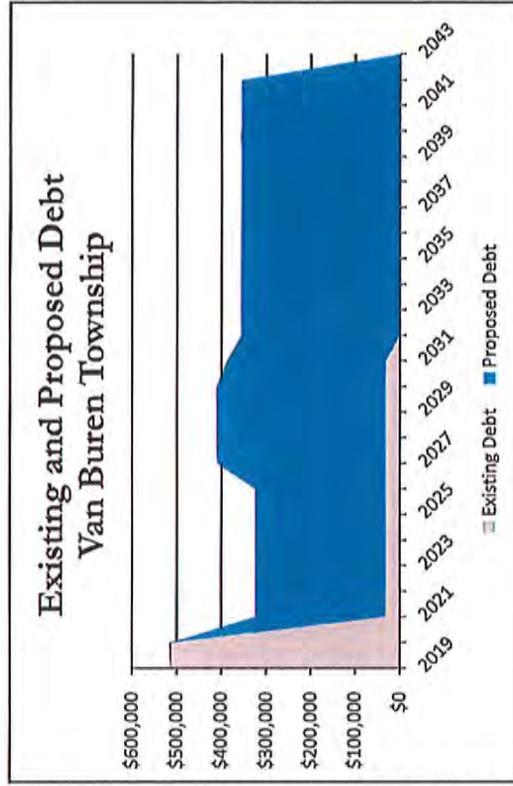
34808201.3\146137-00004



**SOUTH HURON VALLEY UTILITY AUTHORITY**  
 Counties of Wayne and Monroe, State of Michigan

**ALLOCATION OF DEBT SERVICE PAYMENTS--WITH 2020 BONDS--INCLUDING EST. 2020 REFUNDING**

Payment Yr. End 31-Dec	TOWNSHIP OF VAN BUREN						Prop. 2020 16.80%	TOTAL
	1991 14.110%	1998 29.216%	2004 0.000%	2010 0.000%	2011 15.612%	2016 0.000%		
2019	\$0	\$481,103	\$0	\$0	\$52,074	\$0	\$515,177	
2020	-	481,598	-	-	32,259	1,609	515,467	
2021	-	-	-	-	32,425	291,460	323,885	
2022	-	-	-	-	32,572	291,482	324,053	
2023	-	-	-	-	31,928	292,242	324,169	
2024	-	-	-	-	32,054	292,072	324,126	
2025	-	-	-	-	32,162	291,781	323,943	
2026	-	-	-	-	32,250	292,160	324,410	
2027	-	-	-	-	32,318	292,319	408,637	
2028	-	-	-	-	32,367	377,031	409,398	
2029	-	-	-	-	32,396	377,343	409,739	
2030	-	-	-	-	32,406	378,020	410,426	
2031	-	-	-	-	32,049	354,916	386,965	
2032	-	-	-	-	-	353,002	355,002	
2033	-	-	-	-	-	355,369	355,369	
2034	-	-	-	-	-	355,194	355,194	
2035	-	-	-	-	-	355,287	355,287	
2036	-	-	-	-	-	354,801	354,801	
2037	-	-	-	-	-	354,573	354,573	
2038	-	-	-	-	-	354,583	354,583	
2039	-	-	-	-	-	354,817	354,817	
2040	-	-	-	-	-	355,257	355,257	
2041	-	-	-	-	-	355,065	355,065	
2042	-	-	-	-	-	355,067	355,067	
2043	-	-	-	-	-	0	-	
	\$0	\$962,701	\$0	\$0	\$419,258	\$0	\$7,521,450	
							\$8,903,410	



# Charter Township of Van Buren

Agenda Item: 7

## REQUEST FOR BOARD ACTION

Work Study Date: 1/21/20

Board Meeting: 1/21/20

Consent Agenda \_\_\_\_\_ **New Business** X \_\_\_\_\_ Unfinished Business: \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	To consider approval of the proposed gateway signage designs.
<b>DEPARTMENT</b>	Public Services
<b>PRESENTER(S)</b>	Elizabeth Renaud, Executive Assistant Public Services Lisa Lothringer, Assistant Executive Director Van Buren Township DDA
<b>PHONE NUMBER</b>	(734) 699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Matthew R. Best, Director of Public Services

### Agenda topic

<b>ACTION REQUESTED</b>	
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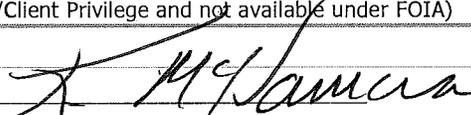
To consider approval of the proposed gateway signage designs. If the designs are approved, sign specifications will be developed and put out to bid in order to determine cost, budgets, and a multi-year phasing plan for the signs moving forward. At that time, the project will be brought back to the Township Board in order to prioritize how many signs are installed and at what locations.

<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
See attachments.	

<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	If approved, project will move to the specifications stage to develop a bid packet.

<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	

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

<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	



## MEMO

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TO: Township Board of Trustees

FROM: Elizabeth Renaud, Executive Assistant Public Services  
Lisa Lothringer, Assistant Executive Director VBT DDA

RE: Proposed Gateway Signage Designs & Phasing Plan

DATE: January 21, 2020

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### PROJECT BACKGROUND

In an effort to develop a Van Buren Township gateway sign program, the VBT Public Services Department and Downtown Development Authority partnered with Ideation Orange, a Michigan design group that specializes in wayfinding signage to help facilitate the design process. As part of the project kickoff last September, staff worked alongside Township Trustees to gather input on what the Board would like to see in a gateway sign. The answers received from the Trustees were utilized by Ideation Orange to capture the spirit of our community and transform your vision into the Township’s gateway sign designs. Staff worked with Ideation Orange in late 2019 to finalize the proposed sign designs that are included in this packet.

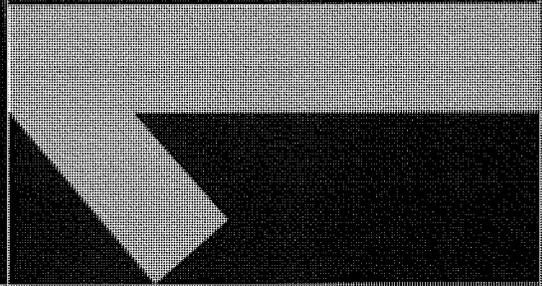
### PHASING PLAN & NEXT STEPS

PHASE 0	PROJECT DISCOVERY & DESIGN
September 2019	Partner with Ideation Orange / Gather input from Township Board
December 2019	Finalize Sign Design Concepts
January 2020	Township Board Approval of Sign Designs & Phasing Plan
PHASE 1	PROJECT PRÉP.
February 2020	Develop Sign Specifications / Bid Sign Designs Out
March 2020	Receive Bids <ul style="list-style-type: none"> <li>Depending on the bid prices that are received, staff will recommend to the Township Board on project costs, budgets, and a multi-year phasing plan to move forward.</li> <li>At this time, the Township Board can determine which proposed signs locations to prioritize.</li> </ul>
PHASE 2	PROJECT IMPLEMENTATION
Spring / Summer 2020	Installation of first round of gateway signs.

# DISCOVER

VAN BUREN TOWNSHIP  
GATEWAY SIGNAGE CONCEPTS

DECEMBER 2009 V.1



ideationorange

## STRATEGY INPUT & DESIGN VISION

Based on input we received from Van Buren Township our design is to make these signs:

- A **welcoming** first impression, representative of the **quality** the township stands for
- **Artistic** yet **functional** and easy to read
- Connected to the **brand** and surrounding **environment** (red brickwork, lake community, blue colors, logo etc.)
- Utilize **timeless** forms and materials with an eye towards future township **momentum** and **progress**
- A foundation for future signage initiatives (wayfinding, amenity identification etc.)



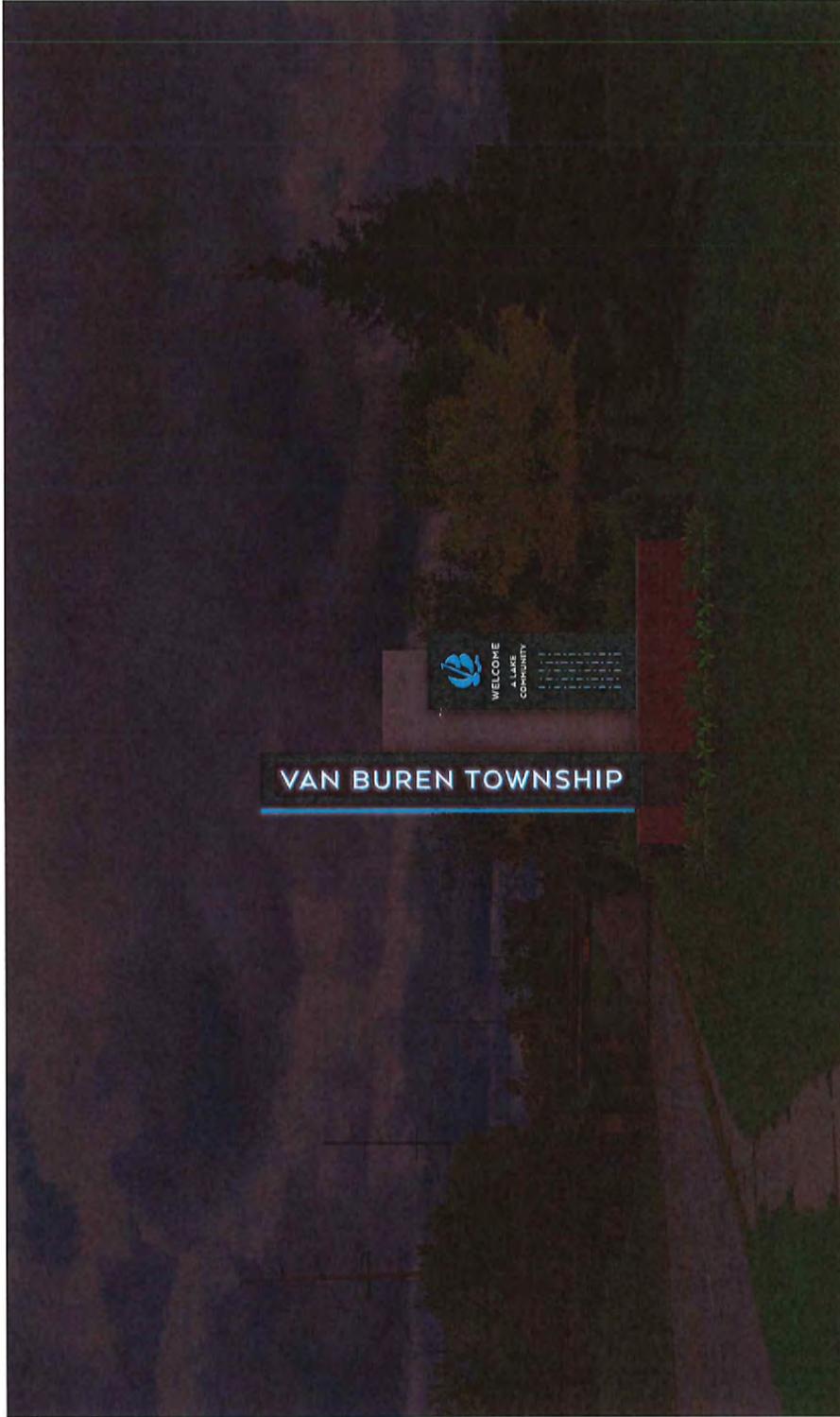
**Large Gateway Sign: Option J**

Main Tower: Metal cabinet painted Charcoal Grey. Illuminated trimless VBT letters, blue side-returns, blue side-returns. Illuminated blue vertical trim-line reveal on side facing roadway.  
Welcome Tower: Metal cabinet painted Charcoal Grey. Icon & Ripple Pattern routed from face, backed with acrylic. Elements could be easily illuminated.  
Center Masonry Tower: Masonry structure clad in Smooth, Limestone-look stone panels. Assumed to serve as structural element for anchoring metal tower-cabinets; structural details to be designed & sealed by structural engineer.  
Brick Base: Dark warm brown brick similar to existing VBT low-wall curved gateway sign. Electrical & mounting structures/posts to be ran up through this base.

Please review this proof carefully. Signature represents approval for final production. PDF's and proofs are not 100% color accurate.

Client Approval & Date:

Van Buren Township | 46425 Tyler Rd, Van Buren Charter Township, MI 48111



Large Gateway Sign: Option J - Nighttime Illumination  
Rendering shows primary illuminated elements viewable by approaching drivers.

Please review this proof carefully. Signature represents approval for final production. PDF's and proofs are not 100% color accurate.

Client Approval & Date:

Van Buren Township | 46425 Tyler Rd, Van Buren Charter Township, MI 48111

VBT - 0619 Gateway Signage - Discovery v.4



**Small Gateway Sign: Option D**

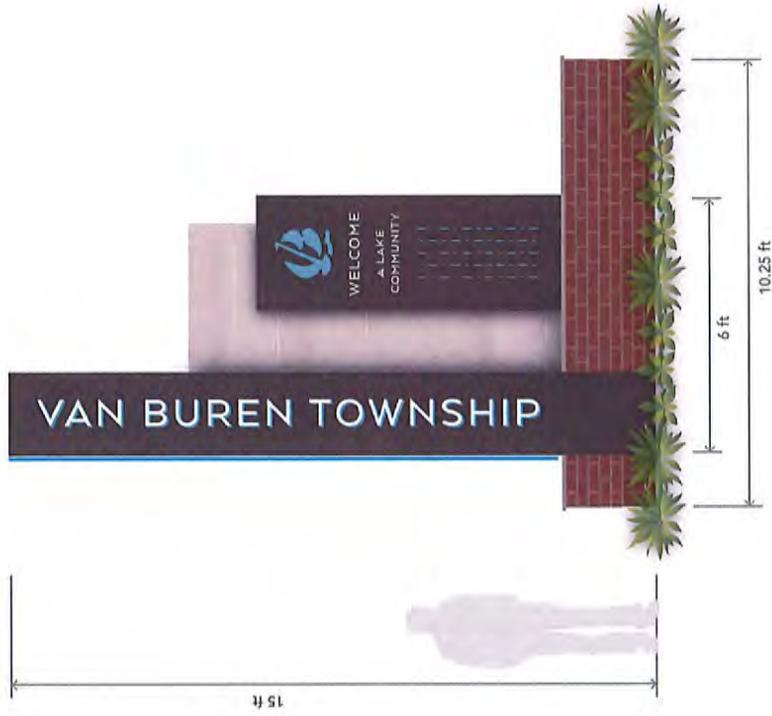
Metal Outer Framing: Custom metal frame, painted Charcoal Grey. Direct-post-mount into ground, footings as needed.  
Sign Panels: Aluminum/composite panels, painted Dark Blue. Light Blue text, icon, and ripple pattern as Light Blue flat vinyl/paint applied to panel.  
White text is dimensional acrylic.

Please review this proof carefully. Signature represents approval for final production. PDF's and proofs are not 100% color accurate.

Client Approval & Date:

Van Buren Township | 46425 Tyler Rd, Van Buren Charter Township, MI 48111

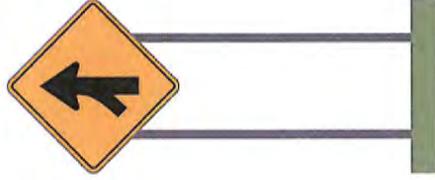
**ideation orange**  
©2019 Ideation Signs & Communications



Large Gateway Sign:  
Primary Side facing entering traffic



Small Gateway Sign:  
Primary Side facing entering traffic



Standard Large Merge Sign:  
Shown for scale comparison.  
about 9.5ft tall x 48" w.

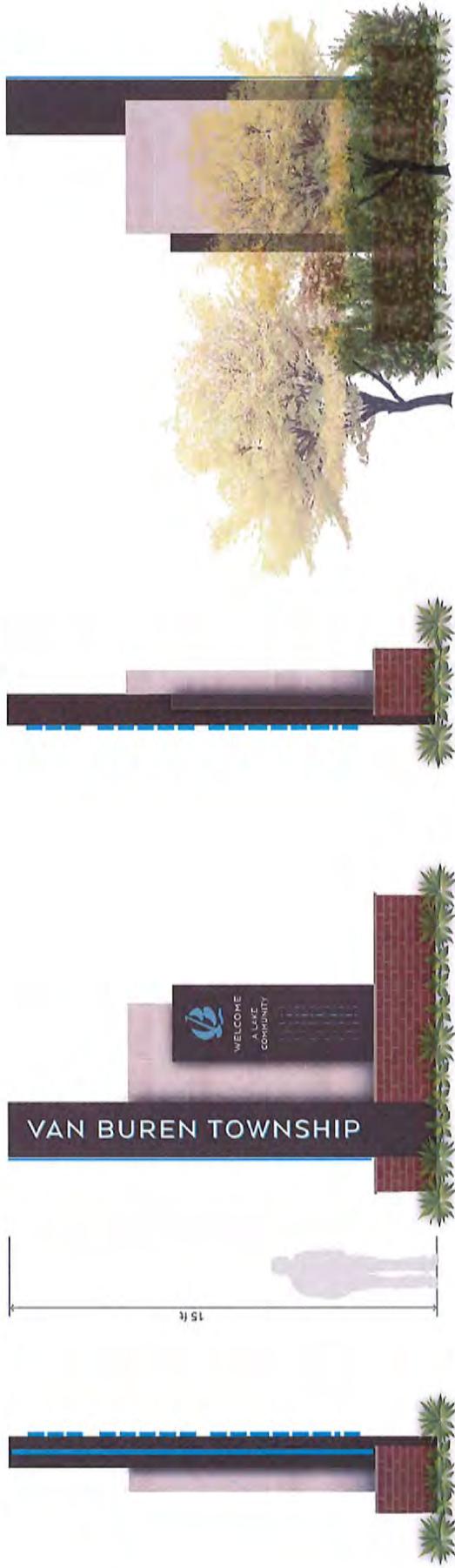
Large & Small Gateway Signs: General Sizes

Client Approval & Date:

Please review this proof carefully. Signature represents approval for final production. PDF's and proofs are not 100% color accurate.

Van Buren Township | 46425 Tyler Rd, Van Buren Charter Township, MI 48111

**ideation orange**  
©2019 Ideation Signs & Communications



Large Gateway Sign:  
Side facing roadway

Large Gateway Sign:  
Primary side facing entering traffic

Large Gateway Sign:  
Side facing away from roadway

Large Gateway Sign:  
Rear Side facing away from entering traffic.  
Landscaping shown as suggested placement.

Large Gateway Signs: Views of all sides

Client Approval & Date:

Please review this proof carefully. Signature represents approval for final production. PDF's and proofs are not 100% color accurate.

Van Buren Township | 46425 Tyler Rd, Van Buren Charter Township, MI 48111

ideation orange  
©2019 Ideation Signs & Communications

# Charter Township of Van Buren

Agenda Item: 8

## REQUEST FOR BOARD ACTION

Work Study Date: 1/21/20  
Board Meeting: 1/21/20

Consent Agenda \_\_\_\_\_ **New Business** X \_\_\_\_\_ Unfinished Business: \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	To approve the purchase of (2) 2020 Ford F250s to be utilized by Building & Grounds staff and (2) 2020 Ford F150s to be utilized by Water & Sewer staff. Total vehicle cost in Building & Grounds is \$61,646. Total vehicle cost in Water & Sewer is \$55,840.
<b>DEPARTMENT</b>	Public Services
<b>PRESENTER(S)</b>	Matthew R. Best, Director of Public Services
<b>PHONE NUMBER</b>	(734) 699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Elizabeth Renaud, Executive Assistant Public Services

### Agenda topic

<b>ACTION REQUESTED</b>	
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To approve the purchase of (2) 2020 Ford F250s to be utilized by Building & Grounds staff and (2) 2020 Ford F150s to be utilized by Water & Sewer staff. Total vehicle cost in Building & Grounds is \$61,646. Total vehicle cost in Water & Sewer is \$55,840.

Building & Grounds: 2020 Ford F250 4 Wheel Drive Super Cab \$30,823 x 2 = \$61,646  
Water & Sewer: 2020 Ford F150 4 Wheel Drive Super Cab \$27,920 x 2 = \$55,840

<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
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See attachments.

<b>BUDGET IMPLICATION</b>	All four trucks were included as part of the approved 2020 Budget. 101-265-970-000 \$61,646 592-536-970-000 \$55,840
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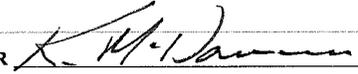
<b>IMPLEMENTATION NEXT STEP</b>	If approved, vehicles will be purchased.
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<b>DEPARTMENT RECOMMENDATION</b>	Approval
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<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
--	--

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

<b>ADDITIONAL REMARKS</b>	
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<b>APPROVAL OF SUPERVISOR</b>	
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## MEMO

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TO: Township Board of Trustees  
FROM: Matthew R. Best, M.S., Director of Public Services  
RE: 2020 Department of Public Services Vehicle Purchases  
DATE: January 21, 2020

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### **BUILDING & GROUNDS**

The Department of Public Services is recommending the approval of the purchase of (2) 2020 Ford F250 4 Wheel Drive Super Cabs to replace two trucks in the current Building & Grounds fleet:

**Truck #711: 2007 GMC Sierra 2500**

This truck is the current Building & Grounds salt spreader and plow truck. Age combined with wear and tear from the heavy usage has worn this truck down. This truck will be transferred to the Parks & Recreation fleet.

**Truck #525: 2008 Ford F150**

This truck is being replaced due to age and use limitations. It cannot be used as a plow and salt truck. This truck will be transferred to the Parks & Recreation fleet where it can be used in day to day operations.

Both truck replacements were planned and approved as part of the 2020 Budget. Each truck costs \$30,823. The total cost of \$61,646 will be expensed out of Building & Ground Capital Outlay.

### **WATER & SEWER**

The Department of Public Services is recommending the approval of the purchase of (2) 2020 Ford F150 4 Wheel Drive Super Cabs to replace two vehicles in the current Water & Sewer fleet:

**Truck #516: 2004 GMC Sierra 2500**

This truck is driven daily and is being replaced due to age and mileage. This truck will be disposed of by auction.

**Truck #517: 2005 GMC Savannah**

This vehicle is being replaced due to age and potential large repairs that have been diagnosed. This truck is driven daily for Water & Sewer operations. This vehicle will be disposed of by auction.

Both truck replacements were planned and approved as part of the 2020 Budget. Each truck costs \$27,920. The total cost of \$55,840 will be expensed out of Water Capital Outlay.



2020 Ford F250 4 Wheel Drive Super Cab

148" Wheelbase  
Blue Jean Metallic  
Medium Earth Graphite 40/20/40 Vinyl Seat  
XL Trim  
Air Conditioning  
AMFM/MP3/Clock  
6.2L EFI V8 Engine  
6-Speed Automatic  
LT24/BSW/AS 17  
3.73 Regular Axle  
Power Equipment Group  
Trailer Tow Package  
XL Décor Group  
Platform Running Board  
Back glass Defrost  
Snow Plow Package  
Telescopic Trailer Tow Mirror  
Reverse Vehicle Aide  
Tough Bed Spray In-Liner  
Privacy Glass  
XL Value Group

Total Sale Price                      \$30,823.00 per vehicle

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

01/08/20 12:

==>

Dealer: F

2020 F-SERIES SD

Page: 1

Order No: 9999 Priority: B4 Ord FIN: QD731 Order Type: 5B Price Level

Ord PEP: 600A Cust/Flt Name: VAN PO Number:

		RETAIL	DLR	INV		RETAIL	DLR
X2B	F250 4X4 S/C	\$38830		\$36888.00	TRAILER TOW PKG		
	148" WHEELBASE				17F XL DECOR PKG	NC	
N1	BLUE JEANS MET				18B PLAT RUNNING BD	445	405
A	VNYL 40/20/40				10000# GVWR PKG		
S	MEDIUM EARTH GR				425 50 STATE EMISS	NC	
600A	PREF EQUIP PKG				43B BACKGLASS DEF	60	54
	.XL TRIM				473 SNOW PLOW PKG	250	228
572	.AIR CONDITIONER	NC		NC	512 SPARE TIRE/WHL2	NC	
	.AMFM/MP3/CLK						
998	.6.2L EFI V8 ENG	NC		NC	TOTAL BASE AND OPTIONS	43360	40026
44S	6-SPD AUTOMATIC	NC		NC	TOTAL	43360	40026
TD8	.LT245 BSW AS 17				*THIS IS NOT AN INVOICE*		
X37	3.73 REG AXLE	NC		NC			
90L	PWR EQUIP GROUP	915		832.00	* MORE ORDER INFO NEXT PAGE *		
	JOB #1 BUILD				F8=Next		

F1=Help

F2=Return to Order

F3/F12=Veh Ord M

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC02

V4DD0227



2020 Ford F150 4 Wheel Drive Super Cab

145" Wheelbase

Oxford White

Medium Earth Gray 40/20/40 Vinyl

XL Series

3.3L V6 Engine

Electronic 6-Speed Transmission

P265/70r/17 BSW Tires

3.73 Regular Axle

Black Platform Running Boards

Trailer Tow Package

Rear Defroster

Reverse Sensing System

Power Equipment Group

Privacy Glass

Spray-In Liner

Total Sale Price            \$27,920.00 per vehicle

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

01/08/20 12:

==>

Dealer: F

2020 F-150

Page: 1

Order No: 9999 Priority: C2 Ord FIN: QD731 Order Type: 5B Price Level

Ord PEP: 100A Cust/Flt Name: VAN PO Number:

		RETAIL	DLR INV			RETAIL	DLR
X1E	F150 4X4 S/C	\$36010	\$34389.00	57Q	REAR DEFROSTER	\$220	\$200
	145" WHEELBASE			76R	REV SENSING SYS	275	251
YZ	OXFORD WHITE			85A	POWER EQUIP GRP	1170	1064
A	VINYL 40/20/40	NC	NC	924	PRIVACY GLASS	100	91
G	MED EARTH GRAY			96W	SPRAY-IN LINER	595	542
100A	EQUIP GRP				FLEX FUEL		
	.XL SERIES				SP FLT ACCT CR		(1064
	.17"SILVER STEEL				FUEL CHARGE		10
99B	3.3L V6 PFDI				DEST AND DELIV	1595	1595
446	ELEC 6-SPD AUTO				TOTAL BASE AND OPTIONS	40810	37848
	.265/70R-17				XL BASE DISCT PEG & TT	(500)	(455
X26	3.73 REG AXLE	NC	NC		TOTAL	40310	37393
	6500# GVWR				*THIS IS NOT AN INVOICE*		
18B	BLK PLAT BDS	250	228.00				
53A	TRAILER TOW PKG	595	542.00				

F1=Help F2=Return to Order

F3/F12=Veh Ord M

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC02

V1DP0337

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	5,414,878.88	6,061,673.80
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,695,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
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	1,950.00	2,800.00
101-000-040-000	Accounts Receivable	5,500.00	5,941.53
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	0.00	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	0.00	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	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	490.00	4,104.36
	Total Assets	8,873,768.88	9,805,469.69

*** 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	160,273.00	443,024.40
101-000-285-001	Customer Deposit - Ashley Capital	0.00	0.00
101-000-286-000	Reimbursable Planning Fees	32,290.30	8,083.97
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	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04	16,982.56
101-000-389-003	Restricted Cable PEG Fees	45,961.99	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10	182,500.10
	Total Liabilities	606,703.43	829,291.03
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	227,906.00	60,007.00
101-000-390-000	Fund Balance	7,414,283.22	7,171,762.28
	Total Fund Balance	7,642,189.22	7,231,769.28
	Beginning Fund Balance	7,649,283.22	7,236,769.28
	Net of Revenues VS Expenditures	624,876.23	1,744,409.38
	Fund Balance Adjustments	28,949.55	(5,000.00)
	Ending Fund Balance	8,303,109.00	8,976,178.66
	Total Liabilities And Fund Balance	8,873,768.88	9,805,469.69

Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	18,960.40	8,226.94
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.	3,469.40	22,623.70
	Total Assets	22,429.80	30,850.64
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	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	3,469.40	22,623.70
279-000-389-001	Reserve-Rehab Housing	40,153.06	30,961.42
	Total Liabilities	48,594.09	58,556.75
*** Fund Balance ***			
279-000-390-000	Fund Balance	(50,721.76)	(69,665.95)
	Total Fund Balance	(50,721.76)	(69,665.95)
	Beginning Fund Balance	(50,721.76)	(69,665.95)
	Net of Revenues VS Expenditures	24,557.47	41,959.84
	Fund Balance Adjustments	9,191.64	0.00
	Ending Fund Balance	(16,972.65)	(27,706.11)
	Total Liabilities And Fund Balance	22,429.80	30,850.64

Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	4,932,044.34	5,929,545.71
592-000-003-000	Certificate Of Deposit	5,800,000.00	6,800,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,115,031.02	3,190,274.92
592-000-005-000	Restricted Asset-Excess 6 Mil	3,181,049.98	2,855,883.34
592-000-008-000	Restricted Asset	0.00	192,228.00
592-000-030-000	Delinquent Water Receivable	165,208.95	10,236.18
592-000-040-000	Accounts Receivable	111,232.34	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	897,538.57	514,159.25
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	Unlied Sewer Assessments	145.74	145.74
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
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
592-000-109-000	OPEB Deferred Outflow	0.00	154,229.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	771,115.05	208,970.76
592-000-123-000	Prepaid Expense	600.00	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	725,559.00	725,559.00
592-000-136-000	Buildings	309,000.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(138,644.78)	(145,559.60)
592-000-138-000	Machinery & Equipment	715,729.65	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)	(568,389.74)
592-000-140-000	Meters	3,802,631.46	4,210,551.27
592-000-141-000	Accum. Depr. Meters	(2,845,226.82)	(3,042,532.96)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(537,266.03)	(552,874.22)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(179,597.68)	(186,073.12)
592-000-146-000	Office Equipment	228,475.31	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(201,266.23)	(213,709.60)

592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(749,506.42)	(797,979.60)
592-000-152-000	Water Mains	43,073,799.25	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(19,240,161.58)	(20,085,093.14)
592-000-154-000	Sewer Mains	52,973,337.27	53,149,179.27
592-000-155-000	Accum. Depr. Sewer Mains	(23,195,886.23)	(24,298,689.26)
592-000-158-001	CIP-Water	0.00	0.00
592-000-158-002	CIP-Sewer	411,394.78	490,285.65
592-000-165-000	DUWA Intangible	0.00	1,015,320.00
592-000-166-000	Accumulated Amortization	0.00	(13,538.00)
592-000-180-000	Deposits At MMRMA	33,912.00	97,045.00
	Total Assets	92,911,007.72	91,317,304.77
	*** 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	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	0.00	536,278.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	1,623,703.00
592-000-284-000	Refunds Payable	3,900.70	7,254.18
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,011,441.39	1,120,971.24
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60	334,526.60
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08	23,984.10
592-000-300-028	SRF Bond #11 5117-20	1,606.18	814.91
592-000-300-029	SRF Bond #13 5117	194.51	30.38
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	37,291.50	32,086.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00	0.00
592-000-300-037	2007 Dr Completion Bonds	65,268.60	59,368.00
592-000-300-038	2008 A Revenue Bond	126,482.77	114,568.94
592-000-300-039	2008 B Revenue Bond	135,722.00	133,991.00
592-000-300-040	2008 C Revenue Bond	45,024.50	44,157.50
592-000-300-041	2008 D Revenue Bond	48,120.96	43,302.32
592-000-300-042	2009 DWRP Water Bond	4,055,000.13	3,730,000.13

592-000-300-043	Dr Treatment Plant Improvement	186,153.93	186,872.92
592-000-300-044	SRF Bond #5419-01	159,861.39	156,838.86
592-000-300-045	SRF Bond #5420-01	212,817.37	272,959.77
592-000-300-046	2018 Senior Lien Bond-DUWA	0.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	0.00	63,350.00
592-000-340-000	MMRMA IBNR	23,127.00	15,634.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94	24,466.15
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	36,505,143.20	38,379,361.67
*** Fund Balance ***			
592-000-390-000	Fund Balance	39,592,956.89	35,850,931.84
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
	Total Fund Balance	57,271,381.20	53,529,356.15
	Beginning Fund Balance	57,271,381.20	53,529,356.15
	Net of Revenues VS Expenditures	(865,516.68)	(591,413.05)
	Fund Balance Adjustments	(1,850,023.00)	0.00
	Ending Fund Balance	54,555,841.52	52,937,943.10
	Total Liabilities And Fund Balance	92,911,007.72	91,317,304.77

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP							
PERIOD ENDING 10/31/2019							
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.							
			ACTIVITY FOR				
			2019	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2019	10/31/2019	BALANCE	USED	
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-403-000	Current Property Tax	840,000.00	181.55	837,222.44	2,777.56	99.67	
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	869.34	630.66	57.96	
101-000-428-000	Public Safety Revenue	5,955,000.00	885.42	5,958,190.25	(3,190.25)	100.05	
101-000-445-000	Interest & Penalties	5,000.00	252.17	3,111.21	1,888.79	62.22	
101-000-455-000	Trailer Fees	8,500.00	0.00	6,203.50	2,296.50	72.98	
101-000-477-000	Building Permits	630,000.00	53,144.13	701,371.94	(71,371.94)	111.33	
101-000-478-000	Electrical Permits	161,000.00	23,921.00	193,089.56	(32,089.56)	119.93	
101-000-479-000	Heating Permits	100,000.00	11,815.70	118,234.50	(18,234.50)	118.23	
101-000-480-000	Plumbing Permits	50,000.00	5,490.00	57,667.00	(7,667.00)	115.33	
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00	
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00	
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00	
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00	
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	265.00	7,155.00	345.00	95.40	
101-000-484-000	Charges For Services & Fees	20,000.00	75.00	21,012.67	(1,012.67)	105.06	
101-000-485-001	Planning/Engineering - Revenue	25,000.00	0.00	23,570.00	1,430.00	94.28	
101-000-486-000	Sales Other, Zoning Books/maps	100.00	75.00	75.00	25.00	75.00	
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	448,697.00	1,650,723.00	849,277.00	66.03	
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,181.75	(681.75)	105.05	
101-000-576-000	State Of Mi - Metro Authority	13,370.00	0.00	13,369.91	0.09	100.00	
101-000-577-000	State Of MI - EVIP	145,000.00	24,989.00	98,275.00	46,725.00	67.78	
101-000-578-000	State of MI - Essential Services Reimb.	175,000.00	0.00	12,123.27	162,876.73	6.93	
101-000-601-000	Dog Licenses	4,000.00	160.00	4,125.00	(125.00)	103.13	
101-000-608-000	Property Tax Admin Fee	460,000.00	983.17	490,067.85	(30,067.85)	106.54	
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00	
101-000-627-000	FOIA & Copying Svs	3,000.00	458.27	2,581.96	418.04	86.07	
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00	
101-000-628-001	Fire Dept. - Plan Review	5,000.00	0.00	2,800.00	2,200.00	56.00	

101-000-629-000	Police Department	35,000.00	2,869.00	21,163.63	13,836.37	60.47
101-000-629-001	Police Department - Admin Fees	1,500.00	40.00	660.00	840.00	44.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,750.00	0.00	1,700.00	50.00	97.14
101-000-629-003	Police-Belleville Dispatch	179,760.00	0.00	134,820.00	44,940.00	75.00
101-000-629-004	Police - Gun Range	10,000.00	6,400.00	10,600.00	(600.00)	106.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	755.50	19,690.08	309.92	98.45
101-000-643-000	Cemetery Lot Use	18,000.00	2,250.00	16,500.00	1,500.00	91.67
101-000-651-000	Park Use & Admissions	40,000.00	0.00	40,956.00	(956.00)	102.39
101-000-651-001	Park Donations	0.00	0.00	100.00	(100.00)	100.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	0.00	393,160.62	281,839.38	58.25
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	50,000.00	30,743.63	65,319.30	(15,319.30)	130.64
101-000-655-000	Fines & Costs	650,000.00	43,529.50	505,168.10	144,831.90	77.72
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	174,055.41	175,944.59	49.73
101-000-661-000	Cable TV "PEG" Fees	13,000.00	0.00	7,702.93	5,297.07	59.25
101-000-662-000	Telecommunication	110,000.00	24,957.83	77,766.59	32,233.41	70.70
101-000-664-000	Interest Earned On Deposits	210,000.00	11,896.94	203,610.84	6,389.16	96.96
101-000-672-000	Special Assessments	200,000.00	21.62	203,009.29	(3,009.29)	101.50
101-000-673-000	Sale Of Fixed Assets	0.00	2,580.00	2,580.00	(2,580.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	52,138.92	521,389.20	104,277.80	83.33
101-000-686-000	Lot Splits/Address Changes	2,500.00	0.00	3,150.00	(650.00)	126.00
101-000-686-001	GIS Mapping Fee	1,000.00	400.00	1,200.00	(200.00)	120.00
101-000-686-002	PTA-Late Filing Fees	7,000.00	0.00	6,690.54	309.46	95.58
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-687-000	Miscellaneous	10,000.00	43.12	4,523.44	5,476.56	45.23
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	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	45,000.00	1,222.00	36,208.58	8,791.42	80.46
101-000-691-001	Recreation Donations	0.00	4.00	4.00	(4.00)	100.00
101-000-691-002	Recreation Summer Camp	34,440.00	0.00	34,442.00	(2.00)	100.01
101-000-692-000	Senior Citizens	53,000.00	5,423.00	43,786.75	9,213.25	82.62
101-000-693-000	Senior Gift Shop	1,200.00	268.75	1,712.77	(512.77)	142.73
101-000-694-000	Senior Donations	5,000.00	110.00	4,161.02	838.98	83.22
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,948,987.00	757,046.22	15,226,851.24	1,722,135.76	89.84
TOTAL REVENUES		16,948,987.00	757,046.22	15,226,851.24	1,722,135.76	89.84

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	66,125.00	5,510.32	49,592.88	16,532.12	75.00
101-101-706-000	REAL Wages	28,000.00	0.00	24,995.50	3,004.50	89.27
101-101-706-001	REAL Wage Reimb	(28,000.00)	0.00	(25,671.47)	(2,328.53)	91.68
101-101-719-000	Allocated Fringes	43,386.00	3,544.24	39,200.95	4,185.05	90.35
101-101-810-000	Memberships & Dues	13,000.00	5,961.00	13,043.80	(43.80)	100.34
101-101-860-000	Transportation	2,000.00	331.76	1,010.72	989.28	50.54
101-101-956-000	Other	50,000.00	1,236.93	37,308.75	12,691.25	74.62
101-101-956-001	REAL Expenses	27,000.00	2,157.52	13,939.31	13,060.69	51.63
101-101-956-002	REAL Exp reimbursement	(27,000.00)	0.00	(29,086.03)	2,086.03	107.73
101-101-957-000	Museum Contribution	50,245.00	0.00	50,245.00	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		324,756.00	18,741.77	274,579.41	50,176.59	84.55
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	89,913.00	10,334.82	73,705.51	16,207.49	81.97
101-171-703-000	Executive Assistant	68,528.00	7,586.22	53,979.40	14,548.60	78.77
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	70,325.00	7,931.37	56,564.66	13,760.34	80.43
101-171-706-000	Employee Wages	15,830.00	2,306.50	13,282.96	2,547.04	83.91
101-171-707-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-171-707-001	REAL Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Allocated Fringes	90,767.00	10,031.66	79,407.73	11,359.27	87.49
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	1,800.00	61.52	1,335.76	464.24	74.21
101-171-861-000	Training	7,500.00	556.26	5,351.93	2,148.07	71.36
101-171-956-000	Other	5,000.00	265.52	2,594.68	2,405.32	51.89
101-171-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-171-956-002	REAL Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		353,363.00	39,073.87	286,431.63	66,931.37	81.06

Dept 191 - Election Department						
101-191-705-000	Election Office Wages	65,000.00	9,261.96	22,605.58	42,394.42	34.78
101-191-719-000	Allocated Fringes	28,000.00	2,737.28	5,049.87	22,950.13	18.04
101-191-727-000	Office Supplies	20,000.00	2,776.69	7,709.81	12,290.19	38.55
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	67.40	159.23	1,340.77	10.62
101-191-900-000	Printing & Publishing	3,500.00	108.75	347.28	3,152.72	9.92
101-191-933-000	Equipment Maintenance	2,000.00	0.00	30.00	1,970.00	1.50
101-191-956-000	Other	1,500.00	0.00	168.47	1,331.53	11.23
101-191-970-000	Capital Outlay	7,500.00	0.00	5,280.32	2,219.68	70.40
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	0.00	0.00	0.00
Total Dept 191 - Election Department		129,000.00	14,952.08	41,350.56	87,649.44	32.05
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	56,280.00	0.00	56,280.00	0.00	100.00
Total Dept 202 - Independent Accounting/audit		56,280.00	0.00	56,280.00	0.00	100.00
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	3,341.70	86,157.99	153,842.01	35.90
Total Dept 210 - Attorney Fees		240,000.00	3,341.70	86,157.99	153,842.01	35.90
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	86,365.00	9,927.00	70,797.03	15,567.97	81.97
101-215-703-000	Salary Of The Deputy Clerk	79,386.00	8,788.05	63,224.64	16,161.36	79.64
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	112,000.00	13,007.07	92,849.93	19,150.07	82.90
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	125,016.00	11,480.14	113,848.76	11,167.24	91.07
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,235.00	265.00	82.33
101-215-831-000	Community Outreach	0.00	0.00	(118.85)	118.85	100.00
101-215-831-001	Community Outreach - Donations	(540.00)	(500.00)	(1,040.88)	500.88	192.76
101-215-860-000	Transportation	3,600.00	484.88	2,860.19	739.81	79.45
101-215-861-000	Training	7,500.00	521.96	6,277.32	1,222.68	83.70
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	185.57	606.95	1,393.05	30.35
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		409,268.00	43,894.67	340,981.09	68,286.91	83.31

Dept 228 - IT Department						
101-228-702-000	I.T. Director	80,216.00	9,080.46	64,722.41	15,493.59	80.69
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	65,598.00	7,260.69	51,781.55	13,816.45	78.94
101-228-704-000	GIS Technician Salary	61,385.00	6,896.55	43,213.19	18,171.81	70.40
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(3,741.05)	(8,258.95)	31.18
101-228-719-000	Allocated Fringes	82,000.00	7,788.36	66,265.84	15,734.16	80.81
101-228-810-000	Memberships & Dues	200.00	0.00	200.00	0.00	100.00
101-228-816-000	GIS Technology	10,500.00	498.49	9,812.55	687.45	93.45
101-228-817-000	Technology	53,100.00	3,987.24	28,941.78	24,158.22	54.50
101-228-860-000	Transportation	150.00	257.52	257.52	(107.52)	171.68
101-228-861-000	Training	2,500.00	445.57	596.25	1,903.75	23.85
101-228-939-000	Computer Maintenance	57,784.00	467.46	30,624.53	27,159.47	53.00
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-956-000	Other	2,800.00	175.33	2,810.87	(10.87)	100.39
101-228-970-000	Capital Outlay	76,216.00	0.00	63,147.52	13,068.48	82.85
Total Dept 228 - IT Department		474,449.00	36,857.67	352,632.96	121,816.04	74.32
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	75,310.00	8,483.91	59,188.26	16,121.74	78.59
101-247-705-000	Employee Wages	62,011.00	7,808.42	52,231.89	9,779.11	84.23
101-247-706-000	Board Of Review	1,815.00	0.00	1,575.00	240.00	86.78
101-247-719-000	Allocated Fringes	85,980.00	7,413.32	66,683.52	19,296.48	77.56
101-247-727-000	Office Supplies	500.00	0.00	160.33	339.67	32.07
101-247-810-000	Memberships & Dues	840.00	0.00	840.00	0.00	100.00
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	25,000.00	0.00	21,699.70	3,300.30	86.80
101-247-860-000	Transportation	800.00	103.94	536.85	263.15	67.11
101-247-861-000	Training	3,000.00	245.00	2,608.92	391.08	86.96
101-247-956-000	Other	100.00	0.00	93.50	6.50	93.50
101-247-970-000	Capital Outlay	2,200.00	0.00	2,140.01	59.99	97.27
Total Dept 247 - Assessing Department		242,380.00	24,054.59	190,581.98	51,798.02	78.63

Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	837.34	15,045.55	6,954.45	68.39
101-248-728-000	Postage	30,000.00	2,500.00	21,264.70	8,735.30	70.88
101-248-819-000	Contracted Services	15,000.00	0.00	1,898.99	13,101.01	12.66
101-248-900-000	Printing & Publishing	11,500.00	105.00	5,954.26	5,545.74	51.78
101-248-933-000	Equipment Maintenance	6,500.00	609.50	8,353.68	(1,853.68)	128.52
101-248-940-000	Equipment Rental	4,800.00	0.00	1,176.63	3,623.37	24.51
101-248-956-000	Other	3,000.00	0.00	302.39	2,697.61	10.08
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	475.56	3,867.46	1,132.54	77.35
Total Dept 248 - General Office		97,800.00	4,527.40	57,863.66	39,936.34	59.17
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	86,365.00	9,927.00	70,797.03	15,567.97	81.97
101-253-703-000	Salary Deputy Treasurer	86,118.00	9,362.76	66,773.90	19,344.10	77.54
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	94,500.00	10,695.63	77,466.46	17,033.54	81.98
101-253-719-000	Allocated Fringes	117,500.00	11,020.02	98,303.70	19,196.30	83.66
101-253-810-000	Memberships & Dues	1,300.00	0.00	806.00	494.00	62.00
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	2,331.11	2,668.89	46.62
101-253-860-000	Transportation	600.00	49.88	49.88	550.12	8.31
101-253-861-000	Training	2,000.00	0.00	758.00	1,242.00	37.90
101-253-956-000	Other	3,000.00	3,428.28	3,383.23	(383.23)	112.77
101-253-970-000	Capital Outlay	3,500.00	0.00	3,049.00	451.00	87.11
Total Dept 253 - Treasurer Department		362,193.00	44,483.57	286,028.31	76,164.69	78.97
Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	62,200.00	7,141.14	43,190.69	19,009.31	69.44
101-265-704-000	Exec Asst to Public Svs Director	10,254.00	2,032.17	6,574.67	3,679.33	64.12
101-265-706-000	Maintenance Wages	372,900.00	33,164.01	239,302.80	133,597.20	64.17
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	56,000.00	2,062.65	37,342.00	18,658.00	66.68
101-265-719-000	Allocated Fringes	230,700.00	17,159.85	157,478.14	73,221.86	68.26
101-265-740-000	Operating Supplies	70,000.00	4,842.86	45,664.18	24,335.82	65.23
101-265-819-000	Contracted Services	125,000.00	29,675.64	62,324.31	62,675.69	49.86
101-265-850-000	Telephone	80,000.00	8,232.02	70,115.74	9,884.26	87.64
101-265-860-000	Fleet Maintenance	55,000.00	2,045.80	32,847.90	22,152.10	59.72
101-265-861-000	Training	10,000.00	0.00	967.74	9,032.26	9.68

101-265-920-000	Utilities	90,000.00	8,801.62	78,169.72	11,830.28	86.86
101-265-931-000	Building Maintenance	70,000.00	9,073.17	49,104.40	20,895.60	70.15
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	1,000.00	0.00	100.00
101-265-933-000	Equipment Maintenance	30,000.00	286.77	15,576.52	14,423.48	51.92
101-265-956-000	Other	1,000.00	40.00	494.28	505.72	49.43
101-265-970-000	Capital Outlay	1,641,633.00	215,438.25	731,175.05	910,457.95	44.54
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	(249,781.00)	0.00	(149,781.00)	(100,000.00)	59.96
101-265-970-004	Civic Fund Reimbursement	(200,000.00)	0.00	(200,000.00)	0.00	100.00
Total Dept 265 - Building & Grounds		2,420,311.00	339,995.95	1,185,693.14	1,234,617.86	48.99
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,600.00	1,558.07	6,637.04	5,962.96	52.67
101-276-719-000	Allocated Fringes	2,050.00	118.94	493.96	1,556.04	24.10
101-276-932-000	Cemetery Maintenance	10,500.00	1,430.00	7,794.65	2,705.35	74.23
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	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		30,150.00	3,107.01	14,925.65	15,224.35	49.50
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	114,838.00	12,701.49	90,557.98	24,280.02	78.86
101-301-703-000	Salary Public Safety Dep. Dir.	85,369.00	9,812.52	69,950.01	15,418.99	81.94
101-301-705-000	Office Wages	137,682.00	15,940.65	112,004.44	25,677.56	81.35
101-301-706-000	Police Wages-Full Time	3,247,872.68	318,356.69	2,570,874.30	676,998.38	79.16
101-301-707-000	Police Wages-Overtime	383,570.00	29,940.84	345,093.87	38,476.13	89.97
101-301-719-000	Allocated Fringes	1,652,920.00	157,395.41	1,445,369.17	207,550.83	87.44
101-301-727-000	Office Supplies	7,500.00	222.12	2,637.82	4,862.18	35.17
101-301-740-000	Film/Photo/Batteries	3,800.00	0.00	30.19	3,769.81	0.79
101-301-741-000	Uniforms & Equipment	40,000.00	1,944.33	12,146.96	27,853.04	30.37
101-301-743-000	Supplies-Other	9,000.00	2,386.33	4,085.97	4,914.03	45.40
101-301-744-000	Gun Range	12,000.00	990.94	8,186.54	3,813.46	68.22
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,946.79	53.21	99.56
101-301-745-000	Special Operations Team	9,250.00	0.00	7,225.00	2,025.00	78.11
101-301-750-000	Crime Prevention	4,700.00	0.00	3,892.57	807.43	82.82
101-301-810-000	Memberships & Dues	3,000.00	100.00	1,840.00	1,160.00	61.33
101-301-819-000	Contracted Services	110,000.00	4,321.79	57,744.19	52,255.81	52.49
101-301-850-000	Cellular Phones	15,000.00	1,337.68	10,919.38	4,080.62	72.80

101-301-860-000	Vehicle Maintenance	72,000.00	20,756.71	71,672.95	327.05	99.55
101-301-860-001	Fuel	95,000.00	6,110.93	66,820.44	28,179.56	70.34
101-301-860-002	Tires	7,200.00	2,402.44	5,777.44	1,422.56	80.24
101-301-860-004	Car Washes	7,100.00	92.00	2,544.00	4,556.00	35.83
101-301-861-000	Training Expense	38,865.00	486.72	19,272.04	19,592.96	49.59
101-301-861-001	M-Coles Training	7,500.00	88.21	3,970.71	3,529.29	52.94
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	(3,578.00)	(6,744.00)	(1,256.00)	84.30
101-301-862-000	Detention Supplies	14,000.00	514.75	5,147.06	8,852.94	36.76
101-301-865-000	Marine Division	10,000.00	0.00	2,242.55	7,757.45	22.43
101-301-933-000	Equipment Maintenance	7,000.00	230.54	2,193.63	4,806.37	31.34
101-301-956-000	Other	9,500.00	503.34	4,274.38	5,225.62	44.99
101-301-958-000	Technology Purchases	53,500.00	9,168.24	46,872.12	6,627.88	87.61
101-301-970-000	Capital Outlay	218,200.00	0.00	107,140.52	111,059.48	49.10
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	(6,213.00)	(6,213.00)	6,213.00	100.00
Total Dept 301 - Police Department		6,380,366.68	586,013.67	5,079,476.02	1,300,890.66	79.61
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	520,665.00	56,521.45	432,515.08	88,149.92	83.07
101-325-707-000	Overtime Wages	30,900.00	3,568.17	21,450.26	9,449.74	69.42
101-325-719-000	Allocated Fringes	253,328.00	22,780.06	199,981.54	53,346.46	78.94
101-325-740-000	Supplies	2,500.00	0.00	282.57	2,217.43	11.30
101-325-741-000	Uniforms & Equipment	2,500.00	123.98	908.85	1,591.15	36.35
101-325-819-000	Contracted Services	32,000.00	1,093.60	18,962.40	13,037.60	59.26
101-325-861-000	Training Expense	9,500.00	699.00	7,773.23	1,726.77	81.82
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(6,415.00)	1,551.00	131.89
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,266.46	733.54	63.32
101-325-956-000	Other	750.00	0.00	577.00	173.00	76.93
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		849,279.00	84,786.26	677,302.39	171,976.61	79.75
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	93,000.00	11,716.80	83,630.25	9,369.75	89.93
101-329-707-000	Ord/Anim Cont OT	18,000.00	1,421.89	11,317.58	6,682.42	62.88
101-329-719-000	Allocated Fringes	75,000.00	6,088.41	56,672.85	18,327.15	75.56
101-329-740-000	Supplies	3,000.00	101.85	1,196.01	1,803.99	39.87
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	452.98	1,547.02	22.65
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	3,297.00	17,491.50	16,008.50	52.21
101-329-860-000	Transportation	3,000.00	182.83	540.99	2,459.01	18.03
101-329-861-000	Training	1,500.00	129.47	534.67	965.33	35.64
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		229,500.00	22,938.25	171,956.83	57,543.17	74.93

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	85,369.00	9,812.52	69,950.01	15,418.99	81.94
101-336-703-000	Fire Marshal Wages	54,318.00	8,334.45	57,575.20	(3,257.20)	106.00
101-336-704-000	Office Wages	19,860.00	1,712.16	12,589.10	7,270.90	63.39
101-336-705-000	Fire Inspector Wages	28,957.00	3,210.57	12,593.65	16,363.35	43.49
101-336-706-000	Firefighter Wages-On Call	1,112,353.00	136,758.12	945,566.50	166,786.50	85.01
101-336-707-000	Firefighter Wages - Full Time	0.00	0.00	0.00	0.00	0.00
101-336-719-000	Allocated Fringes	159,650.00	26,760.91	157,272.28	2,377.72	98.51
101-336-740-000	Operating Supplies	20,000.00	517.40	6,106.17	13,893.83	30.53
101-336-741-000	Uniforms & Equipment	105,000.00	2,359.40	63,923.52	41,076.48	60.88
101-336-750-000	Fire Prevention	9,000.00	(447.00)	874.55	8,125.45	9.72
101-336-810-000	Memberships & Dues	13,000.00	60.00	10,668.31	2,331.69	82.06
101-336-819-000	Contracted Services	32,895.00	5,621.45	15,854.53	17,040.47	48.20
101-336-850-000	Telephone	10,300.00	443.85	4,257.85	6,042.15	41.34
101-336-860-000	Transportation	92,700.00	430.97	63,700.39	28,999.61	68.72
101-336-860-001	Fuel	36,050.00	2,074.49	20,381.06	15,668.94	56.54
101-336-860-004	Car Washes	400.00	0.00	119.25	280.75	29.81
101-336-861-000	Training Expense	50,000.00	409.76	20,320.07	29,679.93	40.64
101-336-920-000	Utilities	53,560.00	2,602.31	31,817.37	21,742.63	59.41
101-336-931-000	Building Maintenance	25,000.00	455.92	32,407.84	(7,407.84)	129.63
101-336-933-000	Equipment Maintenance	19,570.00	0.00	1,623.73	17,946.27	8.30
101-336-956-000	Other	12,360.00	225.46	7,258.21	5,101.79	58.72
101-336-970-000	Capital Outlay	352,899.00	37,268.75	305,167.75	47,731.25	86.47
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	(5,221.31)	(5,221.31)	5,221.31	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	100.00
Total Dept 336 - Fire Department		2,393,241.00	233,390.18	1,934,806.03	458,434.97	80.84
Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	42,899.00	4,748.28	33,863.62	9,035.38	78.94
101-370-702-000	Salary-Dir Plan & Econ Dev	60,000.00	0.00	47,117.64	12,882.36	78.53
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	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	9,000.00	1,972.41	6,773.93	2,226.07	75.27
101-370-705-000	Office Wages	125,000.00	10,816.09	100,712.46	24,287.54	80.57
101-370-706-000	Inspector Wages	100,000.00	12,985.49	84,145.22	15,854.78	84.15
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	205,000.00	17,181.21	146,639.87	58,360.13	71.53
101-370-740-000	Operating Supplies	7,500.00	1,016.03	4,877.30	2,622.70	65.03

101-370-810-000	Memberships & Dues	5,000.00	0.00	1,998.00	3,002.00	39.96
101-370-818-000	Commissions	6,500.00	245.49	5,106.53	1,393.47	78.56
101-370-819-000	Contracted Services	180,000.00	41,885.40	205,942.00	(25,942.00)	114.41
101-370-820-000	Engineers	10,000.00	5,571.20	8,284.70	1,715.30	82.85
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	15,000.00	100.44	6,389.84	8,610.16	42.60
101-370-822-000	Master Plan	5,000.00	0.00	0.00	5,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	403.68	725.09	1,274.91	36.25
101-370-861-000	Training	10,000.00	799.49	5,735.49	4,264.51	57.35
101-370-900-000	Printing & Publishing	3,000.00	135.00	1,949.95	1,050.05	65.00
101-370-941-000	Building Demolition	50,000.00	6,275.00	6,275.00	43,725.00	12.55
101-370-956-000	Other	7,000.00	(12.45)	(615.11)	7,615.11	(8.79)
101-370-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 370 - Building/Planning Dept.		841,899.00	104,122.76	661,921.53	179,977.47	78.62
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	25,360.67	3,139.33	88.98
Total Dept 445 - Public Works Drains		28,500.00	0.00	25,360.67	3,139.33	88.98
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	12,600.00	25,200.00	800.00	96.92
Total Dept 446 - Public Services		26,000.00	12,600.00	25,200.00	800.00	96.92
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	37,044.58	153,902.89	66,097.11	69.96
Total Dept 450 - Public Services		220,000.00	37,044.58	153,902.89	66,097.11	69.96
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	67,774.00	7,643.67	54,512.87	13,261.13	80.43
101-691-703-000	Deputy Dir Parks & Recreation	52,110.00	5,876.43	41,909.32	10,200.68	80.42
101-691-705-000	Recreation Wages	118,000.00	13,675.11	86,901.36	31,098.64	73.65
101-691-719-000	Allocated Fringes	109,000.00	9,443.68	85,036.59	23,963.41	78.02
101-691-740-000	Operating Supplies	3,000.00	102.46	2,270.43	729.57	75.68
101-691-742-000	Program Expense	50,000.00	17.79	29,183.41	20,816.59	58.37
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	18,284.74	26,715.26	40.63
101-691-810-000	Memberships & Dues	647.00	0.00	647.00	0.00	100.00
101-691-818-000	Recreation Commission	500.00	17.48	241.80	258.20	48.36
101-691-860-000	Transportation	100.00	0.00	0.00	100.00	0.00
101-691-861-000	Training	1,500.00	0.00	1,233.72	266.28	82.25
101-691-900-000	Printing & Publishing	19,400.00	0.00	12,389.50	7,010.50	63.86
101-691-920-000	Utilities	2,500.00	43.96	1,649.88	850.12	66.00
101-691-933-000	Equipment Maintenance	3,000.00	197.19	1,769.56	1,230.44	58.99
101-691-956-000	Other	900.00	0.00	427.00	473.00	47.44
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		473,431.00	37,017.77	336,457.18	136,973.82	71.07

Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	54,312.00	6,242.76	44,521.91	9,790.09	81.97
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	40,000.00	4,597.71	32,768.96	7,231.04	81.92
101-692-705-000	Employee Wages	54,930.00	5,864.27	41,400.97	13,529.03	75.37
101-692-705-001	Senior Alliance Grant	(11,951.00)	(889.00)	(7,783.00)	(4,168.00)	65.12
101-692-719-000	Allocated Fringes	63,001.00	5,691.55	52,684.79	10,316.21	83.63
101-692-740-000	Operating Supplies	2,000.00	56.24	1,180.80	819.20	59.04
101-692-742-000	Program Expense	26,000.00	597.16	16,639.72	9,360.28	64.00
101-692-743-000	Trips Expense	10,000.00	532.00	5,265.53	4,734.47	52.66
101-692-810-000	Memberships & Dues	700.00	0.00	438.00	262.00	62.57
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	11,100.00	557.70	5,920.72	5,179.28	53.34
101-692-860-001	Transportation Rebate	(13,000.00)	(461.60)	(13,504.85)	504.85	103.88
101-692-861-000	Training	3,000.00	0.00	356.60	2,643.40	11.89
101-692-900-000	Printing & Publishing	2,800.00	0.00	1,264.95	1,535.05	45.18
101-692-933-000	Equipment Maintenance	3,250.00	242.50	2,844.02	405.98	87.51
101-692-956-000	Other	7,000.00	40.00	4,600.19	2,399.81	65.72
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		234,357.00	23,071.29	190,759.31	43,597.69	81.40
Dept 715 - Communications Dept						
101-715-702-000	Communications Specialist	35,000.00	4,846.74	23,054.50	11,945.50	65.87
101-715-706-000	Employee Wages	25,000.00	290.00	22,310.16	2,689.84	89.24
101-715-719-000	Allocated Fringes	18,000.00	1,388.41	14,825.92	3,174.08	82.37
101-715-740-000	Operating Supplies	8,000.00	137.79	1,092.38	6,907.62	13.65
101-715-810-000	Memberships And Dues	400.00	179.88	377.87	22.13	94.47
101-715-819-000	Contracted Services	10,000.00	870.00	7,695.00	2,305.00	76.95
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	1,000.00	0.00	359.88	640.12	35.99
101-715-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-715-956-000	Other	2,000.00	2.99	136.99	1,863.01	6.85
101-715-970-000	Capital Outlay	100,000.00	0.00	23,156.80	76,843.20	23.16
Total Dept 715 - Communications Dept		201,200.00	7,715.81	93,009.50	108,190.50	46.23
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	84,000.00	7,833.50	64,325.16	19,674.84	76.58
101-718-719-000	Allocated Fringes	6,500.00	599.27	4,920.89	1,579.11	75.71
101-718-740-000	Operating Supplies	9,000.00	840.09	5,958.75	3,041.25	66.21
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	30,500.00	0.00	27,666.37	2,833.63	90.71
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	5,000.00	477.39	4,164.24	835.76	83.28
101-718-860-000	Transportation	550.00	0.00	427.37	122.63	77.70

101-718-861-000	Training	1,500.00	119.12	599.93	900.07	40.00
101-718-900-000	Printing & Publishing	3,000.00	158.95	2,007.95	992.05	66.93
101-718-920-000	Utilities	14,000.00	1,017.30	11,661.30	2,338.70	83.30
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	300.00	0.00	164.00	136.00	54.67
101-718-958-000	Environmental Grant Project	500,000.00	0.00	0.00	500,000.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	120,000.00	2,900.00	4,400.00	115,600.00	3.67
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		344,350.00	13,945.62	126,295.96	218,054.04	36.68
Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	27,500.00	0.00	27,500.00	0.00	100.00
Total Dept 719 - French Landing Dam		27,500.00	0.00	27,500.00	0.00	100.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	30,397.99	305,469.78	44,530.22	87.28
101-900-720-000	Workers' Compensation	143,000.00	0.00	103,843.80	39,156.20	72.62
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	395,673.59	14,326.41	96.51
Total Dept 900 - Insurance		913,500.00	30,397.99	804,987.17	108,512.83	88.12
TOTAL EXPENDITURES		18,303,073.68	1,766,074.46	13,482,441.86	4,820,631.82	73.66
Fund 101 - General Fund:						
TOTAL REVENUES		16,948,987.00	757,046.22	15,226,851.24	1,722,135.76	89.84
TOTAL EXPENDITURES		18,303,073.68	1,766,074.46	13,482,441.86	4,820,631.82	73.66
NET OF REVENUES & EXPENDITURES		(1,354,086.68)	(1,009,028.24)	1,744,409.38	(3,098,496.06)	128.83

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	28,097.50	(28,097.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	21,315.00	(21,315.00)	100.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	162.57	519.34	(519.34)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	162.57	49,931.84	(49,931.84)	100.00
TOTAL REVENUES		0.00	162.57	49,931.84	(49,931.84)	100.00
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	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	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	954.00	(954.00)	100.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	750.00	(750.00)	100.00

279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	918.00	(918.00)	100.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	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	0.00	0.00	0.00
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	4,600.00	(4,600.00)	100.00
Total Dept 370 - Building/Planning Dept.		0.00	0.00	7,972.00	(7,972.00)	100.00
Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	7,972.00	(7,972.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	162.57	49,931.84	(49,931.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	7,972.00	(7,972.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	162.57	41,959.84	(41,959.84)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	125,000.00	12,716.00	430,205.25	(305,205.25)	344.16
592-536-478-000	Hydrant Rental Permits	4,000.00	4,130.00	8,450.00	(4,450.00)	211.25
592-536-608-000	Water Meter Charges	600,830.00	48,254.44	410,029.81	190,800.19	68.24
592-536-609-000	Construction Administration	7,500.00	0.00	7,073.04	426.96	94.31
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	1,805.00	18,475.65	1,524.35	92.38
592-536-627-000	Inspection Fees	5,000.00	1,200.00	9,150.00	(4,150.00)	183.00
592-536-643-001	Water Sales	3,500,000.00	302,151.51	2,377,762.26	1,122,237.74	67.94
592-536-650-000	Meter/Materials Sales	45,000.00	8,839.80	64,490.68	(19,490.68)	143.31
592-536-662-000	Late Penalties	65,000.00	6,351.46	46,183.73	18,816.27	71.05
592-536-664-000	Interest Income	500,000.00	54,342.00	431,239.82	68,760.18	86.25
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	364.90	18,754.48	1,245.52	93.77
Total Dept 536 - Water Department		4,892,330.00	440,155.11	3,821,814.72	1,070,515.28	78.12
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	77.92	(27.92)	155.84
592-537-477-000	Tap Fees	350,000.00	46,170.00	1,119,778.58	(769,778.58)	319.94
592-537-607-000	Debt Service	100.00	3.25	21.06	78.94	21.06
592-537-608-000	Sewer Maintenance Charges	817,655.00	73,771.24	568,884.24	248,770.76	69.58
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	500.00	300.00	600.00	(100.00)	120.00
592-537-643-001	Sewage Disposal	3,485,000.00	358,132.56	2,425,682.66	1,059,317.34	69.60
592-537-643-002	Non-Res. User Fees	75,000.00	8,727.61	60,406.03	14,593.97	80.54
592-537-662-000	Late Penalties	65,000.00	6,296.31	45,073.59	19,926.41	69.34
592-537-694-000	Miscellaneous Revenue	7,500.00	0.00	7,023.80	476.20	93.65
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,800,805.00	493,400.97	4,227,547.88	573,257.12	88.06
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	49.25	(49.25)	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	49.25	(49.25)	100.00
TOTAL REVENUES		9,693,135.00	933,556.08	8,049,411.85	1,643,723.15	83.04

Expenditures							
Dept 536 - Water Department							
592-536-701-000	Salary - Director of Public Services	42,899.00	4,748.28	33,858.65	9,040.35	78.93	
592-536-702-000	Salary-Director of Water/Sewer	77,659.00	8,926.32	63,660.42	13,998.58	81.97	
592-536-703-000	Salary-Superintendent	62,128.00	7,141.14	50,928.93	11,199.07	81.97	
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00	
592-536-705-000	Wages-Office	100,000.00	10,041.30	75,715.44	24,284.56	75.72	
592-536-706-000	Wages-Field Operations	471,000.00	52,393.69	366,441.52	104,558.48	77.80	
592-536-707-000	Wages - Field Ops Overtime	100,000.00	10,681.59	97,413.00	2,587.00	97.41	
592-536-708-000	Exec Asst to Public Svs Director	9,000.00	1,972.41	6,574.70	2,425.30	73.05	
592-536-719-000	Allocated Fringes	400,000.00	38,370.77	338,818.73	61,181.27	84.70	
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	4,680.12	380,296.06	9,703.94	97.51	
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00	
592-536-720-000	Workers Comp	95,100.00	0.00	69,229.20	25,870.80	72.80	
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	2,952.94	1,547.06	65.62	
592-536-728-000	Postage	20,000.00	0.00	12,000.00	8,000.00	60.00	
592-536-740-000	Operating Supplies	40,000.00	1,968.07	26,235.89	13,764.11	65.59	
592-536-741-000	Uniforms	5,000.00	336.69	3,044.69	1,955.31	60.89	
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,862.24	17,161.12	7,838.88	68.64	
592-536-801-001	Accounting & Auditing	32,000.00	0.00	32,970.00	(970.00)	103.03	
592-536-801-002	Attorney	80,000.00	1,364.90	35,788.49	44,211.51	44.74	
592-536-802-000	Administrative Fee	625,667.00	52,138.92	521,389.20	104,277.80	83.33	
592-536-810-000	Membership & Dues	30,000.00	0.00	9,732.00	20,268.00	32.44	
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00	
592-536-818-000	Commissions	1,000.00	81.59	751.81	248.19	75.18	
592-536-819-000	Contracted Services	260,000.00	2,018.49	107,112.88	152,887.12	41.20	
592-536-819-001	Contracted Services - Saw Grant Reimb	0.00	0.00	0.00	0.00	0.00	
592-536-820-000	Engineering Fees	250,000.00	28,829.79	256,955.65	(6,955.65)	102.78	
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	0.00	(101,847.03)	(28,152.97)	78.34	
592-536-860-000	Transportation	500.00	0.00	125.06	374.94	25.01	
592-536-861-000	Training	5,000.00	0.00	2,312.57	2,687.43	46.25	
592-536-900-000	Printing & Publishing	2,500.00	0.00	2,415.00	85.00	96.60	
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,655.41	21,344.59	88.46	
592-536-920-000	Utilities	80,000.00	3,806.92	51,251.22	28,748.78	64.06	
592-536-927-000	Water Purchases	3,440,000.00	342,506.09	2,291,503.61	1,148,496.39	66.61	
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	16,598.95	3,401.05	82.99	
592-536-932-000	Vehicle Maintenance	30,000.00	59.48	22,934.37	7,065.63	76.45	
592-536-933-000	Equipment Maintenance	20,000.00	1,659.95	7,348.18	12,651.82	36.74	
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00	
592-536-937-000	Office Equipment Maint	6,000.00	1,162.85	6,566.39	(566.39)	109.44	

592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	10,000.00	13.77	10,171.50	(171.50)	101.72
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,148,176.72	1,151,823.28	49.92
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	2,489.30	(2,489.30)	100.00
592-536-970-001	Capital Outlay-System Improve	250,000.00	0.00	20,974.52	229,025.48	8.39
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	7,412.46	(7,412.46)	100.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	6,768.01	203,450.35	(3,450.35)	101.73
592-536-970-004	Capital Outlay-Facilities Impr	490,000.00	12,325.22	49,628.65	440,371.35	10.13
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	76,031.25	(76,031.25)	100.00
592-536-996-000	Handling Fees	4,000.00	602.43	3,044.41	955.59	76.11
Total Dept 536 - Water Department		10,045,953.00	596,461.03	6,498,274.21	3,547,678.79	64.69
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	15,000.00	0.00	27.54	14,972.46	0.18
592-537-924-000	Sewage Treatment	2,315,000.00	195,131.44	1,611,415.97	703,584.03	69.61
592-537-925-000	Infiltration	135,000.00	12,903.00	95,991.00	39,009.00	71.10
592-537-930-000	Maintenance - Lift Station	9,000.00	0.00	7,314.43	1,685.57	81.27
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	334.00	9,666.00	3.34
592-537-931-002	Maintenance - Sanitary Lines	18,000.00	0.00	12,621.97	5,378.03	70.12
592-537-970-000	Capital Outlay	55,000.00	220,748.77	277,289.02	(222,289.02)	504.16
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	340,000.00	10,110.87	11,239.37	328,760.63	3.31
592-537-970-004	Capital Outlay - Lift Station	50,000.00	0.00	9,227.83	40,772.17	18.46
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	0.00	117,089.56	(117,089.56)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		2,947,000.00	438,894.08	2,142,550.69	804,449.31	72.70
TOTAL EXPENDITURES		12,992,953.00	1,035,355.11	8,640,824.90	4,352,128.10	66.50
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,693,135.00	933,556.08	8,049,411.85	1,643,723.15	83.04
TOTAL EXPENDITURES		12,992,953.00	1,035,355.11	8,640,824.90	4,352,128.10	66.50
NET OF REVENUES & EXPENDITURES		(3,299,818.00)	(101,799.03)	(591,413.05)	(2,708,404.95)	17.92
TOTAL REVENUES - ALL FUNDS		26,642,122.00	1,690,764.87	23,326,194.93	3,315,927.07	87.55
TOTAL EXPENDITURES - ALL FUNDS		31,296,026.68	2,801,429.57	22,131,238.76	9,164,787.92	70.72
NET OF REVENUES & EXPENDITURES		(4,653,904.68)	(1,110,664.70)	1,194,956.17	(5,848,860.85)	25.68

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
GL Number	Description	PERIOD ENDED 11/30/2018	PERIOD ENDED 11/30/2019
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	4,295,105.35	7,739,663.32
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,695,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
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	1,460.00	3,045.00
101-000-040-000	Accounts Receivable	6,459.08	53,881.53
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	0.00	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	0.00	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	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	3,160.00	6,929.36
	Total Assets	7,757,134.43	11,534,469.21

*** 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	152,765.00	439,524.40
101-000-285-001	Customer Deposit - Ashley Capital	0.00	3,081,143.00
101-000-286-000	Reimbursable Planning Fees	26,376.12	8,083.97
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	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04	16,982.56
101-000-389-003	Restricted Cable PEG Fees	0.00	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10	182,500.10
	Total Liabilities	547,319.26	3,906,934.03
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	327,906.00	60,007.00
101-000-390-000	Fund Balance	7,314,283.22	7,171,762.28
	Total Fund Balance	7,642,189.22	7,231,769.28
	Beginning Fund Balance	7,649,283.22	7,236,769.28
	Net of Revenues VS Expenditures	(432,374.05)	395,765.90
	Fund Balance Adjustments	28,949.55	(5,000.00)
	Ending Fund Balance	7,245,858.72	7,627,535.18
	Total Liabilities And Fund Balance	7,757,134.43	11,534,469.21

Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	18,560.40	(2,143.06)
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.	3,469.40	22,623.70
	Total Assets	22,029.80	20,480.64
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	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	3,469.40	22,623.70
279-000-389-001	Reserve-Rehab Housing	40,153.06	30,961.42
	Total Liabilities	48,594.09	58,556.75
*** Fund Balance ***			
279-000-390-000	Fund Balance	(50,721.76)	(69,665.95)
	Total Fund Balance	(50,721.76)	(69,665.95)
	Beginning Fund Balance	(50,721.76)	(69,665.95)
	Net of Revenues VS Expenditures	24,157.47	31,589.84
	Fund Balance Adjustments	9,191.64	0.00
	Ending Fund Balance	(17,372.65)	(38,076.11)
	Total Liabilities And Fund Balance	22,029.80	20,480.64

Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	4,497,535.40	7,247,417.86
592-000-003-000	Certificate Of Deposit	5,800,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,121,058.18	3,195,188.14
592-000-005-000	Restricted Asset-Excess 6 Mil	3,206,703.51	923,231.76
592-000-008-000	Restricted Asset	0.00	192,228.00
592-000-030-000	Delinquent Water Receivable	165,208.95	10,236.18
592-000-040-000	Accounts Receivable	111,232.34	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	807,822.75	669,512.82
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	Unlied Sewer Assessments	145.74	145.74
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
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
592-000-109-000	OPEB Deferred Outflow	0.00	154,229.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	771,115.05	208,970.76
592-000-123-000	Prepaid Expense	600.00	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	725,559.00	725,559.00
592-000-136-000	Buildings	309,000.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(138,644.78)	(145,559.60)
592-000-138-000	Machinery & Equipment	715,729.65	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)	(568,389.74)
592-000-140-000	Meters	3,802,631.46	4,210,551.27
592-000-141-000	Accum. Depr. Meters	(2,845,226.82)	(3,042,532.96)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(537,266.03)	(552,874.22)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(179,597.68)	(186,073.12)
592-000-146-000	Office Equipment	228,475.31	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(201,266.23)	(213,709.60)

592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(749,506.42)	(797,979.60)
592-000-152-000	Water Mains	43,073,799.25	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(19,240,161.58)	(20,085,093.14)
592-000-154-000	Sewer Mains	52,973,337.27	53,149,179.27
592-000-155-000	Accum. Depr. Sewer Mains	(23,195,886.23)	(24,298,689.26)
592-000-158-001	CIP-Water	0.00	0.00
592-000-158-002	CIP-Sewer	411,394.78	490,285.65
592-000-165-000	DUWA Intangible	0.00	1,015,320.00
592-000-166-000	Accumulated Amortization	0.00	(13,538.00)
592-000-180-000	Deposits At MMRMA	33,912.00	97,045.00
	Total Assets	92,418,463.65	91,362,792.13
	*** 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	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	0.00	536,278.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	1,623,703.00
592-000-284-000	Refunds Payable	2,319.29	2,513.53
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,022,059.84	1,023,641.23
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60	334,526.60
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08	23,984.10
592-000-300-028	SRF Bond #11 5117-20	1,606.18	814.91
592-000-300-029	SRF Bond #13 5117	194.51	30.38
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	37,291.50	32,086.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00	0.00
592-000-300-037	2007 Dr Completion Bonds	65,268.60	59,368.00
592-000-300-038	2008 A Revenue Bond	126,482.77	114,568.94
592-000-300-039	2008 B Revenue Bond	135,722.00	133,991.00
592-000-300-040	2008 C Revenue Bond	45,024.50	44,157.50
592-000-300-041	2008 D Revenue Bond	48,120.96	43,302.32
592-000-300-042	2009 DWRF Water Bond	4,055,000.13	3,730,000.13

592-000-300-043	Dr Treatment Plant Improvement	186,153.93	186,872.92
592-000-300-044	SRF Bond #5419-01	159,861.39	156,838.86
592-000-300-045	SRF Bond #5420-01	212,817.37	272,959.77
592-000-300-046	2018 Senior Lien Bond-DUWA	0.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	0.00	63,350.00
592-000-340-000	MMRMA IBNR	23,127.00	15,634.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94	24,466.15
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	36,514,180.24	38,277,291.01
	*** Fund Balance ***		
592-000-390-000	Fund Balance	39,592,956.89	35,850,931.84
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
	Total Fund Balance	57,271,381.20	53,529,356.15
	Beginning Fund Balance	57,271,381.20	53,529,356.15
	Net of Revenues VS Expenditures	(1,367,097.79)	(443,855.03)
	Fund Balance Adjustments	(1,850,023.00)	0.00
	Ending Fund Balance	54,054,260.41	53,085,501.12
	Total Liabilities And Fund Balance	92,418,463.65	91,362,792.13

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 11/30/2019						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR			
		2019	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2019	11/30/2019	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	840,000.00	42.67	837,265.11	2,734.89	99.67
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	869.34	630.66	57.96
101-000-428-000	Public Safety Revenue	5,955,000.00	69.27	5,958,259.52	(3,259.52)	100.05
101-000-445-000	Interest & Penalties	5,000.00	113.95	3,225.16	1,774.84	64.50
101-000-455-000	Trailer Fees	8,500.00	0.00	6,203.50	2,296.50	72.98
101-000-477-000	Building Permits	630,000.00	32,809.45	734,181.39	(104,181.39)	116.54
101-000-478-000	Electrical Permits	161,000.00	17,411.00	210,500.56	(49,500.56)	130.75
101-000-479-000	Heating Permits	100,000.00	14,634.48	132,868.98	(32,868.98)	132.87
101-000-480-000	Plumbing Permits	50,000.00	9,945.00	67,612.00	(17,612.00)	135.22
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	385.00	7,540.00	(40.00)	100.53
101-000-484-000	Charges For Services & Fees	20,000.00	450.00	21,462.67	(1,462.67)	107.31
101-000-485-001	Planning/Engineering - Revenue	25,000.00	0.00	23,570.00	1,430.00	94.28
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	75.00	25.00	75.00
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	0.00	1,650,723.00	849,277.00	66.03
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	41.25	14,223.00	(723.00)	105.36
101-000-576-000	State Of Mi - Metro Authority	13,370.00	0.00	13,369.91	0.09	100.00
101-000-577-000	State Of MI - EVIP	145,000.00	0.00	98,275.00	46,725.00	67.78
101-000-578-000	State of MI - Essential Services Reimb.	175,000.00	0.00	12,123.27	162,876.73	6.93
101-000-601-000	Dog Licenses	4,000.00	43.00	4,168.00	(168.00)	104.20
101-000-608-000	Property Tax Admin Fee	460,000.00	28.05	490,095.90	(30,095.90)	106.54
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	3,000.00	750.00	3,331.96	(331.96)	111.07
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	0.00	2,800.00	2,200.00	56.00

101-000-629-000	Police Department	35,000.00	2,685.51	23,849.14	11,150.86	68.14
101-000-629-001	Police Department - Admin Fees	1,500.00	60.00	720.00	780.00	48.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,750.00	50.00	1,750.00	0.00	100.00
101-000-629-003	Police-Belleville Dispatch	179,760.00	44,940.00	179,760.00	0.00	100.00
101-000-629-004	Police - Gun Range	10,000.00	5,000.00	15,600.00	(5,600.00)	156.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	350.00	20,040.08	(40.08)	100.20
101-000-643-000	Cemetery Lot Use	18,000.00	5,600.00	22,100.00	(4,100.00)	122.78
101-000-651-000	Park Use & Admissions	40,000.00	0.00	40,956.00	(956.00)	102.39
101-000-651-001	Park Donations	0.00	0.00	100.00	(100.00)	100.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	224,361.45	617,522.07	57,477.93	91.48
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-ST5	50,000.00	0.00	65,319.30	(15,319.30)	130.64
101-000-655-000	Fines & Costs	650,000.00	55,245.75	560,413.85	89,586.15	86.22
101-000-660-000	Cable TV Franchise Fees	350,000.00	86,968.95	261,024.36	88,975.64	74.58
101-000-661-000	Cable TV "PEG" Fees	13,000.00	3,801.90	11,504.83	1,495.17	88.50
101-000-662-000	Telecommunication	110,000.00	0.00	77,766.59	32,233.41	70.70
101-000-664-000	Interest Earned On Deposits	210,000.00	15,182.49	218,793.33	(8,793.33)	104.19
101-000-672-000	Special Assessments	200,000.00	10.62	203,019.91	(3,019.91)	101.51
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	2,580.00	(2,580.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	52,138.92	573,528.12	52,138.88	91.67
101-000-686-000	Lot Splits/Address Changes	2,500.00	1,000.00	4,150.00	(1,650.00)	166.00
101-000-686-001	GIS Mapping Fee	1,000.00	100.00	1,300.00	(300.00)	130.00
101-000-686-002	PTA-Late Filing Fees	7,000.00	645.00	7,335.54	(335.54)	104.79
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-687-000	Miscellaneous	10,000.00	316.90	4,840.34	5,159.66	48.40
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	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	45,000.00	727.00	36,935.58	8,064.42	82.08
101-000-691-001	Recreation Donations	0.00	0.00	4.00	(4.00)	100.00
101-000-691-002	Recreation Summer Camp	34,440.00	0.00	34,442.00	(2.00)	100.01
101-000-692-000	Senior Citizens	53,000.00	2,607.00	46,393.75	6,606.25	87.54
101-000-693-000	Senior Gift Shop	1,200.00	249.25	1,962.02	(762.02)	163.50
101-000-694-000	Senior Donations	5,000.00	2,550.50	6,711.52	(1,711.52)	134.23
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,948,987.00	581,314.36	15,808,165.60	1,140,821.40	93.27
TOTAL REVENUES		16,948,987.00	581,314.36	15,808,165.60	1,140,821.40	93.27

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	66,125.00	5,510.32	55,103.20	11,021.80	83.33
101-101-706-000	REAL Wages	28,000.00	0.00	24,995.50	3,004.50	89.27
101-101-706-001	REAL Wage Reimb	(28,000.00)	0.00	(25,671.47)	(2,328.53)	91.68
101-101-719-000	Allocated Fringes	43,386.00	3,563.84	42,764.79	621.21	98.57
101-101-810-000	Memberships & Dues	13,000.00	0.00	13,043.80	(43.80)	100.34
101-101-860-000	Transportation	2,000.00	37.93	1,048.65	951.35	52.43
101-101-956-000	Other	50,000.00	19,319.22	56,627.97	(6,627.97)	113.26
101-101-956-001	REAL Expenses	27,000.00	7,969.29	21,908.60	5,091.40	81.14
101-101-956-002	REAL Exp reimbursement	(27,000.00)	0.00	(29,086.03)	2,086.03	107.73
101-101-957-000	Museum Contribution	50,245.00	0.00	50,245.00	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		324,756.00	36,400.60	310,980.01	13,775.99	95.76
Dept 171- Supervisor Department						
101-171-702-000	Salary Of The Supervisor	89,913.00	6,889.88	80,595.39	9,317.61	89.64
101-171-703-000	Executive Assistant	68,528.00	7,586.22	61,565.62	6,962.38	89.84
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	70,325.00	6,609.48	63,174.14	7,150.86	89.83
101-171-706-000	Employee Wages	15,830.00	1,482.75	14,765.71	1,064.29	93.28
101-171-707-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-171-707-001	REAL Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Allocated Fringes	90,767.00	7,055.55	86,463.28	4,303.72	95.26
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	1,800.00	159.86	1,495.62	304.38	83.09
101-171-861-000	Training	7,500.00	12.31	5,364.24	2,135.76	71.52
101-171-956-000	Other	5,000.00	181.32	2,776.00	2,224.00	55.52
101-171-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-171-956-002	REAL Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		353,363.00	29,977.37	316,409.00	36,954.00	89.54

Dept 191 - Election Department						
101-191-705-000	Election Office Wages	65,000.00	25,983.47	48,589.05	16,410.95	74.75
101-191-719-000	Allocated Fringes	28,000.00	2,663.31	7,713.18	20,286.82	27.55
101-191-727-000	Office Supplies	20,000.00	1,271.94	8,981.75	11,018.25	44.91
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	159.23	1,340.77	10.62
101-191-900-000	Printing & Publishing	3,500.00	2,172.83	2,520.11	979.89	72.00
101-191-933-000	Equipment Maintenance	2,000.00	0.00	30.00	1,970.00	1.50
101-191-956-000	Other	1,500.00	0.00	168.47	1,331.53	11.23
101-191-970-000	Capital Outlay	7,500.00	907.00	6,187.32	1,312.68	82.50
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	0.00	0.00	0.00
Total Dept 191 - Election Department		129,000.00	32,998.55	74,349.11	54,650.89	57.63
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	56,280.00	0.00	56,280.00	0.00	100.00
Total Dept 202 - Independent Accounting/audit		56,280.00	0.00	56,280.00	0.00	100.00
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	25,986.73	112,144.72	127,855.28	46.73
Total Dept 210 - Attorney Fees		240,000.00	25,986.73	112,144.72	127,855.28	46.73
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	86,365.00	6,618.00	77,415.03	8,949.97	89.64
101-215-703-000	Salary Of The Deputy Clerk	79,386.00	7,188.05	70,412.69	8,973.31	88.70
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	112,000.00	11,954.57	104,804.50	7,195.50	93.58
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	125,016.00	8,443.87	122,292.63	2,723.37	97.82
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,235.00	265.00	82.33
101-215-831-000	Community Outreach	0.00	0.00	(118.85)	118.85	100.00
101-215-831-001	Community Outreach - Donations	(540.00)	(1,450.00)	(2,490.88)	1,950.88	461.27
101-215-860-000	Transportation	3,600.00	0.00	2,860.19	739.81	79.45
101-215-861-000	Training	7,500.00	937.56	7,214.88	285.12	96.20
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	70.69	677.64	1,322.36	33.88
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		409,268.00	33,762.74	374,743.83	34,524.17	91.56

Dept 228 - IT Department						
101-228-702-000	I.T. Director	80,216.00	7,264.37	71,986.78	8,229.22	89.74
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	65,598.00	7,260.69	59,042.24	6,555.76	90.01
101-228-704-000	GIS Technician Salary	61,385.00	5,977.01	49,190.20	12,194.80	80.13
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	(1,219.29)	(4,960.34)	(7,039.66)	41.34
101-228-719-000	Allocated Fringes	82,000.00	5,872.62	72,138.46	9,861.54	87.97
101-228-810-000	Memberships & Dues	200.00	0.00	200.00	0.00	100.00
101-228-816-000	GIS Technology	10,500.00	612.73	10,425.28	74.72	99.29
101-228-817-000	Technology	53,100.00	5,016.01	33,957.79	19,142.21	63.95
101-228-860-000	Transportation	150.00	0.00	257.52	(107.52)	171.68
101-228-861-000	Training	2,500.00	0.00	596.25	1,903.75	23.85
101-228-939-000	Computer Maintenance	57,784.00	24,261.00	54,885.53	2,898.47	94.98
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-956-000	Other	2,800.00	523.14	3,334.01	(534.01)	119.07
101-228-970-000	Capital Outlay	76,216.00	0.00	63,147.52	13,068.48	82.85
Total Dept 228 - IT Department		474,449.00	55,568.28	408,201.24	66,247.76	86.04
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	75,310.00	7,069.92	66,258.18	9,051.82	87.98
101-247-705-000	Employee Wages	62,011.00	5,260.53	57,492.42	4,518.58	92.71
101-247-706-000	Board Of Review	1,815.00	0.00	1,575.00	240.00	86.78
101-247-719-000	Allocated Fringes	85,980.00	5,666.71	72,350.23	13,629.77	84.15
101-247-727-000	Office Supplies	500.00	104.39	264.72	235.28	52.94
101-247-810-000	Memberships & Dues	840.00	0.00	840.00	0.00	100.00
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	25,000.00	0.00	21,699.70	3,300.30	86.80
101-247-860-000	Transportation	800.00	206.31	743.16	56.84	92.90
101-247-861-000	Training	3,000.00	62.32	2,671.24	328.76	89.04
101-247-956-000	Other	100.00	0.00	93.50	6.50	93.50
101-247-970-000	Capital Outlay	2,200.00	0.00	2,140.01	59.99	97.27
Total Dept 247 - Assessing Department		242,380.00	18,370.18	208,952.16	33,427.84	86.21

Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	2,334.28	17,379.83	4,620.17	79.00
101-248-728-000	Postage	30,000.00	23.74	21,288.44	8,711.56	70.96
101-248-819-000	Contracted Services	15,000.00	0.00	1,898.99	13,101.01	12.66
101-248-900-000	Printing & Publishing	11,500.00	1,727.88	7,682.14	3,817.86	66.80
101-248-933-000	Equipment Maintenance	6,500.00	0.00	8,353.68	(1,853.68)	128.52
101-248-940-000	Equipment Rental	4,800.00	0.00	1,176.63	3,623.37	24.51
101-248-956-000	Other	3,000.00	0.00	302.39	2,697.61	10.08
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	288.36	4,155.82	844.18	83.12
Total Dept 248 - General Office		97,800.00	4,374.26	62,237.92	35,562.08	63.64
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	86,365.00	6,618.00	77,415.03	8,949.97	89.64
101-253-703-000	Salary Deputy Treasurer	86,118.00	9,362.76	76,136.66	9,981.34	88.41
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	94,500.00	7,102.40	84,568.86	9,931.14	89.49
101-253-719-000	Allocated Fringes	117,500.00	7,872.98	106,176.68	11,323.32	90.36
101-253-810-000	Memberships & Dues	1,300.00	125.00	931.00	369.00	71.62
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	2,331.11	2,668.89	46.62
101-253-860-000	Transportation	600.00	0.00	49.88	550.12	8.31
101-253-861-000	Training	2,000.00	847.50	1,605.50	394.50	80.28
101-253-956-000	Other	3,000.00	0.00	3,383.23	(383.23)	112.77
101-253-970-000	Capital Outlay	3,500.00	0.00	3,049.00	451.00	87.11
Total Dept 253 - Treasurer Department		362,193.00	31,928.64	317,956.95	44,236.05	87.79
Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	62,200.00	4,760.76	47,951.45	14,248.55	77.09
101-265-704-000	Exec Asst to Public Svs Director	10,254.00	1,354.78	7,929.45	2,324.55	77.33
101-265-706-000	Maintenance Wages	372,900.00	22,094.16	261,396.96	111,503.04	70.10
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	56,000.00	4,281.82	41,623.82	14,376.18	74.33
101-265-719-000	Allocated Fringes	230,700.00	11,537.52	169,015.66	61,684.34	73.26
101-265-740-000	Operating Supplies	70,000.00	3,960.67	49,624.85	20,375.15	70.89
101-265-819-000	Contracted Services	125,000.00	10,436.00	72,760.31	52,239.69	58.21
101-265-850-000	Telephone	80,000.00	4,210.09	74,325.83	5,674.17	92.91
101-265-860-000	Fleet Maintenance	55,000.00	2,156.18	35,004.08	19,995.92	63.64
101-265-861-000	Training	10,000.00	0.00	967.74	9,032.26	9.68

101-265-920-000	Utilities	90,000.00	7,634.86	85,804.58	4,195.42	95.34
101-265-931-000	Building Maintenance	70,000.00	13,898.78	63,003.18	6,996.82	90.00
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	1,000.00	0.00	100.00
101-265-933-000	Equipment Maintenance	30,000.00	14,100.00	29,676.52	323.48	98.92
101-265-956-000	Other	1,000.00	58.30	552.58	447.42	55.26
101-265-970-000	Capital Outlay	1,641,633.00	538,883.07	1,270,058.12	371,574.88	77.37
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	(249,781.00)	0.00	(149,781.00)	(100,000.00)	59.96
101-265-970-004	Civic Fund Reimbursement	(200,000.00)	0.00	(200,000.00)	0.00	100.00
Total Dept 265 - Building & Grounds		2,420,311.00	639,366.99	1,825,060.13	595,250.87	75.41
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,600.00	0.00	6,637.04	5,962.96	52.67
101-276-719-000	Allocated Fringes	2,050.00	0.00	493.96	1,556.04	24.10
101-276-932-000	Cemetery Maintenance	10,500.00	2,840.40	10,635.05	(135.05)	101.29
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	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		30,150.00	2,840.40	17,766.05	12,383.95	58.93
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	114,838.00	12,659.49	103,217.47	11,620.53	89.88
101-301-703-000	Salary Public Safety Dep. Dir.	85,369.00	6,541.68	76,491.69	8,877.31	89.60
101-301-705-000	Office Wages	137,682.00	12,434.38	124,438.82	13,243.18	90.38
101-301-706-000	Police Wages-Full Time	3,247,872.68	240,019.46	2,810,893.76	436,978.92	86.55
101-301-707-000	Police Wages-Overtime	383,570.00	50,293.03	395,386.90	(11,816.90)	103.08
101-301-719-000	Allocated Fringes	1,652,920.00	130,761.34	1,576,130.51	76,789.49	95.35
101-301-727-000	Office Supplies	7,500.00	433.75	3,071.57	4,428.43	40.95
101-301-740-000	Film/Photo/Batteries	3,800.00	0.00	30.19	3,769.81	0.79
101-301-741-000	Uniforms & Equipment	40,000.00	8,435.25	20,582.21	19,417.79	51.46
101-301-743-000	Supplies-Other	9,000.00	11.28	4,097.25	4,902.75	45.53
101-301-744-000	Gun Range	12,000.00	2,937.93	11,124.47	875.53	92.70
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,946.79	53.21	99.56
101-301-745-000	Special Operations Team	9,250.00	892.49	8,117.49	1,132.51	87.76
101-301-750-000	Crime Prevention	4,700.00	0.00	3,892.57	807.43	82.82
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,840.00	1,160.00	61.33
101-301-819-000	Contracted Services	110,000.00	28,730.69	86,474.88	23,525.12	78.61
101-301-850-000	Cellular Phones	15,000.00	1,077.97	11,997.35	3,002.65	79.98

101-301-860-000	Vehicle Maintenance	72,000.00	2,569.21	74,242.16	(2,242.16)	103.11
101-301-860-001	Fuel	95,000.00	5,528.59	72,349.03	22,650.97	76.16
101-301-860-002	Tires	7,200.00	0.00	5,777.44	1,422.56	80.24
101-301-860-004	Car Washes	7,100.00	1,623.00	4,167.00	2,933.00	58.69
101-301-861-000	Training Expense	38,865.00	6,988.28	26,260.32	12,604.68	67.57
101-301-861-001	M-Coles Training	7,500.00	1,050.00	5,020.71	2,479.29	66.94
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(6,744.00)	(1,256.00)	84.30
101-301-862-000	Detention Supplies	14,000.00	530.75	5,677.81	8,322.19	40.56
101-301-865-000	Marine Division	10,000.00	232.81	2,475.36	7,524.64	24.75
101-301-933-000	Equipment Maintenance	7,000.00	0.00	2,193.63	4,806.37	31.34
101-301-956-000	Other	9,500.00	2,474.00	6,748.38	2,751.62	71.04
101-301-958-000	Technology Purchases	53,500.00	3,273.15	50,145.27	3,354.73	93.73
101-301-970-000	Capital Outlay	218,200.00	0.00	107,140.52	111,059.48	49.10
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	(6,213.00)	6,213.00	100.00
Total Dept 301 - Police Department		6,380,366.68	519,498.53	5,598,974.55	781,392.13	87.75
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	520,665.00	40,340.28	472,855.36	47,809.64	90.82
101-325-707-000	Overtime Wages	30,900.00	1,937.59	23,387.85	7,512.15	75.69
101-325-719-000	Allocated Fringes	253,328.00	17,904.90	217,886.44	35,441.56	86.01
101-325-740-000	Supplies	2,500.00	471.02	753.59	1,746.41	30.14
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	908.85	1,591.15	36.35
101-325-819-000	Contracted Services	32,000.00	1,093.60	20,056.00	11,944.00	62.68
101-325-861-000	Training Expense	9,500.00	10.49	7,783.72	1,716.28	81.93
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(6,415.00)	1,551.00	131.89
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,266.46	733.54	63.32
101-325-956-000	Other	750.00	0.00	577.00	173.00	76.93
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		849,279.00	61,757.88	739,060.27	110,218.73	87.02
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	93,000.00	9,764.00	93,394.25	(394.25)	100.42
101-329-707-000	Ord/Anim Cont OT	18,000.00	845.19	12,162.77	5,837.23	67.57
101-329-719-000	Allocated Fringes	75,000.00	5,506.09	62,178.94	12,821.06	82.91
101-329-740-000	Supplies	3,000.00	151.28	1,347.29	1,652.71	44.91
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	452.98	1,547.02	22.65
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	2,929.00	20,420.50	13,079.50	60.96
101-329-860-000	Transportation	3,000.00	65.00	605.99	2,394.01	20.20
101-329-861-000	Training	1,500.00	0.00	534.67	965.33	35.64
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		229,500.00	19,260.56	191,217.39	38,282.61	83.32

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	85,369.00	4,941.68	74,891.69	10,477.31	87.73
101-336-703-000	Fire Marshal Wages	54,318.00	6,981.71	64,556.91	(10,238.91)	118.85
101-336-704-000	Office Wages	19,860.00	1,236.56	13,825.66	6,034.34	69.62
101-336-705-000	Fire Inspector Wages	28,957.00	2,032.28	14,625.93	14,331.07	50.51
101-336-706-000	Firefighter Wages-On Call	1,112,353.00	87,919.36	1,033,485.86	78,867.14	92.91
101-336-707-000	Firefighter Wages - Full Time	0.00	0.00	0.00	0.00	0.00
101-336-719-000	Allocated Fringes	159,650.00	22,824.11	180,096.39	(20,446.39)	112.81
101-336-740-000	Operating Supplies	20,000.00	833.60	6,939.77	13,060.23	34.70
101-336-741-000	Uniforms & Equipment	105,000.00	25,568.47	89,491.99	15,508.01	85.23
101-336-750-000	Fire Prevention	9,000.00	1,303.80	2,178.35	6,821.65	24.20
101-336-810-000	Memberships & Dues	13,000.00	1,841.73	12,510.04	489.96	96.23
101-336-819-000	Contracted Services	32,895.00	0.00	15,854.53	17,040.47	48.20
101-336-850-000	Telephone	10,300.00	444.02	4,701.87	5,598.13	45.65
101-336-860-000	Transportation	92,700.00	5,454.04	69,154.43	23,545.57	74.60
101-336-860-001	Fuel	36,050.00	2,401.59	22,782.65	13,267.35	63.20
101-336-860-004	Car Washes	400.00	100.00	219.25	180.75	54.81
101-336-861-000	Training Expense	50,000.00	170.83	20,490.90	29,509.10	40.98
101-336-920-000	Utilities	53,560.00	2,746.12	34,563.49	18,996.51	64.53
101-336-931-000	Building Maintenance	25,000.00	1,686.66	34,094.50	(9,094.50)	136.38
101-336-933-000	Equipment Maintenance	19,570.00	1,606.57	3,230.30	16,339.70	16.51
101-336-956-000	Other	12,360.00	1,259.98	8,518.19	3,841.81	68.92
101-336-970-000	Capital Outlay	352,899.00	675.00	305,842.75	47,056.25	86.67
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	(5,221.31)	5,221.31	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	100.00
Total Dept 336 - Fire Department		2,393,241.00	172,028.11	2,106,834.14	286,406.86	88.03
Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	42,899.00	4,748.28	38,611.90	4,287.10	90.01
101-370-702-000	Salary-Dir Plan & Econ Dev	60,000.00	0.00	47,117.64	12,882.36	78.53
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	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	9,000.00	1,314.94	8,088.87	911.13	89.88
101-370-705-000	Office Wages	125,000.00	7,504.09	108,216.55	16,783.45	86.57
101-370-706-000	Inspector Wages	100,000.00	10,044.90	94,190.12	5,809.88	94.19
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	205,000.00	10,919.90	157,559.77	47,440.23	76.86
101-370-740-000	Operating Supplies	7,500.00	817.37	5,694.67	1,805.33	75.93

101-370-810-000	Memberships & Dues	5,000.00	0.00	1,998.00	3,002.00	39.96
101-370-818-000	Commissions	6,500.00	160.51	5,267.04	1,232.96	81.03
101-370-819-000	Contracted Services	180,000.00	35,084.19	241,026.19	(61,026.19)	133.90
101-370-820-000	Engineers	10,000.00	0.00	8,284.70	1,715.30	82.85
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	15,000.00	2,152.40	8,542.24	6,457.76	56.95
101-370-822-000	Master Plan	5,000.00	0.00	0.00	5,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	50.00	775.09	1,224.91	38.75
101-370-861-000	Training	10,000.00	293.00	6,028.49	3,971.51	60.28
101-370-900-000	Printing & Publishing	3,000.00	950.02	2,899.97	100.03	96.67
101-370-941-000	Building Demolition	50,000.00	0.00	6,275.00	43,725.00	12.55
101-370-956-000	Other	7,000.00	(127.83)	(742.94)	7,742.94	(10.61)
101-370-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 370 - Building/Planning Dept.		841,899.00	73,911.77	735,833.30	106,065.70	87.40
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	25,360.67	3,139.33	88.98
Total Dept 445 - Public Works Drains		28,500.00	0.00	25,360.67	3,139.33	88.98
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	25,200.00	800.00	96.92
Total Dept 446 - Public Services		26,000.00	0.00	25,200.00	800.00	96.92
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	19,101.54	173,004.43	46,995.57	78.64
Total Dept 450 - Public Services		220,000.00	19,101.54	173,004.43	46,995.57	78.64
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	67,774.00	6,369.73	60,882.60	6,891.40	89.83
101-691-703-000	Deputy Dir Parks & Recreation	52,110.00	4,897.03	46,806.35	5,303.65	89.82
101-691-705-000	Recreation Wages	118,000.00	9,495.14	96,396.50	21,603.50	81.69
101-691-719-000	Allocated Fringes	109,000.00	6,838.81	91,875.40	17,124.60	84.29
101-691-740-000	Operating Supplies	3,000.00	331.71	2,602.14	397.86	86.74
101-691-742-000	Program Expense	50,000.00	4,995.98	34,179.39	15,820.61	68.36
101-691-742-001	Program Exp-Summer Camp	45,000.00	16,943.21	35,227.95	9,772.05	78.28
101-691-810-000	Memberships & Dues	647.00	0.00	647.00	0.00	100.00
101-691-818-000	Recreation Commission	500.00	0.00	241.80	258.20	48.36
101-691-860-000	Transportation	100.00	136.88	136.88	(36.88)	136.88
101-691-861-000	Training	1,500.00	0.00	1,233.72	266.28	82.25
101-691-900-000	Printing & Publishing	19,400.00	0.00	12,389.50	7,010.50	63.86
101-691-920-000	Utilities	2,500.00	237.54	1,887.42	612.58	75.50
101-691-933-000	Equipment Maintenance	3,000.00	349.14	2,118.70	881.30	70.62
101-691-956-000	Other	900.00	0.00	427.00	473.00	47.44
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		473,431.00	50,595.17	387,052.35	86,378.65	81.75

Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	54,312.00	4,161.84	48,683.75	5,628.25	89.64
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	40,000.00	3,065.14	35,834.10	4,165.90	89.59
101-692-705-000	Employee Wages	54,930.00	3,740.17	45,141.14	9,788.86	82.18
101-692-705-001	Senior Alliance Grant	(11,951.00)	0.00	(7,783.00)	(4,168.00)	65.12
101-692-719-000	Allocated Fringes	63,001.00	3,945.67	56,630.46	6,370.54	89.89
101-692-740-000	Operating Supplies	2,000.00	297.79	1,478.59	521.41	73.93
101-692-742-000	Program Expense	26,000.00	2,513.34	19,153.06	6,846.94	73.67
101-692-743-000	Trips Expense	10,000.00	380.00	5,645.53	4,354.47	56.46
101-692-810-000	Memberships & Dues	700.00	0.00	438.00	262.00	62.57
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	11,100.00	587.40	6,508.12	4,591.88	58.63
101-692-860-001	Transportation Rebate	(13,000.00)	(536.00)	(14,040.85)	1,040.85	108.01
101-692-861-000	Training	3,000.00	0.00	356.60	2,643.40	11.89
101-692-900-000	Printing & Publishing	2,800.00	600.00	1,864.95	935.05	66.61
101-692-933-000	Equipment Maintenance	3,250.00	149.97	2,993.99	256.01	92.12
101-692-956-000	Other	7,000.00	0.00	4,600.19	2,399.81	65.72
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		234,357.00	18,905.32	209,664.63	24,692.37	89.46
Dept 715 - Communications Dept						
101-715-702-000	Communications Specialist	35,000.00	8,429.12	31,483.62	3,516.38	89.95
101-715-706-000	Employee Wages	25,000.00	190.00	22,500.16	2,499.84	90.00
101-715-719-000	Allocated Fringes	18,000.00	3,864.29	18,690.21	(690.21)	103.83
101-715-740-000	Operating Supplies	8,000.00	1,033.98	2,126.36	5,873.64	26.58
101-715-810-000	Memberships And Dues	400.00	0.00	377.87	22.13	94.47
101-715-819-000	Contracted Services	10,000.00	400.00	8,095.00	1,905.00	80.95
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	1,000.00	0.00	359.88	640.12	35.99
101-715-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-715-956-000	Other	2,000.00	253.99	390.98	1,609.02	19.55
101-715-970-000	Capital Outlay	100,000.00	7,886.38	31,043.18	68,956.82	31.04
Total Dept 715 - Communications Dept		201,200.00	22,057.76	115,067.26	86,132.74	57.19
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	84,000.00	5,366.75	69,691.91	14,308.09	82.97
101-718-719-000	Allocated Fringes	6,500.00	410.55	5,331.44	1,168.56	82.02
101-718-740-000	Operating Supplies	9,000.00	1,690.51	7,649.26	1,350.74	84.99
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	30,500.00	0.00	27,666.37	2,833.63	90.71
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	5,000.00	149.77	4,314.01	685.99	86.28
101-718-860-000	Transportation	550.00	197.20	624.57	(74.57)	113.56

101-718-861-000	Training	1,500.00	200.00	799.93	700.07	53.33
101-718-900-000	Printing & Publishing	3,000.00	0.00	2,007.95	992.05	66.93
101-718-920-000	Utilities	14,000.00	1,057.38	12,718.68	1,281.32	90.85
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	300.00	0.00	164.00	136.00	54.67
101-718-958-000	Environmental Grant Project	500,000.00	1,010.00	1,010.00	498,990.00	0.20
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	120,000.00	5,000.00	9,400.00	110,600.00	7.83
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		344,350.00	15,082.16	141,378.12	202,971.88	41.06
Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	27,500.00	0.00	27,500.00	0.00	100.00
Total Dept 719 - French Landing Dam		27,500.00	0.00	27,500.00	0.00	100.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	29,924.90	335,394.68	14,605.32	95.83
101-900-720-000	Workers' Compensation	143,000.00	16,259.40	120,103.20	22,896.80	83.99
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	395,673.59	14,326.41	96.51
Total Dept 900 - Insurance		913,500.00	46,184.30	851,171.47	62,328.53	93.18
TOTAL EXPENDITURES		18,303,073.68	1,929,957.84	15,412,399.70	2,890,673.98	84.21
Fund 101 - General Fund:						
TOTAL REVENUES		16,948,987.00	581,314.36	15,808,165.60	1,140,821.40	93.27
TOTAL EXPENDITURES		18,303,073.68	1,929,957.84	15,412,399.70	2,890,673.98	84.21
NET OF REVENUES & EXPENDITURES		(1,354,086.68)	(1,348,643.48)	395,765.90	(1,749,852.58)	29.23

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	28,097.50	(28,097.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	21,315.00	(21,315.00)	100.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	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	519.34	(519.34)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	49,931.84	(49,931.84)	100.00
TOTAL REVENUES		0.00	0.00	49,931.84	(49,931.84)	100.00
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	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	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	30.00	30.00	(30.00)	100.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	6,800.00	6,800.00	(6,800.00)	100.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	27.50	27.50	(27.50)	100.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	27.50	981.50	(981.50)	100.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	27.50	777.50	(777.50)	100.00

279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	27.50	945.50	(945.50)	100.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	30.00	780.00	(780.00)	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	0.00	0.00	0.00
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	3,400.00	8,000.00	(8,000.00)	100.00
Total Dept 370 - Building/Planning Dept.		0.00	10,370.00	18,342.00	(18,342.00)	100.00
Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,370.00	18,342.00	(18,342.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	0.00	49,931.84	(49,931.84)	100.00
TOTAL EXPENDITURES		0.00	10,370.00	18,342.00	(18,342.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,370.00)	31,589.84	(31,589.84)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	125,000.00	4,624.00	434,829.25	(309,829.25)	347.86
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	8,450.00	(4,450.00)	211.25
592-536-608-000	Water Meter Charges	600,830.00	32,844.30	442,874.11	157,955.89	73.71
592-536-609-000	Construction Administration	7,500.00	0.00	7,073.04	426.96	94.31
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	2,095.00	20,570.65	(570.65)	102.85
592-536-627-000	Inspection Fees	5,000.00	450.00	9,600.00	(4,600.00)	192.00
592-536-643-001	Water Sales	3,500,000.00	264,545.01	2,642,307.27	857,692.73	75.49
592-536-650-000	Meter/Materials Sales	45,000.00	2,372.00	66,862.68	(21,862.68)	148.58
592-536-662-000	Late Penalties	65,000.00	6,290.22	52,473.95	12,526.05	80.73
592-536-664-000	Interest Income	500,000.00	34,548.66	465,788.48	34,211.52	93.16
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	198.02	18,952.50	1,047.50	94.76
Total Dept 536 - Water Department		4,892,330.00	347,967.21	4,169,781.93	722,548.07	85.23
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	77.92	(27.92)	155.84
592-537-477-000	Tap Fees	350,000.00	18,468.00	1,138,246.58	(788,246.58)	325.21
592-537-607-000	Debt Service	100.00	0.00	21.06	78.94	21.06
592-537-608-000	Sewer Maintenance Charges	817,655.00	37,730.53	606,614.77	211,040.23	74.19
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	500.00	150.00	750.00	(250.00)	150.00
592-537-643-001	Sewage Disposal	3,485,000.00	202,384.67	2,628,067.33	856,932.67	75.41
592-537-643-002	Non-Res. User Fees	75,000.00	1,823.96	62,229.99	12,770.01	82.97
592-537-662-000	Late Penalties	65,000.00	6,663.36	51,736.95	13,263.05	79.60
592-537-694-000	Miscellaneous Revenue	7,500.00	37.53	7,061.33	438.67	94.15
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,800,805.00	267,258.05	4,494,805.93	305,999.07	93.63
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	26.62	75.87	(75.87)	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	26.62	75.87	(75.87)	100.00
TOTAL REVENUES		9,693,135.00	615,251.88	8,664,663.73	1,028,471.27	89.39

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	42,899.00	4,748.28	38,606.93	4,292.07	89.99
592-536-702-000	Salary-Director of Water/Sewer	77,659.00	5,950.88	69,611.30	8,047.70	89.64
592-536-703-000	Salary-Superintendent	62,128.00	4,760.76	55,689.69	6,438.31	89.64
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	100,000.00	6,664.46	82,379.90	17,620.10	82.38
592-536-706-000	Wages-Field Operations	471,000.00	40,744.80	407,186.32	63,813.68	86.45
592-536-707-000	Wages - Field Ops Overtime	100,000.00	6,809.22	104,222.22	(4,222.22)	104.22
592-536-708-000	Exec Asst to Public Svs Director	9,000.00	1,314.94	7,889.64	1,110.36	87.66
592-536-719-000	Allocated Fringes	400,000.00	25,435.15	364,253.88	35,746.12	91.06
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	4,640.62	384,936.68	5,063.32	98.70
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	95,100.00	10,839.60	80,068.80	15,031.20	84.19
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	2,952.94	1,547.06	65.62
592-536-728-000	Postage	20,000.00	0.00	12,000.00	8,000.00	60.00
592-536-740-000	Operating Supplies	40,000.00	3,251.53	29,487.42	10,512.58	73.72
592-536-741-000	Uniforms	5,000.00	332.04	3,376.73	1,623.27	67.53
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,838.93	19,000.05	5,999.95	76.00
592-536-801-001	Accounting & Auditing	32,000.00	0.00	32,970.00	(970.00)	103.03
592-536-801-002	Attorney	80,000.00	10,614.28	46,402.77	33,597.23	58.00
592-536-802-000	Administrative Fee	625,667.00	52,138.92	573,528.12	52,138.88	91.67
592-536-810-000	Membership & Dues	30,000.00	0.00	9,732.00	20,268.00	32.44
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	751.81	248.19	75.18
592-536-819-000	Contracted Services	260,000.00	1,455.74	108,568.62	151,431.38	41.76
592-536-819-001	Contracted Services - Saw Grant Reimb	0.00	0.00	0.00	0.00	0.00
592-536-820-000	Engineering Fees	250,000.00	5,744.00	262,699.65	(12,699.65)	105.08
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	(5,579.18)	(107,426.21)	(22,573.79)	82.64
592-536-860-000	Transportation	500.00	0.00	125.06	374.94	25.01
592-536-861-000	Training	5,000.00	0.00	2,312.57	2,687.43	46.25
592-536-900-000	Printing & Publishing	2,500.00	0.00	2,415.00	85.00	96.60
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,655.41	21,344.59	88.46
592-536-920-000	Utilities	80,000.00	3,942.83	55,194.05	24,805.95	68.99
592-536-927-000	Water Purchases	3,440,000.00	0.00	2,291,503.61	1,148,496.39	66.61
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	16,598.95	3,401.05	82.99
592-536-932-000	Vehicle Maintenance	30,000.00	5,794.20	28,728.57	1,271.43	95.76
592-536-933-000	Equipment Maintenance	20,000.00	746.89	8,095.07	11,904.93	40.48
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	6,000.00	0.00	6,566.39	(566.39)	109.44

592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	10,000.00	13.77	10,185.27	(185.27)	101.85
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,148,176.72	1,151,823.28	49.92
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	2,489.30	(2,489.30)	100.00
592-536-970-001	Capital Outlay-System Improve	250,000.00	9,365.00	30,339.52	219,660.48	12.14
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	(6,671.22)	741.24	(741.24)	100.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	39,134.38	242,584.73	(42,584.73)	121.29
592-536-970-004	Capital Outlay-Facilities Impr	490,000.00	0.00	49,628.65	440,371.35	10.13
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	76,031.25	(76,031.25)	100.00
592-536-996-000	Handling Fees	4,000.00	313.28	3,357.69	642.31	83.94
Total Dept 536 - Water Department		10,045,953.00	234,344.10	6,732,618.31	3,313,334.69	67.02
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	15,000.00	940.55	968.09	14,031.91	6.45
592-537-924-000	Sewage Treatment	2,315,000.00	204,914.88	1,816,330.85	498,669.15	78.46
592-537-925-000	Infiltration	135,000.00	12,903.00	108,894.00	26,106.00	80.66
592-537-930-000	Maintenance - Lift Station	9,000.00	0.00	7,314.43	1,685.57	81.27
592-537-931-001	Maintenance- Eq Basin	10,000.00	4,406.72	4,740.72	5,259.28	47.41
592-537-931-002	Maintenance - Sanitary Lines	18,000.00	469.20	13,091.17	4,908.83	72.73
592-537-970-000	Capital Outlay	55,000.00	0.00	277,289.02	(222,289.02)	504.16
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	340,000.00	9,715.41	20,954.78	319,045.22	6.16
592-537-970-004	Capital Outlay - Lift Station	50,000.00	0.00	9,227.83	40,772.17	18.46
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	0.00	117,089.56	(117,089.56)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		2,947,000.00	233,349.76	2,375,900.45	571,099.55	80.62
TOTAL EXPENDITURES		12,992,953.00	467,693.86	9,108,518.76	3,884,434.24	70.10
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,693,135.00	615,251.88	8,664,663.73	1,028,471.27	89.39
TOTAL EXPENDITURES		12,992,953.00	467,693.86	9,108,518.76	3,884,434.24	70.10
NET OF REVENUES & EXPENDITURES		(3,299,818.00)	147,558.02	(443,855.03)	(2,855,962.97)	13.45
TOTAL REVENUES - ALL FUNDS		26,642,122.00	1,196,566.24	24,522,761.17	2,119,360.83	92.05
TOTAL EXPENDITURES - ALL FUNDS		31,296,026.68	2,408,021.70	24,539,260.46	6,756,766.22	78.41
NET OF REVENUES & EXPENDITURES		(4,653,904.68)	(1,211,455.46)	(16,499.29)	(4,637,405.39)	0.35