

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
FEBRUARY 4, 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 January 21, 2020.
2. Board Meeting Minutes of January 21, 2019.
3. Prepaid List of January 23, 2020.
4. Prepaid List of January 30, 2020.
5. Voucher List of February 4, 2020.
6. Approval of the appointment of Penny Young as alternate on the Board of Review with a term to expire on December 31, 2020.
7. Approval of the appointment of Patricia Tumas to the Endowment Committee with a term to expire January 15, 2022.
8. Approval of the appointment of Eileen Parent to the Water and Sewer Commission with a term to expire June 1, 2020.

**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 the second (final) 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.
2. To consider approval of the purchase of a 2020 Ford F-350 for the Fire Department in the amount of \$47,736.60 to be expensed from line item 101-336-970-000.
3. To consider approval of Resolution 2020-04 the US Signal Maintenance Agreement which outlines the responsibility of the identified sanitary connection to the Township sanitary manhole located at 9275 Haggerty Road.

**REPORTS:**

**PUBLIC COMMENT NON-AGENDA ITEMS :**

**BOARD COMMENT NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY MEETING MINUTES  
JANUARY 21, 2020**

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, Executive Assistant Selman, Public Services Director Best and Deputy Director Renaud, DDA Director Ireland and Deputy Director Lothringer, Planning and Economic Development Director Powers, Public Safety Director Laurain, Deputy Treasurer Bellingham, Recreation Director Wright and an audience of two (2).

Discussion on the re-appointment of Charles Coleman, Kimberly Nofz, Tammy Wall, Daniel Belanger, Todd O' Neill and Denise Willoughby to the Recreation Committee with terms to expire February 1, 2021.

Discussion on the appointment of Kennedy Plummer and Morgan Stuckey to the Recreation Committee with terms to expire February 1, 2021.

Discussion on the re-appointment of Delores Hogan, Mary Korgal, Patricia Sobecki and Helen Wylie to the Endowment Committee with terms to expire January 15, 2022.

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

Discussion on 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.

Discussion on Resolution 2020-01 which will initiate the process for the financing of the SHVUA Sanitary District for system improvements and refunding bonds.

Discussion on the proposed gateway signage designs.

Discussion on 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.

**CLOSED SESSION:** None.

**PUBLIC COMMENT:** Resident expressed desire have font and direction of writing on the largest proposed gateway sign design changed.

**BOARD COMMENT:**

**ADJOURNMENT:** There being no further discussion Miller moved, Martin seconded to adjourn the Work Study Session at 5:10 p.m. Motion Carried.

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

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

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD OF TRUSTEES MEETING MINUTES  
JANUARY 21, 2020**

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, Planning and Economic Development Director Powers, Communications Specialist Albrecht, Public Services Director Best and Executive Assistant Renaud, DDA Deputy Director Lothringer, Public Safety Director Laurain, Interim Deputy Director (Fire) McNally, and an audience of three (3).

**EXECUTIVE SUMMARY OF THE AGENDA:** Supervisor McNamara outlined the items appearing on the agenda. Moment of silence for Officer Fred Sweet.

**ADOPTION OF THE AGENDA:** Miller moved, Wright seconded to approve the agenda moving Consent Agenda item #4 (The prepaid list of January 2, 2020) to New Business item #6. Motion Carried.

**ADOPTION OF CONSENT AGENDA:** Martin moved, Miller seconded to approve the Consent Agenda. [Work Study Session Minutes of December 16, 2019, Board Meeting Minutes of December 17, 2019, Prepaid List of December 19, 2019, Prepaid of January 9, 2020, Prepaid of January 16, 2020, Voucher List of January 7, 2020, Voucher List of January 21, 2020, approval of the re-appointment of Charles Coleman, Kimberly Nofz, Tammy Wall, Daniel Belanger, Todd O'Neill and Denise Willoughby to the Recreation Committee with terms to expire February 1, 2022, approval of the appointments of Kennedy Plummer and Morgan Stuckey to the Recreation Committee with terms to expire February 1, 2021, approval of the re-appointment of Delores Hogan, Mary Korgal, Patricia Sobecki and Helen Wylie to the Endowment Committee with terms to expire January 15, 2022]. Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:**

The following announcements were made: Presented by Michigan State University Extension join the September Days Senior Center for "Cooking for One" on Thursday, February 6, 2020; Cardio drumming classes begin at the September Days Senior Center on February 3, 2020 at 12:30 p.m. \$3.00 per class with a punch card and \$4.00 per class for drop in; the Recreation Department is offering and open craft night on Friday, January 31, 2020 from 5p.m.- 8 p.m., bring your own tools/supplies, \$2.00 per person includes pizza, register at least one day in advance, children must be accompanied by an adult; Thursday, January 30 from noon until 3:30 p.m. there will be free admission and transportation to the Detroit Institute of Arts via the Come Wander Around Program, enjoy a guided tour with refreshments, limited seating, sign up at the September Days Senior Center; Parks and Recreation is hosting a descendants themed Kids Crafty Saturday on February 8, 2020 from 10a.m. – 11 a.m. for children grades k-5 at the cost of \$5.00 per child, per craft and; the Galaxy Gala Daddy Daughter Dance will be held on February 14 and 15, 2020 from 7 p.m. until 9 p.m., register in advance by February 7, 2020, no tickets will be sold at the door, \$20 per couple for Van Buren Township residents , \$25 per couple for non-residents and \$5.00 for each additional child.

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

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Budd moved, White seconded to approve Resolution 2020-02 the 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. Motion Carried.

Miller moved, Budd seconded to approve 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. Motion Carried.

Budd moved, Frazier seconded to approve Resolution 2020-01 which will initiate the process for the financing of the SHVUA Sanitary District for system improvements and refunding bonds. Motion Carried.

Frazier moved, Miller seconded to approve the proposed gateway signage designs. Motion Carried.

Martin moved, Miller seconded to approve 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. Motion Carried.

Budd moved, Miller seconded to approve the prepaid list of January 2, 2020. Roll Call Vote. Yeas: McNamara, Budd, Wright, Martin and Miller. Nays: Frazier and White. Motion Carried.

Budd called the question, Miller seconded to call the question as a roll call vote. Yeas: McNamara, Budd, Wright, Frazier, Martin and Miller. Nays: White. Motion Carried.

**REPORTS:** The October 2019 and November 2019 Budgetary reports were received by the Board. Copies are available of the Clerk's Office 46425 Tyler Rd., Van Buren Township, MI 48111 for review.

**PUBLIC COMMENT NON-AGENDA ITEMS:** Resident expressed displeasure with the meeting time and proposed gateway signage.

**BOARD COMMENT NON-AGENDA ITEMS:** None.

**ADJOURNMENT:** Miller moved, Martin seconded to adjourn at 7:07 p.m. Motion Carried.

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

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

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

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

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 12/31/2019 - 12/31/2019  
 UNJOURNALIZED  
 OPEN  
 01.23.2020 PREPAID

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                  | Inv Date<br>Entered By   | Due Date   | Inv Amt                              | Amt Due  | Status | Jrnalized<br>Post Date | PO Number |
|--|---|--|------------|--------------------------------------|----------|--------|------------------------|-----------|
| Vendor ROMCIT - CITY OF ROMULUS:           |   |  |            |                                      |          |        |                        |           |
| 020185                                     |   |  |            |                                      |          |        |                        |           |
| 94159                                      | CITY OF ROMULUS<br>DEC W/S 39605 WABASH<br>592-536-920-000                | 12/31/2019<br>KTYLER<br>DEC W/S 39605 WABASH                           | 01/23/2020 | 49.92<br><br>49.92                   | 49.92    | Open   | N<br>12/31/2019        |           |
| Total for vendor ROMCIT - CITY OF ROMULUS: |   |  |            | 49.92                                | 49.92    |        |                        |           |
| Vendor DTE - DTE ENERGY:                   |   |  |            |                                      |          |        |                        |           |
| 910013927223                               |   |  |            |                                      |          |        |                        |           |
| 94160                                      | DTE ENERGY<br>11.12-12.13 10151 BVL<br>247-000-920-000<br>247-000-920-000 | 01/06/2020<br>KTYLER<br>11.12-12.13 10151 BVL<br>11.13-12.13 10151 BVL | 01/23/2020 | 670.71<br><br>91.82<br>578.89        | 670.71   | Open   | N<br>12/31/2019        |           |
| 910016815318                               |   |  |            |                                      |          |        |                        |           |
| 94161                                      | DTE ENERGY<br>12.6-1.6 39600 TYLER<br>101-265-920-000<br>101-265-920-000  | 01/07/2020<br>KTYLER<br>12.6-1.6 39600 TYLER<br>12.6-1.6 39600 TYLER   | 01/23/2020 | 173.98<br><br>14.01<br>159.97        | 173.98   | Open   | N<br>12/31/2019        |           |
| 910013925011                               |   |  |            |                                      |          |        |                        |           |
| 94162                                      | DTE ENERGY<br>12.6-1.6 39600 TYLER<br>101-265-920-000                     | 01/07/2020<br>KTYLER<br>12.6-1.6 39600 TYLER                           | 01/23/2020 | 289.57<br><br>289.57                 | 289.57   | Open   | N<br>12/31/2019        |           |
| 910013925714                               |   |  |            |                                      |          |        |                        |           |
| 94163                                      | DTE ENERGY<br>12.6-1.6 7981 BVL<br>101-336-920-000<br>101-336-920-000     | 01/07/2020<br>KTYLER<br>12.6-1.6 7981 BVL<br>12.6-1.6 7981 BVL         | 01/23/2020 | 2,596.92<br><br>1,587.34<br>1,009.58 | 2,596.92 | Open   | N<br>12/31/2019        |           |
| 910013926803                               |   |  |            |                                      |          |        |                        |           |
| 94164                                      | DTE ENERGY<br>12.6-1.6 9260 HAGGERTY<br>592-536-920-000                   | 01/07/2020<br>KTYLER<br>12.6-1.6 9260 HAGGERTY                         | 01/23/2020 | 459.24<br><br>459.24                 | 459.24   | Open   | N<br>12/31/2019        |           |
| 910013926647                               |   |  |            |                                      |          |        |                        |           |
| 94165                                      | DTE ENERGY<br>12.10-1.8 11940 HANNAN<br>592-536-920-000                   | 01/09/2020<br>KTYLER<br>12.10-1.8 11940 HANNAN                         | 01/23/2020 | 54.12<br><br>54.12                   | 54.12    | Open   | N<br>12/31/2019        |           |
| Total for vendor DTE - DTE ENERGY:         |   |  |            | 4,244.54                             | 4,244.54 |        |                        |           |

Vendor EHIM2 - EHIM REIMBURSABLE:

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
POST DATES 12/31/2019 - 12/31/2019  
UNJOURNALIZED  
OPEN  
01.23.2020 PREPAID

| Inv Num<br>Inv Ref#                         | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By     | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|---|--|----------------------------|------------|----------|----------|--------|-----------------------|-----------|
| FND00021984<br>94147                        | EHIM REIMBURSABLE<br>BCBS/BCN EMPLOYEE HRA | 01/09/2020<br>KTYLER       | 01/23/2020 | 9,869.34 | 9,869.34 | Open   | N<br>12/31/2019       |           |
|   | 101-101-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 40.00    |          |        |                       |           |
|   | 101-171-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 20.00    |          |        |                       |           |
|   | 101-191-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 862.57   |          |        |                       |           |
|   | 101-215-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 60.00    |          |        |                       |           |
|   | 101-247-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 1,000.00 |          |        |                       |           |
|   | 101-253-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 60.00    |          |        |                       |           |
|   | 101-301-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 3,131.66 |          |        |                       |           |
|   | 101-325-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 2,056.89 |          |        |                       |           |
|   | 101-329-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 299.18   |          |        |                       |           |
|   | 101-336-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 383.32   |          |        |                       |           |
|   | 101-370-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 140.00   |          |        |                       |           |
|   | 101-691-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 194.50   |          |        |                       |           |
|   | 101-692-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 20.00    |          |        |                       |           |
|   | 101-900-719-000                            | RETIREE EMPLOYEE HRA SEARS |            | 475.38   |          |        |                       |           |
|   | 247-000-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 255.40   |          |        |                       |           |
|   | 250-000-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 20.00    |          |        |                       |           |
|   | 592-536-719-000                            | BCBS/BCN EMPLOYEE HRA      |            | 850.44   |          |        |                       |           |
| Total for vendor EHIM2 - EHIM REIMBURSABLE: |  |                            |            | 9,869.34 | 9,869.34 |        |                       |           |

Vendor RICOH - RICOH USA INC:

|   |   |                                  |            |          |          |      |                 |  |
|---|---|----------------------------------|------------|----------|----------|------|-----------------|--|
| 5058429577<br>94150                     | RICOH USA INC<br>9.30-12.29 COPIER MAINT REC      | 12/30/2019<br>KTYLER             | 01/23/2020 | 92.24    | 92.24    | Open | N<br>12/31/2019 |  |
|   | 101-691-933-000                                   | 9.30-12.29 COPIER MAINT REC      |            | 92.24    |          |      |                 |  |
| 5058468740<br>94151                     | RICOH USA INC<br>10.1-12.31 COPIER MAINT DEV SVCS | 01/01/2020<br>KTYLER             | 01/23/2020 | 1,213.70 | 1,213.70 | Open | N<br>12/31/2019 |  |
|   | 101-370-740-000                                   | 10.1-12.31 COPIER MAINT DEV SVCS |            | 606.85   |          |      |                 |  |
|   | 592-536-937-000                                   | 10.1-12.31 COPIER MAINT W&S      |            | 606.85   |          |      |                 |  |
| 5058469223<br>94152                     | RICOH USA INC<br>10.1-12.31 COPIER MAINT DET BUR  | 01/01/2020<br>KTYLER             | 01/23/2020 | 173.63   | 173.63   | Open | N<br>12/31/2019 |  |
|   | 101-301-933-000                                   | 10.1-12.31 COPIER MAINT DET BUR  |            | 173.63   |          |      |                 |  |
| 5058467691<br>94153                     | RICOH USA INC<br>10.1-12.31 COPIER MAINT DDA      | 01/01/2020<br>KTYLER             | 01/23/2020 | 33.78    | 33.78    | Open | N<br>12/31/2019 |  |
|   | 247-000-740-000                                   | 10.1-12.31 COPIER MAINT DDA      |            | 33.78    |          |      |                 |  |
| Total for vendor RICOH - RICOH USA INC: |   |                                  |            | 1,513.35 | 1,513.35 |      |                 |  |

01/23/2020 12:00 PM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 12/31/2019 - 12/31/2019  
 UNJOURNALIZED  
 OPEN  
 01.23.2020 PREPAID

| Inv Num<br>Inv Ref#                          | Vendor<br>Description<br>GL Distribution                            | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due          | Status | Jrnlized<br>Post Date | PO Number |
|--|---|------------------------|------------|-----------------|------------------|--------|-----------------------|-----------|
| Vendor WALMAR - WALMART COMMUNITY/SYNCB:     |   |                        |            |                 |                  |        |                       |           |
| 0108<br>94149                                | WALMART COMMUNITY/SYNCB<br>DEC STMT<br>101-101-956-000              | 01/03/2020<br>KTYLER   | 01/23/2020 | 101.90          | 101.90           | Open   | N<br>12/31/2019       |           |
|  | 12.19 EMPLOYEE LUNCH FOR CHRISTMAS                                  |                        |            | 101.90          |                  |        |                       |           |
|  | Total for vendor WALMAR - WALMART COMMUNITY/SYNCB:                  |                        |            | <u>101.90</u>   | <u>101.90</u>    |        |                       |           |
| Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH: |   |                        |            |                 |                  |        |                       |           |
| 5.500.400005.01<br>94148                     | YPSILANTI COMMUNITY UTIL AUTH<br>DEC YCUA SEWAGE<br>592-537-924-000 | 12/31/2019<br>KTYLER   | 01/23/2020 | 2,164.49        | 2,164.49         | Open   | N<br>12/31/2019       |           |
|  | DEC YCUA SEWAGE   |                        |            | 2,164.49        |                  |        |                       |           |
|  | Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:              |                        |            | <u>2,164.49</u> | <u>2,164.49</u>  |        |                       |           |
| # of Invoices:                               | 14  | # Due:                 | 14         | Totals:         | 17,943.54        |        | 17,943.54             |           |
| # of Credit Memos:                           | 0   | # Due:                 | 0          | Totals:         | 0.00             |        | 0.00                  |           |
| Net of Invoices and Credit Memos:            |   |                        |            |                 | <u>17,943.54</u> |        | <u>17,943.54</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            |            |          | 12,778.59 | 12,778.59 |        |           |           |
|                                 | 247 - DDA Fund                |            |          | 959.89    | 959.89    |        |           |           |
|                                 | 250 - Museum Fund             |            |          | 20.00     | 20.00     |        |           |           |
|                                 | 592 - Water/Sewer Fund        |            |          | 4,185.06  | 4,185.06  |        |           |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                               |            |          |           |           |        |           |           |
|                                 | 000 -                         |            |          | 979.89    | 979.89    |        |           |           |
|                                 | 101 - Township Board          |            |          | 141.90    | 141.90    |        |           |           |
|                                 | 171 - Supervisor Department   |            |          | 20.00     | 20.00     |        |           |           |
|                                 | 191 - Election Department     |            |          | 862.57    | 862.57    |        |           |           |
|                                 | 215 - Clerk Department        |            |          | 60.00     | 60.00     |        |           |           |
|                                 | 247 - Assessing Department    |            |          | 1,000.00  | 1,000.00  |        |           |           |
|                                 | 253 - Treasurer Department    |            |          | 60.00     | 60.00     |        |           |           |
|                                 | 265 - Building & Grounds      |            |          | 463.55    | 463.55    |        |           |           |
|                                 | 301 - Police Department       |            |          | 3,305.29  | 3,305.29  |        |           |           |
|                                 | 325 - Dispatch                |            |          | 2,056.89  | 2,056.89  |        |           |           |
|                                 | 329 - Ordinance Enforcement   |            |          | 299.18    | 299.18    |        |           |           |
|                                 | 336 - Fire Department         |            |          | 2,980.24  | 2,980.24  |        |           |           |
|                                 | 370 - Building/Planning Dept. |            |          | 746.85    | 746.85    |        |           |           |
|                                 | 536 - Water Department        |            |          | 2,020.57  | 2,020.57  |        |           |           |
|                                 | 537 - Sewer Department        |            |          | 2,164.49  | 2,164.49  |        |           |           |
|                                 | 691 - Recreation Dept         |            |          | 286.74    | 286.74    |        |           |           |
|                                 | 692 - Seniors Dept            |            |          | 20.00     | 20.00     |        |           |           |
|                                 | 900 - Insurance               |            |          | 475.38    | 475.38    |        |           |           |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 01/01/2020 - 01/23/2020  
 UNJOURNALIZED  
 OPEN  
 01.23.2020 PREPAID

| Inv Num<br>Inv Ref#                             | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnlized PO Number<br>Post Date |
|---|---|------------------------|------------|------------------|------------------|--------|---------------------------------|
| Vendor ASTELECOM - A&S TELECOM CONSULTING:      |   |                        |            |                  |                  |        |                                 |
| 1728<br>94158                                   | A&S TELECOM CONSULTING<br>FEB MUSEUM PHONE SVCS<br>250-000-850-000  | 02/01/2020<br>KTYLER   | 01/23/2020 | 46.80            | 46.80            | Open   | N<br>01/23/2020                 |
|   | FEB MUSEUM PHONE SVCS   |                        |            | 46.80            |                  |        |                                 |
|   | Total for vendor ASTELECOM - A&S TELECOM CONSULTING:  |                        |            | <u>46.80</u>     | <u>46.80</u>     |        |                                 |
| Vendor ATT - AT&T:                              |   |                        |            |                  |                  |        |                                 |
| 734326298201<br>94154                           | AT&T<br>1.7-2.6 326-2982<br>101-265-850-000   | 01/07/2020<br>KTYLER   | 01/23/2020 | 372.88           | 372.88           | Open   | N<br>01/23/2020                 |
|   | 1.7-2.6 326-2982  |                        |            | 372.88           |                  |        |                                 |
|   | Total for vendor ATT - AT&T:  |                        |            | <u>372.88</u>    | <u>372.88</u>    |        |                                 |
| Vendor ATT2 - AT&T:                             |   |                        |            |                  |                  |        |                                 |
| 3026042501<br>94155                             | AT&T<br>JAN 171.799.7112<br>101-265-850-000   | 01/05/2020<br>KTYLER   | 01/23/2020 | 2,181.91         | 2,181.91         | Open   | N<br>01/23/2020                 |
|   | JAN 171.799.7112  |                        |            | 2,181.91         |                  |        |                                 |
|   | Total for vendor ATT2 - AT&T:   |                        |            | <u>2,181.91</u>  | <u>2,181.91</u>  |        |                                 |
| Vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY: |   |                        |            |                  |                  |        |                                 |
| TAXES<br>94156                                  | BELLEVILLE AREA DISTRICT LIBRARY<br>WIN 19 DIST COLLECT 1.15.2020<br>703-000-247-000<br>703-000-247-002   | 01/16/2020<br>KTYLER   | 01/23/2020 | 89,660.49        | 89,660.49        | Open   | N<br>01/23/2020                 |
|   | WIN 19 DIST COLLECT 1.15.2020   |                        |            | 62,617.10        |                  |        |                                 |
|   | WIN 19 DIST COLLECT 1.15.2020   |                        |            | 27,043.39        |                  |        |                                 |
|   | Total for vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:   |                        |            | <u>89,660.49</u> | <u>89,660.49</u> |        |                                 |
| Vendor BLCANE - BLUE CARE NETWORK:              |   |                        |            |                  |                  |        |                                 |
| 200070000278<br>94169                           | BLUE CARE NETWORK<br>FEB HLTH INSUR<br>101-191-719-000<br>101-215-719-000<br>101-228-719-000<br>101-253-719-000<br>101-265-719-000<br>101-301-719-000 | 01/07/2020<br>KTYLER   | 01/23/2020 | 87,151.36        | 87,151.36        | Open   | N<br>01/23/2020                 |
|   | FEB HLTH INSUR  |                        |            | 1,498.77         |                  |        |                                 |
|   | FEB HLTH INSUR  |                        |            | 1,498.77         |                  |        |                                 |
|   | FEB HLTH INSUR  |                        |            | 1,498.77         |                  |        |                                 |
|   | FEB HLTH INSUR  |                        |            | 4,159.68         |                  |        |                                 |
|   | FEB HLTH INSUR  |                        |            | 3,644.73         |                  |        |                                 |
|   | FEB HLTH INSUR  |                        |            | 34,105.98        |                  |        |                                 |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
POST DATES 01/01/2020 - 01/23/2020  
UNJOURNALIZED  
OPEN  
01.23.2020 PREPAID

| Inv Num<br>Inv Ref#                          | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt   | Amt Due   | Status | Jrnlized<br>Post Date | PO Number |
|--|--|------------------------|----------|-----------|-----------|--------|-----------------------|-----------|
|  | 101-325-719-000                          | FEB HLTH INSUR         |          | 6,955.86  |           |        |                       |           |
|  | 101-329-719-000                          | FEB HLTH INSUR         |          | 1,498.77  |           |        |                       |           |
|  | 101-336-719-000                          | FEB HLTH INSUR         |          | 3,823.05  |           |        |                       |           |
|  | 101-370-719-000                          | FEB HLTH INSUR         |          | 1,498.77  |           |        |                       |           |
|  | 101-691-719-000                          | FEB HLTH INSUR         |          | 4,496.31  |           |        |                       |           |
|  | 101-692-719-000                          | FEB HLTH INSUR         |          | 1,162.14  |           |        |                       |           |
|  | 101-715-719-000                          | FEB HLTH INSUR         |          | 1,654.05  |           |        |                       |           |
|  | 101-900-719-000                          | FEB HLTH INSUR         |          | 14,671.85 |           |        |                       |           |
|  | 592-536-719-000                          | FEB HLTH INSUR         |          | 3,826.08  |           |        |                       |           |
|  | 592-536-719-001                          | FEB HLTH INSUR         |          | 1,157.78  |           |        |                       |           |
| Total for vendor BLCANE - BLUE CARE NETWORK: |  |                        |          | 87,151.36 | 87,151.36 |        |                       |           |

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

007002712710

|   |  |                      |            |            |            |      |                 |  |
|---|--|----------------------|------------|------------|------------|------|-----------------|--|
| 94168   | BLUE CROSS BLUE SHIELD OF MI<br>FEB HLTH INSUR | 01/07/2020<br>KTYLER | 01/23/2020 | 103,846.60 | 103,846.60 | Open | N<br>01/23/2020 |  |
|   | 101-101-719-000                                | FEB HLTH INSUR       |            | 1,678.96   |            |      |                 |  |
|   | 101-171-719-000                                | FEB HLTH INSUR       |            | 2,852.03   |            |      |                 |  |
|   | 101-215-719-000                                | FEB HLTH INSUR       |            | 2,144.78   |            |      |                 |  |
|   | 101-228-719-000                                | FEB HLTH INSUR       |            | 1,414.50   |            |      |                 |  |
|   | 101-247-719-000                                | FEB HLTH INSUR       |            | 3,823.74   |            |      |                 |  |
|   | 101-253-719-000                                | FEB HLTH INSUR       |            | 707.25     |            |      |                 |  |
|   | 101-265-719-000                                | FEB HLTH INSUR       |            | 3,823.74   |            |      |                 |  |
|   | 101-301-719-000                                | FEB HLTH INSUR       |            | 32,054.37  |            |      |                 |  |
|   | 101-325-719-000                                | FEB HLTH INSUR       |            | 3,559.28   |            |      |                 |  |
|   | 101-329-719-000                                | FEB HLTH INSUR       |            | 1,678.96   |            |      |                 |  |
|   | 101-336-719-000                                | FEB HLTH INSUR       |            | 8,501.86   |            |      |                 |  |
|   | 101-370-719-000                                | FEB HLTH INSUR       |            | 8,074.37   |            |      |                 |  |
|   | 101-692-719-000                                | FEB HLTH INSUR       |            | 1,678.96   |            |      |                 |  |
|   | 101-900-719-000                                | FEB HLTH INSUR       |            | 15,233.92  |            |      |                 |  |
|   | 247-000-719-000                                | FEB HLTH INSUR       |            | 2,852.03   |            |      |                 |  |
|   | 250-000-719-000                                | FEB HLTH INSUR       |            | 707.25     |            |      |                 |  |
|   | 592-536-719-000                                | FEB HLTH INSUR       |            | 9,326.44   |            |      |                 |  |
|   | 592-536-719-001                                | FEB HLTH INSUR       |            | 3,734.16   |            |      |                 |  |
| Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI: |  |                      |            | 103,846.60 | 103,846.60 |      |                 |  |

Vendor COMCAST - COMCAST:

79909

|                                     |                                    |                         |            |       |       |      |                 |  |
|-------------------------------------|------------------------------------|-------------------------|------------|-------|-------|------|-----------------|--|
| 94170                               | COMCAST<br>1.8-2.7 INTERNET MUSEUM | 01/04/2020<br>KTYLER    | 01/23/2020 | 98.40 | 98.40 | Open | N<br>01/23/2020 |  |
|                                     | 250-000-920-000                    | 1.8-2.7 INTERNET MUSEUM |            | 98.40 |       |      |                 |  |
| Total for vendor COMCAST - COMCAST: |                                    |                         |            | 98.40 | 98.40 |      |                 |  |

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

Vendor DEANAT - DEARBORN NATIONAL:

|  |                        |            |            |          |          |      |            |  |
|--|------------------------|------------|------------|----------|----------|------|------------|--|
| EAB100157-1                                  |                        |            |            |          |          |      |            |  |
| 94167  | DEARBORN NATIONAL      | 01/17/2020 | 01/23/2020 | 8,952.59 | 8,952.59 | Open | N          |  |
|  | FEB S&A/LIFE INSURANCE | KTYLER     |            |          |          |      | 01/23/2020 |  |
| 101-101-719-000                              | FEB LIFE INSURANCE     |            |            | 13.20    |          |      |            |  |
| 101-171-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 317.97   |          |      |            |  |
| 101-191-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 54.09    |          |      |            |  |
| 101-215-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 322.38   |          |      |            |  |
| 101-228-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 246.88   |          |      |            |  |
| 101-247-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 147.49   |          |      |            |  |
| 101-253-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 307.69   |          |      |            |  |
| 101-265-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 471.29   |          |      |            |  |
| 101-301-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 3,640.15 |          |      |            |  |
| 101-325-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 611.20   |          |      |            |  |
| 101-329-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 136.98   |          |      |            |  |
| 101-336-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 491.87   |          |      |            |  |
| 101-370-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 541.53   |          |      |            |  |
| 101-691-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 216.68   |          |      |            |  |
| 101-692-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 128.81   |          |      |            |  |
| 101-715-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 146.56   |          |      |            |  |
| 101-900-719-000                              | FEB LIFE INSURANCE     |            |            | 15.30    |          |      |            |  |
| 247-000-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 160.69   |          |      |            |  |
| 250-000-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 61.98    |          |      |            |  |
| 592-536-719-000                              | FEB S&A/LIFE INSURANCE |            |            | 919.85   |          |      |            |  |
| Total for vendor DEANAT - DEARBORN NATIONAL: |                        |            |            | 8,952.59 | 8,952.59 |      |            |  |

Vendor EHIM - EHIM:

|                 |                |            |            |          |          |      |            |  |
|-----------------|----------------|------------|------------|----------|----------|------|------------|--|
| ADM00023732     |                |            |            |          |          |      |            |  |
| 94146           | EHIM           | 01/09/2020 | 01/23/2020 | 1,735.50 | 1,735.50 | Open | N          |  |
|                 | JAN ADMIN FEES | KTYLER     |            |          |          |      | 01/23/2020 |  |
| 101-101-719-000 | JAN ADMIN FEES |            |            | 14.00    |          |      |            |  |
| 101-171-719-000 | JAN ADMIN FEES |            |            | 28.00    |          |      |            |  |
| 101-191-719-000 | JAN ADMIN FEES |            |            | 11.50    |          |      |            |  |
| 101-215-719-000 | JAN ADMIN FEES |            |            | 25.50    |          |      |            |  |
| 101-228-719-000 | JAN ADMIN FEES |            |            | 39.50    |          |      |            |  |
| 101-247-719-000 | JAN ADMIN FEES |            |            | 28.00    |          |      |            |  |
| 101-253-719-000 | JAN ADMIN FEES |            |            | 48.50    |          |      |            |  |
| 101-265-719-000 | JAN ADMIN FEES |            |            | 74.00    |          |      |            |  |
| 101-301-719-000 | JAN ADMIN FEES |            |            | 523.00   |          |      |            |  |
| 101-325-719-000 | JAN ADMIN FEES |            |            | 111.00   |          |      |            |  |
| 101-329-719-000 | JAN ADMIN FEES |            |            | 25.50    |          |      |            |  |
| 101-336-719-000 | JAN ADMIN FEES |            |            | 104.50   |          |      |            |  |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
POST DATES 01/01/2020 - 01/23/2020  
UNJOURNALIZED  
OPEN  
01.23.2020 PREPAID

| Inv Num<br>Inv Ref# | Vendor<br>Description         | Inv Date<br>Entered By | Due Date | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|-------------------------------|------------------------|----------|-----------------|-----------------|--------|-----------------------|-----------|
|                     | GL Distribution               |                        |          |                 |                 |        |                       |           |
|                     | 101-370-719-000               | JAN ADMIN FEES         |          | 81.50           |                 |        |                       |           |
|                     | 101-691-719-000               | JAN ADMIN FEES         |          | 34.50           |                 |        |                       |           |
|                     | 101-692-719-000               | JAN ADMIN FEES         |          | 25.50           |                 |        |                       |           |
|                     | 101-715-719-000               | JAN ADMIN FEES         |          | 23.00           |                 |        |                       |           |
|                     | 101-900-719-000               | JAN ADMIN FEES         |          | 329.00          |                 |        |                       |           |
|                     | 247-000-719-000               | JAN ADMIN FEES         |          | 28.00           |                 |        |                       |           |
|                     | 250-000-719-000               | JAN ADMIN FEES         |          | 14.00           |                 |        |                       |           |
|                     | 592-536-719-000               | JAN ADMIN FEES         |          | 127.50          |                 |        |                       |           |
|                     | 592-536-719-001               | JAN ADMIN FEES         |          | 39.50           |                 |        |                       |           |
|                     | Total for vendor EHIM - EHIM: |                        |          | <u>1,735.50</u> | <u>1,735.50</u> |        |                       |           |

Vendor TELNET - TELNET WORLDWIDE:

|        |   |                                     |            |                 |                 |      |            |  |
|--------|---|-------------------------------------|------------|-----------------|-----------------|------|------------|--|
| 185890 |   |                                     |            |                 |                 |      |            |  |
| 94166  | TELNET WORLDWIDE                            | 01/15/2020                          | 01/23/2020 | 1,152.49        | 1,152.49        | Open | N          |  |
|        | 1.15-2.14 PHONE CIRCUITS & LD CA            | KTYLER                              |            |                 |                 |      | 01/23/2020 |  |
|        | 101-265-850-000                             | 1.15-2.14 PHONE CIRCUITS & LD CALLS |            | 1,152.49        |                 |      |            |  |
|        | Total for vendor TELNET - TELNET WORLDWIDE: |                                     |            | <u>1,152.49</u> | <u>1,152.49</u> |      |            |  |

Vendor VISEPL - VISION SERVICE PLAN:

|           |  |                  |            |                 |                 |      |            |  |
|-----------|--|------------------|------------|-----------------|-----------------|------|------------|--|
| 808517658 |  |                  |            |                 |                 |      |            |  |
| 94145     | VISION SERVICE PLAN                            | 01/18/2020       | 01/23/2020 | 2,705.74        | 2,705.74        | Open | N          |  |
|           | FEB VISION INSUR                               | KTYLER           |            |                 |                 |      | 01/23/2020 |  |
|           | 101-101-719-000                                | FEB VISION INSUR |            | 61.47           |                 |      |            |  |
|           | 101-171-719-000                                | FEB VISION INSUR |            | 64.54           |                 |      |            |  |
|           | 101-191-719-000                                | FEB VISION INSUR |            | 26.43           |                 |      |            |  |
|           | 101-215-719-000                                | FEB VISION INSUR |            | 105.72          |                 |      |            |  |
|           | 101-228-719-000                                | FEB VISION INSUR |            | 49.79           |                 |      |            |  |
|           | 101-247-719-000                                | FEB VISION INSUR |            | 52.86           |                 |      |            |  |
|           | 101-253-719-000                                | FEB VISION INSUR |            | 90.97           |                 |      |            |  |
|           | 101-265-719-000                                | FEB VISION INSUR |            | 87.90           |                 |      |            |  |
|           | 101-301-719-000                                | FEB VISION INSUR |            | 1,089.17        |                 |      |            |  |
|           | 101-325-719-000                                | FEB VISION INSUR |            | 216.98          |                 |      |            |  |
|           | 101-329-719-000                                | FEB VISION INSUR |            | 52.86           |                 |      |            |  |
|           | 101-336-719-000                                | FEB VISION INSUR |            | 196.69          |                 |      |            |  |
|           | 101-370-719-000                                | FEB VISION INSUR |            | 129.08          |                 |      |            |  |
|           | 101-691-719-000                                | FEB VISION INSUR |            | 79.29           |                 |      |            |  |
|           | 101-692-719-000                                | FEB VISION INSUR |            | 52.86           |                 |      |            |  |
|           | 101-715-719-000                                | FEB VISION INSUR |            | 38.11           |                 |      |            |  |
|           | 247-000-719-000                                | FEB VISION INSUR |            | 38.11           |                 |      |            |  |
|           | 250-000-719-000                                | FEB VISION INSUR |            | 11.68           |                 |      |            |  |
|           | 592-536-719-000                                | FEB VISION INSUR |            | 261.23          |                 |      |            |  |
|           | Total for vendor VISEPL - VISION SERVICE PLAN: |                  |            | <u>2,705.74</u> | <u>2,705.74</u> |      |            |  |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 01/01/2020 - 01/23/2020  
 UNJOURNALIZED  
 OPEN  
 01.23.2020 PREPAID

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|--|------------------------|----------|---------|---------|--------|-----------------------|-----------|
|---------------------|--|------------------------|----------|---------|---------|--------|-----------------------|-----------|

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES

|       |   |                               |            |            |            |      |            |  |
|-------|---|-------------------------------|------------|------------|------------|------|------------|--|
| 94157 | WAYNE COUNTY TREASURER                            | 01/16/2020                    | 01/23/2020 | 357,717.62 | 357,717.62 | Open | N          |  |
|       | WIN 19 DIST COLLECT 1.15.2020                     | KTYLER                        |            |            |            |      | 01/23/2020 |  |
|       | 703-000-244-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 13,535.44  |            |      |            |  |
|       | 703-000-222-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 44,054.45  |            |      |            |  |
|       | 703-000-240-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 40,929.28  |            |      |            |  |
|       | 703-000-242-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 9,232.40   |            |      |            |  |
|       | 703-000-243-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 141,368.05 |            |      |            |  |
|       | 703-000-241-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 10,724.22  |            |      |            |  |
|       | 703-000-248-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 8,722.51   |            |      |            |  |
|       | 703-000-237-004                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 84,791.04  |            |      |            |  |
|       | 703-000-245-000                                   | WIN 19 DIST COLLECT 1.15.2020 |            | 4,360.23   |            |      |            |  |
|       | Total for vendor WACOTR - WAYNE COUNTY TREASURER: |                               |            | 357,717.62 | 357,717.62 |      |            |  |

|                                   |    |        |    |         |            |            |
|-----------------------------------|----|--------|----|---------|------------|------------|
| # of Invoices:                    | 12 | # Due: | 12 | Totals: | 655,622.38 | 655,622.38 |
| # of Credit Memos:                | 0  | # Due: | 0  | Totals: | 0.00       | 0.00       |
| Net of Invoices and Credit Memos: |    |        |    |         | 655,622.38 | 655,622.38 |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
POST DATES 01/01/2020 - 01/23/2020  
UNJOURNALIZED  
OPEN  
01.23.2020 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               |            |          |            |            |        |           |           |
| --- TOTALS BY FUND ---          |                               |            |          |            |            |        |           |           |
|                                 | 101 - General Fund            |            |          | 184,832.79 | 184,832.79 |        |           |           |
|                                 | 247 - DDA Fund                |            |          | 3,078.83   | 3,078.83   |        |           |           |
|                                 | 250 - Museum Fund             |            |          | 940.11     | 940.11     |        |           |           |
|                                 | 592 - Water/Sewer Fund        |            |          | 19,392.54  | 19,392.54  |        |           |           |
|                                 | 703 - Current Tax Fund        |            |          | 447,378.11 | 447,378.11 |        |           |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                               |            |          |            |            |        |           |           |
|                                 | 000 -                         |            |          | 451,397.05 | 451,397.05 |        |           |           |
|                                 | 101 - Township Board          |            |          | 1,767.63   | 1,767.63   |        |           |           |
|                                 | 171 - Supervisor Department   |            |          | 3,262.54   | 3,262.54   |        |           |           |
|                                 | 191 - Election Department     |            |          | 1,590.79   | 1,590.79   |        |           |           |
|                                 | 215 - Clerk Department        |            |          | 4,097.15   | 4,097.15   |        |           |           |
|                                 | 228 - IT Department           |            |          | 3,249.44   | 3,249.44   |        |           |           |
|                                 | 247 - Assessing Department    |            |          | 4,052.09   | 4,052.09   |        |           |           |
|                                 | 253 - Treasurer Department    |            |          | 5,314.09   | 5,314.09   |        |           |           |
|                                 | 265 - Building & Grounds      |            |          | 11,808.94  | 11,808.94  |        |           |           |
|                                 | 301 - Police Department       |            |          | 71,412.67  | 71,412.67  |        |           |           |
|                                 | 325 - Dispatch                |            |          | 11,454.32  | 11,454.32  |        |           |           |
|                                 | 329 - Ordinance Enforcement   |            |          | 3,393.07   | 3,393.07   |        |           |           |
|                                 | 336 - Fire Department         |            |          | 13,117.97  | 13,117.97  |        |           |           |
|                                 | 370 - Building/Planning Dept. |            |          | 10,325.25  | 10,325.25  |        |           |           |
|                                 | 536 - Water Department        |            |          | 19,392.54  | 19,392.54  |        |           |           |
|                                 | 691 - Recreation Dept         |            |          | 4,826.78   | 4,826.78   |        |           |           |
|                                 | 692 - Seniors Dept            |            |          | 3,048.27   | 3,048.27   |        |           |           |
|                                 | 715 - Communications Dept     |            |          | 1,861.72   | 1,861.72   |        |           |           |
|                                 | 900 - Insurance               |            |          | 30,250.07  | 30,250.07  |        |           |           |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
 UNJOURNALIZED  
 OPEN  
 01.30.20 PREPAID

| Inv Num<br>Inv Ref#            | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By                | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|--------------------------------|---|---------------------------------------|------------|----------|----------|--------|-----------------------|-----------|
| Vendor ATT4 - AT&T MOBILITY:   |   |                                       |            |          |          |        |                       |           |
| 287285038490                   |   |                                       |            |          |          |        |                       |           |
| 94205                          | AT&T MOBILITY<br>12.7-1.6 FD CELL PHONE SVCS<br>101-336-850-000   | 01/06/2020<br>KTYLER                  | 01/30/2020 | 175.43   | 175.43   | Open   | N<br>12/31/2019       |           |
|                                |   | 12.7-1.6 FD CELL PHONE SVCS           |            | 175.43   |          |        |                       |           |
|                                | Total for vendor ATT4 - AT&T MOBILITY:  |                                       |            | 175.43   | 175.43   |        |                       |           |
| Vendor VISA - CHASE CARD SVCS: |   |                                       |            |          |          |        |                       |           |
| BUDD                           |   |                                       |            |          |          |        |                       |           |
| 94171                          | CHASE CARD SVCS<br>DEC STMT<br>101-253-810-000  | 01/08/2020<br>KTYLER                  | 01/30/2020 | 125.00   | 125.00   | Open   | N<br>12/31/2019       |           |
|                                |   | BUDD CPFA RECERT APPL FEE             |            | 125.00   |          |        |                       |           |
| RANKIN                         |   |                                       |            |          |          |        |                       |           |
| 94172                          | CHASE CARD SVCS<br>DEC STMT<br>101-228-956-000<br>101-265-970-000                                       | 01/08/2020<br>KTYLER                  | 01/30/2020 | 220.53   | 220.53   | Open   | N<br>12/31/2019       |           |
|                                |   | ASSESS/CLERK/SUPER CABLE SLEEVES      |            | 88.21    |          |        |                       |           |
|                                |   | DEVELOP DISPLAY PORTS                 |            | 132.32   |          |        |                       |           |
| JORDAN                         |   |                                       |            |          |          |        |                       |           |
| 94174                          | CHASE CARD SVCS<br>DEC STMT<br>101-692-742-000  | 01/08/2020<br>KTYLER                  | 01/30/2020 | 34.97    | 34.97    | Open   | N<br>12/31/2019       |           |
|                                |   | MEIJER CHIX FOR 12.17 VOL HOLIDAY LUN |            | 34.97    |          |        |                       |           |
| LWRIGHT                        |   |                                       |            |          |          |        |                       |           |
| 94176                          | CHASE CARD SVCS<br>DEC STMT<br>101-215-831-000<br>101-101-956-000<br>101-248-728-000<br>101-248-728-000 | 01/08/2020<br>KTYLER                  | 01/30/2020 | 2,033.42 | 2,033.42 | Open   | N<br>12/31/2019       |           |
|                                |   | TARGET COATS FOR KIDS                 |            | 705.22   |          |        |                       |           |
|                                |   | 12.19 EMP LATTE BAR PAID BY DONATIONS |            | 772.00   |          |        |                       |           |
|                                |   | PERMIT 84 ANNL BULK MAIL FEE          |            | 235.00   |          |        |                       |           |
|                                |   | POSTAGE DUE FOR AV APPL MAILING       |            | 321.20   |          |        |                       |           |
| JTAYLOR                        |   |                                       |            |          |          |        |                       |           |
| 94178                          | CHASE CARD SVCS<br>DEC STMT<br>592-537-740-000  | 01/08/2020<br>KTYLER                  | 01/30/2020 | 18.94    | 18.94    | Open   | N<br>12/31/2019       |           |
|                                |   | STOCK PHONE CHARGING CABLES           |            | 18.94    |          |        |                       |           |
| DALLOS                         |   |                                       |            |          |          |        |                       |           |
| 94179                          | CHASE CARD SVCS<br>DEC STMT<br>250-000-931-000<br>250-000-931-000<br>250-000-742-000<br>250-000-931-000 | 01/08/2020<br>KTYLER                  | 01/30/2020 | 278.72   | 278.72   | Open   | N<br>12/31/2019       |           |
|                                |   | PAYPAL MOLD REMOVER/BEE SWAX X 2      |            | 50.27    |          |        |                       |           |
|                                |   | CVS HOLIDAY DECOR                     |            | 35.17    |          |        |                       |           |
|                                |   | AMAZON GIFT SHOP ITEM                 |            | 11.56    |          |        |                       |           |
|                                |   | KOHL'S HOLIDAY DECOR ITEMS            |            | 72.68    |          |        |                       |           |

EXP CHECK RUN DATES 01/30/2020 - 01/30/2020

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OPEN

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| Inv Num<br>Inv Ref# | Vendor<br>Description       | Inv Date<br>Entered By               | Due Date   | Inv Amt  | Amt Due  | Status | Jrnalized<br>Post Date | PO Number |
|---------------------|-----------------------------|--------------------------------------|------------|----------|----------|--------|------------------------|-----------|
|                     | GL Distribution             |                                      |            |          |          |        |                        |           |
|                     | 250-000-740-000             | DT KIDS ORNAMENT WKSHP SUPPLIES      |            | 89.04    |          |        |                        |           |
|                     | 250-000-900-000             | FACEBOOK AD                          |            | 20.00    |          |        |                        |           |
| MCNAMARA<br>94181   | CHASE CARD SVCS<br>DEC STMT | 01/08/2020<br>KTYLER                 | 01/30/2020 | 435.18   | 435.18   | Open   | N<br>12/31/2019        |           |
|                     | 101-715-956-000             | CABLE DEC EXTRA MEDIA STORAGE        |            | 13.77    |          |        |                        |           |
|                     | 101-171-970-000             | MCNAMARA IPAD CASE WIRELESS KEYBOARD |            | 99.99    |          |        |                        |           |
|                     | 101-101-956-000             | MICHAELS EMP XMAS SUPPLIES           |            | 57.12    |          |        |                        |           |
|                     | 101-101-956-000             | PARTY CITY EMP XMAS DECOR            |            | 42.82    |          |        |                        |           |
|                     | 101-101-956-000             | HONEYBAKE EMP XMAS LUNCH             |            | 218.49   |          |        |                        |           |
|                     | 101-715-740-000             | CABLE DEC EXTRA MEDIA STORAGE        |            | 2.99     |          |        |                        |           |
| BROW<br>94183       | CHASE CARD SVCS<br>DEC STMT | 01/08/2020<br>KTYLER                 | 01/30/2020 | 1,322.33 | 1,322.33 | Open   | N<br>12/31/2019        |           |
|                     | 101-336-740-000             | MEANARDS FS 1&2 CLEANING SUPPLIES    |            | 91.76    |          |        |                        |           |
|                     | 101-336-750-000             | MENARDS SMOKE ALARMS                 |            | 88.84    |          |        |                        |           |
|                     | 101-301-741-000             | POLICE-HOLSTERS FOR DUTY GUNS        |            | 1,100.00 |          |        |                        |           |
|                     | 101-336-810-000             | PELTON SUBSCRIPTION                  |            | 41.73    |          |        |                        |           |
| LAURAIN<br>94184    | CHASE CARD SVCS<br>DEC STMT | 01/08/2020<br>KTYLER                 | 01/30/2020 | 1,107.35 | 1,107.35 | Open   | N<br>12/31/2019        |           |
|                     | 101-301-956-000             | MEIJER PORTABLE HEATER               |            | 47.49    |          |        |                        |           |
|                     | 101-301-865-000             | MARINE-NYLON DIVE FLAGS              |            | 54.90    |          |        |                        |           |
|                     | 101-301-865-000             | MARINE-BOAT HOOK/(2) PADDLES         |            | 53.89    |          |        |                        |           |
|                     | 101-301-865-000             | BREATHING MASK FOR DIVE TEAM         |            | 294.36   |          |        |                        |           |
|                     | 101-301-865-000             | METAL DETECTOR FOR DIVE TEAM RESCUES |            | 177.71   |          |        |                        |           |
|                     | 101-301-810-000             | JWRIGHT IACP 2020 MEMBERSHIP         |            | 190.00   |          |        |                        |           |
|                     | 101-301-741-000             | HONOR GUARD UNIFORM ACCESSORIES      |            | 289.00   |          |        |                        |           |
| BEST<br>94186       | CHASE CARD SVCS<br>DEC STMT | 01/08/2020<br>KTYLER                 | 01/30/2020 | 29.99    | 29.99    | Open   | N<br>12/31/2019        |           |
|                     | 101-370-956-000             | RENAUD DEC ADOBE STOCK PHOTO SCRIPT  |            | 29.99    |          |        |                        |           |
| SELMAN<br>94188     | CHASE CARD SVCS<br>DEC STMT | 01/08/2020<br>KTYLER                 | 01/30/2020 | 583.20   | 583.20   | Open   | N<br>12/31/2019        |           |
|                     | 101-715-956-000             | PROFESSIONAL PLAN-ANNL (HOOTSUITE)   |            | 348.00   |          |        |                        |           |
|                     | 101-101-956-000             | 12.18 EMPL MEAL FOR WKSHP (DONATE)   |            | 133.74   |          |        |                        |           |
|                     | 101-171-956-000             | SELMAN DESKPAD                       |            | 24.99    |          |        |                        |           |
|                     | 101-171-956-000             | (3) FRAMES FOR VBT MAGAZINES         |            | 76.47    |          |        |                        |           |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution       | Inv Date<br>Entered By               | Due Date   | Inv Amt         | Amt Due         | Status | Jrnalized<br>Post Date | PO Number |
|---------------------|--|--------------------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| JEWRIGHT<br>94190   | CHASE CARD SVCS<br>DEC STMT<br>101-691-742-000 | 01/08/2020<br>KTYLER                 | 01/30/2020 | 815.50          | 815.50          | Open   | N<br>12/31/2019        |           |
|                     | 101-691-742-000                                | HUNGRY HOWIES CRAFT SHOW CONCESSIONS |            | 50.99           |                 |        |                        |           |
|                     | 101-691-742-000                                | SWANK-MOVIE FEE FOR PUBLIC PROGRAM   |            | 395.00          |                 |        |                        |           |
|                     | 101-691-742-000                                | AMAZON EVENT SUPPLIES                |            | 283.62          |                 |        |                        |           |
|                     | 101-691-742-000                                | AMAZON KIDS CRAFTY SAT SUPPLIES      |            | 43.93           |                 |        |                        |           |
|                     | 101-691-740-000                                | MEIJER (3) TOTES/3M COMMAND TABS     |            | 41.96           |                 |        |                        |           |
|                     | Total for vendor VISA - CHASE CARD SVCS:       |                                      |            | <u>7,005.13</u> | <u>7,005.13</u> |        |                        |           |

Vendor COMCAST - COMCAST:

|                |   |                      |            |              |              |      |                 |  |
|----------------|---|----------------------|------------|--------------|--------------|------|-----------------|--|
| 80558<br>94217 | COMCAST<br>2.26-3.25 CABLE BOX FEE<br>101-336-920-000 | 02/17/2019<br>KTYLER | 01/30/2020 | 22.15        | 22.15        | Open | N<br>12/31/2019 |  |
|                | 2.26-3.25 CABLE BOX FEE                               |                      |            | 22.15        |              |      |                 |  |
|                | Total for vendor COMCAST - COMCAST:                   |                      |            | <u>22.15</u> | <u>22.15</u> |      |                 |  |

Vendor DTE - DTE ENERGY:

|                       |   |                      |            |        |        |      |                 |  |
|-----------------------|---|----------------------|------------|--------|--------|------|-----------------|--|
| 910013927223<br>94207 | DTE ENERGY<br>12.14-1.15 10151 BVL<br>247-000-920-000<br>247-000-920-000<br>247-000-920-000 | 01/15/2020<br>KTYLER | 01/30/2020 | 747.83 | 747.83 | Open | N<br>12/31/2019 |  |
|                       | 12.14-1.15 10151 BVL  |                      |            | 20.83  |        |      |                 |  |
|                       | 12.14-1.15 10151 BVL  |                      |            | 96.27  |        |      |                 |  |
|                       | 12.14-1.15 10151 BVL  |                      |            | 630.73 |        |      |                 |  |
| 910022836811<br>94208 | DTE ENERGY<br>12.12-1.10 48791 DENTON<br>592-536-920-000                                    | 01/13/2020<br>KTYLER | 01/30/2020 | 38.06  | 38.06  | Open | N<br>12/31/2019 |  |
|                       | 12.12-1.10 48791 DENTON   |                      |            | 38.06  |        |      |                 |  |
| 910016815052<br>94209 | DTE ENERGY<br>12.12-1.10 48791 DENTON<br>592-536-920-000                                    | 01/13/2020<br>KTYLER | 01/30/2020 | 196.93 | 196.93 | Open | N<br>12/31/2019 |  |
|                       | 12.12-1.10 48791 DENTON   |                      |            | 196.93 |        |      |                 |  |
| 910015586795<br>94210 | DTE ENERGY<br>12.11-1.9 45581 ECORSE<br>101-265-920-000                                     | 01/10/2020<br>KTYLER | 01/30/2020 | 349.43 | 349.43 | Open | N<br>12/31/2019 |  |
|                       | 12.11-1.9 45581 ECORSE  |                      |            | 349.43 |        |      |                 |  |
| 910016815763<br>94211 | DTE ENERGY<br>12.11-1.9 45581 ECORSE  | 01/10/2020<br>KTYLER | 01/30/2020 | 56.40  | 56.40  | Open | N<br>12/31/2019 |  |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By    | Due Date   | Inv Amt         | Amt Due         | Status | Jrnalized<br>Post Date | PO Number |
|---------------------|--|---------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
|                     | 101-265-920-000                          | 12.11-1.9 45581 ECORSE    |            | 56.40           |                 |        |                        |           |
| 910013925979        |  |                           |            |                 |                 |        |                        |           |
| 94212               | DTE ENERGY<br>12.13-1.13 7563 HAGGERTY   | 01/14/2020<br>KTYLER      | 01/30/2020 | 1,239.97        | 1,239.97        | Open   | N<br>12/31/2019        |           |
|                     | 592-536-920-000                          | 12.13-1.13 7563 HAGGERTY  |            | 1,200.19        |                 |        |                        |           |
|                     | 592-536-920-000                          | 12.13-1.13 7563 HAGGERTY  |            | 39.78           |                 |        |                        |           |
| 910013926951        |  |                           |            |                 |                 |        |                        |           |
| 94213               | DTE ENERGY<br>12.17-1.15 17395 HAGGERTY  | 01/16/2020<br>KTYLER      | 01/30/2020 | 181.75          | 181.75          | Open   | N<br>12/31/2019        |           |
|                     | 592-536-920-000                          | 12.17-1.15 17395 HAGGERTY |            | 181.75          |                 |        |                        |           |
| 910016829772        |  |                           |            |                 |                 |        |                        |           |
| 94214               | DTE ENERGY<br>12.14-1.14 46425 TYLER     | 01/15/2020<br>KTYLER      | 01/30/2020 | 618.22          | 618.22          | Open   | N<br>12/31/2019        |           |
|                     | 592-536-920-000                          | 12.14-1.14 46425 TYLER    |            | 618.22          |                 |        |                        |           |
|                     | Total for vendor DTE - DTE ENERGY:       |                           |            | <u>3,428.59</u> | <u>3,428.59</u> |        |                        |           |

Vendor DEEDST - DTE ENERGY COMPANY:

|              |   |  |            |                  |                  |      |                 |  |
|--------------|---|--|------------|------------------|------------------|------|-----------------|--|
| 910040640427 |   |  |            |                  |                  |      |                 |  |
| 94203        | DTE ENERGY COMPANY<br>DEC STREETLIGHTING<br>101-450-926-000 | 12/31/2019<br>KTYLER<br>DEC STREETLIGHTING | 01/30/2020 | 21,913.56        | 21,913.56        | Open | N<br>12/31/2019 |  |
|              | 247-000-920-000   | DEC STREETLIGHTING                         |            | 19,163.97        |                  |      |                 |  |
|              |   |  |            | <u>2,749.59</u>  |                  |      |                 |  |
|              | Total for vendor DEEDST - DTE ENERGY COMPANY:               |  |            | <u>21,913.56</u> | <u>21,913.56</u> |      |                 |  |

Vendor FITHBA - FIFTH THIRD BANK:

|                     |   |   |            |               |               |      |                 |  |
|---------------------|---|---|------------|---------------|---------------|------|-----------------|--|
| 5473.7851.7700.2139 |   |   |            |               |               |      |                 |  |
| 94215               | FIFTH THIRD BANK<br>DEC STMT<br>247-000-740-000 | 01/14/2020<br>KTYLER<br>HOBBY LOBBY (7) FRAMES/DECOR/CRAFTS | 01/30/2020 | 242.94        | 242.94        | Open | N<br>12/31/2019 |  |
|                     |   |   |            | <u>242.94</u> |               |      |                 |  |
|                     | Total for vendor FITHBA - FIFTH THIRD BANK:     |   |            | <u>242.94</u> | <u>242.94</u> |      |                 |  |

Vendor HOMDEP - HOME DEPOT CREDIT SERVICES:

|                  |   |  |            |              |              |      |                 |  |
|------------------|---|--|------------|--------------|--------------|------|-----------------|--|
| 6035322003346768 |   |  |            |              |              |      |                 |  |
| 94206            | HOME DEPOT CREDIT SERVICES<br>DEC STMT<br>101-301-862-000 | 01/12/2020<br>KTYLER<br>POLICE-JAIL CELL REPAIRS | 01/30/2020 | 70.09        | 70.09        | Open | N<br>12/31/2019 |  |
|                  |   |  |            | <u>70.09</u> |              |      |                 |  |
|                  | Total for vendor HOMDEP - HOME DEPOT CREDIT SERVICES:     |  |            | <u>70.09</u> | <u>70.09</u> |      |                 |  |

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

01/29/2020 03:15 PM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
 UNJOURNALIZED  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By                  | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|---|---|------------|-----------------|-----------------|--------|-----------------------|-----------|
| D19121005<br>94204  | MI MUNICIPAL RISK MGMT AUTH ECP<br>DEC 46425 TYLER<br>101-265-920-000 | 01/15/2020<br>KTYLER<br>DEC 46425 TYLER | 01/30/2020 | 4,369.97        | 4,369.97        | Open   | N<br>12/31/2019       |           |
|                     | Total for vendor MRRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:            |   |            | <u>4,369.97</u> | <u>4,369.97</u> |        |                       |           |

Vendor VERWIR - VERIZON WIRELESS:

|                     |   |  |            |                                    |                 |      |                 |  |
|---------------------|---|--|------------|------------------------------------|-----------------|------|-----------------|--|
| 9845964328<br>94198 | VERIZON WIRELESS<br>12.11-1.10 CELL PHONES<br>101-336-850-000<br>101-301-850-000                | 01/10/2020<br>KTYLER<br>12.11-1.10 CELL PHONES<br>12.11-1.10 CELL PHONES               | 01/30/2020 | 1,098.68<br>60.99<br>1,037.69      | 1,098.68        | Open | N<br>12/31/2019 |  |
| 9846372965<br>94199 | VERIZON WIRELESS<br>12.16-1.15 TABLETS<br>101-101-956-000<br>101-228-956-000<br>592-536-740-000 | 01/15/2020<br>KTYLER<br>12.16-1.15 TABLETS<br>12.16-1.15 TABLETS<br>12.16-1.15 TABLETS | 01/30/2020 | 154.10<br>104.00<br>10.02<br>40.08 | 154.10          | Open | N<br>12/31/2019 |  |
| 9846404189<br>94200 | VERIZON WIRELESS<br>12.16-1.15 TABLETS<br>101-101-956-000<br>592-536-740-000                    | 01/15/2020<br>KTYLER<br>12.16-1.15 TABLETS<br>12.16-1.15 TABLETS                       | 01/30/2020 | 188.03<br>40.08<br>147.95          | 188.03          | Open | N<br>12/31/2019 |  |
|                     | Total for vendor VERWIR - VERIZON WIRELESS:   |  |            | <u>1,440.81</u>                    | <u>1,440.81</u> |      |                 |  |

|                                   |    |        |    |         |                  |                  |
|-----------------------------------|----|--------|----|---------|------------------|------------------|
| # of Invoices:                    | 29 | # Due: | 29 | Totals: | 38,668.67        | 38,668.67        |
| # of Credit Memos:                | 0  | # Due: | 0  | Totals: | 0.00             | 0.00             |
| Net of Invoices and Credit Memos: |    |        |    |         | <u>38,668.67</u> | <u>38,668.67</u> |

UNJOURNALIZED

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| Inv Num<br>Inv Ref#             | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt   | Amt Due   | Status | Jrnalized<br>Post Date | PO Number |
|---------------------------------|--|------------------------|----------|-----------|-----------|--------|------------------------|-----------|
| --- TOTALS BY FUND ---          |  |                        |          |           |           |        |                        |           |
|                                 | 101 - General Fund                       |                        |          | 32,167.69 | 32,167.69 |        |                        |           |
|                                 | 247 - DDA Fund                           |                        |          | 3,740.36  | 3,740.36  |        |                        |           |
|                                 | 250 - Museum Fund                        |                        |          | 278.72    | 278.72    |        |                        |           |
|                                 | 592 - Water/Sewer Fund                   |                        |          | 2,481.90  | 2,481.90  |        |                        |           |
| --- TOTALS BY DEPT/ACTIVITY --- |  |                        |          |           |           |        |                        |           |
|                                 | 000 -                                    |                        |          | 4,019.08  | 4,019.08  |        |                        |           |
|                                 | 101 - Township Board                     |                        |          | 1,368.25  | 1,368.25  |        |                        |           |
|                                 | 171 - Supervisor Department              |                        |          | 201.45    | 201.45    |        |                        |           |
|                                 | 215 - Clerk Department                   |                        |          | 705.22    | 705.22    |        |                        |           |
|                                 | 228 - IT Department                      |                        |          | 98.23     | 98.23     |        |                        |           |
|                                 | 248 - General Office                     |                        |          | 556.20    | 556.20    |        |                        |           |
|                                 | 253 - Treasurer Department               |                        |          | 125.00    | 125.00    |        |                        |           |
|                                 | 265 - Building & Grounds                 |                        |          | 4,908.12  | 4,908.12  |        |                        |           |
|                                 | 301 - Police Department                  |                        |          | 3,315.13  | 3,315.13  |        |                        |           |
|                                 | 336 - Fire Department                    |                        |          | 480.90    | 480.90    |        |                        |           |
|                                 | 370 - Building/Planning Dept.            |                        |          | 29.99     | 29.99     |        |                        |           |
|                                 | 450 - Public Services                    |                        |          | 19,163.97 | 19,163.97 |        |                        |           |
|                                 | 536 - Water Department                   |                        |          | 2,462.96  | 2,462.96  |        |                        |           |
|                                 | 537 - Sewer Department                   |                        |          | 18.94     | 18.94     |        |                        |           |
|                                 | 691 - Recreation Dept                    |                        |          | 815.50    | 815.50    |        |                        |           |
|                                 | 692 - Seniors Dept                       |                        |          | 34.97     | 34.97     |        |                        |           |
|                                 | 715 - Communications Dept                |                        |          | 364.76    | 364.76    |        |                        |           |

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| Inv Num<br>Inv Ref#                    | Vendor<br>Description<br>GL Distribution                                 | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|--|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| Vendor 44DC - 44TH DISTRICT COURT:     |  |                        |            |                 |                 |        |                       |           |
| 20-395<br>94365                        | 44TH DISTRICT COURT<br>BOND FOR BRIAN CORDELL ROBERTS<br>760-000-299-000 | 01/29/2020<br>KTYLER   | 01/30/2020 | 500.00          | 500.00          | Open   | N<br>01/30/2020       |           |
|  | BOND FOR BRIAN CORDELL ROBERTS   |                        |            | 500.00          |                 |        |                       |           |
|  | Total for vendor 44DC - 44TH DISTRICT COURT:                             |                        |            | <u>500.00</u>   | <u>500.00</u>   |        |                       |           |
| Vendor MISC - ACTIVE QUANTEM FBO, LLC: |  |                        |            |                 |                 |        |                       |           |
| REFUND<br>94191                        | ACTIVE QUANTEM FBO, LLC<br>OVRPYMT WIN 19 TAXES<br>703-000-226-000       | 01/22/2020<br>KTYLER   | 01/30/2020 | 3,676.85        | 3,676.85        | Open   | N<br>01/30/2020       |           |
|  | OVRPYMT WIN 19 TAXES   |                        |            | 3,676.85        |                 |        |                       |           |
|  | Total for vendor MISC - ACTIVE QUANTEM FBO, LLC:                         |                        |            | <u>3,676.85</u> | <u>3,676.85</u> |        |                       |           |
| Vendor ATT - AT&T:                     |  |                        |            |                 |                 |        |                       |           |
| 734697410501<br>94192                  | AT&T<br>12.16-1.15 697-4105<br>250-000-850-000                           | 01/16/2020<br>KTYLER   | 01/30/2020 | 162.87          | 162.87          | Open   | N<br>01/30/2020       |           |
|  | 12.16-1.15 697-4105  |                        |            | 162.87          |                 |        |                       |           |
| 734697465301<br>94193                  | AT&T<br>1.16-2.15 697-4653<br>101-265-850-000                            | 01/16/2020<br>KTYLER   | 01/30/2020 | 916.70          | 916.70          | Open   | N<br>01/30/2020       |           |
|  | 1.16-2.15 697-4653   |                        |            | 916.70          |                 |        |                       |           |
| 734697783501<br>94194                  | AT&T<br>1.16-2.15 697-7835<br>250-000-850-000                            | 01/16/2020<br>KTYLER   | 01/30/2020 | 140.69          | 140.69          | Open   | N<br>01/30/2020       |           |
|  | 1.16-2.15 697-7835   |                        |            | 140.69          |                 |        |                       |           |
| 734699521301<br>94195                  | AT&T<br>1.16-2.15 699-5213<br>101-265-850-000                            | 01/16/2020<br>KTYLER   | 01/30/2020 | 152.78          | 152.78          | Open   | N<br>01/30/2020       |           |
|  | 1.16-2.15 699-5213   |                        |            | 152.78          |                 |        |                       |           |
| 734699607501<br>94196                  | AT&T<br>1.16-2.15 699-6075<br>101-265-850-000                            | 01/16/2020<br>KTYLER   | 01/30/2020 | 1,459.06        | 1,459.06        | Open   | N<br>01/30/2020       |           |
|  | 1.16-2.15 699-6075   |                        |            | 1,459.06        |                 |        |                       |           |
| 734699632301<br>94197                  | AT&T<br>1.16-2.15 699-6323   | 01/16/2020<br>KTYLER   | 01/30/2020 | 458.35          | 458.35          | Open   | N<br>01/30/2020       |           |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By       | Due Date | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|--|------------------------------|----------|-----------------|-----------------|--------|-----------------------|-----------|
|                     | 101-265-850-000                          | 1.16-2.15                    | 699-6323 | 458.35          |                 |        |                       |           |
|                     |  | Total for vendor ATT - AT&T: |          | <u>3,290.45</u> | <u>3,290.45</u> |        |                       |           |

Vendor ATT5 - AT&T:

0534674256001

|       |                                  |                                       |            |              |              |      |            |  |
|-------|----------------------------------|---------------------------------------|------------|--------------|--------------|------|------------|--|
| 94201 | AT&T                             | 01/09/2020                            | 01/30/2020 | 43.50        | 43.50        | Open | N          |  |
|       | JAN 326-2982 LONG DISTANCE SURCH | KTYLER                                |            |              |              |      | 01/30/2020 |  |
|       | 101-265-850-000                  | JAN 326-2982 LONG DISTANCE SURCHARGES |            | 43.50        |              |      |            |  |
|       |                                  | Total for vendor ATT5 - AT&T:         |            | <u>43.50</u> | <u>43.50</u> |      |            |  |

Vendor VISA - CHASE CARD SVCS:

RANKIN

|       |                 |                                    |            |          |          |      |            |  |
|-------|-----------------|------------------------------------|------------|----------|----------|------|------------|--|
| 94173 | CHASE CARD SVCS | 01/08/2020                         | 01/30/2020 | 2,328.32 | 2,328.32 | Open | N          |  |
|       | DEC STMT        | KTYLER                             |            |          |          |      | 01/30/2020 |  |
|       | 101-228-970-000 | 2020-2022 SCAN/MAPPING FOR TWP NET |            | 1,914.17 |          |      |            |  |
|       | 101-228-956-000 | MCNAMARA/SELMAN CABLES FOR NET     |            | 330.99   |          |      |            |  |
|       | 101-370-740-000 | POWER PHONE CASE/SHIELD            |            | 83.16    |          |      |            |  |

JORDAN

|       |                 |                              |            |        |        |      |            |  |
|-------|-----------------|------------------------------|------------|--------|--------|------|------------|--|
| 94175 | CHASE CARD SVCS | 01/08/2020                   | 01/30/2020 | 255.26 | 255.26 | Open | N          |  |
|       | DEC STMT        | KTYLER                       |            |        |        |      | 01/30/2020 |  |
|       | 101-692-742-000 | AMAZON (6) XMAS STORAGE BAGS |            | 171.94 |        |      |            |  |
|       | 101-691-742-000 | HOBBY LOBBY CRAFT SUPPLIES   |            | 83.32  |        |      |            |  |

LWRIGHT

|       |                 |                                 |            |        |        |      |            |  |
|-------|-----------------|---------------------------------|------------|--------|--------|------|------------|--|
| 94177 | CHASE CARD SVCS | 01/08/2020                      | 01/30/2020 | 316.35 | 316.35 | Open | N          |  |
|       | DEC STMT        | KTYLER                          |            |        |        |      | 01/30/2020 |  |
|       | 101-248-956-000 | 2020 TWP ANNL MIDEAL DUES       |            | 230.00 |        |      |            |  |
|       | 101-248-728-000 | POSTAGE DUE FOR AV APPL MAILING |            | 86.35  |        |      |            |  |

DALLOS

|       |                 |                                     |            |          |          |      |            |  |
|-------|-----------------|-------------------------------------|------------|----------|----------|------|------------|--|
| 94180 | CHASE CARD SVCS | 01/08/2020                          | 01/30/2020 | 2,002.50 | 2,002.50 | Open | N          |  |
|       | DEC STMT        | KTYLER                              |            |          |          |      | 01/30/2020 |  |
|       | 250-000-727-000 | AMAZON SUFFRAGETTE EXHIBIT ITEMS    |            | 460.48   |          |      |            |  |
|       | 250-000-743-000 | AMAZON SUFFRAGETTE EXHINIT ITEMS    |            | 460.48   |          |      |            |  |
|       | 250-000-742-000 | ETSY SUFFRAGETTE GIFT SHOP ITEMS    |            | 359.49   |          |      |            |  |
|       | 250-000-931-000 | HSN (2) DISPLAY RACKS               |            | 190.70   |          |      |            |  |
|       | 250-000-740-000 | PAYPAL EBAY POSTER FOR EXHIBIT      |            | 12.71    |          |      |            |  |
|       | 250-000-931-000 | WALMART INK X 4/TOTE/SWIFFER/RACK   |            | 362.31   |          |      |            |  |
|       | 250-000-740-000 | PAYPAL EBAY CLOTHING/HOMEGOODS      |            | 92.20    |          |      |            |  |
|       | 250-000-740-000 | PAYPAL EBAY (4) SUFFRAGETTE BUTTONS |            | 6.36     |          |      |            |  |
|       | 250-000-931-000 | BIG LOTS POST-SEASON CLEARANCE BUYS |            | 57.77    |          |      |            |  |

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 EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
 UNJOURNALIZED  
 OPEN  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                          | Inv Date<br>Entered By           | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|---|----------------------------------|------------|----------|----------|--------|-----------------------|-----------|
| MCNAMARA            |   |                                  |            |          |          |        |                       |           |
| 94182               | CHASE CARD SVCS<br>DEC STMT<br>101-265-970-000                    | 01/08/2020<br>KTYLER             | 01/30/2020 | 2,798.99 | 2,798.99 | Open   | N<br>01/30/2020       |           |
|                     |   | LA-Z-BOY SUPER (2) CHAIRS/SOFA   |            | 2,798.99 |          |        |                       |           |
| LAURAIN             |   |                                  |            |          |          |        |                       |           |
| 94185               | CHASE CARD SVCS<br>DEC STMT<br>101-301-727-000<br>101-301-810-000 | 01/08/2020<br>KTYLER             | 01/30/2020 | 268.95   | 268.95   | Open   | N<br>01/30/2020       |           |
|                     |   | AMAZON TONER CARTRIDGE (FT DESK) |            | 158.95   |          |        |                       |           |
|                     |   | LAURAIN FBINAA 2020 DUES         |            | 110.00   |          |        |                       |           |
| BEST                |   |                                  |            |          |          |        |                       |           |
| 94187               | CHASE CARD SVCS<br>DEC STMT<br>101-265-740-000                    | 01/08/2020<br>KTYLER             | 01/30/2020 | 51.92    | 51.92    | Open   | N<br>01/30/2020       |           |
|                     |   | LABEL MAKER/LAMINATED TAPE       |            | 51.92    |          |        |                       |           |
| SELMAN              |   |                                  |            |          |          |        |                       |           |
| 94189               | CHASE CARD SVCS<br>DEC STMT<br>101-171-956-000<br>101-171-956-000 | 01/08/2020<br>KTYLER             | 01/30/2020 | 64.98    | 64.98    | Open   | N<br>01/30/2020       |           |
|                     |   | MCNAMARA DESK PAD                |            | 24.99    |          |        |                       |           |
|                     |   | MCNAMARA WIRELESS ILIVE SPEAKER  |            | 39.99    |          |        |                       |           |
|                     | Total for vendor VISA - CHASE CARD SVCS:                          |                                  |            | 8,087.27 | 8,087.27 |        |                       |           |

Vendor BELCIT - CITY OF BELLEVILLE:

|                     |   |                        |            |       |       |      |                 |  |
|---------------------|---|------------------------|------------|-------|-------|------|-----------------|--|
| MAIN-000405-0000-01 |   |                        |            |       |       |      |                 |  |
| 94202               | CITY OF BELLEVILLE<br>WS 1.11-02.10 405 MAIN<br>250-000-920-000 | 02/10/2020<br>KTYLER   | 01/30/2020 | 16.42 | 16.42 | Open | N<br>01/30/2020 |  |
|                     |   | WS 1.11-02.10 405 MAIN |            | 16.42 |       |      |                 |  |
|                     | Total for vendor BELCIT - CITY OF BELLEVILLE:                   |                        |            | 16.42 | 16.42 |      |                 |  |

Vendor COMCAST - COMCAST:

|       |   |                                 |            |       |       |      |                 |  |
|-------|---|---------------------------------|------------|-------|-------|------|-----------------|--|
| 80558 |   |                                 |            |       |       |      |                 |  |
| 94218 | COMCAST<br>1.26-2.25 CABLE BOX FEE<br>101-336-920-000         | 01/17/2020<br>KTYLER            | 01/30/2020 | 22.19 | 22.19 | Open | N<br>01/30/2020 |  |
|       |   | 1.26-2.25 CABLE BOX FEE         |            | 22.19 |       |      |                 |  |
| 65387 |   |                                 |            |       |       |      |                 |  |
| 94219 | COMCAST<br>2.2-3.1 REACTIVATE FEE-INTERNET<br>101-301-850-000 | 01/19/2020<br>KTYLER            | 01/30/2020 | 6.00  | 6.00  | Open | N<br>01/30/2020 |  |
|       |   | 2.2-3.1 REACTIVATE FEE-INTERNET |            | 6.00  |       |      |                 |  |
|       | Total for vendor COMCAST - COMCAST:                           |                                 |            | 28.19 | 28.19 |      |                 |  |

Vendor MISC - CVS PHARMACY INC:

01/29/2020 03:16 PM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 01/30/2020 - 01/30/2020  
 UNJOURNALIZED  
 OPEN  
 01.30.20 PREPAID

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                             | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| REFUND<br>94363     | CVS PHARMACY INC<br>MTT 83-059-01-0011-002 SUM 19<br>703-000-226-000 | 01/27/2020<br>KTYLER   | 01/30/2020 | 3,027.01        | 3,027.01        | Open   | N<br>01/30/2020       |           |
|                     | MTT 83-059-01-0011-002 SUM 19  |                        |            | 3,027.01        |                 |        |                       |           |
|                     | Total for vendor MISC - CVS PHARMACY INC:                            |                        |            | <u>3,027.01</u> | <u>3,027.01</u> |        |                       |           |

Vendor MISC - DEVON TITLE AGENCY:

|                 |   |                      |            |             |             |      |                 |  |
|-----------------|---|----------------------|------------|-------------|-------------|------|-----------------|--|
| REFUND<br>94364 | DEVON TITLE AGENCY<br>OVRPYMT SUM 19 TAXES<br>703-000-226-000 | 01/29/2020<br>KTYLER | 01/30/2020 | 8.08        | 8.08        | Open | N<br>01/30/2020 |  |
|                 | OVRPYMT SUM 19 TAXES  |                      |            | 8.08        |             |      |                 |  |
|                 | Total for vendor MISC - DEVON TITLE AGENCY:                   |                      |            | <u>8.08</u> | <u>8.08</u> |      |                 |  |

Vendor FITHBA - FIFTH THIRD BANK:

|                              |  |                      |            |               |               |      |                 |  |
|------------------------------|--|----------------------|------------|---------------|---------------|------|-----------------|--|
| 5473.7851.7700.2139<br>94216 | FIFTH THIRD BANK<br>DEC STMT<br>247-000-740-000<br>247-000-740-000 | 01/14/2020<br>KTYLER | 01/30/2020 | 283.14        | 283.14        | Open | N<br>01/30/2020 |  |
|                              | ETSY (13) DESK NAME PLATES   |                      |            | 229.94        |               |      |                 |  |
|                              | WALMART BINDERS/PLACEMATS/PAPER CLIPS                              |                      |            | 53.20         |               |      |                 |  |
|                              | Total for vendor FITHBA - FIFTH THIRD BANK:                        |                      |            | <u>283.14</u> | <u>283.14</u> |      |                 |  |

|                                   |    |        |    |         |                  |                  |
|-----------------------------------|----|--------|----|---------|------------------|------------------|
| # of Invoices:                    | 23 | # Due: | 23 | Totals: | 18,960.91        | 18,960.91        |
| # of Credit Memos:                | 0  | # Due: | 0  | Totals: | 0.00             | 0.00             |
| Net of Invoices and Credit Memos: |    |        |    |         | <u>18,960.91</u> | <u>18,960.91</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            |            |          | 9,143.35 | 9,143.35 |        |           |           |
|                                 | 247 - DDA Fund                |            |          | 283.14   | 283.14   |        |           |           |
|                                 | 250 - Museum Fund             |            |          | 2,322.48 | 2,322.48 |        |           |           |
|                                 | 703 - Current Tax Fund        |            |          | 6,711.94 | 6,711.94 |        |           |           |
|                                 | 760 - Court Fund              |            |          | 500.00   | 500.00   |        |           |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                               |            |          |          |          |        |           |           |
|                                 | 000 -                         |            |          | 9,817.56 | 9,817.56 |        |           |           |
|                                 | 171 - Supervisor Department   |            |          | 64.98    | 64.98    |        |           |           |
|                                 | 228 - IT Department           |            |          | 2,245.16 | 2,245.16 |        |           |           |
|                                 | 248 - General Office          |            |          | 316.35   | 316.35   |        |           |           |
|                                 | 265 - Building & Grounds      |            |          | 5,881.30 | 5,881.30 |        |           |           |
|                                 | 301 - Police Department       |            |          | 274.95   | 274.95   |        |           |           |
|                                 | 336 - Fire Department         |            |          | 22.19    | 22.19    |        |           |           |
|                                 | 370 - Building/Planning Dept. |            |          | 83.16    | 83.16    |        |           |           |
|                                 | 691 - Recreation Dept         |            |          | 83.32    | 83.32    |        |           |           |
|                                 | 692 - Seniors Dept            |            |          | 171.94   | 171.94   |        |           |           |



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 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
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 OPEN  
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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 DELIEM - A DESIGN LINE EMBROIDERY: |   |                                       |            |          |          |        |            |           |
| 29547                                     |   |                                       |            |          |          |        |            |           |
| 94362                                     | A DESIGN LINE EMBROIDERY                            | 10/21/2019                            | 02/04/2020 | 84.00    | 84.00    | Open   | N          |           |
|   | HARMAN/SCHMIDTKE ADDL (EMBROIDER                    | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-301-741-000                                     | HARMAN/SCHMIDTKE ADDL (EMBROIDERY) DU |            | 84.00    |          |        |            |           |
|   | Total for vendor DELIEM - A DESIGN LINE EMBROIDERY: |                                       |            | 84.00    | 84.00    |        |            |           |
| Vendor AMEINT - AMERICAN INTERIORS:       |   |                                       |            |          |          |        |            |           |
| 27398                                     |   |                                       |            |          |          |        |            |           |
| 94355                                     | AMERICAN INTERIORS                                  | 01/20/2020                            | 02/04/2020 | 2,895.71 | 2,895.71 | Open   | N          | 19-0597   |
|   | TWP HALL MISC SEATING                               | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-265-970-000                                     | MISC. SEATING FOR TOWNSHIP HALL       |            | 2,895.71 |          |        |            |           |
| 27438                                     |   |                                       |            |          |          |        |            |           |
| 94356                                     | AMERICAN INTERIORS                                  | 01/21/2020                            | 02/04/2020 | 289.95   | 289.95   | Open   | N          | 19-0597   |
|   | TWP HALL MISC SEATING                               | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-265-970-000                                     | MISC. SEATING FOR TOWNSHIP HALL       |            | 289.95   |          |        |            |           |
|   | Total for vendor AMEINT - AMERICAN INTERIORS:       |                                       |            | 3,185.66 | 3,185.66 |        |            |           |
| Vendor APFIEQ - APOLLO FIRE EQUIPMENT:    |   |                                       |            |          |          |        |            |           |
| 54710                                     |   |                                       |            |          |          |        |            |           |
| 94357                                     | APOLLO FIRE EQUIPMENT                               | 12/31/2019                            | 02/04/2020 | 462.78   | 462.78   | Open   | N          |           |
|   | HURST REPAIR  | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-336-933-000                                     | HURST REPAIR                          |            | 462.78   |          |        |            |           |
| 54711                                     |   |                                       |            |          |          |        |            |           |
| 94358                                     | APOLLO FIRE EQUIPMENT                               | 12/31/2019                            | 02/04/2020 | 395.65   | 395.65   | Open   | N          |           |
|   | HURST REPAIR  | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-336-933-000                                     | HURST REPAIR                          |            | 395.65   |          |        |            |           |
|   | Total for vendor APFIEQ - APOLLO FIRE EQUIPMENT:    |                                       |            | 858.43   | 858.43   |        |            |           |
| Vendor BPHVI - B&H PHOTO-VIDEO:           |   |                                       |            |          |          |        |            |           |
| 166549438                                 |   |                                       |            |          |          |        |            |           |
| 94351                                     | B&H PHOTO-VIDEO                                     | 01/03/2020                            | 02/04/2020 | 399.96   | 399.96   | Open   | N          | 19-0610   |
|   | NICHOLS SEAGATE 4TB HARD DRIVE X                    | KTYLER                                |            |          |          |        | 12/31/2019 |           |
|   | 101-715-740-000                                     | 2 SEAGATE 4TB HARD DRIVE - SEST4000VN |            | 399.96   |          |        |            |           |

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 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
 UNJOURNALIZED  
 OPEN  
 02.04.20 VOUCHER

| Inv Num                             | Vendor  | Inv Date                              | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized   | PO Number |
|-------------------------------------|---|---------------------------------------|------------|-----------|-----------|--------|------------|-----------|
| Inv Ref#                            | Description                                   | Entered By                            |            |           |           |        | Post Date  |           |
| 165805047                           |   |                                       |            |           |           |        |            |           |
| 94352                               | B&H PHOTO-VIDEO                               | 12/16/2019                            | 02/04/2020 | 1,399.00  | 1,399.00  | Open   | N          | 19-0610   |
|                                     | NICHOLS APPLE 27" IMAC W/RETINA               | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 101-715-970-000                               | APPLE 27" IMAC W/RETINA 5K - APMNEA2L |            | 1,399.00  |           |        |            |           |
|                                     | Total for vendor BHPHVI - B&H PHOTO-VIDEO:    |                                       |            | 1,798.96  | 1,798.96  |        |            |           |
| Vendor BUTLON - BUTZEL LONG:        |   |                                       |            |           |           |        |            |           |
| 8703739                             |   |                                       |            |           |           |        |            |           |
| 94346                               | BUTZEL LONG                                   | 01/10/2020                            | 02/04/2020 | 2,614.05  | 2,614.05  | Open   | N          |           |
|                                     | DEC LEGAL SVCS                                | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 251-000-802-000                               | DEC LEGAL SVCS                        |            | 2,614.05  |           |        |            |           |
|                                     | Total for vendor BUTLON - BUTZEL LONG:        |                                       |            | 2,614.05  | 2,614.05  |        |            |           |
| Vendor ROMCIT - CITY OF ROMULUS:    |   |                                       |            |           |           |        |            |           |
| 6780                                |   |                                       |            |           |           |        |            |           |
| 94331                               | CITY OF ROMULUS                               | 01/08/2020                            | 02/04/2020 | 335.00    | 335.00    | Open   | N          |           |
|                                     | 4TH Q ANIMAL CNTRL SVCS                       | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 101-329-819-000                               | 4TH Q ANIMAL CNTRL SVCS               |            | 335.00    |           |        |            |           |
|                                     | Total for vendor ROMCIT - CITY OF ROMULUS:    |                                       |            | 335.00    | 335.00    |        |            |           |
| Vendor CROREN - CROSS RENOVATIONS : |   |                                       |            |           |           |        |            |           |
| 6                                   |   |                                       |            |           |           |        |            |           |
| 94329                               | CROSS RENOVATIONS                             | 11/26/2019                            | 02/04/2020 | 34,170.80 | 34,170.80 | Open   | N          | 19-0097   |
|                                     | RENOVATE MULTIPURPOSE RM/REC DES              | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 101-265-970-000                               | RENOVATION OF MULTIPURPOSE RM, REC DE |            | 34,170.80 |           |        |            |           |
| 6                                   |   |                                       |            |           |           |        |            |           |
| 94330                               | CROSS RENOVATIONS                             | 11/26/2019                            | 02/04/2020 | 1,850.00  | 1,850.00  | Open   | N          | 19-0316   |
|                                     | FLOORING REPLACED IN MAIL ROOM                | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 101-265-819-000                               | REPLACEMENT OF FLOORING IN MAIL ROOM  |            | 1,850.00  |           |        |            |           |
|                                     | Total for vendor CROREN - CROSS RENOVATIONS : |                                       |            | 36,020.80 | 36,020.80 |        |            |           |
| Vendor DELCOM - DELL MARKETING LP : |   |                                       |            |           |           |        |            |           |
| 10353936934                         |   |                                       |            |           |           |        |            |           |
| 94325                               | DELL MARKETING LP                             | 11/21/2019                            | 02/04/2020 | 932.00    | 932.00    | Open   | N          | 19-0562   |
|                                     | BEST/RENAUD DELL DUAL MONITORS                | KTYLER                                |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-956-000                               | 4 DELL MONITORS                       |            | 932.00    |           |        |            |           |

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                               |                                 |            |                 |                 |        |            |           |
| 10363157051 |   |                                 |            |                 |                 |        |            |           |
| 94326       | DELL MARKETING LP                             | 12/19/2019                      | 02/04/2020 | 5,472.00        | 5,472.00        | Open   | N          | 19-0572   |
|             | (16) DELL MONITORS                            | KTYLER                          |            |                 |                 |        | 12/31/2019 |           |
|             | 101-265-970-000                               | DUAL 32 INCH MONITORS - D3218HN |            | 5,472.00        |                 |        |            |           |
|             | Total for vendor DELCOM - DELL MARKETING LP : |                                 |            | <u>6,404.00</u> | <u>6,404.00</u> |        |            |           |

Vendor DWHAUSHALT - DW HAUSHALTER DESIGNER BUILDER:

|       |   |                         |            |                 |                 |      |            |  |
|-------|---|-------------------------|------------|-----------------|-----------------|------|------------|--|
| 316   |   |                         |            |                 |                 |      |            |  |
| 94323 | DW HAUSHALTER DESIGNER BUILDER                                | 01/23/2020              | 02/04/2020 | 2,667.00        | 2,667.00        | Open | N          |  |
|       | VBT INTERIOR STONE WORK                                       | KTYLER                  |            |                 |                 |      | 12/31/2019 |  |
|       | 101-265-819-000   | VBT INTERIOR STONE WORK |            | 2,667.00        |                 |      |            |  |
|       | Total for vendor DWHAUSHALT - DW HAUSHALTER DESIGNER BUILDER: |                         |            | <u>2,667.00</u> | <u>2,667.00</u> |      |            |  |

Vendor FEERIT - FEED RITE PET STORE:

|       |  |                            |            |              |              |      |            |  |
|-------|--|----------------------------|------------|--------------|--------------|------|------------|--|
| 871   |  |                            |            |              |              |      |            |  |
| 94316 | FEED RITE PET STORE                            | 10/29/2019                 | 02/04/2020 | 55.98        | 55.98        | Open | N          |  |
|       | JASE K.9 DOG FOOD/SUPPLIES                     | KTYLER                     |            |              |              |      | 12/31/2019 |  |
|       | 266-000-863-000                                | JASE K.9 DOG FOOD/SUPPLIES |            | 55.98        |              |      |            |  |
|       | Total for vendor FEERIT - FEED RITE PET STORE: |                            |            | <u>55.98</u> | <u>55.98</u> |      |            |  |

Vendor FERWAT - FERGUSON ENTERPRISES:

|       |   |                                      |            |                  |                  |      |            |         |
|-------|---|--------------------------------------|------------|------------------|------------------|------|------------|---------|
| 94750 |   |                                      |            |                  |                  |      |            |         |
| 94317 | FERGUSON ENTERPRISES                            | 01/23/2020                           | 02/04/2020 | 2,558.92         | 2,558.92         | Open | N          | 19-0589 |
|       | 3 INCH WATER METER FOR REPAIRS                  | KTYLER                               |            |                  |                  |      | 12/31/2019 |         |
|       | 592-536-970-003                                 | WATER METER FOR REPAIRS              |            | 2,558.92         |                  |      |            |         |
| 88008 |   |                                      |            |                  |                  |      |            |         |
| 94320 | FERGUSON ENTERPRISES                            | 01/02/2020                           | 02/04/2020 | 9,414.65         | 9,414.65         | Open | N          | 19-0477 |
|       | METER COLLECTOR/SOFTWARE SUBSCRI                | KTYLER                               |            |                  |                  |      | 12/31/2019 |         |
|       | 592-536-970-003                                 | BILLING/READING SOFTWARE & COLLECTOR |            | 9,414.65         |                  |      |            |         |
|       | Total for vendor FERWAT - FERGUSON ENTERPRISES: |                                      |            | <u>11,973.57</u> | <u>11,973.57</u> |      |            |         |

Vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC:

|           |                                  |                                       |            |        |        |      |            |         |
|-----------|----------------------------------|---------------------------------------|------------|--------|--------|------|------------|---------|
| GIS-11242 |                                  |                                       |            |        |        |      |            |         |
| 94312     | GEOGRAPHIC INFORMATION SVCS, INC | 12/31/2019                            | 02/04/2020 | 388.99 | 388.99 | Open | N          | 19-0189 |
|           | GIS SUPPORT BLOCK/TRAINING/SETUP | KTYLER                                |            |        |        |      | 12/31/2019 |         |
|           | 592-536-819-000                  | GIS SUPPORT BLOCK/TRAINING/SETUP WORK |            | 194.49 |        |      |            |         |
|           | 101-228-816-000                  | GIS SUPPORT BLOCK/TRAINING/SETUP WORK |            | 194.50 |        |      |            |         |

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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   |                                      |            |           |           |        |            |           |
|                                     | Total for vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC: |                                      |            | 388.99    | 388.99    |        |            |           |
| Vendor HARGER - GERALD HARDER, JR.: |   |                                      |            |           |           |        |            |           |
|                                     | INSPECTOR   |                                      |            |           |           |        |            |           |
| 94304                               | GERALD HARDER, JR.  | 01/16/2020                           | 02/04/2020 | 4,070.00  | 4,070.00  | Open   | N          |           |
|                                     | DEC BLDG INSP   | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-819-000   | DEC BLDG INSP                        |            | 4,070.00  |           |        |            |           |
|                                     | Total for vendor HARGER - GERALD HARDER, JR.:               |                                      |            | 4,070.00  | 4,070.00  |        |            |           |
| Vendor MCKASS - MCKENNA ASSOCIATES: |   |                                      |            |           |           |        |            |           |
| 21958-1                             |   |                                      |            |           |           |        |            |           |
| 94281                               | MCKENNA ASSOCIATES  | 01/10/2020                           | 02/04/2020 | 5,736.41  | 5,736.41  | Open   | N          | 19-0528   |
|                                     | 12.31 FORMER FORD LAND PARCELS S                            | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 260-000-970-000   | 12.31 FORMER FORD LAND PARCELS STUDY |            | 5,736.41  |           |        |            |           |
| 21466-33                            |   |                                      |            |           |           |        |            |           |
| 94282                               | MCKENNA ASSOCIATES  | 01/10/2020                           | 02/04/2020 | 778.41    | 778.41    | Open   | N          |           |
|                                     | DEC CDBG ADMIN SVCS   | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-821-000   | DEC CDBG ADMIN SVCS                  |            | 778.41    |           |        |            |           |
| 98020-39                            |   |                                      |            |           |           |        |            |           |
| 94283                               | MCKENNA ASSOCIATES  | 01/10/2020                           | 02/04/2020 | 3,953.36  | 3,953.36  | Open   | N          |           |
|                                     | DEC PRO PLNG SVCS   | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-821-000   | DEC PRO PLNG SVCS                    |            | 728.19    |           |        |            |           |
|                                     | 101-000-286-000   | DEC PRO PLNG SVCS                    |            | 3,225.17  |           |        |            |           |
| 21511-38                            |   |                                      |            |           |           |        |            |           |
| 94284                               | MCKENNA ASSOCIATES  | 01/10/2020                           | 02/04/2020 | 1,587.40  | 1,587.40  | Open   | N          |           |
|                                     | DEC PRO SVCS  | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-821-000   | DEC PRO SVCS                         |            | 1,587.40  |           |        |            |           |
| 21939-6                             |   |                                      |            |           |           |        |            |           |
| 94285                               | MCKENNA ASSOCIATES  | 01/10/2020                           | 02/04/2020 | 6,026.40  | 6,026.40  | Open   | N          |           |
|                                     | DEC INTERIM SVCS  | KTYLER                               |            |           |           |        | 12/31/2019 |           |
|                                     | 101-370-819-000   | DEC INTERIM SVCS                     |            | 6,026.40  |           |        |            |           |
|                                     | Total for vendor MCKASS - MCKENNA ASSOCIATES:               |                                      |            | 18,081.98 | 18,081.98 |        |            |           |

Vendor MENARDS - MENARDS:

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| Inv Num<br>Inv Ref#                 | Vendor<br>Description<br>GL Distribution                | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnlized<br>Post Date | PO Number |
|-------------------------------------|---|------------------------|------------|---------------|---------------|--------|-----------------------|-----------|
| 35312<br>94291                      | MENARDS<br>VACUUM CLEANER/MISC ITEMS<br>247-000-740-000 | 12/05/2019<br>KTYLER   | 02/04/2020 | 365.14        | 365.14        | Open   | N<br>12/31/2019       |           |
| Total for vendor MENARDS - MENARDS: |   |                        |            | <u>365.14</u> | <u>365.14</u> |        |                       |           |

Vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:

| Inv Num<br>Inv Ref#                               | Vendor<br>Description<br>GL Distribution                        | Inv Date<br>Entered By | Due Date   | Inv Amt      | Amt Due      | Status | Jrnlized<br>Post Date | PO Number |
|---|---|------------------------|------------|--------------|--------------|--------|-----------------------|-----------|
| DEC 2019<br>94290                                 | MR. BUBBLE AUTO SPA<br>DEC POLICE CAR WASHES<br>101-301-860-004 | 01/21/2020<br>KTYLER   | 02/04/2020 | 72.00        | 72.00        | Open   | N<br>12/31/2019       |           |
| Total for vendor MR.BUBBLE - MR. BUBBLE AUTO SPA: |   |                        |            | <u>72.00</u> | <u>72.00</u> |        |                       |           |

Vendor NABUFU - NATIONAL BUSINESS FURNITURE:

| Inv Num<br>Inv Ref#                                    | Vendor<br>Description<br>GL Distribution                                   | Inv Date<br>Entered By          | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|--|--|---------------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| ZK074170-TDQ<br>94279                                  | NATIONAL BUSINESS FURNITURE<br>OFFICE FURNITURE (SUPER)<br>101-265-970-000 | 12/02/2019<br>KTYLER            | 02/04/2020 | 2,180.14        | 2,180.14        | Open   | N<br>12/31/2019       | 19-0573   |
|  | 101-265-970-000  | CONFERENCE CHAIRS - ITEM# 52412 |            | 1,236.60        |                 |        |                       |           |
|  | 101-265-970-000  | FILING CREDENZA - ITEM# 36766   |            | 943.54          |                 |        |                       |           |
| Total for vendor NABUFU - NATIONAL BUSINESS FURNITURE: |  |                                 |            | <u>2,180.14</u> | <u>2,180.14</u> |        |                       |           |

Vendor NDSWELL - NDS RADIOLOGY:

| Inv Num<br>Inv Ref#                       | Vendor<br>Description<br>GL Distribution                   | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| 1798<br>94280                             | NDS RADIOLOGY<br>(4) CT LUNG SCREENINGS<br>101-336-819-000 | 12/31/2019<br>KTYLER   | 02/04/2020 | 1,000.00        | 1,000.00        | Open   | N<br>12/31/2019       |           |
|   | 101-336-819-000  | (4) CT LUNG SCREENINGS |            | 1,000.00        |                 |        |                       |           |
| Total for vendor NDSWELL - NDS RADIOLOGY: |  |                        |            | <u>1,000.00</u> | <u>1,000.00</u> |        |                       |           |

Vendor PRISYS - PRINTING SYSTEMS INC:

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                          | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|---|------------------------|------------|----------|----------|--------|-----------------------|-----------|
| 208443<br>94271     | PRINTING SYSTEMS INC<br>PERM AV LIST POSTCARDS<br>101-191-727-000 | 08/07/2019<br>KTYLER   | 02/04/2020 | 2,605.00 | 2,605.00 | Open   | N<br>12/31/2019       |           |
|                     | 101-191-727-000   | PERM AV LIST POSTCARDS |            | 2,605.00 |          |        |                       |           |
| 210478<br>94272     | PRINTING SYSTEMS INC<br>3.10.20 AV POSTCARDS<br>101-191-727-000   | 12/20/2019<br>KTYLER   | 02/04/2020 | 608.03   | 608.03   | Open   | N<br>12/31/2019       |           |
|                     | 101-191-727-000   | 3.10.20 AV POSTCARDS   |            | 608.03   |          |        |                       |           |

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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                  |                                    |            |          |          |        |            |           |
| Total for vendor PRISYS - PRINTING SYSTEMS INC:  |                                  |                                    |            | 3,213.03 | 3,213.03 |        |            |           |
| Vendor EBERYA - RYAN EBERHART:                   |                                  |                                    |            |          |          |        |            |           |
| SUBCONTRACTOR                                    |                                  |                                    |            |          |          |        |            |           |
| 94247  | RYAN EBERHART                    | 01/24/2020                         | 02/04/2020 | 480.00   | 480.00   | Open   | N          |           |
|  | DEC ARCHIVAL ASSISTANT           | KTYLER                             |            |          |          |        | 12/31/2019 |           |
|  | 250-000-821-000                  | DEC ARCHIVAL ASSISTANT             |            | 240.00   |          |        |            |           |
|  | 250-000-821-000                  | DEC ARCHIVAL ASSISTANT             |            | 240.00   |          |        |            |           |
| Total for vendor EBERYA - RYAN EBERHART:         |                                  |                                    |            | 480.00   | 480.00   |        |            |           |
| Vendor MISTPO - STATE OF MICHIGAN:               |                                  |                                    |            |          |          |        |            |           |
| 551-553799                                       |                                  |                                    |            |          |          |        |            |           |
| 94241  | STATE OF MICHIGAN                | 01/03/2020                         | 02/04/2020 | 180.00   | 180.00   | Open   | N          |           |
|  | SOR X 6                          | KTYLER                             |            |          |          |        | 12/31/2019 |           |
|  | 101-301-956-000                  | SOR X 6                            |            | 180.00   |          |        |            |           |
| Total for vendor MISTPO - STATE OF MICHIGAN:     |                                  |                                    |            | 180.00   | 180.00   |        |            |           |
| Vendor MIDOT - STATE OF MICHIGAN-MDOT:           |                                  |                                    |            |          |          |        |            |           |
| MDOT00825  |                                  |                                    |            |          |          |        |            |           |
| 94245  | STATE OF MICHIGAN-MDOT           | 01/05/2020                         | 02/04/2020 | 9,881.31 | 9,881.31 | Open   | N          |           |
|  | 12.30 PEDESTRIAN BRIDGE          | KTYLER                             |            |          |          |        | 12/31/2019 |           |
|  | 247-000-975-000                  | 12.30 PEDESTRIAN BRIDGE            |            | 9,881.31 |          |        |            |           |
| Total for vendor MIDOT - STATE OF MICHIGAN-MDOT: |                                  |                                    |            | 9,881.31 | 9,881.31 |        |            |           |
| Vendor WADTRI - WADE TRIM :                      |                                  |                                    |            |          |          |        |            |           |
| 2016991  |                                  |                                    |            |          |          |        |            |           |
| 94226  | WADE TRIM                        | 01/22/2020                         | 02/04/2020 | 547.92   | 547.92   | Open   | N          |           |
|  | 12.28 DDA CAP IMPROVE SUB COMM F | KTYLER                             |            |          |          |        | 12/31/2019 |           |
|  | 247-000-821-000                  | 12.28 DDA CAP IMPROVE SUB COMM FAC |            | 547.92   |          |        |            |           |
| Total for vendor WADTRI - WADE TRIM :            |                                  |                                    |            | 547.92   | 547.92   |        |            |           |
| Vendor WATGUARD - WATCHGUARD :                   |                                  |                                    |            |          |          |        |            |           |
| ACCORD0024571A                                   |                                  |                                    |            |          |          |        |            |           |
| 94228  | WATCHGUARD                       | 01/09/2020                         | 02/04/2020 | 2,780.00 | 2,780.00 | Open   | N          | 19-0550   |
|  | (40) BODY WORN CAMERAS           | KTYLER                             |            |          |          |        | 12/31/2019 |           |
|  | 101-301-741-000                  | CENTER CHEST MAG MOUNT             |            | 2,760.00 |          |        |            |           |
|  | 101-301-741-000                  | SHIPPING                           |            | 20.00    |          |        |            |           |

| Inv Num                                  | Vendor          | Inv Date   | Due Date | Inv Amt  | Amt Due  | Status | Jrnalized | PO Number |
|--|-----------------|------------|----------|----------|----------|--------|-----------|-----------|
| Inv Ref#                                 | Description     | Entered By |          |          |          |        | Post Date |           |
|  | GL Distribution |            |          |          |          |        |           |           |
| Total for vendor WATGUARD - WATCHGUARD : |                 |            |          | 2,780.00 | 2,780.00 |        |           |           |

Vendor WAYSUP - Wayfair Supply:

|   |                                  |                            |            |        |        |      |            |         |
|---|----------------------------------|----------------------------|------------|--------|--------|------|------------|---------|
| 3232071025                                | Wayfair Supply                   | 01/10/2020                 | 02/04/2020 | 309.59 | 309.59 | Open | N          | 19-0609 |
| 94221                                     | SUPERVISOR/ASSESSING OFFICE SUPP | KTYLER                     |            |        |        |      | 12/31/2019 |         |
|   | 101-171-956-000                  | NON-SKID BOOKENDS SET OF 2 |            | 53.99  |        |      |            |         |
|   | 101-171-956-000                  | NON-SKID BOOKENDS SET OF 2 |            | 52.51  |        |      |            |         |
|   | 101-171-956-000                  | NON-SKID BOOKENDS SET OF 2 |            | 32.45  |        |      |            |         |
|   | 101-171-956-000                  | GEODE BOOKENDS SET OF 2    |            | 50.65  |        |      |            |         |
|   | 101-171-956-000                  | OVERSIZED WALL CLOCK       |            | 119.99 |        |      |            |         |
| Total for vendor WAYSUP - Wayfair Supply: |                                  |                            |            | 309.59 | 309.59 |      |            |         |

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

|  |                              |                              |            |          |          |      |            |  |
|--|------------------------------|------------------------------|------------|----------|----------|------|------------|--|
| 301518   | WAYNE COUNTY ACCTS RECEIV    | 01/02/2020                   | 02/04/2020 | 1,295.00 | 1,295.00 | Open | N          |  |
| 94229  | 10/19 PRIS HOUSING           | KTYLER                       |            |          |          |      | 12/31/2019 |  |
|  | 101-301-819-000              | 10/19 PRIS HOUSING           |            | 1,295.00 |          |      |            |  |
| 1009869  | WAYNE COUNTY ACCTS RECEIV    | 01/15/2020                   | 02/04/2020 | 30.10    | 30.10    | Open | N          |  |
| 94230  | 10/19 WALMART TRAF SIG MAINT | KTYLER                       |            |          |          |      | 12/31/2019 |  |
|  | 101-450-926-000              | 10/19 WALMART TRAF SIG MAINT |            | 30.10    |          |      |            |  |
| 1009910  | WAYNE COUNTY ACCTS RECEIV    | 01/16/2020                   | 02/04/2020 | 30.10    | 30.10    | Open | N          |  |
| 94231  | 11/19 WALMART TRAF SIG MAINT | KTYLER                       |            |          |          |      | 12/31/2019 |  |
|  | 101-450-926-000              | 11/19 WALMART TRAF SIG MAINT |            | 30.10    |          |      |            |  |
| 1009951  | WAYNE COUNTY ACCTS RECEIV    | 01/21/2020                   | 02/04/2020 | 30.10    | 30.10    | Open | N          |  |
| 94232  | 12/19 TRAF SIG MAINT         | KTYLER                       |            |          |          |      | 12/31/2019 |  |
|  | 101-450-926-000              | 12/19 TRAF SIG MAINT         |            | 30.10    |          |      |            |  |
| 301582   | WAYNE COUNTY ACCTS RECEIV    | 01/10/2020                   | 02/04/2020 | 80.03    | 80.03    | Open | N          |  |
| 94233  | WO 95687 12/19 ROAD SALT     | KTYLER                       |            |          |          |      | 12/31/2019 |  |
|  | 101-265-740-000              | WO 95687 12/19 ROAD SALT     |            | 80.03    |          |      |            |  |
| Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV: |                              |                              |            | 1,465.33 | 1,465.33 |      |            |  |

Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
 UNJOURNALIZED  
 OPEN  
 02.04.20 VOUCHER

| Inv Num<br>Inv Ref#                                | Vendor<br>Description<br>GL Distribution                                      | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|--|---|------------------------|------------|----------------------|----------|--------|-----------------------|-----------|
| 192449<br>94222                                    | WINDER POLICE EQUIPMENT<br>STOCK RED/BLUE MIRROR BEAMS<br>101-301-860-000     | 11/05/2019<br>KTYLER   | 02/04/2020 | 296.25<br>296.25     | 296.25   | Open   | N<br>12/31/2019       |           |
| 192549<br>94223                                    | WINDER POLICE EQUIPMENT<br>#201/#202/#203 CONSOLES<br>101-301-860-000         | 11/18/2019<br>KTYLER   | 02/04/2020 | 1,615.40<br>1,615.40 | 1,615.40 | Open   | N<br>12/31/2019       | 19-0544   |
| 192608<br>94224                                    | WINDER POLICE EQUIPMENT<br>#201/#202/#203 ADD SHIPPING FOR<br>101-301-860-000 | 11/25/2019<br>KTYLER   | 02/04/2020 | 42.00<br>42.00       | 42.00    | Open   | N<br>12/31/2019       | 19-0544   |
| Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT: |   |                        |            | 1,953.65             | 1,953.65 |        |                       |           |

Vendor YATES - YATES GEAR INC:

|  |  |                                |            |                    |          |      |                 |         |
|--|--|--------------------------------|------------|--------------------|----------|------|-----------------|---------|
| 1096812<br>94220                         | YATES GEAR INC<br>RESCUE BASKET FOR TOWER 2<br>101-336-741-000 | 12/11/2019<br>KTYLER           | 02/04/2020 | 1,219.85<br>888.25 | 1,219.85 | Open | N<br>12/31/2019 | 20-0592 |
|  | 101-336-741-000  | ADVANTAGE PLASTIC TRAVERSE LIT |            | 201.60             |          |      |                 |         |
|  | 101-336-741-000  | STRETCHER COVER                |            | 130.00             |          |      |                 |         |
|  | 101-336-741-000  | SHIPPING                       |            |                    |          |      |                 |         |
| Total for vendor YATES - YATES GEAR INC: |  |                                |            | 1,219.85           | 1,219.85 |      |                 |         |

|                                   |    |        |    |         |            |            |
|-----------------------------------|----|--------|----|---------|------------|------------|
| # of Invoices:                    | 45 | # Due: | 45 | Totals: | 114,186.38 | 114,186.38 |
| # of Credit Memos:                | 0  | # Due: | 0  | Totals: | 0.00       | 0.00       |
| Net of Invoices and Credit Memos: |    |        |    |         | 114,186.38 | 114,186.38 |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
UNJOURNALIZED  
OPEN  
02.04.20 VOUCHER

| Inv Num                         | Vendor                        | Inv Date   | Due Date | Inv Amt   | Amt Due   | Status | Jrnlized  | PO Number |
|---------------------------------|-------------------------------|------------|----------|-----------|-----------|--------|-----------|-----------|
| Inv Ref#                        | Description                   | Entered By |          |           |           |        | Post Date |           |
| --- TOTALS BY FUND ---          |                               |            |          |           |           |        |           |           |
|                                 | 101 - General Fund            |            |          | 82,337.51 | 82,337.51 |        |           |           |
|                                 | 247 - DDA Fund                |            |          | 10,794.37 | 10,794.37 |        |           |           |
|                                 | 250 - Museum Fund             |            |          | 480.00    | 480.00    |        |           |           |
|                                 | 251 - LDFA Fund               |            |          | 2,614.05  | 2,614.05  |        |           |           |
|                                 | 260 - Landfill Fund           |            |          | 5,736.41  | 5,736.41  |        |           |           |
|                                 | 266 - State Forfeiture Fund   |            |          | 55.98     | 55.98     |        |           |           |
|                                 | 592 - Water/Sewer Fund        |            |          | 12,168.06 | 12,168.06 |        |           |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                               |            |          |           |           |        |           |           |
|                                 | 000 -                         |            |          | 22,905.98 | 22,905.98 |        |           |           |
|                                 | 171 - Supervisor Department   |            |          | 309.59    | 309.59    |        |           |           |
|                                 | 191 - Election Department     |            |          | 3,213.03  | 3,213.03  |        |           |           |
|                                 | 228 - IT Department           |            |          | 194.50    | 194.50    |        |           |           |
|                                 | 265 - Building & Grounds      |            |          | 49,605.63 | 49,605.63 |        |           |           |
|                                 | 301 - Police Department       |            |          | 6,364.65  | 6,364.65  |        |           |           |
|                                 | 329 - Ordinance Enforcement   |            |          | 335.00    | 335.00    |        |           |           |
|                                 | 336 - Fire Department         |            |          | 3,078.28  | 3,078.28  |        |           |           |
|                                 | 370 - Building/Planning Dept. |            |          | 14,122.40 | 14,122.40 |        |           |           |
|                                 | 450 - Public Services         |            |          | 90.30     | 90.30     |        |           |           |
|                                 | 536 - Water Department        |            |          | 12,168.06 | 12,168.06 |        |           |           |
|                                 | 715 - Communications Dept     |            |          | 1,798.96  | 1,798.96  |        |           |           |

01/30/2020 01:47 PM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
 UNJOURNALIZED  
 OPEN  
 02.04.20 VOUCHER

| Inv Num<br>Inv Ref#                          | Vendor<br>Description<br>GL Distribution                                 | Inv Date<br>Entered By  | Due Date   | Inv Amt              | Amt Due | Status | Jrnlized<br>Post Date | PO Number |
|--|--|---|------------|----------------------|---------|--------|-----------------------|-----------|
| Vendor ALLBRO - ALLIE BROTHERS:              |  |   |            |                      |         |        |                       |           |
| 78519<br>94354                               | ALLIE BROTHERS<br>SCHMIDTKE UNIFORMS<br>101-301-741-000                  | 01/14/2020<br>KTYLER<br>SCHMIDTKE UNIFORMS                    | 02/04/2020 | 100.00<br><br>100.00 | 100.00  | Open   | N<br>02/04/2020       |           |
| Total for vendor ALLBRO - ALLIE BROTHERS:    |  |   |            | 100.00               | 100.00  |        |                       |           |
| Vendor GREALL - ALLISON GREFF:               |  |   |            |                      |         |        |                       |           |
| REIMBURSE                                    |  |   |            |                      |         |        |                       |           |
| 94359  | ALLISON GREFF<br>EMT BOOKS/SUPPLIES/UNIFORMS<br>101-336-741-000          | 01/06/2020<br>KTYLER<br>EMT BOOKS/SUPPLIES/UNIFORMS           | 02/04/2020 | 411.23<br><br>411.23 | 411.23  | Open   | N<br>02/04/2020       |           |
| Total for vendor GREALL - ALLISON GREFF:     |  |   |            | 411.23               | 411.23  |        |                       |           |
| Vendor ASCAP - ASCAP:                        |  |   |            |                      |         |        |                       |           |
| 500623170<br>94360                           | ASCAP<br>2020 MUSIC LICENSE AGREE + MUSEU<br>101-101-956-000             | 12/20/2019<br>KTYLER<br>2020 MUSIC LICENSE AGREE + MUSEUM     | 02/04/2020 | 363.00<br><br>363.00 | 363.00  | Open   | N<br>02/04/2020       |           |
| Total for vendor ASCAP - ASCAP:              |  |   |            | 363.00               | 363.00  |        |                       |           |
| Vendor BASIC - BASIC:                        |  |   |            |                      |         |        |                       |           |
| 10-530195<br>94347                           | BASIC<br>2020 ANNL PAPER ENROLL SET-UP FE<br>101-101-956-000             | 01/16/2020<br>KTYLER<br>2020 ANNL PAPER ENROLL SET-UP FEE (FL | 02/04/2020 | 24.00<br><br>24.00   | 24.00   | Open   | N<br>02/04/2020       |           |
| Total for vendor BASIC - BASIC:              |  |   |            | 24.00                | 24.00   |        |                       |           |
| Vendor BEARIN - BELLEVILLE AREA INDEPENDENT: |  |   |            |                      |         |        |                       |           |
| 50519<br>94342                               | BELLEVILLE AREA INDEPENDENT<br>POLICE VEHICLE AUCTION<br>101-000-629-000 | 01/22/2020<br>KTYLER<br>POLICE VEHICLE AUCTION                | 02/04/2020 | 62.50<br><br>62.50   | 62.50   | Open   | N<br>02/04/2020       |           |
| 50532<br>94343                               | BELLEVILLE AREA INDEPENDENT<br>BIDS FOR 2020 TWP HALL ENTRY IMP          | 01/22/2020<br>KTYLER  | 02/04/2020 | 37.50                | 37.50   | Open   | N<br>02/04/2020       |           |

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 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|--|------------------------|------------|---------------|---------------|--------|-----------------------|-----------|
| 50533<br>94344      | BELLEVILLE AREA INDEPENDENT<br>BIDS 2020 LANDSCAPE IMPROVE PROJ<br>101-248-900-000 | 01/22/2020<br>KTYLER   | 02/04/2020 | 35.00         | 35.00         | Open   | N<br>02/04/2020       |           |
|                     | BIDS FOR 2020 TWP HALL ENTRY IMPROVE   |                        |            | 37.50         |               |        |                       |           |
| 50534<br>94345      | BELLEVILLE AREA INDEPENDENT<br>BIDS 2020 TWP HALL ROOF REPAIRS<br>101-248-900-000  | 01/22/2020<br>KTYLER   | 02/04/2020 | 35.00         | 35.00         | Open   | N<br>02/04/2020       |           |
|                     | BIDS 2020 LANDSCAPE IMPROVE PROJECTS   |                        |            | 35.00         |               |        |                       |           |
|                     | Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:                             |                        |            | <u>170.00</u> | <u>170.00</u> |        |                       |           |

Vendor BMI - BMI:

|                   |  |                      |            |               |               |      |                 |  |
|-------------------|--|----------------------|------------|---------------|---------------|------|-----------------|--|
| 36826270<br>94353 | BMI<br>2020 MUSIC LICENSE AGREE + MUSEU<br>101-101-956-000 | 01/02/2020<br>KTYLER | 02/04/2020 | 364.00        | 364.00        | Open | N<br>02/04/2020 |  |
|                   | 2020 MUSIC LICENSE AGREE + MUSEUM                          |                      |            | 364.00        |               |      |                 |  |
|                   | Total for vendor BMI - BMI:                                |                      |            | <u>364.00</u> | <u>364.00</u> |      |                 |  |

Vendor BOTRME - BOUND TREE MEDICAL :

|                   |   |                      |            |                 |                 |      |                 |  |
|-------------------|---|----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 83463133<br>94348 | BOUND TREE MEDICAL<br>MEDICAL SUPPLIES<br>101-336-740-000             | 01/06/2020<br>KTYLER | 02/04/2020 | 498.61          | 498.61          | Open | N<br>02/04/2020 |  |
|                   | MEDICAL SUPPLIES  |                      |            | 498.61          |                 |      |                 |  |
| 83474622<br>94349 | BOUND TREE MEDICAL<br>MEDICAL (EMERGENCY) SUPPLIES<br>101-336-740-000 | 01/15/2020<br>KTYLER | 02/04/2020 | 2,085.17        | 2,085.17        | Open | N<br>02/04/2020 |  |
|                   | MEDICAL (EMERGENCY) SUPPLIES  |                      |            | 2,085.17        |                 |      |                 |  |
|                   | Total for vendor BOTRME - BOUND TREE MEDICAL :                        |                      |            | <u>2,583.78</u> | <u>2,583.78</u> |      |                 |  |

Vendor MISC - BRANDON HOLLAND:

|                 |   |                      |            |               |               |      |                 |  |
|-----------------|---|----------------------|------------|---------------|---------------|------|-----------------|--|
| REFUND<br>94350 | BRANDON HOLLAND<br>#013789-000 PARTIAL OVRPYMT D/T<br>592-000-284-000 | 01/17/2020<br>KTYLER | 02/04/2020 | 500.00        | 500.00        | Open | N<br>02/04/2020 |  |
|                 | #013789-000 PARTIAL OVRPYMT D/T AUTOP                                 |                      |            | 500.00        |               |      |                 |  |
|                 | Total for vendor MISC - BRANDON HOLLAND:                              |                      |            | <u>500.00</u> | <u>500.00</u> |      |                 |  |

Vendor CDWGOV - CDW GOVERNMENT:

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
 UNJOURNALIZED  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By                | Due Date   | Inv Amt  | Amt Due  | Status | Jrnalized<br>Post Date | PO Number |
|---------------------|---|---------------------------------------|------------|----------|----------|--------|------------------------|-----------|
| WML3491<br>94339    | CDW GOVERNMENT<br>RENEWAL OF SYMANTEC ANTI-VIRUS P<br>101-228-939-000 | 01/20/2020<br>KTYLER                  | 02/04/2020 | 3,205.15 | 3,205.15 | Open   | N<br>02/04/2020        | 20-0024   |
|                     |   | SYMANTEC END POINT PROTECTION (ANTI-V |            | 3,205.15 |          |        |                        |           |
| WLR9655<br>94340    | CDW GOVERNMENT<br>THREE UPS UNITS FOR TREASURERS O<br>101-253-970-000 | 01/16/2020<br>KTYLER                  | 02/04/2020 | 147.81   | 147.81   | Open   | N<br>02/04/2020        | 20-0062   |
|                     |   | APC BACK-UPS                          |            | 147.81   |          |        |                        |           |
| WLS6606<br>94341    | CDW GOVERNMENT<br>MICROSOFT SURFACE DOCKING STATIO<br>101-228-956-000 | 01/16/2020<br>KTYLER                  | 02/04/2020 | 157.77   | 157.77   | Open   | N<br>02/04/2020        | 20-0063   |
|                     |   | MICROSOFT SURFACE DOCKING STATION     |            | 157.77   |          |        |                        |           |
|                     | Total for vendor CDWGOV - CDW GOVERNMENT:                             |                                       |            | 3,510.73 | 3,510.73 |        |                        |           |

Vendor CERALA - CERTIFIED ALARM :

|                |   |                                 |            |        |        |      |                 |  |
|----------------|---|---------------------------------|------------|--------|--------|------|-----------------|--|
| 79703<br>94333 | CERTIFIED ALARM<br>MUSEUM 2020 ANNL MONITORING FEE<br>101-265-819-000 | 12/31/2019<br>KTYLER            | 02/04/2020 | 360.00 | 360.00 | Open | N<br>02/04/2020 |  |
|                |   | MUSEUM 2020 ANNL MONITORING FEE |            | 360.00 |        |      |                 |  |
|                | Total for vendor CERALA - CERTIFIED ALARM :                           |                                 |            | 360.00 | 360.00 |      |                 |  |

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

|                 |   |                      |            |          |          |      |                 |  |
|-----------------|---|----------------------|------------|----------|----------|------|-----------------|--|
| 187688<br>94337 | CHAPP & BUSHEY OIL CO<br>DIESEL FUEL<br>101-336-860-001<br>592-536-751-000<br>101-265-860-000   | 01/23/2020<br>KTYLER | 02/04/2020 | 529.17   | 529.17   | Open | N<br>02/04/2020 |  |
|                 |   | DIESEL FUEL          |            | 424.92   |          |      |                 |  |
|                 |   | DIESEL FUEL          |            | 95.25    |          |      |                 |  |
|                 |   | DIESEL FUEL          |            | 9.00     |          |      |                 |  |
| 187689<br>94338 | CHAPP & BUSHEY OIL CO<br>FUEL<br>101-301-860-001<br>101-336-860-001<br>592-536-751-000<br>101-265-860-000<br>101-692-860-000<br>101-265-860-000 | 01/23/2020<br>KTYLER | 02/04/2020 | 4,199.60 | 4,199.60 | Open | N<br>02/04/2020 |  |
|                 |   | FUEL                 |            | 2,666.75 |          |      |                 |  |
|                 |   | FUEL                 |            | 172.18   |          |      |                 |  |
|                 |   | FUEL                 |            | 730.73   |          |      |                 |  |
|                 |   | FUEL                 |            | 180.58   |          |      |                 |  |
|                 |   | FUEL                 |            | 256.18   |          |      |                 |  |
|                 |   | FUEL 370 BLDG        |            | 54.59    |          |      |                 |  |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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| Inv Num<br>Inv Ref# | Vendor<br>Description                            | Inv Date<br>Entered By | Due Date | Inv Amt         | Amt Due         | Status | Jrnalized<br>Post Date | PO Number |
|---------------------|--|------------------------|----------|-----------------|-----------------|--------|------------------------|-----------|
|                     | GL Distribution                                  |                        |          |                 |                 |        |                        |           |
|                     | 101-265-860-000                                  | FUEL 718 PARK          |          | 79.79           |                 |        |                        |           |
|                     | 101-171-860-000                                  | FUEL                   |          | 58.80           |                 |        |                        |           |
|                     | Total for vendor CHABUS - CHAPP & BUSHEY OIL CO: |                        |          | <u>4,728.77</u> | <u>4,728.77</u> |        |                        |           |

Vendor ROMCIT - CITY OF ROMULUS:

|       |  |                         |            |               |               |      |            |  |
|-------|--|-------------------------|------------|---------------|---------------|------|------------|--|
| 6769  |  |                         |            |               |               |      |            |  |
| 94332 | CITY OF ROMULUS                            | 01/03/2020              | 02/04/2020 | 650.00        | 650.00        | Open | N          |  |
|       | JAN ANIMAL CONTROL SVCS                    | KTYLER                  |            |               |               |      | 02/04/2020 |  |
|       | 101-329-819-000                            | JAN ANIMAL CONTROL SVCS |            | 650.00        |               |      |            |  |
|       | Total for vendor ROMCIT - CITY OF ROMULUS: |                         |            | <u>650.00</u> | <u>650.00</u> |      |            |  |

Vendor COMASS - COMMUNICATION ASSOCIATES INC:

|       |   |                                  |            |                 |                 |      |            |  |
|-------|---|----------------------------------|------------|-----------------|-----------------|------|------------|--|
| 64052 |   |                                  |            |                 |                 |      |            |  |
| 94335 | COMMUNICATION ASSOCIATES INC                            | 01/13/2020                       | 02/04/2020 | 399.00          | 399.00          | Open | N          |  |
|       | ADD CAPTCHA FORM/VFB PRO UPGRADE                        | KTYLER                           |            |                 |                 |      | 02/04/2020 |  |
|       | 101-228-817-000   | ADD CAPTCHA FORM/VFB PRO UPGRADE |            | 399.00          |                 |      |            |  |
| 64046 |   |                                  |            |                 |                 |      |            |  |
| 94336 | COMMUNICATION ASSOCIATES INC                            | 01/13/2020                       | 02/04/2020 | 1,269.00        | 1,269.00        | Open | N          |  |
|       | (7000) JAN 2020 INSERTIONS                              | KTYLER                           |            |                 |                 |      | 02/04/2020 |  |
|       | 247-000-900-000   | (7000) JAN 2020 INSERTIONS       |            | 1,269.00        |                 |      |            |  |
|       | Total for vendor COMASS - COMMUNICATION ASSOCIATES INC: |                                  |            | <u>1,668.00</u> | <u>1,668.00</u> |      |            |  |

Vendor COMSOU - COMSOURCE:

|         |                                      |                               |            |                 |                 |      |            |  |
|---------|--------------------------------------|-------------------------------|------------|-----------------|-----------------|------|------------|--|
| CS00303 |                                      |                               |            |                 |                 |      |            |  |
| 94334   | COMSOURCE                            | 12/17/2019                    | 02/04/2020 | 9,120.00        | 9,120.00        | Open | N          |  |
|         | 2020 ANNL DISPATCH SVCS MAINT        | KTYLER                        |            |                 |                 |      | 02/04/2020 |  |
|         | 101-325-819-000                      | 2020 ANNL DISPATCH SVCS MAINT |            | 9,120.00        |                 |      |            |  |
|         | Total for vendor COMSOU - COMSOURCE: |                               |            | <u>9,120.00</u> | <u>9,120.00</u> |      |            |  |

Vendor DELCOM - DELL MARKETING LP :

|             |                                |                                   |            |        |        |      |            |         |
|-------------|--------------------------------|-----------------------------------|------------|--------|--------|------|------------|---------|
| 10368064806 |                                |                                   |            |        |        |      |            |         |
| 94327       | DELL MARKETING LP              | 01/15/2020                        | 02/04/2020 | 101.99 | 101.99 | Open | N          | 20-0002 |
|             | RANKIN (DETACHABLE) KEYBOARD   | KTYLER                            |            |        |        |      | 02/04/2020 |         |
|             | 101-228-956-000                | DETACHABLE KEYBOARD FOR S. RANKIN |            | 101.99 |        |      |            |         |
| 10368148527 |                                |                                   |            |        |        |      |            |         |
| 94328       | DELL MARKETING LP              | 01/15/2020                        | 02/04/2020 | 684.00 | 684.00 | Open | N          | 20-0031 |
|             | ADAMS/SHEVROVICH DELL MONITORS | KTYLER                            |            |        |        |      | 02/04/2020 |         |

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 UNJOURNALIZED  
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| Inv Num                                       | Vendor          | Inv Date         | Due Date | Inv Amt | Amt Due | Status | Jrnlized  | PO Number |
|---|-----------------|------------------|----------|---------|---------|--------|-----------|-----------|
| Inv Ref#                                      | Description     | Entered By       |          |         |         |        | Post Date |           |
|   | GL Distribution |                  |          |         |         |        |           |           |
|   | 101-253-970-000 | DELL 32" MONITOR |          | 684.00  |         |        |           |           |
| Total for vendor DELCOM - DELL MARKETING LP : |                 |                  |          | 785.99  | 785.99  |        |           |           |

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

|  |                                   |                    |            |           |           |      |            |  |
|--|-----------------------------------|--------------------|------------|-----------|-----------|------|------------|--|
| 300663   |                                   |                    |            |           |           |      |            |  |
| 94324  | DOWNRIVER UTILITY WASTEWATER AUTH | 01/13/2020         | 02/04/2020 | 12,903.00 | 12,903.00 | Open | N          |  |
|  | JAN DR EXCESS FLOW                | KTYLER             |            |           |           |      | 02/04/2020 |  |
|  | 592-537-925-000                   | JAN DR EXCESS FLOW |            | 12,903.00 |           |      |            |  |
| Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH: |                                   |                    |            | 12,903.00 | 12,903.00 |      |            |  |

Vendor EJUSA - EJ USA INC:

|                                      |                                  |                                   |            |          |          |      |            |         |
|--------------------------------------|----------------------------------|-----------------------------------|------------|----------|----------|------|------------|---------|
| 110200002987                         |                                  |                                   |            |          |          |      |            |         |
| 94321                                | EJ USA INC                       | 01/15/2020                        | 02/04/2020 | 468.30   | 468.30   | Open | N          |         |
|                                      | METER PARTS                      | KTYLER                            |            |          |          |      | 02/04/2020 |         |
|                                      | 592-536-740-000                  | METER PARTS                       |            | 468.30   |          |      |            |         |
| 110200001554                         |                                  |                                   |            |          |          |      |            |         |
| 94322                                | EJ USA INC                       | 01/09/2020                        | 02/04/2020 | 2,859.70 | 2,859.70 | Open | N          | 20-0032 |
|                                      | HYDRANT CONVERSION KIT FOR 5BR25 | KTYLER                            |            |          |          |      | 02/04/2020 |         |
|                                      | 592-536-970-001                  | CONVERSION KITS FOR FIRE HYDRANTS |            | 2,859.70 |          |      |            |         |
| Total for vendor EJUSA - EJ USA INC: |                                  |                                   |            | 3,328.00 | 3,328.00 |      |            |         |

Vendor FAHIFI - FARMINGTON HILLS FIRE DEPARTMENT:

REGISTRATION

|   |                                  |                                     |            |          |          |      |            |  |
|---|----------------------------------|-------------------------------------|------------|----------|----------|------|------------|--|
| 94300   | FARMINGTON HILLS FIRE DEPARTMENT | 01/13/2020                          | 02/04/2020 | 1,175.00 | 1,175.00 | Open | N          |  |
|   | 5.27-29 NAAAC REGISTRATION X 5   | KTYLER                              |            |          |          |      | 02/04/2020 |  |
|   | 101-336-861-000                  | BROW 5.27-29 NAAAC REGISTRATION     |            | 275.00   |          |      |            |  |
|   | 101-336-861-000                  | MCINALLY 5.27-29 NAAAC REGISTRATION |            | 275.00   |          |      |            |  |
|   | 101-336-861-000                  | FOLKS 5.27-29 NAAAC REGISTRATION    |            | 275.00   |          |      |            |  |
|   | 101-301-861-000                  | LAURAIN 5.28-29 NAAAC REGISTRATION  |            | 175.00   |          |      |            |  |
|   | 101-301-861-000                  | JWRIGHT 5.28-29 NAAAC REGISTRATION  |            | 175.00   |          |      |            |  |
| Total for vendor FAHIFI - FARMINGTON HILLS FIRE DEPARTMENT: |                                  |                                     |            | 1,175.00 | 1,175.00 |      |            |  |

Vendor FEDEX - FEDEX:

|             |                     |                     |            |       |       |      |            |  |
|-------------|---------------------|---------------------|------------|-------|-------|------|------------|--|
| 6-900-97897 |                     |                     |            |       |       |      |            |  |
| 94313       | FEDEX               | 01/17/2020          | 02/04/2020 | 32.34 | 32.34 | Open | N          |  |
|             | AXON ENTERPRISE INC | KTYLER              |            |       |       |      | 02/04/2020 |  |
|             | 101-301-956-000     | AXON ENTERPRISE INC |            | 32.34 |       |      |            |  |

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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| Inv Num<br>Inv Ref#                             | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By  | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |
|---|---|---|------------|--|----------|--------|-----------------------|-----------|
| Total for vendor FEDEX - FEDEX:                 |   |   |            | 32.34  | 32.34    |        |                       |           |
| Vendor FERWAT - FERGUSON ENTERPRISES:           |   |   |            |  |          |        |                       |           |
| 93697   |   |   |            |  |          |        |                       |           |
| 94318   | FERGUSON ENTERPRISES<br>METER PARTS<br>592-536-970-003  | 01/09/2020<br>KTYLER<br>METER PARTS   | 02/04/2020 | 175.00<br>175.00   | 175.00   | Open   | N<br>02/04/2020       |           |
| 93696   |   |   |            |  |          |        |                       |           |
| 94319   | FERGUSON ENTERPRISES<br>METER PARTS<br>592-536-970-003  | 01/09/2020<br>KTYLER<br>METER PARTS   | 02/04/2020 | 100.00<br>100.00   | 100.00   | Open   | N<br>02/04/2020       |           |
| Total for vendor FERWAT - FERGUSON ENTERPRISES: |   |   |            | 275.00   | 275.00   |        |                       |           |
| Vendor FUNEXP - FUN EXPRESS LLC:                |   |   |            |  |          |        |                       |           |
| 700879532-01                                    |   |   |            |  |          |        |                       |           |
| 94314   | FUN EXPRESS LLC<br>DADDY DAUGHTER DANCE DECOR/SUPPL<br>101-691-742-000<br>101-691-742-000<br>101-691-742-000<br>101-691-742-000<br>101-691-742-000<br>101-691-742-000 | 01/15/2020<br>KTYLER<br>STARRY NIGHT CONSTELLATIONS STAND-UP<br>LARGE MOON STAND-UP<br>FOIL SILVER STARS<br>JUMBO PAINTING SET<br>GALAXY BEVERAGE NAPKINS<br>TABLE COVERS | 02/04/2020 | 171.55<br>33.27<br>41.59<br>15.66<br>14.06<br>27.45<br>39.52 | 171.55   | Open   | N<br>02/04/2020       | 20-0038   |
| Total for vendor FUNEXP - FUN EXPRESS LLC:      |   |   |            | 171.55   | 171.55   |        |                       |           |
| Vendor HARGER - GERALD HARDER, JR.:             |   |   |            |  |          |        |                       |           |
| INSPECTOR                                       |   |   |            |  |          |        |                       |           |
| 94305   | GERALD HARDER, JR.<br>JAN BLDG INSP<br>101-370-819-000  | 01/16/2020<br>KTYLER<br>JAN BLDG INSP   | 02/04/2020 | 1,650.00<br>1,650.00   | 1,650.00 | Open   | N<br>02/04/2020       |           |
| Total for vendor HARGER - GERALD HARDER, JR.:   |   |   |            | 1,650.00   | 1,650.00 |        |                       |           |
| Vendor GLA - GLA SURVEYORS & ENGINEERS:         |   |   |            |  |          |        |                       |           |
| 24332   |   |   |            |  |          |        |                       |           |
| 94315   | GLA SURVEYORS & ENGINEERS<br>SPLIT SURVEY-FORD LAND PURCHASE<br>260-000-970-000   | 01/17/2020<br>KTYLER<br>SPLIT SURVEY-FORD LAND PURCHASE   | 02/04/2020 | 820.00<br>820.00   | 820.00   | Open   | N<br>02/04/2020       |           |

01/30/2020 01:47 PM  
 User: KTYLER  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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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 |            |          |         |         |        |           |           |
| Total for vendor GLA - GLA SURVEYORS & ENGINEERS: |                 |            |          | 820.00  | 820.00  |        |           |           |

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

|  |                               |                               |            |        |        |      |            |  |
|--|-------------------------------|-------------------------------|------------|--------|--------|------|------------|--|
| 5678   |                               |                               |            |        |        |      |            |  |
| 94306  | GONCZY'S PROPERTY MAINTENANCE | 01/01/2020                    | 02/04/2020 | 650.00 | 650.00 | Open | N          |  |
|  | QUIRK PK BERM LANDSCAPE MAINT | KTYLER                        |            |        |        |      | 02/04/2020 |  |
|  | 101-265-819-000               | QUIRK PK BERM LANDSCAPE MAINT |            | 650.00 |        |      |            |  |
| Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE: |                               |                               |            | 650.00 | 650.00 |      |            |  |

Vendor GRAING - GRAINGER:

|                                     |                                  |                                       |            |          |          |      |            |  |
|-------------------------------------|----------------------------------|---------------------------------------|------------|----------|----------|------|------------|--|
| 9398852823                          |                                  |                                       |            |          |          |      |            |  |
| 94307                               | GRAINGER                         | 01/03/2020                            | 02/04/2020 | 222.31   | 222.31   | Open | N          |  |
|                                     | SHEET METAL SHEAR                | KTYLER                                |            |          |          |      | 02/04/2020 |  |
|                                     | 592-537-740-000                  | SHEET METAL SHEAR                     |            | 222.31   |          |      |            |  |
| 9400313566                          |                                  |                                       |            |          |          |      |            |  |
| 94308                               | GRAINGER                         | 01/06/2020                            | 02/04/2020 | 160.32   | 160.32   | Open | N          |  |
|                                     | FS2 DOOR REPAIRS                 | KTYLER                                |            |          |          |      | 02/04/2020 |  |
|                                     | 101-265-931-000                  | FS2 DOOR REPAIRS                      |            | 160.32   |          |      |            |  |
| 9412791478                          |                                  |                                       |            |          |          |      |            |  |
| 94309                               | GRAINGER                         | 01/16/2020                            | 02/04/2020 | 31.66    | 31.66    | Open | N          |  |
|                                     | ESCH/JENKINS BACK SUPPORT(S)     | KTYLER                                |            |          |          |      | 02/04/2020 |  |
|                                     | 101-265-740-000                  | ESCH/JENKINS BACK SUPPORT(S)          |            | 31.66    |          |      |            |  |
| 9412791486                          |                                  |                                       |            |          |          |      |            |  |
| 94310                               | GRAINGER                         | 01/16/2020                            | 02/04/2020 | 476.88   | 476.88   | Open | N          |  |
|                                     | (8) DOOR PROTECTION PLATES @ TWP | KTYLER                                |            |          |          |      | 02/04/2020 |  |
|                                     | 101-265-931-000                  | (8) DOOR PROTECTION PLATES @ TWP HALL |            | 476.88   |          |      |            |  |
| 9413320855                          |                                  |                                       |            |          |          |      |            |  |
| 94311                               | GRAINGER                         | 01/16/2020                            | 02/04/2020 | 127.44   | 127.44   | Open | N          |  |
|                                     | (18) HAND CLEANING TOWELS        | KTYLER                                |            |          |          |      | 02/04/2020 |  |
|                                     | 101-265-740-000                  | (18) HAND CLEANING TOWELS             |            | 127.44   |          |      |            |  |
| Total for vendor GRAING - GRAINGER: |                                  |                                       |            | 1,018.61 | 1,018.61 |      |            |  |

Vendor GREATL - GREATLAND CORP:

|            |                   |            |            |        |        |      |            |         |
|------------|-------------------|------------|------------|--------|--------|------|------------|---------|
| 6674512 RI |                   |            |            |        |        |      |            |         |
| 94303      | GREATLAND CORP    | 01/14/2020 | 02/04/2020 | 219.85 | 219.85 | Open | N          | 20-0029 |
|            | 500 W-2 ENVELOPES | KTYLER     |            |        |        |      | 02/04/2020 |         |

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| Inv Num<br>Inv Ref#                       | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt       | Amt Due       | Status | Jrnlized<br>Post Date | PO Number |
|---|--|------------------------|----------|---------------|---------------|--------|-----------------------|-----------|
|   | 101-248-727-000                          | 500 W-2 ENVELOPES      |          | 219.85        |               |        |                       |           |
| Total for vendor GREATL - GREATLAND CORP: |  |                        |          | <u>219.85</u> | <u>219.85</u> |        |                       |           |

Vendor RODHAN - HANNAH RODRIGUEZ:

| TRAVEL                                      |                        |                   |            |              |              |      |            |  |
|---|------------------------|-------------------|------------|--------------|--------------|------|------------|--|
| 94302                                       | HANNAH RODRIGUEZ       | 01/27/2020        | 02/04/2020 | 36.35        | 36.35        | Open | N          |  |
|   | 1.25 MCAO MEAL/MILEAGE | KTYLER            |            |              |              |      | 02/04/2020 |  |
|   | 101-247-860-000        | 1.25 MCAO MILEAGE |            | 28.64        |              |      |            |  |
|   | 101-247-861-000        | 1.25 MCAO MEAL    |            | 7.71         |              |      |            |  |
| Total for vendor RODHAN - HANNAH RODRIGUEZ: |                        |                   |            | <u>36.35</u> | <u>36.35</u> |      |            |  |

Vendor INCOCO - INTERNATIONAL CODE COUNCIL:

|   |                             |                             |            |               |               |      |            |  |
|---|-----------------------------|-----------------------------|------------|---------------|---------------|------|------------|--|
| 3253834   |                             |                             |            |               |               |      |            |  |
| 94301   | INTERNATIONAL CODE COUNCIL  | 01/22/2020                  | 02/04/2020 | 135.00        | 135.00        | Open | N          |  |
|   | FIELDS 2020 MEMBERSHIP DUES | KTYLER                      |            |               |               |      | 02/04/2020 |  |
|   | 101-370-810-000             | FIELDS 2020 MEMBERSHIP DUES |            | 135.00        |               |      |            |  |
| Total for vendor INCOCO - INTERNATIONAL CODE COUNCIL: |                             |                             |            | <u>135.00</u> | <u>135.00</u> |      |            |  |

Vendor STAJEF - JEFF STANTON:

| REIMBURSE                               |                         |                         |            |              |              |      |            |  |
|---|-------------------------|-------------------------|------------|--------------|--------------|------|------------|--|
| 94299                                   | JEFF STANTON            | 01/13/2020              | 02/04/2020 | 51.50        | 51.50        | Open | N          |  |
|   | REIMBURSE FOR BOAT FUEL | KTYLER                  |            |              |              |      | 02/04/2020 |  |
|   | 101-301-865-000         | REIMBURSE FOR BOAT FUEL |            | 51.50        |              |      |            |  |
| Total for vendor STAJEF - JEFF STANTON: |                         |                         |            | <u>51.50</u> | <u>51.50</u> |      |            |  |

Vendor MISC - JEFFREY LANGFORD:

| REFUND                                    |                                  |                                  |            |                 |                 |      |            |  |
|---|----------------------------------|----------------------------------|------------|-----------------|-----------------|------|------------|--|
| 94296                                     | JEFFREY LANGFORD                 | 01/16/2020                       | 02/04/2020 | 1,746.80        | 1,746.80        | Open | N          |  |
|   | PERMIT#1395A @ 39431 WHRD REFUND | KTYLER                           |            |                 |                 |      | 02/04/2020 |  |
|   | 592-537-477-000                  | PERMIT#1395A @ 39431 WHRD REFUND |            | 1,746.80        |                 |      |            |  |
| Total for vendor MISC - JEFFREY LANGFORD: |                                  |                                  |            | <u>1,746.80</u> | <u>1,746.80</u> |      |            |  |

Vendor WRIJEN - JENNIFER WRIGHT:

| REIMBURSE |                                  |                                       |            |       |       |      |            |  |
|-----------|----------------------------------|---------------------------------------|------------|-------|-------|------|------------|--|
| 94298     | JENNIFER WRIGHT                  | 01/21/2020                            | 02/04/2020 | 99.85 | 99.85 | Open | N          |  |
|           | MICHAELS-KIDS CRAFTY SAT SUPPLIE | KTYLER                                |            |       |       |      | 02/04/2020 |  |
|           | 101-691-742-000                  | MICHAELS-KIDS CRAFTY SAT SUPPLIES REI |            | 99.85 |       |      |            |  |

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| Inv Num<br>Inv Ref#                                 | Vendor<br>Description<br>GL Distribution                                      | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date | PO Number |  |
|---|---|------------------------|------------|----------|----------|--------|-----------------------|-----------|--|
| Total for vendor WRIJEN - JENNIFER WRIGHT:          |   |                        |            | 99.85    | 99.85    |        |                       |           |  |
| Vendor JOHLIT - JOHNSTON ENTERPRISES:               |   |                        |            |          |          |        |                       |           |  |
| 12584<br>94297                                      | JOHNSTON ENTERPRISES<br>(1000) ABANDONED VEHICLE STICKER<br>101-329-740-000   | 01/17/2020<br>KTYLER   | 02/04/2020 | 270.00   | 270.00   | Open   | N<br>02/04/2020       |           |  |
| Total for vendor JOHLIT - JOHNSTON ENTERPRISES:     |   |                        |            | 270.00   | 270.00   |        |                       |           |  |
| Vendor LCEOLLC - LCEO, LLC-OWN THE NIGHT:           |   |                        |            |          |          |        |                       |           |  |
| 1314<br>94295                                       | LCEO, LLC-OWN THE NIGHT<br>SCHULZ/SHORT ADD SHIELDS TO SOT<br>101-301-745-000 | 01/07/2020<br>KTYLER   | 02/04/2020 | 192.00   | 192.00   | Open   | N<br>02/04/2020       |           |  |
| Total for vendor LCEOLLC - LCEO, LLC-OWN THE NIGHT: |   |                        |            | 192.00   | 192.00   |        |                       |           |  |
| Vendor LOHUSU - LOWER HURON SUPPLY:                 |   |                        |            |          |          |        |                       |           |  |
| 440869<br>94293                                     | LOWER HURON SUPPLY<br>ANNUAL SALT/ICE MELTER RESTOCK<br>101-265-740-000       | 01/21/2020<br>KTYLER   | 02/04/2020 | 4,236.30 | 4,236.30 | Open   | N<br>02/04/2020       | 20-0036   |  |
| Total for vendor LOHUSU - LOWER HURON SUPPLY:       |   |                        |            | 4,236.30 |          |        |                       |           |  |
| 440578-1<br>94294                                   | LOWER HURON SUPPLY<br>JANITORIAL SUPPLIES<br>101-265-740-000                  | 01/21/2020<br>KTYLER   | 02/04/2020 | 460.71   | 460.71   | Open   | N<br>02/04/2020       |           |  |
| Total for vendor LOHUSU - LOWER HURON SUPPLY:       |   |                        |            | 460.71   | 4,697.01 |        |                       |           |  |
| Vendor MAFOSE - MARQUIS FOOD SERVICE:               |   |                        |            |          |          |        |                       |           |  |
| 9250<br>94286                                       | MARQUIS FOOD SERVICE<br>1.20 PRISONER MEALS<br>101-301-862-000                | 01/20/2020<br>KTYLER   | 02/04/2020 | 149.00   | 149.00   | Open   | N<br>02/04/2020       |           |  |
| Total for vendor MAFOSE - MARQUIS FOOD SERVICE:     |   |                        |            | 149.00   |          |        |                       |           |  |
| 9252<br>94287                                       | MARQUIS FOOD SERVICE<br>1.21 PRISONER MEALS<br>101-301-862-000                | 01/21/2020<br>KTYLER   | 02/04/2020 | 56.00    | 56.00    | Open   | N<br>02/04/2020       |           |  |
| Total for vendor MAFOSE - MARQUIS FOOD SERVICE:     |   |                        |            | 56.00    | 205.00   |        |                       |           |  |

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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 MIDOAS - MI DOWNTOWN ASSOCIATION:

REGISTRATION

|       |  |                                      |            |               |               |      |   |            |
|-------|--|--------------------------------------|------------|---------------|---------------|------|---|------------|
| 94292 | MI DOWNTOWN ASSOCIATION                            | 01/13/2020                           | 02/04/2020 | 200.00        | 200.00        | Open | N |            |
|       | LOTHRINGER PDCP (VARIOUS WKSHPS)                   | KTYLER                               |            |               |               |      |   | 02/04/2020 |
|       | 247-000-861-000                                    | LOTHRINGER PDCP (VARIOUS WKSHPS) REG |            | 200.00        |               |      |   |            |
|       | Total for vendor MIDOAS - MI DOWNTOWN ASSOCIATION: |                                      |            | <u>200.00</u> | <u>200.00</u> |      |   |            |

Vendor MMRMA - MI MUNICIPAL RISK MGMT AUTH:

|       |   |                                       |            |               |               |      |   |            |
|-------|---|---------------------------------------|------------|---------------|---------------|------|---|------------|
| 2986  |   |                                       |            |               |               |      |   |            |
| 94288 | MI MUNICIPAL RISK MGMT AUTH                           | 01/16/2020                            | 02/04/2020 | 280.00        | 280.00        | Open | N |            |
|       | EDGE/HERNANDEZ 3.12-13 RAPID DEP                      | KTYLER                                |            |               |               |      |   | 02/04/2020 |
|       | 101-301-861-000                                       | EDGE/HERNANDEZ 3.12-13 RAPID DEPLOY A |            | 280.00        |               |      |   |            |
| 2984  |   |                                       |            |               |               |      |   |            |
| 94289 | MI MUNICIPAL RISK MGMT AUTH                           | 01/13/2020                            | 02/04/2020 | 235.00        | 235.00        | Open | N |            |
|       | 4.27-29 EVANS TACTICAL ENCOUNTER                      | KTYLER                                |            |               |               |      |   | 02/04/2020 |
|       | 101-301-861-000                                       | 4.27-29 EVANS TACTICAL ENCOUNTERS     |            | 235.00        |               |      |   |            |
|       | Total for vendor MMRMA - MI MUNICIPAL RISK MGMT AUTH: |                                       |            | <u>515.00</u> | <u>515.00</u> |      |   |            |

Vendor MMLWCF - MML WORKERS COMP FUND:

|         |  |                          |            |                  |                  |      |   |            |
|---------|--|--------------------------|------------|------------------|------------------|------|---|------------|
| 6708205 |  |                          |            |                  |                  |      |   |            |
| 94361   | MML WORKERS COMP FUND                            | 01/27/2020               | 02/04/2020 | 27,098.00        | 27,098.00        | Open | N |            |
|         | 4TH Q WORKERS COMP INSUR                         | KTYLER                   |            |                  |                  |      |   | 02/04/2020 |
|         | 101-900-720-000                                  | 4TH Q WORKERS COMP INSUR |            | 16,258.80        |                  |      |   |            |
|         | 592-536-720-000                                  | 4TH Q WORKERS COMP INSUR |            | 10,839.20        |                  |      |   |            |
|         | Total for vendor MMLWCF - MML WORKERS COMP FUND: |                          |            | <u>27,098.00</u> | <u>27,098.00</u> |      |   |            |

Vendor OLGLFL - OLD GLORY FLAGS & FLAGPOLES:

|       |  |                                  |            |               |               |      |   |            |
|-------|--|----------------------------------|------------|---------------|---------------|------|---|------------|
| 7029  |  |                                  |            |               |               |      |   |            |
| 94278 | OLD GLORY FLAGS & FLAGPOLES                            | 01/17/2020                       | 02/04/2020 | 240.00        | 240.00        | Open | N |            |
|       | REPAIR/REPLACE BANNER @ 9800 BVL                       | KTYLER                           |            |               |               |      |   | 02/04/2020 |
|       | 247-000-979-001  | REPAIR/REPLACE BANNER @ 9800 BVL |            | 240.00        |               |      |   |            |
|       | Total for vendor OLGLFL - OLD GLORY FLAGS & FLAGPOLES: |                                  |            | <u>240.00</u> | <u>240.00</u> |      |   |            |

Vendor OSSOEL - OSIER & SONS ELECTRIC:

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                          | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|---|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| 674<br>94276        | OSIER & SONS ELECTRIC<br>FS2 LED RETRO UPGRADE<br>101-336-970-000 | 01/08/2020<br>KTYLER   | 02/04/2020 | 3,950.00        | 3,950.00        | Open   | N<br>02/04/2020       |           |
|                     | FS2 LED RETRO UPGRADE   |                        |            | 3,950.00        |                 |        |                       |           |
|                     | Total for vendor OSSOEL - OSIER & SONS ELECTRIC:                  |                        |            | <u>3,950.00</u> | <u>3,950.00</u> |        |                       |           |

Vendor OUTEXP - OUTDOOR EXPERTS INC:

|               |  |                      |            |              |              |      |                 |  |
|---------------|--|----------------------|------------|--------------|--------------|------|-----------------|--|
| 4230<br>94277 | OUTDOOR EXPERTS INC<br>V-BELT FOR SALT SPREADER<br>101-265-933-000 | 01/18/2020<br>KTYLER | 02/04/2020 | 41.34        | 41.34        | Open | N<br>02/04/2020 |  |
|               | V-BELT FOR SALT SPREADER   |                      |            | 41.34        |              |      |                 |  |
|               | Total for vendor OUTEXP - OUTDOOR EXPERTS INC:                     |                      |            | <u>41.34</u> | <u>41.34</u> |      |                 |  |

Vendor PETCAS - PETTY CASH:

| SENIORS |   |                      |            |               |               |      |                 |  |
|---------|---|----------------------|------------|---------------|---------------|------|-----------------|--|
| 94275   | PETTY CASH<br>REPLENISH PETTY CASH SENIORS<br>101-692-742-000 | 01/22/2020<br>KTYLER | 02/04/2020 | 178.25        | 178.25        | Open | N<br>02/04/2020 |  |
|         | POLISH VILLAGE CAFE DRIVER MEAL                               |                      |            | 14.78         |               |      |                 |  |
|         | MILLERS BAR/GRILL DRIVER MEAL                                 |                      |            | 14.50         |               |      |                 |  |
|         | WHITMORE LK TAVERN DRIVER MEAL                                |                      |            | 9.81          |               |      |                 |  |
|         | MEIJER  |                      |            | 7.99          |               |      |                 |  |
|         | DOLLAR TREE   |                      |            | 5.30          |               |      |                 |  |
|         | WALMART   |                      |            | 6.32          |               |      |                 |  |
|         | WALMART   |                      |            | 6.32          |               |      |                 |  |
|         | DOLLAR TREE   |                      |            | 42.40         |               |      |                 |  |
|         | WALMART   |                      |            | 7.38          |               |      |                 |  |
|         | MEIJER  |                      |            | 11.07         |               |      |                 |  |
|         | THE COMMON GRILL DRIVER MEAL                                  |                      |            | 18.02         |               |      |                 |  |
|         | WAYNE CO LIGHTFEST  |                      |            | 15.63         |               |      |                 |  |
|         | WAYNE CO LIGHTFEST  |                      |            | 5.00          |               |      |                 |  |
|         | LORNAS CAKE/CANDY SUPPLY                                      |                      |            | 13.73         |               |      |                 |  |
|         | Total for vendor PETCAS - PETTY CASH:                         |                      |            | <u>178.25</u> | <u>178.25</u> |      |                 |  |

Vendor PRAUGL - PREFERRED AUTO GLASS & TRIM:

|               |   |                      |            |        |        |      |                 |  |
|---------------|---|----------------------|------------|--------|--------|------|-----------------|--|
| 2339<br>94274 | PREFERRED AUTO GLASS & TRIM<br>#192 NEW WINDSHIELD<br>101-301-860-000 | 01/14/2020<br>KTYLER | 02/04/2020 | 480.00 | 480.00 | Open | N<br>02/04/2020 |  |
|               | #192 NEW WINDSHIELD   |                      |            | 480.00 |        |      |                 |  |

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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  |                              |            |         |         |        |                    |
|   | Total for vendor PRAUGL - PREFERRED AUTO GLASS & TRIM: |                              |            | 480.00  | 480.00  |        |                    |
| <hr/>                                   |  |                              |            |         |         |        |                    |
| Vendor PRISYS - PRINTING SYSTEMS INC:   |  |                              |            |         |         |        |                    |
| 211331                                  |  |                              |            |         |         |        |                    |
| 94273                                   | PRINTING SYSTEMS INC                                   | 01/13/2020                   | 02/04/2020 | 103.53  | 103.53  | Open   | N                  |
|   | EXTRA AV POSTCARDS FOR MARCH                           | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-191-727-000  | EXTRA AV POSTCARDS FOR MARCH |            | 103.53  |         |        |                    |
|   | Total for vendor PRISYS - PRINTING SYSTEMS INC:        |                              |            | 103.53  | 103.53  |        |                    |
| <hr/>                                   |  |                              |            |         |         |        |                    |
| Vendor PRONEM - PRIORITY ONE EMERGENCY: |  |                              |            |         |         |        |                    |
| 70061119                                |  |                              |            |         |         |        |                    |
| 94264                                   | PRIORITY ONE EMERGENCY                                 | 01/09/2020                   | 02/04/2020 | 129.90  | 129.90  | Open   | N                  |
|   | R.MCCORMICK UNIFORMS                                   | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-301-741-000  | R.MCCORMICK UNIFORMS         |            | 129.90  |         |        |                    |
| 70061158                                |  |                              |            |         |         |        |                    |
| 94265                                   | PRIORITY ONE EMERGENCY                                 | 01/10/2020                   | 02/04/2020 | 80.49   | 80.49   | Open   | N                  |
|   | PAPIN UNIFORMS   | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-301-741-000  | PAPIN UNIFORMS               |            | 80.49   |         |        |                    |
| 70061160                                |  |                              |            |         |         |        |                    |
| 94266                                   | PRIORITY ONE EMERGENCY                                 | 01/10/2020                   | 02/04/2020 | 3.99    | 3.99    | Open   | N                  |
|   | MCINALLY UNIFORMS                                      | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-336-741-000  | MCINALLY UNIFORMS            |            | 3.99    |         |        |                    |
| 70061174                                |  |                              |            |         |         |        |                    |
| 94267                                   | PRIORITY ONE EMERGENCY                                 | 01/10/2020                   | 02/04/2020 | 125.98  | 125.98  | Open   | N                  |
|   | HAYES UNIFORMS   | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-301-741-000  | HAYES UNIFORMS               |            | 125.98  |         |        |                    |
| 70061258                                |  |                              |            |         |         |        |                    |
| 94268                                   | PRIORITY ONE EMERGENCY                                 | 01/14/2020                   | 02/04/2020 | 74.99   | 74.99   | Open   | N                  |
|   | KEELE UNIFORMS   | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-301-741-000  | KEELE UNIFORMS               |            | 74.99   |         |        |                    |
| 70061273                                |  |                              |            |         |         |        |                    |
| 94269                                   | PRIORITY ONE EMERGENCY                                 | 01/14/2020                   | 02/04/2020 | 103.98  | 103.98  | Open   | N                  |
|   | VALINSKI UNIFORMS                                      | KTYLER                       |            |         |         |        | 02/04/2020         |
|   | 101-301-741-000  | VALINSKI UNIFORMS            |            | 103.98  |         |        |                    |

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 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020  
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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  |           |
| 70061346 | GL Distribution                                   |                  |            |         |         |        |            |           |
| 94270    | PRIORITY ONE EMERGENCY                            | 01/16/2020       | 02/04/2020 | 94.99   | 94.99   | Open   | N          |           |
|          | WEHRMAN UNIFORMS                                  | KTYLER           |            |         |         |        | 02/04/2020 |           |
|          | 101-301-741-000                                   | WEHRMAN UNIFORMS |            | 94.99   |         |        |            |           |
|          | Total for vendor PRONEM - PRIORITY ONE EMERGENCY: |                  |            | 614.32  | 614.32  |        |            |           |

Vendor QUILL - QUILL CORPORATION:

|         |                             |                                  |            |        |        |      |            |         |
|---------|-----------------------------|----------------------------------|------------|--------|--------|------|------------|---------|
| 3867689 |                             |                                  |            |        |        |      |            |         |
| 94254   | QUILL CORPORATION           | 01/09/2020                       | 02/04/2020 | 62.93  | 62.93  | Open | N          | 20-0020 |
|         | LAMINATING SHEETS/ENVELOPES | KTYLER                           |            |        |        |      | 02/04/2020 |         |
|         | 101-301-727-000             | LAMINATING SHEETS                |            | 39.99  |        |      |            |         |
|         | 101-301-727-000             | COIN ENVELOPES                   |            | 22.94  |        |      |            |         |
| 3870252 |                             |                                  |            |        |        |      |            |         |
| 94255   | QUILL CORPORATION           | 01/09/2020                       | 02/04/2020 | 898.23 | 898.23 | Open | N          | 20-0025 |
|         | GENERAL OFFICE SUPPLIES     | KTYLER                           |            |        |        |      | 02/04/2020 |         |
|         | 101-248-727-000             | WHITE OUT                        |            | 39.08  |        |      |            |         |
|         | 101-248-727-000             | 2" LETTER EXPANSION FOLDERS      |            | 114.72 |        |      |            |         |
|         | 101-248-727-000             | PRINTER                          |            | 299.99 |        |      |            |         |
|         | 101-248-727-000             | 305A BLACK INK                   |            | 82.79  |        |      |            |         |
|         | 101-248-727-000             | 305 TRI COLOR INK                |            | 321.29 |        |      |            |         |
|         | 101-248-727-000             | WALL CALENDAR FOR CEMETERY       |            | 15.72  |        |      |            |         |
|         | 101-248-727-000             | WALL CALENDAR FOR OFFICES        |            | 24.64  |        |      |            |         |
| 3947197 |                             |                                  |            |        |        |      |            |         |
| 94256   | QUILL CORPORATION           | 01/13/2020                       | 02/04/2020 | 152.94 | 152.94 | Open | N          | 20-0028 |
|         | GENERAL OFFICE SUPPLIES     | KTYLER                           |            |        |        |      | 02/04/2020 |         |
|         | 101-248-727-000             | ADDRESS LABELS                   |            | 152.94 |        |      |            |         |
| 4028613 |                             |                                  |            |        |        |      |            |         |
| 94257   | QUILL CORPORATION           | 01/15/2020                       | 02/04/2020 | 639.09 | 639.09 | Open | N          | 20-0043 |
|         | GENERAL OFFICE SUPPLIES     | KTYLER                           |            |        |        |      | 02/04/2020 |         |
|         | 101-248-727-000             | SMEAD EXPANDING FILE-SUPER       |            | 12.74  |        |      |            |         |
|         | 101-248-727-000             | LETTER HANING FILE FOLDERS-SUPER |            | 89.95  |        |      |            |         |
|         | 101-248-727-000             | 3-HOLE PUNCH- CL                 |            | 94.32  |        |      |            |         |
|         | 101-248-727-000             | ZIPPER PORTFOLIO- SUPER          |            | 52.69  |        |      |            |         |
|         | 101-191-727-000             | PAPERMATE FLAIR-ELEC             |            | 322.80 |        |      |            |         |
|         | 101-191-727-000             | PENS-ELEC                        |            | 22.41  |        |      |            |         |
|         | 101-191-727-000             | PRONG FASTENERS-ELEC             |            | 44.18  |        |      |            |         |

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| Inv Num<br>Inv Ref#                         | Vendor<br>Description<br>GL Distribution                                   | Inv Date<br>Entered By                                | Due Date   | Inv Amt                  | Amt Due         | Status | Jrnalized<br>Post Date | PO Number |
|---|--|---|------------|--------------------------|-----------------|--------|------------------------|-----------|
| 4063083<br>94258                            | QUILL CORPORATION<br>GENERAL OFFICE SUPPLIES<br>101-191-727-000            | 01/16/2020<br>KTYLER<br>FLASH DRIVE-ELEC              | 02/04/2020 | 39.51<br>39.51           | 39.51           | Open   | N<br>02/04/2020        | 20-0043   |
| 4025056<br>94259                            | QUILL CORPORATION<br>GENERAL OFFICE SUPPLIES<br>101-191-727-000            | 01/15/2020<br>KTYLER<br>VINYL POUCH-ELEC              | 02/04/2020 | 20.04<br>20.04           | 20.04           | Open   | N<br>02/04/2020        | 20-0043   |
| 3990061<br>94260                            | QUILL CORPORATION<br>OFFICE SUPPLIES<br>592-536-740-000<br>592-536-740-000 | 01/14/2020<br>KTYLER<br>AAA BATTERIES<br>AA BATTERIES | 02/04/2020 | 122.36<br>61.18<br>61.18 | 122.36          | Open   | N<br>02/04/2020        | 20-0030   |
| 4159708<br>94261                            | QUILL CORPORATION<br>OFFICE SUPPLIES<br>101-370-740-000                    | 01/21/2020<br>KTYLER<br>NAME PLATE DAN POWER          | 02/04/2020 | 27.19<br>27.19           | 27.19           | Open   | N<br>02/04/2020        | 20-0030   |
| 4194971<br>94262                            | QUILL CORPORATION<br>RECEIPT BOOKS<br>101-248-727-000                      | 01/22/2020<br>KTYLER<br>RECEIPT BOOKS 107650-111400   | 02/04/2020 | 382.00<br>382.00         | 382.00          | Open   | N<br>02/04/2020        | 20-0034   |
| 4028280<br>94263                            | QUILL CORPORATION<br>3 HOLE PUNCH<br>101-253-956-000                       | 01/15/2020<br>KTYLER<br>3 HOLE PUNCH                  | 02/04/2020 | 29.44<br>29.44           | 29.44           | Open   | N<br>02/04/2020        | 20-0034   |
| Total for vendor QUILL - QUILL CORPORATION: |  |   |            | <u>2,373.73</u>          | <u>2,373.73</u> |        |                        |           |

Vendor RRFTR - R&R FIRE TRUCK REPAIR :

|                |  |  |            |                  |        |      |                 |  |
|----------------|--|--|------------|------------------|--------|------|-----------------|--|
| 56715<br>94250 | R&R FIRE TRUCK REPAIR<br>E-3 AIR FILTER<br>101-336-860-000               | 01/10/2020<br>KTYLER<br>E-3 AIR FILTER               | 02/04/2020 | 86.59<br>86.59   | 86.59  | Open | N<br>02/04/2020 |  |
| 56716<br>94251 | R&R FIRE TRUCK REPAIR<br>E-2 AIR/CRANK CASE FILTER(S)<br>101-336-860-000 | 01/10/2020<br>KTYLER<br>E-2 AIR/CRANK CASE FILTER(S) | 02/04/2020 | 233.12<br>233.12 | 233.12 | Open | N<br>02/04/2020 |  |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                     | Inv Date<br>Entered By | Due Date   | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date | PO Number |
|---------------------|--|------------------------|------------|---------|---------|--------|-----------------------|-----------|
| 56337<br>94252      | R&R FIRE TRUCK REPAIR<br>E-3 SRS LIGHT REPAIRS<br>101-336-860-000            | 01/16/2020<br>KTYLER   | 02/04/2020 | 268.99  | 268.99  | Open   | N<br>02/04/2020       |           |
|                     | E-3 SRS LIGHT REPAIRS  |                        |            | 268.99  |         |        |                       |           |
| 56739<br>94253      | R&R FIRE TRUCK REPAIR<br>E-3 LIGHTS MALFUNCTION-BAD CONNE<br>101-336-860-000 | 01/17/2020<br>KTYLER   | 02/04/2020 | 266.00  | 266.00  | Open   | N<br>02/04/2020       |           |
|                     | E-3 LIGHTS MALFUNCTION-BAD CONNECTION  |                        |            | 266.00  |         |        |                       |           |
|                     | Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :                            |                        |            | 854.70  | 854.70  |        |                       |           |

Vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:

|                |   |                      |            |        |        |      |                 |  |
|----------------|---|----------------------|------------|--------|--------|------|-----------------|--|
| 16158<br>94249 | RICHARD'S PLUMBING & HEATING INC<br>VBCC WOMENS BREAKROOM RESTROOM R<br>101-265-931-000 | 01/03/2020<br>KTYLER | 02/04/2020 | 180.00 | 180.00 | Open | N<br>02/04/2020 |  |
|                | VBCC WOMENS BREAKROOM RESTROOM RPRS   |                      |            | 180.00 |        |      |                 |  |
|                | Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:                             |                      |            | 180.00 | 180.00 |      |                 |  |

Vendor EBERYA - RYAN EBERHART:

| SUBCONTRACTOR |  |                      |            |        |        |      |                 |  |
|---------------|--|----------------------|------------|--------|--------|------|-----------------|--|
| 94248         | RYAN EBERHART<br>JAN ARCHIVAL ASSISTANT<br>250-000-821-000 | 01/24/2020<br>KTYLER | 02/04/2020 | 240.00 | 240.00 | Open | N<br>02/04/2020 |  |
|               | JAN ARCHIVAL ASSISTANT                                     |                      |            | 240.00 |        |      |                 |  |
|               | Total for vendor EBERYA - RYAN EBERHART:                   |                      |            | 240.00 | 240.00 |      |                 |  |

Vendor SDCONSULT - S&D CONSULTING INT LTD:

|                   |   |                      |            |        |        |      |                 |  |
|-------------------|---|----------------------|------------|--------|--------|------|-----------------|--|
| CB2003US<br>94246 | S&D CONSULTING INT LTD<br>AMERICAN CEREMONIAL BUGLE (HONOR<br>101-301-741-000 | 01/16/2020<br>KTYLER | 02/04/2020 | 535.00 | 535.00 | Open | N<br>02/04/2020 |  |
|                   | AMERICAN CEREMONIAL BUGLE (HONOR GUAR   |                      |            | 535.00 |        |      |                 |  |
|                   | Total for vendor SDCONSULT - S&D CONSULTING INT LTD:                          |                      |            | 535.00 | 535.00 |      |                 |  |

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

|              |   |                      |            |          |          |      |                 |         |
|--------------|---|----------------------|------------|----------|----------|------|-----------------|---------|
| 990<br>94242 | S&L ELECTRICAL SERVICES LLC<br>LED LIGHTING FOR SENIOR HALLWAY<br>101-265-931-000 | 01/17/2020<br>KTYLER | 02/04/2020 | 2,550.00 | 2,550.00 | Open | N<br>02/04/2020 | 20-0011 |
|              | LED LIGHTING SENIOR HALLWAY   |                      |            | 2,550.00 |          |      |                 |         |
|              | Total for vendor S&LELE - S&L ELECTRICAL SERVICES LLC:                            |                      |            | 2,550.00 | 2,550.00 |      |                 |         |

| Inv Num<br>Inv Ref#                            | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By                                      | Due Date   | Inv Amt                    | Amt Due          | Status | Jrnlized<br>Post Date | PO Number |
|--|--|---|------------|----------------------------|------------------|--------|-----------------------|-----------|
| Vendor SEMCOG - SEMCOG:                        |  |   |            |                            |                  |        |                       |           |
| INV00103                                       |  |   |            |                            |                  |        |                       |           |
| 94244  | SEMCOG<br>2020 ANNL MEMBERSHIP DUES<br>247-000-810-000                                 | 01/01/2020<br>KTYLER<br>2020 ANNL MEMBERSHIP DUES           | 02/04/2020 | 4,140.00<br><br>4,140.00   | 4,140.00         | Open   | N<br>02/04/2020       |           |
|  | Total for vendor SEMCOG - SEMCOG:  |   |            | <u>4,140.00</u>            | <u>4,140.00</u>  |        |                       |           |
| Vendor SESAC - SESAC:                          |  |   |            |                            |                  |        |                       |           |
| 750287   |  |   |            |                            |                  |        |                       |           |
| 94239  | SESAC<br>2020 MUSIC LICENSE AGREEMENT<br>101-101-956-000                               | 12/31/2019<br>KTYLER<br>2020 MUSIC LICENSE AGREEMENT        | 02/04/2020 | 460.00<br><br>460.00       | 460.00           | Open   | N<br>02/04/2020       |           |
|  | Total for vendor SESAC - SESAC:  |   |            | <u>460.00</u>              | <u>460.00</u>    |        |                       |           |
| Vendor SHRM - SOCIETY FOR HUMAN RESOURCE MGMT: |  |   |            |                            |                  |        |                       |           |
| 338376-SH                                      |  |   |            |                            |                  |        |                       |           |
| 94243  | SOCIETY FOR HUMAN RESOURCE MGMT<br>4.1-3.31.21 SUMPTER 2020 MEMBERS<br>101-171-810-000 | 12/10/2019<br>KTYLER<br>4.1-3.31.21 SUMPTER 2020 MEMBERSHIP | 02/04/2020 | 219.00<br><br>219.00       | 219.00           | Open   | N<br>02/04/2020       |           |
|  | Total for vendor SHRM - SOCIETY FOR HUMAN RESOURCE MGMT:                               |   |            | <u>219.00</u>              | <u>219.00</u>    |        |                       |           |
| Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH: |  |   |            |                            |                  |        |                       |           |
| 3522   |  |   |            |                            |                  |        |                       |           |
| 94240  | SOUTH HURON VALLEY UTILITY ATH<br>FEB SEWAGE O&M<br>592-537-924-000                    | 01/16/2020<br>KTYLER<br>FEB SEWAGE O&M                      | 02/04/2020 | 95,942.00<br><br>95,942.00 | 95,942.00        | Open   | N<br>02/04/2020       |           |
|  | Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:                               |   |            | <u>95,942.00</u>           | <u>95,942.00</u> |        |                       |           |
| Vendor MISC - TINA BOJARCZYK:                  |  |   |            |                            |                  |        |                       |           |
| REFUND   |  |   |            |                            |                  |        |                       |           |
| 94238  | TINA BOJARCZYK<br>#2732/2733 TAE KWON DO REFUND<br>101-000-691-000                     | 01/23/2020<br>KTYLER<br>#2732/2733 TAE KWON DO REFUND       | 02/04/2020 | 39.00<br><br>39.00         | 39.00            | Open   | N<br>02/04/2020       |           |
|  | Total for vendor MISC - TINA BOJARCZYK:  |   |            | <u>39.00</u>               | <u>39.00</u>     |        |                       |           |
| Vendor MISC - TOUCHE WOODS:                    |  |   |            |                            |                  |        |                       |           |



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| Inv Num                           | Vendor      | Inv Date   | Due Date | Inv Amt | Amt Due           | Status            | Jrnlized  | PO Number |
|-----------------------------------|-------------|------------|----------|---------|-------------------|-------------------|-----------|-----------|
| Inv Ref#                          | Description | Entered By |          |         |                   |                   | Post Date |           |
| GL Distribution                   |             |            |          |         |                   |                   |           |           |
| # of Invoices:                    | 98          | # Due:     | 98       | Totals: | 200,893.71        | 200,893.71        |           |           |
| # of Credit Memos:                | 0           | # Due:     | 0        | Totals: | 0.00              | 0.00              |           |           |
| Net of Invoices and Credit Memos: |             |            |          |         | <u>200,893.71</u> | <u>200,893.71</u> |           |           |

--- TOTALS BY FUND ---

|                        |            |            |
|------------------------|------------|------------|
| 101 - General Fund     | 66,629.33  | 66,629.33  |
| 247 - DDA Fund         | 6,311.30   | 6,311.30   |
| 250 - Museum Fund      | 240.00     | 240.00     |
| 260 - Landfill Fund    | 820.00     | 820.00     |
| 592 - Water/Sewer Fund | 126,893.08 | 126,893.08 |

--- TOTALS BY DEPT/ACTIVITY ---

|                               |            |            |
|-------------------------------|------------|------------|
| 000 -                         | 7,988.88   | 7,988.88   |
| 101 - Township Board          | 1,211.00   | 1,211.00   |
| 171 - Supervisor Department   | 277.80     | 277.80     |
| 191 - Election Department     | 4,143.47   | 4,143.47   |
| 228 - IT Department           | 3,863.91   | 3,863.91   |
| 247 - Assessing Department    | 36.35      | 36.35      |
| 248 - General Office          | 2,010.22   | 2,010.22   |
| 253 - Treasurer Department    | 861.25     | 861.25     |
| 265 - Building & Grounds      | 10,093.61  | 10,093.61  |
| 301 - Police Department       | 5,987.60   | 5,987.60   |
| 325 - Dispatch                | 9,120.00   | 9,120.00   |
| 329 - Ordinance Enforcement   | 920.00     | 920.00     |
| 336 - Fire Department         | 9,225.80   | 9,225.80   |
| 370 - Building/Planning Dept. | 1,812.19   | 1,812.19   |
| 536 - Water Department        | 15,390.54  | 15,390.54  |
| 537 - Sewer Department        | 110,986.46 | 110,986.46 |
| 691 - Recreation Dept         | 271.40     | 271.40     |
| 692 - Seniors Dept            | 434.43     | 434.43     |
| 900 - Insurance               | 16,258.80  | 16,258.80  |

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

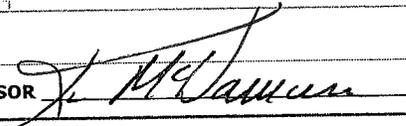
**WORK STUDY : FEBRUARY 3, 2020**  
**MEETING DATE: FEBRUARY 4, 2020**

New Business     Unfinished Business     Public Hearing     Consent Agenda

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Consider the Appointment of Penny Young to fill the vacancy of alternate on the Board of Review with a term to expire on 12-31-20. |
| <b>DEPARTMENT</b>                                       | Assessing Office   |
| <b>PRESENTER</b>  | Linda M. Stevenson, Assessment Coordinator   |
| <b>PHONE NUMBER</b>                                     | 699-8946   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |  |

### Agenda topic

|   |  |
|---|--|
| <b>ACTION REQUESTED</b>   |  |
| Consider the appointment of Penny Young to fill the vacancy of alternate on the Board of Review with a term to expire on 12-31-20.  |  |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>  |  |
| The Board of Review currently has a vacancy for the alternate position. I have received an application from Penny Young and would like to Board to consider appointing her to this opening. Penny previously served on the Board of Review in the late 1980's/early 1990's. I had the pleasure of working with her at that time and I feel that she will contribute greatly to this committee once again. |  |

|  |   |
|--|---|
| <b>BUDGET IMPLICATION</b>  | None  |
| <b>IMPLEMENTATION NEXT STEP</b>  |   |
| <b>DEPARTMENT RECOMMENDATION</b>   | Approval  |
| <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

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

Committee, Commission or Board in which interested: \_\_\_\_\_

Board of Review

Name: Penny Young

Address: 42113 E. Huron River Drive Van Buren Twnshp

Home Telephone: 734.699.3776 Cellular Telephone 734.740.7350

Work Telephone: \_\_\_\_\_ Email Address pmyou4@yahoo.com

High School: Willow Run / yes

College: Some Degree/Course(s): Real Estate license Cont. Education

Current Employment: Coldwell Banker Prof. State Appraisal Courses

Job Title: Realtor / Agent

Duties performed: Not actively working

Current membership in organizations and offices held: \_\_\_\_\_

Membership - NAR # EMAR, WWOGBR

Past membership in organizations and offices held: Same as above

Additional information and comments: I have served on the Board of Review in the past.

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

Penny D. Young  
Signature

1/13/2020  
Date

# Charter Township of Van Buren

Agenda Item: 2

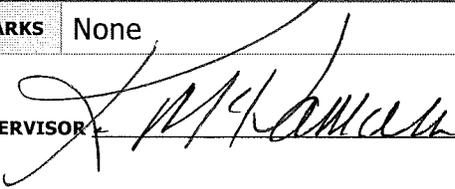
## REQUEST FOR BOARD ACTION

**WORK STUDY**  
**2-3-2020**  
**BOARD MEETING**  
**2-4-2020**

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

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Appointment of Patricia Tumas to the Endowment Committee |
| <b>DEPARTMENT</b>                                       | Supervisor's Department                                  |
| <b>PRESENTER</b>  | Supervisor McNamara                                      |
| <b>PHONE NUMBER</b>                                     | 734-699-8900   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |  |

### Agenda topic

|   |   |
|---|---|
| <b>ACTION REQUESTED</b>   |   |
| To consider the appointment of Patricia Tumas to the Endowment Committee with a term to expire: January 15, 2022. |   |
| <b>BACKGROUND -- (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   |   |
| Please see attached application and resume for Patricia Dumas' appointment to the Endowment Committee.            |   |
| <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: \_\_\_\_\_

Endowment Committee

Name: Patricia Tumas

Address: 45888 Reedgrass Ln.

Home Telephone: 734 699-0734 Cellular Telephone \_\_\_\_\_

Work Telephone: \_\_\_\_\_ Email Address patriciatumas@icloud.com

High School: Ladywood

College: Carnegie Degree/Course(s): Medical Assistant

Current Employment: Retired

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

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

Current membership in organizations and offices held: \_\_\_\_\_

September Days Meadows of Van Buren - Board member

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.**

Patricia Tumas

Signature

January 28, 2020

Date

# Patricia Tumas

45888 Reedgrass Ln.  
Van Buren Twp., MI 48111

---

## Education:

Carnegie Institute (Troy, MI)

*Medical Assistant*

Ladywood High School (Livonia, MI)

---

## Experience:

Henry Ford Medical Center – Fairlane

1978 – 2001

*Medical Assistant (OBGYN)*

(retired)

*Retired*

---

## Volunteer:

September Days Senior Center

2015 – current

*Volunteers Thursdays at Front Desk*

Meadows of Van Buren

current

*Board Member*

# Charter Township of Van Buren

Agenda Item: 3

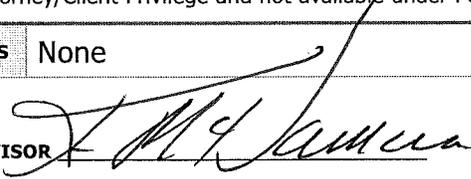
## REQUEST FOR BOARD ACTION

**WORK STUDY**  
2-3-2020  
**BOARD MEETING**  
2-4-2020

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

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Appointment of Eileen Parent to the Water & Sewer Commission |
| <b>DEPARTMENT</b>                                       | Supervisor's Department                                      |
| <b>PRESENTER</b>  | Supervisor McNamara  |
| <b>PHONE NUMBER</b>                                     | 734-699-8900   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> | Jim Taylor   |

### Agenda topic

|   |   |
|---|---|
| <b>ACTION REQUESTED</b>   |   |
| To consider the appointment of Eileen Parent to the Water & Sewer Commission with a term to expire: June 1, 2020. |   |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>  |   |
| Please see attached application and resume for Eileen Parent's appointment to the Water & Sewer Commission.       |   |
| <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 ehparent411@gmail.com

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

Eileen Hanley Parent

---

PERSONAL DATA

Eileen Hanley Parent

42782 Berkdale Drive  
Belleville MI 48111-4370  
734-776-4008

CERTIFICATION

Michigan Provisional Teacher's Certificate No. 972GB  
Business Education K-12

Indiana Standard Teacher's License No. 567569  
Business Education K-12  
General Mathematics 5-12  
Computer K-12

New York Certificate of Qualification  
for Provisional Teacher's Certificate No. 328469626  
Business and Distributive Education

Montana Teacher's Certificate No. 66891  
Business Education 7-12

Ohio Provisional Teacher's Certificate No. 4-CH-S  
Business Education 7-12  
Bookkeeping/Business 9-12  
Data Processing 9-12

Pennsylvania Professional Teacher's Certificate No. 328 46 9626  
Accounting 63 96 026438  
Data Processing

Illinois Teacher's Certificate No. 1474099

|                |      |               |      |
|----------------|------|---------------|------|
| Accounting     | 6-12 | English       | 6-12 |
| Basic Business | 6-12 | U.S. History  | 6-12 |
| Economics      | 6-12 | World History | 6-12 |
| Marketing      | 6-12 |               |      |

Placement File #68646

Office of Career Services  
Indiana University, School of Education  
W. W. Wright Education Building  
Bloomington IN 47405  
812-856-8506

Eileen Hanley Parent

---

EDUCATION

Eastern Michigan Univ, Ypsilanti, MI 1/96-4/98 GPA: 4.0  
continuing education

---

Indiana University at South Bend, IN 1/91-12/95 GPA: 3.8  
Master of Science in Education awarded 12/95

---

Indiana University at Fort Wayne, IN 8/90-12/90 GPA: 3.0  
continue Teacher Certification Program

---

Chicago State University, Chicago, IL 6/89-12/89 GPA: 4.0  
begin Teacher Certification Program

---

DePaul University, Chicago, IL 1/81-12/82 GPA: 3.7  
Bachelor of Science in Commerce awarded 2/83 with Honor

---

Moraine Valley Comm College, Palos Hills, IL 6/77-12/80 GPA: 3.9  
Associate of Arts in Liberal Arts awarded 5/81 with Honor

STUDENT TEACHING

LaSalle High School, South Bend, IN Fall, 1992  
Business Education - Miss Diana Timmons & Mrs. Darlene McDonnell

---

Muessel Elementary School, South Bend, IN Summer, 1992  
Computer Practicum - Mrs. Debbie Banik & Mrs. Mary Chris Adams

PROFESSIONAL EXPERIENCE

instructor Dorsey Business School 4/97 - 6/99  
Wayne, Michigan

---

substitute Plymouth-Canton Comm Schls Fall '94-Spring '97  
Plymouth, Michigan

---

substitute Van Buren Public Schools Fall '94-Spring '97  
Belleville, Michigan

---

substitute Elkhart Community Schools Spring '91-Spring '93  
Elkhart, Indiana

---

substitute Marian High School Spring '93-Spring '94  
Mishawaka, Indiana

---

substitute Penn High School Spring '91-Spring '94  
Mishawaka, Indiana

---

substitute Bishop Dwenger High School Fall, 1990  
Fort Wayne, Indiana

---

substitute Thornridge High School Fall '88 - Fall '89  
Dolton, Illinois

Eileen Hanley Parent

---

RELATED WORK EXPERIENCE

|                                   |  |             |
|-----------------------------------|--|-------------|
| Temporary<br>Client Accountant    | Accountemps<br>Ann Arbor, Michigan                 | 6/95-10/95  |
| Accounting Systems<br>Analyst     | Mesirow Financial Corporation<br>Chicago, Illinois | 2/86-2/88   |
| Staff Accountant<br>Payroll Clerk | Mesirow Financial Corporation<br>Chicago, Illinois | 5/83-10/84  |
| Legal Assistant<br>Bookkeeper     | Edw J Hanley, Attorney at Law<br>Lansing, Illinois | 6/79-4/83   |
| Retail Store<br>Dept Manager      | Stuarts<br>Matteson, Illinois                      | 11/77-5/79  |
| Office Manager<br>Bookkeeper      | Olympic Investigations<br>Homewood, Illinois       | 10/74-11/77 |

HONORS/AWARDS

|                       |   |
|-----------------------|---|
| Beta Alpha Psi        | - National Honor Society in Accounting      |
| Beta Gamma Sigma      | - National Honor Society in Business Admin  |
| Delta Mu Delta        | - National Honor Society in Business Admin  |
| Omicron Delta Epsilon | - International Honor Society in Economics  |
| Kappa Gamma Pi        | - Nat'l Catholic College Grad Honor Society |

MEMBERSHIPS/ACTIVITIES

|  |            |
|--|------------|
| National Business Education Association        | No. 65673  |
| National Council of Teachers of Mathematics    | No. 696313 |
| Internat'l Society for Technology in Education | No. 209429 |

# 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<br>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 4.43 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 1/2/24



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.

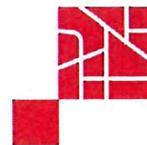
1. **Case 19-029:** A request by Judy Pendergrass on behalf of DTE ASOC to rezone a portion of a parcel V-125-83-046-99-0011-705 located on the east side of Haggerty Road, south of Ecorse Road with the address 8001 Haggerty Road, from C-1, General Business District to M-1, Light Industrial District.

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





# MCKENNA

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.

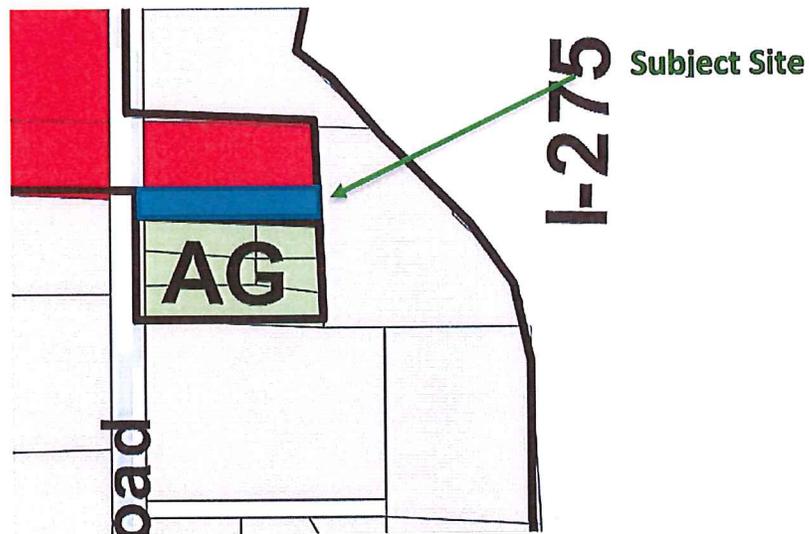
**DESCRIPTION**

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.

**(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: 4

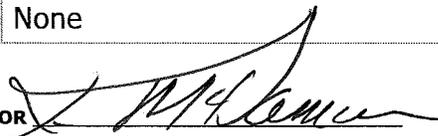
## REQUEST FOR BOARD ACTION

**WORK STUDY**  
**2-3-2020**  
**BOARD MEETING**  
**2-4-2020**

Consent Agenda  New Business  Unfinished Business  Public Hearing

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Purchase of a 2020 Ford F-350 for the Fire Department from Atchinson Ford. |
| <b>DEPARTMENT</b>                                       | Public Safety – Fire Department  |
| <b>PRESENTER</b>  | Director Greg Laurain, Interim Fire Chief Dave McInally                    |
| <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 the purchase of a 2020 Ford F-350 for the Fire Department in the amount of \$47,736.60 to be expensed from Line Item: 101-336-970-000 (Capital Outlay).  |   |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   |   |
| <p>The 2020 Ford F-350 is a replacement for a 2003 Ford F-350. It will serve as the primary Public Safety tow vehicle for the dive trailer as well as an off-road brush fire truck. This was a planned and budgeted purchase from the 2020 Budget.</p> <p>Please see attached Memo from Interim Fire Chief Dave McInally and spec sheet for the 2020 Ford F-350.</p> |   |
| <b>BUDGET IMPLICATION</b>  | \$47,736.60 from Line Item: 101-336-970-000 (Capital Outlay).                       |
| <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>  |  |



# Van Buren Township Department of Public Safety



Gregory Laurain  
Director of Public Safety

## MEMO

**TO:** Township Board of Trustees

**From:** David. C. McNally II, Interim Fire Chief

**Re:** 2020 Van Buren Fire Department vehicle purchase

The Van Buren Fire Department is requesting approval of the purchase of a 2020 Ford F350 4-wheel Drive Super Duty to take over the primary role of pulling the public safety dive trailer housed at fire station #1, and the additional role of off road brush fire truck.

The current F350 (Utility 1) does not have the extra towing capacity for personnel or equipment outside of the new trailer. Utility 1 recently had a truck bed replaced, and is in great shape with low miles. This vehicle will remain in the fleet as it has several other valuable uses within the fire department for years to come.

This purchase was planned and approved as part of the 2020 budget. The vehicle will cost \$47,736.60 which will come out of Fire Department Capital Outlay.



2020 Ford F350 Crew Cab 4 Wheel Drive

Race Red

176" Inch Wheelbase

40/20/40 Cloth Bench Seat

XLT Trim Level

6.7l V8 Diesel Engine

10-Speed Automatic Transmission

3.55 Regular Axle

Trailer Tow Package

Carpet Delete

Upfit Integrated Module

Skid Plates

Back Glass Defrost

Spare Tire and Wheel

Power Scope Trailer Tow Mirrors

High Mount Stop Lamp

Splash Guards Front and Rear

Upfitter Switch

Reverse Vehicle Aid Sensing

Tough Bed

**Total Sale Price** **\$47,736.60**

# Charter Township of Van Buren

Agenda Item 5

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
2020-02-03

**BOARD MEETING DATE:**  
2020-02-04

Consent Agenda  New Business  Unfinished Business  Public Hearing

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Resolution 2020-04 US Signal Maintenance Agreement |
| <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 2020-04 which will assign all maintenance responsibility of the identified sanitary connection to the Township sanitary manhole located at 9275 Haggerty Road as specified within the agreement. |  |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   |  |
| <b>BUDGET IMPLICATION</b>  | None.  |
| <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>   |  |
| <b>ATTORNEY RECOMMENDATION</b>   | Approve Resolution 2020-04.<br><small>(May be subject to Attorney/Client Privilege and not available under FOIA)</small> |
| <b>ADDITIONAL REMARKS</b>  |  |
| <b>APPROVAL OF SUPERVISOR</b>  |                                       |



## DEPARTMENT OF PUBLIC SERVICES WATER & SEWER

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DATE: February 04, 2020  
TO: Township Board of Trustees  
FROM: Elizabeth Renaud, Executive Assistant, James T. Taylor, Director of Water & Sewer  
RE: Resolution 2020-04 (US Signal Maintenance Agreement)

Board of Trustees,

A maintenance agreement was required between US Signal and Van Buren Township related to a sanitary tap located at a Township owned manhole at 9275 Haggerty. The Township attorney drafted an agreement which was reviewed and agreed upon by both parties. The agreement will require US Signal to provide the Township with yearly confirmation that maintenance has been completed in the system.

When the tap was constructed at the Township manhole, all parts of the tap were done per the drawings, specifications, and the Township standards. Due to the critical location of the manhole in Haggerty Road, any infiltration caused by a bad seal could eventually undermine the roadway and/or manhole. Fishbeck personnel (John Becht) will be contacted prior to any work on or around the Township manhole through the completion of the project. The contractor must also provide accurate as-built information on the force main for Van Buren Township records.

Board approval of the resolution will provide an enforceable agreement on behalf of the Township. The resolution and agreement have been reviewed and recommended to the Board for approval.

### **MISSION STATEMENT**

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

## CHARTER TOWNSHIP OF VAN BUREN

### RESOLUTION 2020-04

#### MAINTENANCE AGREEMENT

This Maintenance Agreement ("AGREEMENT") made this 19th day of November, 2019 between the Charter Township of Van Buren, a Michigan Municipal Corporation ("TOWNSHIP") whose address is 46425 Tyler Road, Van Buren, Michigan, 48111 and US Signal Company, LLC, a Michigan limited liability company, ("USS") whose address is 201 Ionia Ave SW, Grand Rapids, MI 49503.

#### WITNESSETH:

Whereas, USS is in the process of constructing a new data center ("FACILITY") within the TOWNSHIP located at 9275 Haggerty Rd, Van Buren Twp. MI 48111; and

Whereas, due to existing subsurface conditions under Haggerty Road, USS was required to redesign the project including a wet well and grinder pump sanitary service, to the FACILITY; and

Whereas, the service will be pumped from the well, to a depth that allows for the service line to be directionally drilled above existing utilities within the Haggerty Right of Way. The existing sanitary manhole which the USS property will discharge to, has shallow fiber optic lines surrounding the manhole, preventing deep excavation. A shallower sanitary service tap typically requires an external drop connection. The Township Engineering Standards do not allow for internal drop connections, due to the maintenance they can require, and the potential for disruption to service. However, due to the inability to excavate deeply around the existing manhole to install a standard external drop connection, USS has asked for an exception to the Township engineering standards, particularly Chapter IV, paragraph A4b; and

Whereas, the TOWNSHIP and USS desire to enter into an AGREEMENT that would allow USS to construct its sanitary system to provide service to the FACILITY.

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

1. USS shall be completely, unconditionally and solely responsible and shall pay all costs for the inspection, construction, maintenance and repairs of the internal drop and sanitary force main between the wet well and manhole.
2. USS agrees that disruption to the service due to failure from the internal drop is the sole responsibility of USS and not the TOWNSHIP.
3. USS shall provide to the TOWNSHIP on an annual basis a letter confirming and documenting that the pump, line and drop have all been inspected, cleaned and are operating properly.
4. USS shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, reasonable attorney fees and damages of any kind of nature whatsoever, fixed or contingent, known or unknown, which occur or in any way connected with the design, construction, ownership, inspection, maintenance, repair, operation (or omission in such regard) or in use of the FACILITY, or in any way related to the sanitary service infrastructures described in this Agreement, or the failure of USS to comply with the requirements or any other obligations of this Agreement; provided, however, that the foregoing indemnity obligations shall not extend to claims, costs, demands, actions, injuries,

expenses, attorney fees or damages arising from the negligence of willful misconduct of the TOWNSHIP, its employees, agents, servants or elected officials.

5. USS shall comply with all other applicable State, County or TOWNSHIP law, rules, regulations, ordinances or engineering standards related to the sanitary service to the FACILITY.

6. The TOWNSHIP may enter upon the USS property, upon reasonable notice for the purpose of inspecting the sanitary system. In the event that USS, at any time, fails to carry out the responsibilities specified within this AGREEMENT, the TOWNSHIP may serve written notice upon USS setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, the TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the USS property, or cause its agents or contractors to enter the USS property and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such actions by the TOWNSHIP, including notices by the TOWNSHIP and reasonable legal fees incurred by the TOWNSHIP, plus an administrative fee in an amount of not to exceed twenty-five (25%) percent of the total of all such costs and expenses incurred shall be paid by USS within thirty (30) days of a TOWNSHIP billing to USS. All unpaid amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit initiated against USS and in such event; USS shall pay all court costs and reasonable attorney fees incurred by the TOWNSHIP in connection with such suit.

7. USS shall record this AGREEMENT with the Wayne County Register of Deeds, to ensure that this AGREEMENT shall be binding on the TOWNSHIP and USS, and their successors and assignees in interest. USS within thirty (30) days of the execution of this AGREEMENT shall provide the TOWNSHIP with a copy of the AGREEMENT indicating that it has been filed for recording at the Wayne County Register of Deeds. Should USS fail to timely record this AGREEMENT, the TOWNSHIP may record this AGREEMENT and USS shall pay the costs associated therewith. This AGREEMENT shall run with the land.

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

USS: US Signal Company, LLC

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

Its: \_\_\_\_\_

STATE OF MICHIGAN )

)ss.:

COUNTY OF KENT )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2020, before me personally came \_\_\_\_\_, to me known, who, being by me duly sworn did depose that he is

