

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
NOVEMBER 5, 2013 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Cline	_____

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Minutes October 14, 2013.
2. Closed Session Minutes October 14, 2013.
3. Regular Board Meeting Minutes October 15, 2013.
4. Budget Preparation Meeting Minute October 16 & 17, 2013.
5. Adoption of Resolution 2013-18, health care opt-out for 2014.
6. Approval of one additional year of the Cemetery Advisory Committee per the By-Laws and reappointment of Marc Littleson, Marie Krouse, Robert Gerick and Connie Etter to the Cemetery Advisory Committee with terms to expire December 12, 2014.
7. Reappointments of David Brownlee, Norman DeBuck and Anthony Gibson to the Environmental Commission with terms to expire October 1, 2016.
8. Appointment of Joan Franzoi and reappointment of Carol Thompson to the Planning Commission with terms to expire October 1, 2016.
9. Voucher List of November 5, 2013.

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. Consider adoption of Resolution 2013-17, 2013-2018 Capital Improvement Plan.
2. Consider first reading of Rezoning Ordinance 11-5-13 to amend the Township Zoning Ordinance 06-02-92, as amended, by rezoning parcel V125-83-086-99-0002-000, also known as 45109 S. I-94 Service Drive, from R-1B (Single Family Residential) to C-1 (General Business).
3. Consider automatic mutual aid agreement for fire responses with Sumpter Township Fire Department.
4. Consider awarding 2013 Beck Ball Fields Community Development Block Grant (CDBG) Improvements Phase 1 contract(s).
5. Consider acquiring services from Wade Trim to prepare SAW (Stormwater, Asset Management and Wastewater) Grant application to the State of Michigan Department of Environmental Quality for the lump sum of \$6,000.

**REPORTS:**

1. September 2013 Budgetary Report.

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**CLOSED SESSION:**

**ADJOURNMENT:**

# Charter Township of Van Buren

Agenda Item: NB #1

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**

**DATE: OCTOBER 14, 2013**

**BOARD MEETING**

**DATE: NOVEMBER 5, 2013**

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

<b>ITEM (SUBJECT)</b>	Consider Resolution 2013-17, 2013-2018 Capital Improvements Plan
<b>DEPARTMENT</b>	All Township Departments
<b>PRESENTER</b>	Supervisor Combs
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Approve Resolution 2013-17, 2013-2018 Capital Improvements Plan	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>A Capital Improvement Plan (CIP) is a financial planning tool adopted on an annual basis to define future capital needs and address ongoing infrastructure maintenance to preserve existing assets. Projects in the CIP may be amended, added to or deleted from as future needs change or as finances may dictate in Van Buren Township. As projects move closer to fruition, they must be approved in compliance with established purchasing policies, etc.</p> <p>The CIP was reviewed by the Planning Commission on September 25, 2013. Please see attached documentation with the memo regarding this from Director Mullen.</p>	

<b>BUDGET IMPLICATION</b>	Projects are dependent upon funds being or becoming available through usual budget/purchasing processes. Qualifying projects are those whose life expectancy exceeds three (3) years and whose cost is \$25,000 or greater.
<b>IMPLEMENTATION NEXT STEP</b>	Once adopted, the CIP is a tool used to guide the planning and completion of other capital projects.

<b>DEPARTMENT RECOMMENDATION</b>	Adoption of 2013-2018 Capital Improvements Plan
<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>	See attached documentation for further information.
---------------------------	---

<b>APPROVAL OF SUPERVISOR</b>	<u><i>Supervisor Combs</i></u>
-------------------------------	--------------------------------

# Charter Township of Van Buren

Agenda Item: 2

## REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: N/A

BOARD MEETING DATE:

NOVEMBER 5, 2013

Consent Agenda

New Business

Unfinished Business

Public Hearing

<b>ITEM (SUBJECT)</b>	First Reading of Rezoning Request for Parcel ID # V-125-83-086-99-0002-000, also known as 45109 S. I-94 Service Drive, from R-1B (Single Family Residential) to C-1 (General Business)
<b>DEPARTMENT</b>	Planning and Economic Development
<b>PRESENTER</b>	Arthur Mullen
<b>PHONE NUMBER</b>	699.8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	Consider First Reading of Ordinance 11-05-13 to Amend the Township Zoning Ordinance by rezoning approximately .72 acres of land located on the south side of S. I-94 Service Drive Belleville and Dewitt Roads from R-1B (Single Family Residential) to C-1 (General Business).
-------------------------	---

<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	The applicant, Tucker Insurance, a locally owned and operated business, has requested to rezone this parcel from R-1B (Single Family Residential) to C-1 (General Business). The applicant has proposed to construct a new building to house their corporate offices and two speculative office suites in a single structure. The Planning Commission at its September 25, 2013 meeting unanimously voted to recommend to the Board of Trustees that they approve the applicant's request to rezone their property. Minutes from the Planning Commission meeting are attached.
--	--

<b>BUDGET IMPLICATION</b>	None
---------------------------	------

<b>IMPLEMENTATION NEXT STEP</b>	Request Must Receive Second Reading to be Authorized
---------------------------------	--

<b>DEPARTMENT RECOMMENDATION</b>	Approval
----------------------------------	----------

<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	On September 25, 2013, the Planning Commission Unanimously Voted to Recommend to the Board of Trustees to Approve this Rezoning Request
--	---

<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  
WAYNE COUNTY, MICHIGAN  
ORDINANCE 11-05-2013  
PROPOSED REZONING**

AN ORDINANCE TO AMEND THE CHARTER TOWNSHIP OF VAN BUREN ZONING ORDINANCE 06-02-92, AS AMENDED, BY AMENDING THE ZONING MAP IN CONNECTION THEREWITH.

**The Charter Township of Van Buren Ordains:**

**SECTION 1. ORDINANCE AMENDMENT.**

The Zoning Map in connection with the Charter Township of Van Buren Zoning Ordinance shall be amended as follows:

**Ordinance No. 11-05-2013**

A request to amend the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, to amend the zoning map by rezoning approximately .72 acres of land consisting of parcel V-125-83-086-99-0002-000 from R-1B (Single Family Residential) all C-1 (General Business).

Legal Description of Property: 22F1A10A 22F1A11A THE S 210FT OF THE N 293FT OF THE E 190FT OF THE W 1100FT OF THE NW 1/4 OF SEC 22 EXC THE NW TRI PT THEREOF MEAS 80FT ALONG THE N LINE THEREOF AND 70FT ALONG THE W LINE THEREOF ALSO EXC THE E 30FT THEREOF 0.72 AC.

This property is located at the southwestern corner S. I-94 Service Drive at Dewitt Road.

**SECTION 2. SEVERABILITY**

In the event any article, section, paragraph, sentence, clause, or word of this ordinance is deemed invalid or unconstitutional by any court of competent jurisdiction, such portion deemed severable and shall not affect the validity of the remaining portions of this ordinance.

**SECTION 3. REPEALER.**

Any and all ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**SECTION 4. EFFECTIVE DATE.**

The provisions of this ordinance are hereby ordered to take effect immediately after adoption and publication in a newspaper of general circulation within the Township.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the \_\_\_ day of \_\_\_\_\_, 2013.

YEAS:

NAYS:

ABSENT:

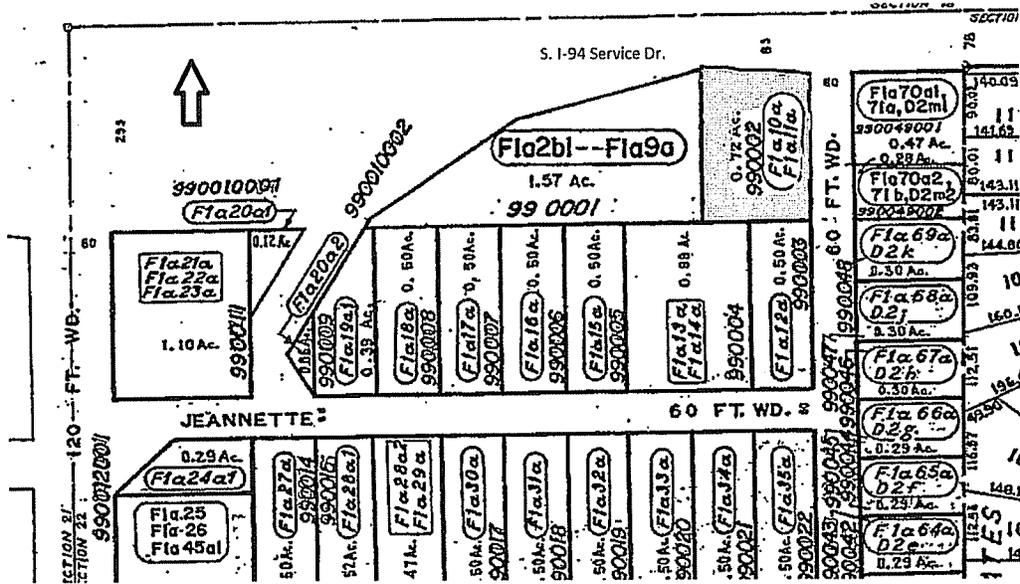
ABSTAINED:

This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within ten (10) days of passage.

I hereby approve the foregoing Ordinance,

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

\_\_\_\_\_  
Linda Combs, Supervisor



**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION MINUTES  
SEPTEMBER 25, 2013**

Chairperson Thompson called the meeting to order at 7:34 p.m. Present: Guenther, Johnson, Boynton, Budd and Thompson. Excused: Kelley and McKenna. Staff Present: Director Mullen and Secretary Harman. McKenna Associates present: Christopher Khorey and Laura Haw. Wade Trim Associate: David Nummer. There were 36 people in the audience.

**APPROVAL OF AGENDA:**

**Motion Boynton, Johnson second to approve the agenda of September 25, 2013 as presented.  
Motion carried.**

**MINUTES:**

**Motion Budd, Boynton second to approve the minutes of September 11, 2013 as presented.  
Motion carried.**

**OLD BUSINESS:**

**ITEM #1      CASE# RZ 13-002**

**TITLE:        THE APPLICANT, TUCKER INSURANCE COMPANY, IS REQUESTING TO REZONE APPROXIMATELY .72 ACRES OF PROPERTY CURRENTLY ZONED R-1B (SINGLE FAMILY RESIDENTIAL) TO C-2 (EXTENSIVE HIGHWAY BUSINESS).**

**LOCATION: PARCEL NUMBER V125-83-086-99-0002-000, ALSO KNOWN AS 45109 S. I-94 SERVICE DRIVE. THIS SITE IS LOCATED ON THE SOUTH SIDE OF THE S. I-94 SERVICE DRIVE, EAST OF BELLEVILLE ROAD AND WEST OF DEWITT ROAD.**

Architect Wade Hoppe of Hoppe Design gave the presentation for the applicant regarding rezoning the property. The applicant is requesting to rezone a parcel from R-1B residential to C-1 General Business District instead of the previous request to C-2 Extensive Highway Business as suggested by McKenna Associates.

Christopher Khorey of McKenna Associates presented review letter dated September 18, 2013 recommending approval of the request to rezone the subject parcel from R-1B Single Family Residential to C-1 General Business District following the reasons provided in the review letter.

Christopher Khorey of McKenna Associates presented review letter dated September 19, 2013 recommending the Planning Commission review outstanding site plan items with the applicant to provide direction. Following that direction, the applicant could submit revised plans that address the issues so that a recommendation can be made.

Commissioners discussed the stormwater retention pond, parking lot spaces, landscaping and concerns from residents. The consensus is to meet the needs of the neighbors and the requirements of the ordinance.

A resident is concerned with the power company accessing electric through the easement behind his property and has concerns with fire hydrant access being blocked by the tree buffer.

**Motion Boynton, Johnson second to recommend to the Township Board of Trustees the applicant's request to rezone parcel number V125-83-83-086-99-0002-000, also known as 45109 S. I-94 Service Drive, currently zoned R-1B (Single Family Residential) to C-1 (General Business District) subject to the McKenna Associates review letter dated 9-18-13, specifically recommendation item #1 zoning. (Letter Attached)**

**Roll Call:**

**Yeas:** Boynton, Budd, Johnson, Guenther and Thompson.

**Nays:** None.

**Absent:** Kelley and McKenna

**Motion carried.**

**ITEM #2 CASE# SUP & SPR 13-009**

**TITLE: THE APPLICANT, BETHANY BIBLE CHURCH, IS REQUESTING SPECIAL USE APPROVAL AND PRELIMINARY SITE PLAN APPROVAL FOR A CHURCH IN A SINGLE FAMILY RESIDENTIAL DISTRICT UNDER SECTION 7.03 OF THE TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.**

**LOCATION: PARCEL NUMBERS V125-83-088-99-0013-701 AND V125-83-088-99-0010-000, ALSO KNOWN AS 810 E. HURON RIVER DRIVE. THIS SITE IS LOCATED ON THE SOUTH SIDE OF EAST HURON RIVER DRIVE, EAST OF COLUMBIA AVENUE AND WEST OF MARTINSVILLE ROAD.**

Architect Wade Hoppe of Hoppe Design gave the presentation for the applicant regarding special land use and preliminary site plan approval. Per the direction of the Planning Commission, the applicant met with neighboring properties to the parking lot areas and has a list of neighbor requests.

Christopher Khorey of McKenna Associates presented review letter dated September 19, 2013 recommending special land use approval subject to the applicant following the conditions provided in the letter.

Christopher Khorey of McKenna Associates presented review letter dated September 19, 2013 recommending prior to a preliminary site plan approval recommendation, the applicant resubmits revised plans that address the underlined items in the review letter to the satisfaction of the Planning Commission.

David Nummer of Wade Trim presented review letter dated September 20, 2013 recommending preliminary site plan approval.

Commissioners discussed language to include no outdoor music or bells, screening for neighbors of the parking lot and playground area, plantings in the stormwater basin, and plantings in the buffer strip.

Resident stated concerns with noise due to growth of the church membership, tree screening and replacement, infiltration beds maintenance and landscape. Resident commented on noise and railroad tracks located by the applicant.

**Motion Boynton, Budd second to recommend to the Township Board special land use approval to Bethany Bible Church located at parcel number V125-83-088-99-0010-000, also known as 810 E. Huron River Drive, subject to the McKenna Associates letter dated 9-19-13 with the amended language as stated: landscaping and screening wall should meet the needs of the neighbors and comply with the intent of the zoning ordinance. (Letter Attached)**

**Roll Call:**

**Yeas:** Budd, Boynton, Johnson, Guenther and Thompson.

**Nays:** None.

**Absent:** Kelley and McKenna

**Motion carried.**

**NEW BUSINESS:**

**ITEM #1      CASE# SPR 13-011**

**TITLE:       THE APPLICANT, BK DEVELOPMENT GROUP, LLC, IS REQUESTING AN AMENDMENT APPROVAL TO THE SITE PLAN FOR REVISED SINGLE FAMILY ARCHITECTURAL DRAWINGS IN REGARDS TO THE COBBLESTONE CREEK DEVELOPMENT.**

**LOCATION: THE UNFINISHED COBBLESTONE CREEK SUBDIVISION IS THE SUBJECT OF THIS REQUEST. THE DEVELOPMENT IS LOCATED ON THE SOUTH SIDE OF WEST HURON RIVER DRIVE, EAST OF HOEFT AND WEST OF ELWELL ROAD.**

Applicant Jason Boji of BK Development Group gave the presentation. The applicant displayed four (4) new home floor plan models all of which are able to accommodate an optional side entry garage except for one model. The home models range in size from 2,005 square feet to 2,781 square feet, meet the over 50 percent brick requirement. There are already 6 homes within the development with side entry garages, 15 more are needed to meet the minimum requirement for the PRD. The Sorrento model is the largest and with a side entry garage will be limited to certain lots.

Laura Haw of McKenna Associates presented review letter dated September 20, 2013 recommending approval to the proposed revised architectural plans subject to the applicant following the conditions provided in the letter.

Commissioners discussed the porch size requirements being met, the percentage of brick or stone on each model, the option to have brick chimneys to the ground and other PRD agreement requirements.

Resident informed the Commission that the current residents in the development would like to see the development plans, the building ordinance and be able to provide their input. A current resident in the development inquired about the size of the new home models and the impact it may have on his 3,000 square foot home.

**Motion Johnson, Boynton second to approve the proposed revised architectural plans for the Cobblestone Creek Development (SPR 13-011), PRD executed 4-18-05, with the conditions spelled out in the McKenna Associates letter dated 9-20-13 with conditions #1 and #2 in the letter to be finalized. Motion Carried. (Letter Attached)**

**ITEM #2**

**TITLE:       REVIEW OF THE PROPOSED CHARTER TOWNSHIP OF VAN BUREN CAPITAL IMPROVEMENTS PLAN 2013-2018.**

Director Mullen presented the Charter Township of Van Buren Capital Improvements Plan 2013-2018. The plan is based upon available funding, and the projects are identified by the administration as desirable for short and mid-term investment. Commissioners inquired about the following items: French Landing Soffit Repair, Township Master Plan Consolidation and the Township Zoning Ordinance Update.

**Motion Boynton, Johnson second to accept the Charter Township of Van Buren Capital Improvements Plan 2013-2018. Motion Carried.**

**GENERAL DISCUSSION:**

Commissioner Boynton stated that the commission and commissioners must recognize that deliberations regarding changes to projects in existing and partially completed subdivisions have direct impacts upon residents, and that the commission needs to be mindful of its actions and how they may affect resident's properties and the broader final appearance of the subdivisions.

Commissioner Budd suggested that it might be the proper time to reevaluate the PRD portion of the Zoning Ordinance.

Director Mullen informed Commission members that the wind and solar energy ordinance, recommended to the Township Board in 2009, will be the subject of an upcoming work study. The ordinance may come back before the Planning Commission.

Resident would like to see the Tucker Insurance plans. Director Mullen will meet with the neighboring residents after the rezoning is approved and during the preliminary review process.

**Motion Boynton, Johnson second to adjourn at 10:36 p.m.**

**Motion carried**

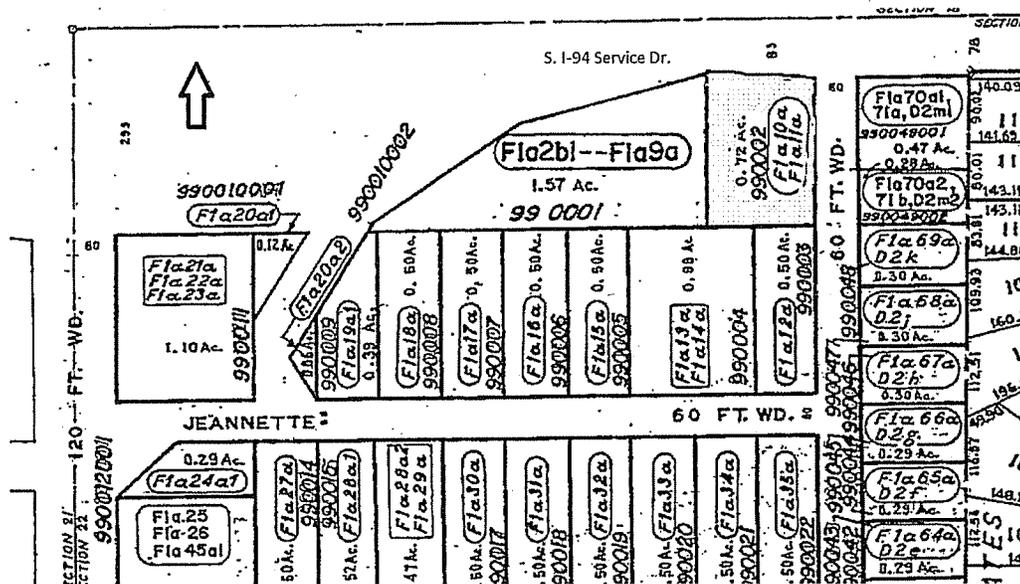
Respectfully Submitted,

Christina Harman,  
Recording Secretary

**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 **September 11, 2013** at 7:30 p.m., in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider a request to rezone the following described property.

Parcel tax ID number **V-125-83-086-99-0002-000**, also known as **45109 S. I-94 Service Drive**, is the subject property of this hearing. The parcel measures approximately .72 acres. This property is located on the south side of S. I-94 Service Drive between Belleville Road to the west and Dewitt Road to the east.



The applicant, Tucker Insurance Company, is requesting this rezoning action. The Public Hearing is in regards to amending the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, zoning map by rezoning the subject property from **R-1B (Single Family Residential)** to **C-2 (Extensive Highway Business)**.

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

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should contact the Department of Developmental Services, at least seventy-two (72) hours in advance of the meeting, if requesting accommodations.

Published: **August 29, 2013**

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING** NB# 1

**DATE: NOVEMBER 4, 2013**

**BOARD MEETING DATE:** NB# 3

**NOVEMBER 5, 2013**

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

<b>ITEM (SUBJECT)</b>	Automatic Mutual Agreement – Fire Responses
<b>DEPARTMENT</b>	Public Safety, Fire Department
<b>PRESENTER</b>	Fire Chief Dan Besson
<b>PHONE NUMBER</b>	734-699-8916
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

Agenda topic

**ACTION REQUESTED**

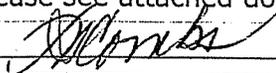
Approval

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

The Van Buren Department of Public Safety – Fire Division formally requests approval to enter into an automatic mutual aid agreement with the Sumpter Township Fire Department.

The intent of the automatic mutual aid agreement is to quickly deploy specialty resources to the scene of working fires (i.e.: visible fire or heavy smoke) in commercial, educational, or governmental buildings (Sumpter Township) or non-hydrant areas in Mobile Home Parks (Van Buren Township). Van Buren Township agrees to send an Aerial Ladder Truck and Sumpter Township agrees to send a 3000 gallon tanker truck when appropriate conditions are met. Neither "receiving" agency has an apparatus similar to that being deployed by the "sending" agency.

The attached Automatic Mutual Aid Agreement has been reviewed and approved by the Sumpter Township Board of Trustees. It has also been reviewed by township attorney Patrick McCauley.

<b>BUDGET IMPLICATION</b>	NA
<b>IMPLEMENTATION NEXT STEP</b>	Approval
<b>DEPARTMENT RECOMMENDATION</b>	Yes
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	Yes
<small>(May be subject to Attorney/Client Privilege and not available under FOIA)</small>	
<b>ADDITIONAL REMARKS</b>	Please see attached documentation for additional information.
<b>APPROVAL OF SUPERVISOR</b>	

**PLEASE REFER TO YOUR WORK STUDY AGENDA PACKET OF NOVEMBER 4, 2013 FOR DOCUMENTS.**

# Charter Township of Van Buren

BRD#4  
 Agenda Item: WS#6

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**  
**DATE: NOVEMBER 4, 2013**  
**BOARD MEETING DATE:**  
**NOVEMBER 5, 2013**

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

<b>ITEM (SUBJECT)</b>	2013 Beck Ball Field CDBG Improvements – Phase 1 Bid Award
<b>DEPARTMENT</b>	Planning and Economic Development Department
<b>PRESENTER</b>	Arthur Mullen
<b>PHONE NUMBER</b>	699.8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	David Nummer, Township Engineer

### Agenda topic

<b>ACTION REQUESTED</b>	
Award 2013 Beck Ball Field CDBG Improvements – Phase 1 Contract	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>At the August 20, 2013 meeting, the Board of Trustees approved a Design Services contract with Wade-Trim to prepare phased bid documents for the Beck Ball Field CDBG Improvement Project.</p> <p>Wade-Trim developed the first of two bid packages for the project, one let in early September and second to be let in the winter for spring construction. The Winter Phase 2 package will be tailored to utilize the remaining budgeted funds to complete as much of the proposed improvement work as funds allow.</p> <p>The first round of Phase 1 bids was not accepted because they significantly exceeded engineer's estimates for the proposed work. Modifications were made to the bid package to encourage additional bidders, and the deadline for submitting the second letting of Phase 1 bids was October 30, 2013.</p> <p>A report detailing the break-down of the second round of Phase 1 bids and recommended bid award will be shared with the Board of Trustees prior to the Work Study.</p> <p>Over \$48,790 of 2009 CDBG funds must be expended by the end of the year or the funds will be recaptured by Wayne County.</p>	
<b>BUDGET IMPLICATION</b>	None, as the funds are Wayne County CDBG funds
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approve
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

Bnd #5

Agenda Item WS#8

## REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:  
NOVEMBER 4, 2013

BOARD MEETING DATE:  
NOVEMBER 5, 2013

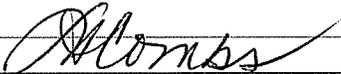
Consent Agenda \_\_\_\_\_ New Business  X  Unfinished Business \_\_\_\_\_ Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	SAW Grant Application
DEPARTMENT	Public Works
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Dave Nummer

### Agenda topic

<b>ACTION REQUESTED</b>	
To approve acquiring services from Wade Trim to prepare and submit the SAW Grant application to the State of Michigan Department of Environmental Quality for the lump sum of \$6000.00	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
It is expected that the amount of grant monies we will be seeking should not exceed \$700,000.00. The grant provides the first \$1,000,000.00 with a 10% match by the requesting community and 25% on any amount that exceeds the first \$1,000,000.00.	
In addition to future work in asset management, GIS and other technologies related to this project, this also provides an opportunity to potentially secure funding to recoup partial costs related to sanitary work completed earlier this year.	

*Please refer to WS 11-4-13 documents.*

<b>BUDGET IMPLICATION</b>	This service is being funded from the Water & Sewer Engineering Fees Account 592-536-820-000
<b>IMPLEMENTATION NEXT STEP</b>	Township Board to authorize the funds for the grant application and submittal.
<b>DEPARTMENT RECOMMENDATION</b>	Director of Public Works recommends Board approval.
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Water & Sewer Commission recommends approval.
<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

## REQUEST FOR BOARD ACTION

Agenda Item: Consent #5

WORK STUDY MEETING DATE: N/A

BOARD MEETING DATE: 11-5-13

Consent Agenda X

New Business \_\_\_\_\_

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

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

ITEM (SUBJECT)	Consider adoption of Resolution 2013-18, health care opt-out for 2014.
DEPARTMENT	Clerk's Office
PRESENTER	Clerk Wright
PHONE NUMBER	699-8909
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Supervisor Combs and Treasurer Budd

### Agenda topic

ACTION REQUESTED	Adopting Resolution 2013-18 health care "opt-out" for 2014.
BACKGROUND -- (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	This Resolution is annually adopted as stated in Resolution 2013-18 and PA 152 of 2011.

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	Approve
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN  
COUNTY OF WAYNE, MICHIGAN  
RESOLUTION 2013-18**

At a regular meeting of the Charter Township of Van Buren Board of Trustees, Wayne County, Michigan held on the \_\_\_\_ day of \_\_\_\_\_ 2013 at 7:00 p.m., the following Resolution was proposed:

WHERE AS, Act No. 152 of the Public Acts of 2011 was passed by the State Legislature effective September 27, 2011 placing a hard-cap limit or alternatively an 80% limit on the amount the Township may pay toward employee health care benefits for plans on or after January 1, 2011; and

WHERE AS, Section 8 of Act 152 provides an option for a complete opt-out or exemption from the requirements of the Act for the Calendar Year 2014; and

WHERE AS, the Administration recommends that the exemption be adopted upon a review of the Township's current labor contracts and consultation with legal counsel;

NOW THEREFORE, the Township Board concurs with and approves a "complete opt-out" under Section 8 of Public Act 152 for the Calendar Year 2014.

This resolution will be taken up again by the Board toward the end of 2014 for the succeeding Calendar Year.

Roll Call Vote:

Yeas:

Nays:

Absent:

\*\*\*\*\*

I hereby certify that the foregoing is a true and correct resolution adopted by the Board of Trustees of the Charter Township of Van Buren at a regular meeting held on \_\_\_\_\_ 2013.

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

# Charter Township of Van Buren

Agenda Item: Consent #6

## REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: N/A  
BOARD MEETING DATE: 11/5/ 2013

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

<b>ITEM (SUBJECT)</b>	Cemetery Advisory Committee
<b>DEPARTMENT</b>	Clerk's Office
<b>PRESENTER</b>	Clerk Wright
<b>PHONE NUMBER</b>	734-699-8909
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Supervisor Combs

### Agenda topic

<b>ACTION REQUESTED</b>	
Approval of one additional year of the Cemetery Advisory Committee per the By-Laws and reappointment of members.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
In accordance with the Cemetery Advisory Committee By-Laws Supervisor Combs and Board Representative Clerk Wright are requesting an additional year. Also requesting the reappointments of the members Marc Littleson, Marie Krouse, Robert Gerick and Connie Etter to the Cemetery Advisory Committee with terms to expire December 12, 2014.	

<b>BUDGET IMPLICATION</b>	None.
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approve.
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	To continue meeting on a Bi-Annual Basis
<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

## REQUEST FOR BOARD ACTION

Agenda Item: Consent #7

WORK STUDY MEETING DATE: \_\_\_\_\_

BOARD MEETING DATE: TUESDAY,

NOVEMBER 5, 2013

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

New Business \_\_\_\_\_

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

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

ITEM (SUBJECT)	Environmental Commission Appointments
DEPARTMENT	Planning and Economic Development
PRESENTER	Arthur Mullen
PHONE NUMBER	699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

### Agenda topic

ACTION REQUESTED	
Reappointments of David Brownlee, Norman DeBuck and Anthony Gibson to the Environmental Commission with terms to expire on 10-1-2016.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
All three members for reappointment are longstanding and active members of the commission. Their resumes or biographies are attached.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: Consent #8

WORK STUDY MEETING DATE: \_\_\_\_\_

BOARD MEETING DATE: TUESDAY,

NOVEMBER 5, 2013

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

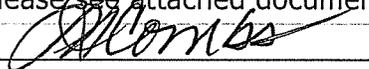
New Business \_\_\_\_\_

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

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

ITEM (SUBJECT)	Planning Commission Appointments
DEPARTMENT	Planning and Economic Development
PRESENTER	Arthur Mullen
PHONE NUMBER	699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

### Agenda topic

ACTION REQUESTED	
Appointment of Joan Franzoi and Reappointment of Carol Thompson to the Planning Commission with terms to expire on 10-1-2016.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Ms. Thompson has been a long-serving member of the Planning Commission, and she has shown very capable leadership of the commission through several complex issues. Ms. Franzoi was a long-serving member of Planning Commission, and she has indicated her interest to serve the community again. Ms. Franzoi's application is attached along with biographies for both.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

# General Fund

## Balance Sheet

Period 09 - 09

Fiscal Year 2013 - 2013

		<b>2013</b>
<b>Account Number</b>	<b>Description</b>	<b>Current YTD</b>
101-000-001-000	Cash-General Fund	3,097,951.50
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class Mbia	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	1,000.00
101-000-028-000	Property Tax Receivable	0.00
101-000-029-000	Prop Tax Receivable - Wayne Co	0.00
101-000-030-000	PTA Late Filer - Receivable	4,795.00
101-000-040-000	Accounts Receivable	45,906.63
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	20,896.41
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Asset	6,130,716.41
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-258,081.25
101-000-286-000	Reimbursable Planning Fees	16,453.83
101-000-386-000	Deferred Revenue-Grants	0.00
101-000-387-000	Deferred Revenue-Property Tax	0.00
101-000-388-000	Deferred revenue - Cobblestone	-17,500.00
101-000-389-000	Deferred Revenue	-1,058.13
101-000-389-001	Reserve For Accts Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-9,681.15
101-000-389-003	Restricted Cable PEG Fees	0.00
101-000-389-008	Reserve For Fid-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam Liability	-152,500.10 -579,445.62
101-000-390-000	Fund Balance	-3,774,691.22
	Fund Balance	-3,774,691.22
	Ret Earnings Total	-1,776,579.57
	Liab Fund Bal and Ret Earnings Total	-6,130,716.41

# Water/Sewer Fund

## Balance Sheet

Period 09 - 09

Fiscal Year 2013 - 2013

<b>Account Number</b>	<b>Description</b>	<b>2013 Current YTD</b>
592-000-001-000	Cash-Water/Sewer Fund	600,112.59
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	4,323,710.99
592-000-003-001	Cert. of Deposit - Restricted	20,992,198.26
592-000-004-000	Investment-Class MBIA	3,007,096.48
592-000-005-000	Restricted Asset-Excess 6 Mil	10,427,347.49
592-000-006-000	Cash - Sewer Bond Cap Improve	0.00
592-000-006-001	Cash - Water Bond Cap Improve	0.00
592-000-007-000	Rest Asset-Water Meter Loan	0.00
592-000-028-000	Delinquent Taxes Rec.Personal	0.00
592-000-029-000	Prop Tax Receivable - Wayne Co	0.00
592-000-030-000	Delinquent Water Receivable	24,055.79
592-000-040-000	Accounts Receivable	4,507.50
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	2,043,086.66
592-000-042-000	Acct. Rec. - Accrued Interest	0.00
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	2,462.28
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	8,535.15
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,827.15
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ Canton/Van Buren Auth.	0.00
592-000-106-000	Funds @ Wayne Cty S Huron 4/15	0.00
592-000-107-000	Funds @ Wayne Cty N Huron	0.00
592-000-108-000	Funds @ Wayne Cty S Huron 8/1	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	765,175.23
592-000-123-000	Prepaid Expense	0.00
592-000-130-000	Asset-Dummy Account	0.00

592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	51,511.63
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-103,818.86
592-000-138-000	Machinery & Equipment	543,956.43
592-000-139-000	Accum. Depr. Machinery & Equip	-435,374.30
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,715,464.98
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-451,420.90
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-143,982.80
592-000-146-000	Office Equipment	156,695.63
592-000-147-000	Accum. Depr. Office Equipment	-144,158.20
592-000-148-000	Vehicles	856,013.73
592-000-149-000	Accum. Depr. Vehicles	-417,277.32
592-000-152-000	Water Mains	42,142,544.88
592-000-153-000	Accum. Depr. Water Mains	-14,609,804.98
592-000-154-000	Sewer Mains	49,331,353.03
592-000-155-000	Accum. Depr. Sewer Mains	-17,397,810.38
592-000-158-001	CIP-Water	565,534.09
592-000-158-002	CIP-Sewer	1,442,354.87
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	83,706.00
592-000-185-000	Deferred-Bond Refunding Asset	0.00 108,981,511.60
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Deliquent Tax/Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	-158,599.46
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	-0.44
592-000-284-000	Refunds Payable	-281.84

592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-651,356.64
592-000-300-003	1991 SHV SRF Bonds	0.00
592-000-300-005	Series I Sewer Bonds 2-1-66	0.00
592-000-300-007	1998 SHV Expansion Bonds	-3,081,450.40
592-000-300-008	2011 SHVUA SRF 5386-01	-467,228.60
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	-15,000.00
592-000-300-026	Downriver SRF Bonds	-588,344.57
592-000-300-028	SRF Bond #11 5117-20	-5,288.00
592-000-300-029	SRF Bond #13 5117	-944.81
592-000-300-030	Series 1999 B Downriver	-101,486.44
592-000-300-031	Series 1999 A Refunding Bonds	-0.18
592-000-300-033	2006 SRF Loan-EQ Basin	-8,534,339.00
592-000-300-034	Water Meter Loan - 2007	-753,269.77
592-000-300-035	2005 DR SRF Loan-Primary Tank	-58,123.50
592-000-300-036	2007 DR Fine Screen Rev Bond	-64,617.00
592-000-300-037	2007 DR Completion Bonds	-90,897.60
592-000-300-038	2008 A Revenue Bond	-168,772.77
592-000-300-039	2008 B Revenue Bond	-192,855.50
592-000-300-040	2008 C Revenue Bond	-65,522.00
592-000-300-041	2008 D Revenue Bond	-65,523.46
592-000-300-042	2009 DWRF Water Bond	-5,565,000.13
592-000-300-043	DR Treatment Plant Improvement	-174,346.00
592-000-340-000	MMRMA IBNR	-24,504.00
592-000-343-000	Accrued Vac/Sick Payable	-25,450.23
592-000-354-000	Cont.In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Deferred Revenue-Property Tax Liability	-44,065,762.21
592-000-390-000	Fund Balance	-49,518,271.33
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	Fund Balance	-65,702,137.27
Ret Earnings Total		786,387.88
Liab Fund Bal and Ret Earnings Total		-108,981,511.60

# General Fund Income Statement

User: vmorse

Printed: 10/30/13 11:28:10

Period 09 - 09

Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	2013 % Avail/Uncollect
	Revenue					
101-000-403-000	Current Property Tax	-529.16	-780,203.82	-764,000.00	16,203.82	-2.12
101-000-417-000	Delinquent Per. Property Tax	0.00	-3,595.17	-3,000.00	595.17	-19.84
101-000-428-000	Public Safety Revenue	-2,314.96	-3,428,761.64	-3,344,000.00	84,761.64	-2.53
101-000-445-000	Interest & Penalties	-1,085.17	-23,490.13	-4,500.00	18,990.13	-422.00
101-000-455-000	Trailer Fees	0.00	-4,261.00	-8,850.00	-4,589.00	51.85
101-000-477-000	Building Permits	-19,469.20	-166,364.27	-180,000.00	-13,635.73	7.58
101-000-478-000	Electrical Permits	-3,774.60	-39,085.60	-45,000.00	-5,914.40	13.14
101-000-479-000	Heating Permits	-2,589.80	-38,384.60	-40,000.00	-1,615.40	4.04
101-000-480-000	Plumbing Permits	-1,214.00	-21,543.46	-28,000.00	-6,456.54	23.06
101-000-481-001	Water/Sewer Line Inspections	-270.00	-765.00	-1,500.00	-735.00	49.00
101-000-481-002	Permit Deposits	-855.00	-7,240.00	-11,000.00	-3,760.00	34.18
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	-3,275.00	-1,500.00	1,775.00	-118.33
101-000-484-000	Charges For Services & Fees	0.00	-75.00	-2,500.00	-2,425.00	97.00
101-000-485-001	Planning/Engineering - Revenue	-2,661.73	-29,583.86	-20,000.00	9,583.86	-47.92
101-000-486-000	Sales Other, Zoning Books/Maps	-60.00	-525.00	-350.00	175.00	-50.00
101-000-574-001	Srs-Sales Tax Constitutional	0.00	-1,020,615.00	-1,985,100.00	-964,485.00	48.59
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	-12,958.55	-11,000.00	1,958.55	-17.81
101-000-576-000	State of MI - Metro Authority	0.00	-12,147.61	-12,000.00	147.61	-1.23
101-000-577-000	State of MI - EVIP	0.00	-57,065.00	-106,000.00	-48,935.00	46.17
101-000-601-000	Dog Licenses	-225.50	-3,742.00	-4,300.00	-558.00	12.98

101-000-608-000	Property Tax Admin Fee	-215,610.26	-339,291.92	-350,000.00	-10,708.08	3.06
101-000-627-000	FOIA & Copying Svcs	-231.81	-3,441.40	-5,000.00	-1,558.60	31.17
101-000-628-000	Fire Department	0.00	-166.00	-1,500.00	-1,334.00	88.93
101-000-628-001	Fire Dept. - Plan Review	0.00	-4,047.76	-3,200.00	847.76	-26.49
101-000-629-000	Police Department	-2,666.25	-22,450.00	-25,000.00	-2,550.00	10.20
101-000-629-001	Police Department - Admin Fees	-90.00	-1,760.00	-1,800.00	-40.00	2.22
101-000-629-002	Police Dept. - Sex Offend Reg.	0.00	-50.00	-100.00	-50.00	50.00
101-000-629-003	Police-Belleville Dispatch	0.00	-109,200.00	-145,600.00	-36,400.00	25.00
101-000-631-000	Weeds	22,910.60	-27,158.35	-25,000.00	2,158.35	-8.63
101-000-643-000	Cemetery Lot Use	-50.00	-11,410.00	-12,000.00	-590.00	4.92
101-000-651-000	Park Use & Admissions	-2,186.00	-31,565.30	-43,000.00	-11,434.70	26.59
101-000-653-000	WM Cultural Donation	0.00	-15,000.00	-15,000.00	0.00	0.00
101-000-654-000	Lake Maintenance-STS	0.00	-28,877.57	-40,000.00	-11,122.43	27.81
101-000-655-000	Fines & Costs	-57,754.79	-461,907.36	-600,000.00	-138,092.64	23.02
101-000-660-000	Cable TV Franchise Fees	0.00	-164,448.79	-310,000.00	-145,551.21	46.95
101-000-661-000	Cable TV "PEG" Fees	0.00	-11,695.50	0.00	11,695.50	0.00
101-000-662-000	Telecommunication	0.00	-58,026.64	-60,000.00	-1,973.36	3.29
101-000-664-000	Interest Earned On Deposits	-3,325.15	-23,132.33	-70,000.00	-46,867.67	66.95
101-000-672-000	Special Assessments	-129.75	-212,655.16	-210,000.00	2,655.16	-1.26
101-000-673-000	Sale of Fixed Assets	-5,380.00	-6,430.00	0.00	6,430.00	0.00
101-000-676-000	Administrative Fees, Water	-68,815.17	-414,760.53	-518,000.00	-103,239.47	19.93
101-000-686-000	Lot Splits/Address Changes	378.00	-1,321.00	-2,000.00	-679.00	33.95
101-000-686-001	Wayne Co Tax Mapping Fee	-378.00	-624.00	-1,000.00	-376.00	37.60
101-000-686-002	PTA-Late Filing Fees	-2,510.00	-7,226.59	-3,500.00	3,726.59	-106.47
101-000-686-003	Tax Abatement App. Fees	0.00	-1,100.00	-2,000.00	-900.00	45.00
101-000-687-000	Miscellaneous	-381.10	-126,580.28	-450,000.00	-323,419.72	71.87
101-000-688-000	Transfer From Landfill Fund	0.00	-2,859,681.00	-2,859,681.00	0.00	0.00
101-000-689-000	Transfer From 911 Fund	0.00	-185,000.00	-185,000.00	0.00	0.00
101-000-691-000	Recreation	-8,220.51	-52,889.70	-60,000.00	-7,110.30	11.85
101-000-691-002	Recreation Summer Camp	0.00	-38,488.00	-48,000.00	-9,512.00	19.82
101-000-692-000	Senior Citizens Dept.	-3,421.52	-32,777.82	-40,000.00	-7,222.18	18.06
101-000-693-000	Senior Gift Shop	0.00	0.00	-500.00	-500.00	100.00
	Revenue	-382,910.83	-10,906,844.71	-12,659,481.00	-1,752,656.29	13.84



202	Independent Accounting/Audit	0.00	55,334.00	70,000.00	14,666.00	20.95
101-210-801-000	Attorney Fees	-3,925.77	163,999.62	270,000.00	106,000.38	39.26
210	Attorney Fees	-3,925.77	163,999.62	270,000.00	106,000.38	39.26
101-215-702-000	Salary of The Clerk	5,679.00	53,671.34	74,111.00	20,439.66	27.58
101-215-703-000	Salary of The Deputy Clerk	5,301.38	50,863.36	69,183.00	18,319.64	26.48
101-215-705-000	Employees Wages	8,374.90	79,679.08	113,112.00	33,432.92	29.56
101-215-705-001	DDA Wage/Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	9,432.75	95,676.75	103,000.00	7,323.25	7.11
101-215-810-000	Memberships & Dues	0.00	714.50	700.00	-14.50	-2.07
101-215-860-000	Transportation	18.65	1,232.18	2,000.00	767.82	38.39
101-215-861-000	Training	453.53	3,745.42	4,500.00	754.58	16.77
101-215-956-000	Other	0.00	413.32	700.00	286.68	40.95
101-215-970-000	Capital Outlay	0.00	5,133.79	5,000.00	-133.79	-2.68
215	Clerk Department	29,260.21	282,439.74	363,616.00	81,176.26	22.32
101-228-702-000	IT Director	5,116.48	49,107.44	66,770.00	17,662.56	26.45
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,718.08	17,308.62	26,000.00	8,691.38	33.43
101-228-810-000	Memberships & Dues	0.00	75.00	150.00	75.00	50.00
101-228-816-000	GIS Technology	0.00	7,500.00	13,000.00	5,500.00	42.31
101-228-817-000	Technology	7,068.50	27,015.95	49,500.00	22,484.05	45.42
101-228-860-000	Transportation	0.00	0.00	250.00	250.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	-43.50	36,013.59	40,700.00	4,686.41	11.51
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	50.17	1,887.41	1,800.00	-87.41	-4.86
101-228-970-000	Capital Outlay	0.00	2,320.04	35,500.00	33,179.96	93.46
228	I.T. Department	13,909.73	135,998.05	228,940.00	92,941.95	40.60
101-247-703-000	Assessing Wages	4,827.58	44,402.72	63,000.00	18,597.28	29.52
101-247-705-000	Employee Wages	2,741.50	30,842.25	45,344.00	14,501.75	31.98
101-247-706-000	Board of Review	0.00	2,180.00	3,500.00	1,320.00	37.71

101-247-719-000	Allocated Fringes	3,160.59	30,087.87	38,859.00	8,771.13	22.57
101-247-727-000	Office Supplies	25.42	218.26	1,500.00	1,281.74	85.45
101-247-810-000	Memberships & Dues	0.00	48.75	600.00	551.25	91.88
101-247-818-000	Wayne County Fees	0.00	24,934.61	15,000.00	-9,934.61	-66.23
101-247-818-001	Wayne County Mapping Fees	0.00	850.00	150.00	-700.00	-466.67
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	4,800.00	39,549.83	60,000.00	20,450.17	34.08
101-247-860-000	Transportation	352.65	550.61	700.00	149.39	21.34
101-247-861-000	Training	443.21	1,604.10	2,800.00	1,195.90	42.71
101-247-956-000	Other	0.00	142.49	500.00	357.51	71.50
101-247-970-000	Capital Outlay	0.00	0.00	1,200.00	1,200.00	100.00
247	Assessing Department	16,350.95	158,235.49	215,977.00	57,741.51	26.74
101-248-727-000	Office Supplies	390.49	10,688.76	21,500.00	10,811.24	50.28
101-248-728-000	Postage	0.00	18,741.00	28,500.00	9,759.00	34.24
101-248-819-000	Contracted Services	0.00	700.00	3,500.00	2,800.00	80.00
101-248-900-000	Printing & Publishing	245.63	1,530.65	4,500.00	2,969.35	65.99
101-248-933-000	Equipment Maintenance	0.00	1,636.66	3,000.00	1,363.34	45.44
101-248-940-000	Equipment Rental	1,043.13	3,129.39	8,500.00	5,370.61	63.18
101-248-956-000	Other	0.00	958.25	3,500.00	2,541.75	72.62
101-248-999-000	Handling Fees	860.46	6,056.65	7,500.00	1,443.35	19.24
248	General Office	2,539.71	43,441.36	80,500.00	37,058.64	46.04
101-253-702-000	Salary Of The Treasurer	6,062.14	57,312.13	79,111.00	21,798.87	27.55
101-253-703-000	Salary Deputy Treasurer	5,588.72	53,573.94	74,278.00	20,704.06	27.87
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	0.00	-10,000.00	-20,000.00	-10,000.00	50.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	Water/Sewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	4,265.60	42,193.88	66,961.00	24,767.12	36.99
101-253-719-000	Allocated Fringes	7,797.33	80,662.19	100,047.00	19,384.81	19.38
101-253-810-000	Memberships & Dues	105.00	749.00	1,000.00	251.00	25.10
101-253-817-000	Tax Roll Preparation	0.00	2,622.21	7,000.00	4,377.79	62.54
101-253-860-000	Transportation	0.00	51.48	1,200.00	1,148.52	95.71

101-253-861-000	Training	650.00	650.00	3,000.00	2,350.00	78.33
101-253-956-000	Other	0.00	3,545.07	2,000.00	-1,545.07	-77.25
253	Treasurer Department	24,468.79	213,669.90	296,907.00	83,237.10	28.03
101-265-706-000	Maintenance Wages	13,870.78	128,385.79	194,500.00	66,114.21	33.99
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	7,992.40	77,803.64	112,500.00	34,696.36	30.84
101-265-740-000	Operating Supplies	4,594.15	27,374.73	38,000.00	10,625.27	27.96
101-265-819-000	Contracted Services	14,540.00	47,424.20	67,000.00	19,575.80	29.22
101-265-850-000	Telephone	3,284.12	25,506.98	57,000.00	31,493.02	55.25
101-265-860-000	Transportation	171.28	4,628.61	6,700.00	2,071.39	30.92
101-265-920-000	Utilities	7,395.96	57,687.13	112,000.00	54,312.87	48.49
101-265-931-000	Building Maintenance	1,314.96	16,382.03	39,000.00	22,617.97	57.99
101-265-932-000	Maintenance-Belleville Museum	0.00	-800.00	1,000.00	1,800.00	180.00
101-265-933-000	Equipment Maintenance	1,306.20	12,908.42	25,000.00	12,091.58	48.37
101-265-956-000	Other	84.00	446.04	500.00	53.96	10.79
101-265-970-000	Capital Outlay	169,836.00	191,081.29	655,250.00	464,168.71	70.84
101-265-970-001	DDA Reimbursement	0.00	-165,000.00	-245,250.00	-80,250.00	32.72
265	Building & Grounds	224,389.85	390,515.86	1,029,887.00	639,371.14	62.08
101-276-706-000	Cemetery Wages	0.00	1,831.52	3,500.00	1,668.48	47.67
101-276-719-000	Allocated Fringes	0.00	134.26	350.00	215.74	61.64
101-276-932-000	Cemetery Maintenance	0.00	274.89	3,000.00	2,725.11	90.84
276	Cemetery	0.00	2,240.67	6,850.00	4,609.33	67.29
101-301-702-000	Salary Public Safety Dir.	7,432.94	31,002.83	90,000.00	58,997.17	65.55
101-301-705-000	Office Wages	11,351.88	110,335.01	169,021.00	58,685.99	34.72
101-301-706-000	Police Wages-Full Time	207,957.31	2,168,953.35	3,221,671.00	1,052,717.65	32.68
101-301-719-000	Allocated Fringes	106,574.66	1,105,848.81	1,509,595.00	403,746.19	26.75
101-301-727-000	Office Supplies	130.44	4,634.41	7,500.00	2,865.59	38.21
101-301-740-000	Film/Photo/Batteries	0.00	658.40	4,000.00	3,341.60	83.54
101-301-741-000	Uniforms & Equipment	921.53	7,652.66	20,450.00	12,797.34	62.58
101-301-743-000	Supplies-Other	374.43	3,913.45	15,000.00	11,086.55	73.91
101-301-745-000	Special Operations Team	104.89	5,780.76	8,250.00	2,469.24	29.93

101-301-750-000	Crime Prevention	0.00	-1,000.00	3,500.00	4,500.00	128.57
101-301-810-000	Memberships & Dues	0.00	1,505.00	3,000.00	1,495.00	49.83
101-301-819-000	Contracted Services	3,920.00	48,811.48	107,000.00	58,188.52	54.38
101-301-850-000	Pagers & Cellular Phones	1,582.81	13,837.49	19,000.00	5,162.51	27.17
101-301-860-000	Vehicle Maintenance	5,944.97	48,100.34	80,000.00	31,899.66	39.87
101-301-860-001	Fuel	5,739.06	94,433.07	140,000.00	45,566.93	32.55
101-301-860-002	Tires	3,391.20	6,446.38	8,000.00	1,553.62	19.42
101-301-860-004	Car Washes	1,265.75	3,391.75	7,000.00	3,608.25	51.55
101-301-861-000	Training Expense	388.26	19,028.52	25,000.00	5,971.48	23.89
101-301-861-001	M-COLES Training	53.13	1,736.03	8,000.00	6,263.97	78.30
101-301-862-000	Detention Supplies	493.05	4,427.83	7,300.00	2,872.17	39.34
101-301-865-000	Marine Division	0.00	3.59	4,000.00	3,996.41	99.91
101-301-933-000	Equipment Maintenance	70.84	1,743.13	5,500.00	3,756.87	68.31
101-301-956-000	Other	165.24	3,423.21	6,000.00	2,576.79	42.95
101-301-957-000	Consortium Purchases	0.00	0.00	4,000.00	4,000.00	100.00
101-301-958-000	Technology Purchases	769.60	25,288.50	30,804.00	5,515.50	17.91
101-301-970-000	Capital Outlay	0.00	82,500.00	84,900.00	2,400.00	2.83
301	Police Department	358,631.99	3,792,456.00	5,588,491.00	1,796,035.00	32.14
101-325-705-000	Dispatch Wages	33,008.12	340,032.58	523,045.00	183,012.42	34.99
101-325-719-000	Allocated Fringes	15,376.57	161,338.84	228,103.00	66,764.16	29.27
101-325-740-000	Supplies	0.00	802.67	2,500.00	1,697.33	67.89
101-325-741-000	Uniforms & Equipment	31.95	386.80	4,373.00	3,986.20	91.15
101-325-819-000	Contracted Services	189.00	3,031.00	28,000.00	24,969.00	89.18
101-325-861-000	Training Expense	0.00	398.18	5,500.00	5,101.82	92.76
101-325-933-000	Equipment Maintenance	0.00	0.00	2,000.00	2,000.00	100.00
101-325-956-000	Other	0.00	5.00	800.00	795.00	99.38
101-325-969-000	Dispatch Equipment E-911	0.00	14,340.00	16,000.00	1,660.00	10.38
101-325-970-000	Capital Outlay	0.00	2,923.99	4,200.00	1,276.01	30.38
325	Dispatch	48,605.64	523,259.06	814,521.00	291,261.94	35.76
101-329-706-000	Animal Control Wages	1,676.18	18,369.06	30,000.00	11,630.94	38.77
101-329-719-000	Allocated Fringes	1,096.17	11,063.28	19,000.00	7,936.72	41.77
101-329-740-000	Supplies	27.62	981.55	2,000.00	1,018.45	50.92

101-329-741-000	Uniforms & Equipment	0.00	0.00	750.00	750.00	100.00
101-329-810-000	Membership & Dues	0.00	0.00	500.00	500.00	100.00
101-329-819-000	Contracted Services	559.00	5,196.00	8,000.00	2,804.00	35.05
101-329-860-000	Transportation	0.00	925.46	1,500.00	574.54	38.30
101-329-861-000	Training	0.00	437.55	500.00	62.45	12.49
329	Animal Control	3,358.97	36,972.90	62,250.00	25,277.10	40.61
101-336-702-000	Fire Chief Wages	5,287.36	50,715.55	69,000.00	18,284.45	26.50
101-336-705-000	Fire Inspector Wages	6,008.72	61,640.40	75,500.00	13,859.60	18.36
101-336-706-000	Firefighter Wages-On Call	64,007.93	657,182.48	880,000.00	222,817.52	25.32
101-336-719-000	Allocated Fringes	8,744.20	89,031.77	141,000.00	51,968.23	36.86
101-336-740-000	Operating Supplies	720.75	9,262.46	15,500.00	6,237.54	40.24
101-336-741-000	Uniforms & Equipment	3,301.57	21,827.55	65,000.00	43,172.45	66.42
101-336-750-000	Fire Prevention	0.00	-224.44	0.00	224.44	0.00
101-336-810-000	Memberships & Dues	0.00	5,678.69	6,500.00	821.31	12.64
101-336-850-000	Telephone	338.17	5,797.90	10,000.00	4,202.10	42.02
101-336-860-000	Transportation	6,997.08	54,800.05	74,700.00	19,899.95	26.64
101-336-860-001	Fuel	3,452.66	27,930.17	35,000.00	7,069.83	20.20
101-336-860-004	Car Washes	53.50	104.00	800.00	696.00	87.00
101-336-861-000	Training Expense	1,311.98	15,825.72	26,000.00	10,174.28	39.13
101-336-920-000	Utilities	3,030.19	35,636.21	57,000.00	21,363.79	37.48
101-336-931-000	Building Maintenance	459.18	7,319.46	14,000.00	6,680.54	47.72
101-336-933-000	Equipment Maintenance	4,463.68	17,049.98	18,100.00	1,050.02	5.80
101-336-956-000	Other	2,403.54	11,738.76	17,300.00	5,561.24	32.15
101-336-970-000	Capital Outlay	-1,000.00	-5,706.00	0.00	5,706.00	0.00
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	-4,446.00	0.00	4,446.00	0.00
336	Fire Department	109,580.51	1,061,164.71	1,505,400.00	444,235.29	29.51
101-370-702-000	Salary-Dir Plan & Econ Dev	5,363.98	63,312.25	92,300.00	28,987.75	31.41
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	39,000.00	39,000.00	100.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	-17,750.00	-17,750.00	100.00
101-370-705-000	Office Wages	6,722.14	66,291.87	88,192.00	21,900.13	24.83
101-370-706-000	Inspector Wages	4,998.40	50,515.56	66,479.00	15,963.44	24.01

101-370-707-000	Ordinance Officer Wages	5,224.96	52,463.64	68,925.00	16,461.36	23.88
101-370-719-000	Allocated Fringes	13,292.51	128,671.71	151,655.00	22,983.29	15.15
101-370-740-000	Operating Supplies	429.99	3,604.80	6,000.00	2,395.20	39.92
101-370-810-000	Memberships & Dues	0.00	8,124.28	15,000.00	6,875.72	45.84
101-370-818-000	Commissions	302.77	2,838.89	5,800.00	2,961.11	51.05
101-370-819-000	Contracted Services	2,098.00	78,604.97	104,950.00	26,345.03	25.10
101-370-820-000	Engineers	1,915.00	5,197.75	5,500.00	302.25	5.50
101-370-820-001	Engineers - FEMA Map Amend	0.00	-175.00	0.00	175.00	0.00
101-370-821-000	Consultants	4,753.13	36,611.55	38,000.00	1,388.45	3.65
101-370-822-000	Master Plan	0.00	0.00	6,750.00	6,750.00	100.00
101-370-824-000	NPDES Permit	0.00	6,826.00	7,026.00	200.00	2.85
101-370-860-000	Transportation	273.91	5,756.61	6,000.00	243.39	4.06
101-370-861-000	Training	0.00	417.58	4,000.00	3,582.42	89.56
101-370-900-000	Printing & Publishing	45.00	599.00	1,000.00	401.00	40.10
101-370-956-000	Other	0.00	-3,356.82	2,000.00	5,356.82	267.84
101-370-970-000	Capital Outlay	0.00	2,020.53	2,100.00	79.47	3.78
370	Building/Planning Dept.	45,419.79	504,325.17	688,927.00	184,601.83	26.80
101-446-830-000	Dust Prevention Services	0.00	9,450.00	12,000.00	2,550.00	21.25
446	Public Services	0.00	9,450.00	12,000.00	2,550.00	21.25
101-450-926-000	Street Lighting	0.00	127,676.59	206,000.00	78,323.41	38.02
450	Public Services	0.00	127,676.59	206,000.00	78,323.41	38.02
101-622-705-000	Employee Wages	5,006.40	50,717.25	69,000.00	18,282.75	26.50
101-622-719-000	Allocated Fringes	4,238.89	37,065.07	44,000.00	6,934.93	15.76
101-622-727-000	Office Supplies	15.05	2,658.16	2,500.00	-158.16	-6.33
101-622-900-000	Printing & Publishing	1,000.00	2,331.81	3,500.00	1,168.19	33.38
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
622	Community Services	10,260.34	92,772.29	119,000.00	26,227.71	22.04
101-691-702-000	Director Parks & Recreation	4,540.22	41,666.57	59,250.00	17,583.43	29.68
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	29,285.38	46,250.00	16,964.62	36.68
101-691-705-000	Recreation Wages	2,418.00	27,690.00	45,000.00	17,310.00	38.47

101-691-719-000	Allocated Fringes	48,233.07	60,000.00	11,766.93	19.61
101-691-740-000	Operating Supplies	792.53	1,800.00	1,007.47	55.97
101-691-742-000	Program Expense	23,941.81	37,550.00	13,608.19	36.24
101-691-742-001	Program Exp-Summer Camp	20,360.07	40,000.00	19,639.93	49.10
101-691-810-000	Memberships & Dues	457.33	650.00	192.67	29.64
101-691-818-000	Recreation Commission	219.03	525.00	305.97	58.28
101-691-860-000	Transportation	199.40	1,000.00	800.60	80.06
101-691-861-000	Training	0.00	1,000.00	1,000.00	100.00
101-691-920-000	Utilities	946.02	2,500.00	1,553.98	62.16
101-691-933-000	Equipment Maintenance	0.00	3,000.00	3,000.00	100.00
101-691-956-000	Other	1,013.50	1,400.00	386.50	27.61
101-691-970-000	Capital Outlay	1,294.99	1,150.00	-144.99	-12.61
691	Recreation Dept	196,099.70	301,075.00	104,975.30	34.87
101-692-702-000	Senior Director Wages	35,697.52	48,250.00	12,552.48	26.02
101-692-702-005	CDBG Reimbursement	0.00	-13,900.00	-13,900.00	100.00
101-692-703-000	Senior Coordinator Salary	16,350.00	24,000.00	7,650.00	31.88
101-692-705-000	Employee Wages	27,772.90	42,200.00	14,427.10	34.19
101-692-705-001	Senior Alliance Grant	-5,684.00	-8,240.00	-2,556.00	31.02
101-692-719-000	Allocated Fringes	27,461.45	35,500.00	8,038.55	22.64
101-692-740-000	Operating Supplies	1,810.92	3,000.00	1,189.08	39.64
101-692-742-000	Program Expense	10,355.84	17,000.00	6,644.16	39.08
101-692-743-000	Trips Expense	7,907.50	10,000.00	2,092.50	20.93
101-692-810-000	Memberships & Dues	298.67	500.00	201.33	40.27
101-692-819-000	Contracted Services	2,160.00	2,300.00	140.00	6.09
101-692-860-000	Transportation	13,821.47	24,860.00	11,038.53	44.40
101-692-860-001	Transportation Rebate	-11,025.20	-10,000.00	1,025.20	-10.25
101-692-861-000	Training	1,054.67	2,000.00	945.33	47.27
101-692-900-000	Printing & Publishing	1,000.00	1,000.00	0.00	0.00
101-692-933-000	Equipment Maintenance	3,187.06	3,500.00	312.94	8.94
101-692-956-000	Other	5,484.75	5,000.00	-484.75	-9.70
101-692-956-001	Senior Donations	-8,907.05	-1,100.00	7,807.05	-709.73
101-692-970-000	Capital Outlay	0.00	3,150.00	3,150.00	100.00
692	Seniors Dept	128,746.50	189,020.00	60,273.50	31.89
		16,779.92			

101-715-702-000	Cable Director Salary	2,801.84	24,198.82	36,564.00	12,365.18	33.82
101-715-706-000	Employee Wages	302.50	2,764.77	12,000.00	9,235.23	76.96
101-715-719-000	Allocated Fringes	866.88	8,350.56	11,500.00	3,149.44	27.39
101-715-740-000	Operating Supplies	0.00	1,371.66	4,786.00	3,414.34	71.34
101-715-810-000	Memberships and Dues	0.00	0.00	200.00	200.00	100.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-933-000	Equipment Maintenance	0.00	672.60	1,550.00	877.40	56.61
101-715-956-000	Other	0.00	161.50	100.00	-61.50	-61.50
101-715-970-000	Capital Outlay	0.00	774.69	2,500.00	1,725.31	69.01
715	Cable Employee Wages	3,971.22	38,294.60	69,300.00	31,005.40	44.74
101-718-706-000	Park Wages	6,779.21	65,690.02	90,500.00	24,809.98	27.41
101-718-719-000	Allocated Fringes	1,742.98	17,387.04	23,500.00	6,112.96	26.01
101-718-740-000	Operating Supplies	1,618.41	8,722.60	11,000.00	2,277.40	20.70
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	0.00	7,075.00	9,000.00	1,925.00	21.39
101-718-819-001	Concert Series Donations	0.00	-4,200.00	-2,000.00	2,200.00	-110.00
101-718-819-002	Fireworks Donations	392.70	392.70	0.00	-392.70	0.00
101-718-850-000	Telephone	136.16	1,277.13	1,500.00	222.87	14.86
101-718-860-000	Transportation	288.46	3,878.88	10,000.00	6,121.12	61.21
101-718-861-000	Training	0.00	0.00	1,000.00	1,000.00	100.00
101-718-900-000	Printing & Publishing	0.00	1,099.11	2,200.00	1,100.89	50.04
101-718-920-000	Utilities	808.24	10,344.21	19,000.00	8,655.79	45.56
101-718-931-000	Building Maintenance	85.00	4,808.27	3,500.00	-1,308.27	-37.38
101-718-933-000	Equipment Maintenance	36.00	474.59	1,500.00	1,025.41	68.36
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	-100.00	639.00	800.00	161.00	20.13
101-718-959-000	ACHIEVE Grant Expenses	665.54	15,060.37	22,300.00	7,239.63	32.46
101-718-959-001	ACHIEVE Grant Proceeds	0.00	-22,522.25	-22,300.00	222.25	-1.00
718	Park & Lake Dept	12,452.70	110,126.67	171,500.00	61,373.33	35.79
101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	2,200.00	100.00
719	French Landing Dam	0.00	0.00	2,200.00	2,200.00	100.00

101-900-719-000	Retiree & Cobra Benefits	19,244.26	164,523.34	170,000.00	5,476.66	3.22
101-900-720-000	Workers' Compensation	15,495.00	61,182.60	65,000.00	3,817.40	5.87
101-900-721-000	UIA Benefits Paid	0.00	0.00	15,000.00	15,000.00	100.00
101-900-910-000	Insurance & Bonds	0.00	389,468.60	430,000.00	40,531.40	9.43
900	Insurance	34,739.26	615,174.54	680,000.00	64,825.46	9.53
	Expense	1,007,386.78	9,130,265.14	13,616,754.00	4,486,488.86	32.95
	Revenue Total	-382,910.83	-10,906,844.71	-12,659,481.00	-1,752,636.29	-13.84
	Expense Total	1,007,386.78	9,130,265.14	13,616,754.00	4,486,488.86	32.95
	Grand Total	624,475.95	-1,776,579.57	957,273.00	2,733,852.57	

# Water/Sewer Fund Income Statement

Period 09 - 09

Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	2013 % Avail/Uncollect
	Revenue					
592-536-477-000	Tap Fees	-956.00	-21,215.75	-19,000.00	2,215.75	-11.66
592-536-478-000	Hydrant Rental Permits	-170.00	-9,370.00	-1,000.00	8,370.00	-837.00
592-536-608-000	Water Meter Charges	-47,074.89	-348,344.15	-432,240.00	-83,895.85	19.41
592-536-609-000	Construction Administration	0.00	0.00	-3,000.00	-3,000.00	100.00
592-536-626-000	Finals, Turn On/Off, Other	-2,025.00	-33,712.89	-22,000.00	11,712.89	-53.24
592-536-627-000	Inspection Fees	-150.00	-2,375.00	-2,000.00	375.00	-18.75
592-536-643-001	Water Sales	-365,840.73	-2,039,368.35	-3,270,250.00	-1,230,881.65	37.64
592-536-650-000	Meter/Materials Sales	-1,730.82	-16,421.84	-9,000.00	7,421.84	-82.46
592-536-662-000	Late Penalties	-6,924.91	-33,904.81	-60,000.00	-26,095.19	43.49
592-536-664-000	Interest Income	-28,929.33	-148,668.13	-450,000.00	-301,331.87	66.96
592-536-693-000	Sale of Fixed Assets	0.00	-300.00	0.00	300.00	0.00
592-536-694-000	Miscellaneous Revenue	-1,233.20	-24,611.50	-22,000.00	2,611.50	-11.87
536	Water Department	-455,034.88	-2,678,292.42	-4,290,490.00	-1,612,197.58	37.58
	Sewer Assessments	0.00	257.26	-200.00	-457.26	228.63
592-537-477-000	Tap Fees	-4,617.00	-77,801.06	-77,000.00	801.06	-1.04
592-537-607-000	Debt Service	-37.52	-341.00	-500.00	-159.00	31.80
592-537-608-000	Sewer Maintenance Charges	-71,035.16	-471,315.76	-584,929.00	-113,613.24	19.42
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	-500.00	-500.00	100.00
592-537-643-001	Sewage Disposal	-361,360.67	-1,991,709.37	-3,090,000.00	-1,098,290.63	35.54
592-537-643-002	Non-Res. User Fees	-10,044.65	-46,646.32	-50,000.00	-3,353.68	6.71
592-537-662-000	Late Penalties	-6,024.01	-33,978.58	-50,000.00	-16,021.42	32.04
592-537-694-000	Miscellaneous Revenue	-594.22	-14,631.85	-1,500.00	13,131.85	-875.46
537	Sewer Department	-453,713.23	-2,636,166.68	-3,854,629.00	-1,218,462.32	31.61

592-538-403-000	Property Tax	-421.72	-54,257.96	0.00	54,257.96	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	-222.84	-2,898.67	0.00	2,898.67	0.00
592-538-694-000	Miscellaneous Revenue	0.00	-80.24	0.00	80.24	0.00
538	W/S Tax Levy	-644.56	-57,236.87	0.00	57,236.87	0.00
	Revenue	-909,392.67	-5,371,695.97	-8,145,119.00	-2,773,423.03	34.05
	Expense					
592-536-702-000	Salary-Director	5,363.98	46,573.73	72,000.00	25,426.27	35.31
592-536-703-000	Salary-Superintendent	4,291.18	36,366.80	56,000.00	19,633.20	35.06
592-536-704-000	Salary - Deputy Treasurer	0.00	5,000.00	5,000.00	0.00	0.00
592-536-705-000	Wages-Office	10,310.06	100,239.62	135,000.00	34,760.38	25.75
592-536-706-000	Wages-Field Operations	32,842.84	308,335.52	500,000.00	191,664.48	38.33
592-536-719-000	Allocated Fringes	26,194.53	243,123.68	365,000.00	121,876.32	33.39
592-536-719-001	Fringes-Retiree/Cobra	3,021.46	33,242.01	170,000.00	136,757.99	80.45
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	10,330.00	40,788.40	40,000.00	-788.40	-1.97
592-536-727-000	Office Supplies	0.00	2,067.76	4,500.00	2,432.24	54.05
592-536-728-000	Postage	0.00	15,190.00	25,000.00	9,810.00	39.24
592-536-740-000	Operating Supplies	4,653.72	47,094.16	75,000.00	27,905.84	37.21
592-536-741-000	Uniforms	189.52	1,764.18	3,500.00	1,735.82	49.59
592-536-751-000	Gas & Diesel Fuel	1,224.58	19,470.56	35,000.00	15,529.44	44.37
592-536-801-001	Accounting & Auditing	0.00	35,081.00	35,000.00	-81.00	-0.23
592-536-801-002	Attorney	-1,782.06	65,994.07	100,000.00	34,005.93	34.01
592-536-802-000	Administrative Fee	68,815.17	414,760.53	518,918.00	104,157.47	20.07
592-536-810-000	Membership & Dues	60.00	951.00	3,500.00	2,549.00	72.83
592-536-816-000	Gis Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	178.01	178.01	450.00	271.99	60.44
592-536-819-000	Contracted Services	3,078.75	142,266.63	100,000.00	-42,266.63	-42.27
592-536-820-000	Engineering Fees	4,205.00	17,407.50	45,000.00	27,592.50	61.32
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	125.00	3,495.00	8,000.00	4,505.00	56.31
592-536-900-000	Printing & Publishing	0.00	1,379.52	3,000.00	1,620.48	54.02

592-536-910-000	Insurance & Bonds	0.00	160,996.40	210,000.00	49,003.60	23.34
592-536-920-000	Utilities	3,620.58	61,671.99	85,000.00	23,328.01	27.44
592-536-927-000	Water Purchases	212,582.08	1,388,414.87	2,640,000.00	1,251,585.13	47.41
592-536-931-000	Building Maintenance	0.00	669.70	2,000.00	1,330.30	66.52
592-536-931-001	Building Mainte - Water Tower	0.00	2,774.52	20,000.00	17,225.48	86.13
592-536-932-000	Vehicle Maintenance	160.07	6,527.33	20,000.00	13,472.67	67.36
592-536-933-000	Equipment Maintenance	0.00	62.51	5,000.00	4,937.49	98.75
592-536-936-000	Water System Repair	0.00	1,000.00	10,000.00	9,000.00	90.00
592-536-937-000	Office Equipment Maint	296.61	3,705.38	2,000.00	-1,705.38	-85.27
592-536-940-000	Rental	0.00	231.00	500.00	269.00	53.80
592-536-956-000	Other	112.50	765.05	5,000.00	4,234.95	84.70
592-536-968-000	Depreciation	0.00	0.00	1,850,000.00	1,850,000.00	100.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	80,000.00	80,000.00	100.00
592-536-970-001	Capital Outlay-System Improve	304.00	30,890.45	0.00	-30,890.45	0.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	1,083.72	5,000.00	3,916.28	78.33
592-536-990-000	Water Meter Loan Interest	0.00	62,135.99	0.00	-62,135.99	0.00
592-536-995-000	Interest Expense	73,062.50	146,125.00	0.00	-146,125.00	0.00
592-536-996-000	Handling Fees	144.45	4,470.89	2,000.00	-2,470.89	-123.54
536	Water Department	463,384.53	3,452,294.48	7,247,668.00	3,795,373.52	52.37
592-537-924-000	Sewage Treatment	164,431.05	1,630,406.14	2,275,000.00	644,593.86	28.33
592-537-925-000	Infiltration	20,853.00	169,929.31	235,000.00	65,070.69	27.69
592-537-930-000	Maintenance - Lift Station	3,158.59	18,268.00	40,000.00	21,732.00	54.33
592-537-931-001	Maintenance- EQ Basin	0.00	1,954.40	25,000.00	23,045.60	92.18
592-537-970-001	Capital Outlay - Ecourse Rd.	43,563.96	141,948.34	0.00	-141,948.34	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	47,961.00	457,239.00	0.00	-457,239.00	0.00
592-537-995-000	Interest Expense	128,350.62	286,044.18	0.00	-286,044.18	0.00
537	Sewer Department	408,318.22	2,705,789.37	2,575,000.00	-130,789.37	-5.08
	Expense	871,702.75	6,158,083.85	9,822,668.00	3,664,584.15	37.31
	Revenue Total	-909,392.67	-5,371,695.97	-8,145,119.00	-2,773,423.03	-34.05
	Expense Total	871,702.75	6,158,083.85	9,822,668.00	3,664,584.15	37.31
	Grand Total	-37,689.92	786,387.88	1,677,549.00	891,161.12	

**Charter Township of Van Buren  
Resolution 2013- 17**

**Capital Improvements Plan  
2013-2018**

**CHARTER TOWNSHIP OF VAN BUREN  
CAPITAL IMPROVEMENTS PLAN  
2013-2018**

Capital Improvements Plan Contributors

Gregory Laurain, Public Safety Director  
Daniel Besson, Fire Chief  
Arthur Mullen, Planning & Economic Development Director  
James Taylor, Department of Public Works Director  
Steve Rankin, Information Technology Director  
Jennifer Wright, Recreation & Facilities Director  
Susan Ireland, DDA Executive Director  
Linda Combs, Township Supervisor

Note: The proposed plan is restricted by funds available.

# CHARTER TOWNSHIP OF VAN BUREN

## CAPITAL IMPROVEMENTS PLAN

2013-2018

### Overview

The Charter Township of Van Buren Capital Improvements Plan (CIP) is a planning tool used to identify and schedule capital improvements over a six-year period, in this instance, 2013-2018. Projects identified for the fiscal/calendar year 2013 have previously been approved by the Board of Trustees. A CIP is a common and valuable planning tool used in both the private and public sectors. City and township governments rely on the CIP process to develop strategies and long-range plans for the development of new public facilities, improvements to existing public assets to protect them from deterioration and to extend their use life, and to support and implement long-range goals. A CIP helps track multi-year projects that may require planning, design, land acquisition and constructions.

Until 2008, the township experienced considerable growth as the community transitions from a primarily rural environment to one that is much more urban or suburban in nature. Like many other communities it is expected that growth will be nominal during the next few years; however, Van Buren must remain cognizant of services and capital improvements to sustain a vibrant community. The projects listed in the CIP are those the administration believes will be needed in the future for the improvement of municipal service in the community and the preservation of existing municipal facilities. They represent the township's plan to serve residents and to anticipate the needs of the community. Whether or not any of the projects identified in the CIP come to reality is dependent upon the availability of funding. Some projects may never be implemented if funding is not available or other projects are determined to have a greater benefit or priority. In some cases, a project may no longer be deemed a worthwhile endeavor. The projects identified in the CIP are not cast in stone and as such, will result in a review of the CIP on an annual basis. The Board approved purchasing policy will govern how items listed in the CIP come to fruition, again pending the availability of adequate funding sources.

A CIP is prepared and updated annually to add new items, delete others and maintain a project list that correctly identifies the needs and priorities of the community and administration. A well-crafted CIP forecasts capital needs and provides an ability to coordinate funding opportunities. The plan will match revenue resources with future needs and expenditures. A CIP will include projects approved for a current year and will provide estimates of future cash flow needed to implement projects for the upcoming five-year period.

Each year, every project in the CIP will be reviewed. Projects may be modified and costs may be adjusted. A new year of programming is added each year and in general, future projects move one year closer to implementation with each annual plan.

The approved CIP will serve as a guide and forecast mechanism. The CIP should minimize inconvenience to the community by scheduling projects in logical sequence and in coordination with other adopted plans and long range planning goals. This long-range financial planning and prioritizing enables the Township to coordinate funding efforts and establish multi-year capital projects. The CIP anticipates future expenditures and allows for the stabilization of user fees over time. The CIP allows the township to demonstrate a professional approach in formulating project recommendations and to efficiently evaluate, prioritize, structure and plan the financing and implementation of public projects.

### **Definition of a Capital Improvement**

Capital improvement projects are defined as major, non-recurring expenditures that include the construction of buildings or structures, acquisition or improvement to public lands, a professional service or planning, engineering or feasibility study, or new equipment that exceed \$25,000 in cost and has a useful life of three or more years. Each project must either increase the township's investment in its community or preserve the capital investments of the township by addressing infrastructure development and/or ongoing maintenance and directly benefit customer service demands and quality of life issues.

Examples of capital improvements include public buildings such as Township Hall, water/sanitary sewer lines, equipment such as fire apparatus or a backhoe, pathways and recreational facilities. Also included is rehabilitation or modernization of all or a part of a building, expansion of existing improvements such as sewer line extensions, and the acquisition of land for a public purpose.

### **The CIP Process**

The administrative officials and staff prepared an inventory of all approved and potential projects related to various plans including the Master Plan, DDA Project List, Recreation Master Plan and Water Distribution and Sanitary Sewer Master Plans. Projects were evaluated and potential funding sources were identified. Projects were prioritized to establish a realistic six-year period for inclusion in the CIP.

In order to seek public input and ensure the CIP meets the objectives of the Land Use Master Plan, the Planning Commission will review projects included in the CIP, particularly those that may involve land acquisition, new site construction, site renovation and infrastructure projects. The Planning Commission will evaluate projects to ensure a direct link with township goals and conformance with the Land Use Master Plan. The Planning Commission's recommendations regarding the CIP as well as public input received during the Planning Commission's review will be shared with the Board of Trustees who will also evaluate the CIP in light of township goals, project prioritization, and available or potential funding.

Because the CIP is a planning, budgetary and potentially a political issue, the Township Board is the ultimate authority for approving the project list, establishing annual spending levels and determining the priority for project implementation. The CIP will be officially approved as part of the annual budget approval process.

### **CIP Funding Sources**

**General Fund:** Funds from tax collection, service fees, reimbursement, interest income, state revenue sharing, fund balance or other sources such as, in the case of Van Buren Township, landfill revenues.

**Enterprise Funds:** Enterprise Funds are typically established for services such as water and sewer. Revenues are generated primarily through user fees and charges, and connection fees from those who benefit from the improvements.

**Dedicated Millage Revenue:** Property tax millage can be used to finance specific programs such as special voted millage being used to construct recreational facilities.

**Special Assessment Districts (SAD):** Public improvements may be financed through the assessment of property taxes, on an equitable basis, benefiting property owners in a specific district. Funds can be collected annually to meet debt service requirements on bonds.

**Grants:** This may include funding from other units of government or foundations. Typically there are stringent regulations on the use of grant funding and grant funds are limited in availability. The ability to receive grants is usually through a competitive process so creative and effective grant writing is crucial to receive funding.

**Tax Increment Financing (TIF):** Available to Downtown Development Authorities, Local Development Finance Authorities or Brownfield Redevelopment Authorities.

**Bonds:** Capital projects typically require a significant amount of funds to construct and may require several payment installments to pay off the bond. Sources of bonds include:

**General Obligation Bonds:** issued for a specific project and may not be used for any other purpose and is usually paid with property tax revenues.

**Revenue Bonds:** issued for construction of public projects that generate revenues such as a golf course, indoor ice arena or recreational facility. Bonds are retired using income generated by the project.

**Other Funding Sources:** Other funding sources may include developer contributions. For example, as part of site planning requirements, developers may contribute toward infrastructure costs, the development of recreational facilities or contributing open space. Another example of a miscellaneous funding source is public/private partnership. These partnerships bring private contributors and the public sector

together to share in the costs of a project to alleviate the overall financial burden falling onto a single source. This type of financing is becoming increasingly popular as the cost of a project may far exceed the ability of one sector being able to fund the project.

**Project Summary:** Following is a spreadsheet identifying those projects proposed for inclusion in the 2013-2018 Charter Township of Van Buren Capital Improvements Plan. Projects have been given a numeric designation, denote the identity of the department submitting the project, provide an initial year for funding along with the number of years the project may need to be financed and a proposed funding source(s). In some cases, multi-year projects may exceed the duration of the six-year CIP with these projects continuing to appear in subsequent plans. The ability for any of the proposed projects to be realized is restricted by financing for these projects being or becoming available.

# CAPITAL IMPROVEMENT

## Project Descriptions

1. **Van Buren Township Hall Carpeting** – (2013) Replace old worn out carpet and tile at the Township Hall.
2. **Van Buren Township Hall Roof Repairs** – (2013) Due to multiple leaks the roof needs to be repaired or replaced.
3. **Van Buren Township Hall Parking Lot** – (2013, 2014) Repair or replace the Township Hall Parking Lot due to deterioration.
4. **Van Buren Township Hall Interior Painting** – (2013) Paint sections of the interior of the Township Hall as necessary to improve the appearance.
5. **Van Buren Township Heating & Cooling** – (2014, 2015) Replace old heating & cooling system major components to reduce repair costs.
6. **Public Works Operations Facility** – (2015) This project will provide the relocation of all field staff for Water & Sewer and Building & Grounds from the township hall complex to the property surrounding the water tower. The administrative and billing staff will remain located in the township hall for customer convenience and other township staff access. The project is to include construction of a maintenance garage, expansion of staff parking lot, covered materials storage units (salt, sand, top soil, etc), internal remodeling of tower to provide management and staff offices, bathrooms, staff lunch room, SCADA station, storage rooms and training room. The complex is to be enclosed with fencing and security card access.

The goals of this project are:

1. Maximize the available space provided by the special construction of the water tower.
2. Centralize Water & Sewer, Building & Grounds operations materials, storage and equipment to one location, improving management span of control on staff movements and inventory.
3. Create opportunity for additional general fund revenue by converting existing garage into police impound.
4. Create opportunity for revenue generation through rental space for communications equipment.
5. Create opportunity for sale of aged structures at Ecorse & Belleville Rd and Tyler Rd. This would provide a one-time revenue capture from sales, and an additional benefit of eliminating on-going and future maintenance and utility costs.

7. **Water Sewer Department Fleet Vehicle Replacement Purchase** – (2013, 2014) Replace older high mileage Water Department crew pickup trucks to reduce repair cost and improve reliability.
8. **Water Mobile Technology Project** – (2014, 2015) This project covers both expanding meter reading capabilities and other maintenance focused technologies to be used in the field.
9. **Water Main Replacement** – (2015, 2016, 2017, 2018) This is a scheduled replacement of water main based upon age, water quality, serviceability, and other criteria.
10. **Meter Reading Upgrade Payments** – (2013, 2014, 2015, 2016) One payment will be made each year with payment ending in 2016.
11. **Sanitary Sewer Pump Station Replacement** – (2013, 2014) Rehabilitate and/or replace all older pump stations and upgrade remote controls per recommendations in Sewer Master Plan; replace Northshore and Ryznar vacuum stations with more reliable submersible pump stations.
12. **Greenways Development** – (2014) Southeastern Quadrant trails: An extension will be required along E. Huron River Drive in order to connect Riggs Heritage Park to the City of Belleville and ultimately westerly routes to Ypsilanti Township and the Washtenaw County Border-to-Border Trail.
13. **Aerotropolis Plan** – (2014) Van Buren is a signatory agency to the Detroit Regional Aerotropolis Development Corporation. Estimated annual membership dues are currently \$25,000 per annum, which the DDA has voted to cover for the near term.
14. **French Landing Dam Soffits and Trim** – (2014) Over the years the general condition of the French Landing Dam powerhouse exterior has continued to decline. This is mainly due to exposure to the elements, weather events, and normal wear and tear. Some of the most obvious wear elements are soffits and wood trim. This proposal would prevent further damage and restore the soffits and wood trim to a very good condition.
15. **Township Master Plan Consolidation** – (2013) Planning Commission review and consolidation of the Township Master Plan in accordance with Michigan Planning Enabling Act.
16. **Beck Ball Field Renovations** – (2014) CDBG funded renovations and improvements to the Beck Ball Fields including updated concession stand, new pavilion, new playscape, replacement of deteriorated dugouts, and new landscaping.

17. **Milfoil Treatment of Belleville Lake** – (2014, 2015, 2016) Multi-year environmentally safe treatment of invasive milfoil aquatic plants with milfoil weevils to control this exotic species' growth in Belleville Lake.
18. **Inspector Mobile Equipment Upgrades** – (2014) Purchase mobile equipment including hardened computers, printers, and equipment stands for the Building Official and Ordinance Officers.
19. **French Landing Dam Bridge Rehab** – (2015) Rehabilitation of the closed French Landing Bridge including the **removal of water** and gas lines from the bridge, installation of recreation areas at base of bridge, and creation of a pedestrian path across the rehabilitated structure. This project will involve planning and coordination among several township departments and external independent agencies.
20. **Township Zoning Ordinance Update** – (2014) Complete review of the existing Zoning Ordinance to ensure easy application of the ordinance requirements while protecting Townships residents. Once completed, the Ordinance will be posted online.
21. **Springbrook Software Upgrade** – (2013) Upgrade application that Township uses for Finance, Utility Billing and Budget.
22. **Township Application Server Update** – (2014) Hardware server replacement. Main Township Software resides on this server.
23. **Township Website Upgrade** – (2013) Update and refresh the Township Website which has not been refreshed since its inception in 2003.
24. **Township Phone System Upgrade** – (2016) Update and replace the current VOIP System, which is 11 years old. This would entail a new phone system including new phone sets.
25. **Belleville Rd./DDA District Overlay Plan** – (2013) Preparation of the Belleville Rd./DDA District Overlay Plan which will assist the Township to maintain and enhance the character and appearance of the DDA district.
26. **Belleville/Ecorse Road Intersection** – (2013) It is the intent of the Downtown Development Authority (DDA) to reconfigure the intersection of Belleville and Ecorse Road to improve safety impacts and other impacts including environmental, utility and drainage right-of-way, access and future growth. It is anticipated that this will be completed as a boulevard type design with traditional Michigan left turns at directional crossovers.
27. **Belleville Rd. & I-94 N. Service Drive & Sidewalks/Pathways** – (2013) It is the intent of the DDA to construct non-motorized paths on the east side of Belleville Rd. (9701 Belleville Rd. to Tyler) and (I-94 N. Service Dr. from Holiday Inn

Express) to connect with the easterly sidewalk for a safe and walkable community.

- 28. Van Buren Township – DDA Marketing Plan - (2013, 2014, 2015, 2016, 2017)**  
A marketing Plan to promote the DDA District in the Charter Township of Van Buren.
- 29. Belleville Road Traffic Signalization – (2013, 2014)** Engineering work and studies necessary to upgrade six (6) existing traffic signals located on the Belleville Road corridor from I-94 interchange to Tyler Road (13<sup>th</sup> worst roadway segment in Wayne County), add a signal to provide an additional access point to major traffic generators on the corridor, resurface portions of the roadway, replace existing curb and pavement in poor shape, upgrade ADA ramps and crosswalks and add right-turn lanes as warranted.
- 30. Belleville Road Fence Replacement – (2013)** Remove blighted existing chain link fence along the east and south sides of Belleville Road, beginning one lot north of Sunrise Lane extending west of Harmony Lane (Belle Harbor Estates) and replace the existing fence on Belleville Road with a natural grain 6’ wood simulated colored vinyl fence.
- 31. Riggs Park Monument – (2013)** Construct an 8 by 8 foot entrance sign at Riggs Park with lighting.
- 32. Van Buren Park Monument –** This project would construct an 8 by 8 foot entrance sign to highlight the park from the South Service Drive. The sign would include lights to highlight the park at night.
- 33. Pavilion Re-Wiring and Painting – (2014)** This project is for the re-wiring and painting of the 4 Van Buren Park Pavilions as well as the band stand at Van Buren Park. The prices are based on previous quotes from contractors.
- 34. Van Buren Park Splash Pad – (2016)** This project is for the installation of a splash pad at Van Buren Park at 50901 S. I-94 Service Drive. This project would add to the value of the park and offer additional amenities to patrons.
- 35. Dog Park – (2015)** This project would provide a space for dogs to exercise and play off-leash in a controlled environment under the supervision of their owners. These parks have varying features, although they typically offer a 4’ to 6’ fence, separate double-gated entry and exit points, adequate drainage, benches for humans, shade for hot days, parking close to the site, access to water, tools/bags to pick up and dispose of animal waste in covered trash cans, and regular maintenance and clean-up of grounds. Dog parks may also offer wheelchair access and a separate enclosure for small dogs. The ideal location for a dog park would be at Van Buren Park.
- 36. Aerial Apparatus – (2013)** Purchase Fire Truck—this will be an aerial apparatus with a platform “bucket” and replaces aging equipment.

- 37. Engine/Pumper (Fire Apparatus)** – (2015) This will be a fire apparatus with firefighting and rescue (limited) capabilities designed to be an all-purpose first response “Duty Crew” vehicle but on a smaller chassis than what we currently use. The truck will replace aging equipment and be designed for everyday “run of the mill” use which previously purchased fire apparatus were not designed for.
- 38. Weather Alert Sirens (Outdoor for Public Benefit)** – (2014, 2015, 2016, 2017) This project is designed to bring an emergency/weather alert sirens to VBT. The intent of the sirens is to alert the outdoor public to impending severe weather or catastrophic events (i.e.: tornado, flash flooding, or hazardous material leak) so that they may tune into another broadcast avenue (i.e. television or radio media outlets) and seek safety. Due to the cost of each siren, I propose the project be spread over multiple years until full coverage is complete.
- 39. 911 Center Dispatch Upgrades** – (2014) To add a third dispatch position within the 911 Center. Currently there are only two dispatch positions since upgrading to the 800 system in 2012.
- 40. Huron River Drive Water Main** – (2013) This project would include the replacement of a 16” water main and an 8” water main in the vicinity of the French Landing Dam.
- 41. Fifteen Passenger Van** – (2014) Replace 15 passenger van (1999) to reduce repair cost and to improve reliability and safety in transporting aging adults.

## 2013 - 2018

### Capital Improvements Plan - Van Buren Charter Township

#	Project Title	Department	2013	2014	2015	2016	2017	2018	G/F	TIF	Grant/Othr	W/S Fund	SpRevF	Internal	External	Funding Source	Previous Funding	Total Cost
1	Van Buren Township Hall Carpeting	Bldg. & Grnds	10,000						10,000					10,000		GF	10,000	20,000
2	Township Hall Roof Repairs	Bldg. & Grnds	242,000						77,000	165,000				77,000	165,000	GF/TIF	20,000	262,000
3	Township Hall Parking Lot Replacement	Bldg. & Grnds	150,000	150,000					300,000					300,000		GF		300,000
4	Township Hall Interior Painting	Bldg. & Grnds	10,000						10,000					10,000		GF		10,000
5	Township Hall Heating & Cooling	Bldg. & Grnds	-	100,000	100,000				200,000					200,000		GF		200,000
6	Public Works Operations Facility	DPW/WS/BG			2,000,000							2,000,000			2,000,000	Water & Sewer		2,000,000
7	WS Dept. Fleet Vehicle Replacement Purchase	Water/Sewer	80,000	80,000								160,000		160,000		Water & Sewer	60,000	220,000
8	Water Mobile Technology Project	Water/Sewer		30,000	20,000							50,000		50,000		Water & Sewer		50,000
9	Water Main Replacement	Water/Sewer			1,200,000	1,200,000	1,200,000	1,200,000				4,800,000			4,800,000	Water & Sewer		4,800,000
10	Meter Reading Upgrade Project-Pymnts	Water/Sewer	330,789	330,789	330,789	221,132						1,213,499			1,213,499	W & S Mills	330,789	1,544,288
11	Sanitary Sewer Pump Station Replacement	Water/Sewer	450,000	150,000								600,000			600,000	Revolving Fund	42,800	642,800
12	Greenways Development	P&EDD/Parks		750,000					157,289		592,811			157,289	592,811	MDOT Grant		750,000
13	Aerotropolis Plan	P&EDD/DDA	25,000	25,000	25,000	25,000	25,000	25,000		150,000					150,000	TIF	25,000	175,000
14	French Landing Soffit Repairs	P&EDD		71,755					35,878		35,877			35,878	35,877	GF/STS Hydro		71,755
15	Township Master Plan Consolidation	P&EDD	26,400						16,950		9,450			16,950	9,450	GF/CDBG		26,400
16	Beck Ball Fields Renovations	P&EDD		271,396							271,396					CDBG		271,396
17	Milfoil Treatment of Belleville Lake	P&EDD		49,181	40,000	30,000					69,181		50,000			SAD/WMI Grant		119,181
18	Inspector Mobile Equipment Upgrades	P&EDD		22,500					22,500							GF		22,500
19	French Landing Dam Bridge Rehab	W/S /P&EDD/ P&Rec			1,750,000						1,500,000	250,000			1,750,000	WS/MDOT/MDNR		1,750,000
20	Township Zoning Ordinance Update	P&EDD		45,000					45,000					45,000		GF		45,000
21	Springbrook Software Upgrade	IT	41,000						41,000					41,000		GF		41,000
22	Township Application Server Update	IT		20,000					20,000					20,000		GF		20,000
23	Township Website Upgrade	IT	25,000							25,000					25,000	DDA		25,000
24	Township Phone System Upgrade	IT				60,000			60,000					60,000		GF		60,000
25	Belleville Rd. Overlay District	P&EDD/DDA	4,857							4,857					4,857	Tax Increment Cap	14,000	18,857
26	Belleville/Ecorse Intersection*	DDA	4,642,656							4,900,000	2,044,817				6,944,817	TIF/Way Co/Fed	2,302,261	9,247,078
27	Belleville Rd & I-94 N Service Dr. - Sidewalk/Pathway	DDA	248,948							256,000					256,000	TIF		256,000
28	DDA Marketing Plan	DDA	40,000	30,000	30,000	30,000	30,000			160,000					160,000	TIF	90,000	250,000
29	Belleville Rd Traffic Signalization	DDA	200,000	2,259,300						1,684,680	774,620				2,459,300	TIF/WayneCo/MI		2,459,300
30	Belleville Rd Fence - Belle Harbor Estates	DDA	80,000							80,000					80,000	TIF		80,000
31	Riggs Park Monument	Parks & Recreation	25,000						25,000					25,000		GF		25,000
32	Van Buren Park Monument	Parks & Recreation		25,000					25,000					25,000		GF		25,000
33	Pavilion Re-Wiring and Painting	Parks & Recreation		30,900					30,900					30,900		GF		30,900
34	Van Buren Park Splash Pad	Parks & Recreation				218,000			218,000					218,000		GF		218,000
35	Dog Park	Parks & Recreation			30,000						30,000					Grant		30,000
36	Aerial Apparatus	Public Safety-Fire		1,100,000					1,100,000					1,100,000		GF		1,100,000
37	Engine/Pumper (Fire Apparatus)	Public Safety-Fire			450,000				450,000					450,000		GF		450,000
38	Weather Alert Sirens (Outdoor for Public benefit)	Public Safety		47,000	47,000	47,000	47,000		141,000	47,000				141,000	47,000	GF/TIF		188,000
39	9-1-1 Center Dispatch Upgrades	Public Safety		500,000						500,000					500,000	911 Funds		500,000
40	Huron River Dr. Water Main	Water/Sewer	1,236,000									1,236,000		1,236,000		W&S Capital Proj		1,236,000
41	15 Passenger Van	Seniors		40,000							40,000					Grant		40,000
<b>TOTAL</b>			<b>7,867,650</b>	<b>6,127,821</b>	<b>6,022,789</b>	<b>1,831,132</b>	<b>1,255,000</b>		<b>2,985,517</b>	<b>7,972,537</b>	<b>5,368,152</b>	<b>10,309,499</b>		<b>4,409,017</b>	<b>21,793,611</b>		<b>2,894,850</b>	<b>29,580,455</b>

# Accounts Payable To Be Paid Proof List

User: ctowles  
 Printed: 10/30/2013 - 1:17 PM  
 Batch: 001-11-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
524dc 52-4 District Court										
Bond	10/22/2013	1,000.00	0.00	11/05/2013	Bond: Thomas Glover		-		No	0000
760-000-299-000	Due To 34Th District Court									
	Bond Total:	1,000.00								
	524dc Total:	1,000.00								
<hr/>										
abdmr Abdilla Marc										
Travel	10/28/2013	53.26	0.00	11/05/2013	9/23-25 Staff & Command Trng Meals		-		No	0000
101-301-861-000	Training Expense									
Travel	10/28/2013	71.78	0.00	11/05/2013	10/1-4 Court Lunches		-		No	0000
101-301-956-000	Other									
	Travel Total:	125.04								
	abdmr Total:	125.04								
<hr/>										
abnlau Abney Laura										
Instructor	10/29/2013	476.00	0.00	11/05/2013	Cheerleading Instructor		-		No	0000
101-691-742-000	Program Expense									
	Instructor Total:	476.00								
	abnlau Total:	476.00								
<hr/>										
abstec Absorb Tech, LLC										
MSOAAT000715	10/17/2013	20.90	0.00	11/05/2013	First Aid Supplies		-		No	0000
101-248-727-000	Office Supplies									
	MSOAAT000715 Total:	20.90								
MSOAAT000716	10/17/2013	26.78	0.00	11/05/2013	First Aid Supplies		-		No	0000
101-691-740-000	Operating Supplies									
	MSOAAT000716 Total:	26.78								
MSOAAT000717	10/17/2013	26.78	0.00	11/05/2013	First Aid Supplies		-		No	0000
101-301-743-000	Supplies-Other									
	MSOAAT000717 Total:	26.78								
MSOAAT000718	10/17/2013	17.54	0.00	11/05/2013	First Aid Supplies		-		No	0000
592-536-740-000	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MSOAAT000719	MSOAAT000718 Total: 10/17/2013	17.54 20.90								
101-336-740-000	Operating Supplies		0.00	11/05/2013	First Aid Supplies		-		No	0000
	MSOAAT000719 Total: abstec Total:	20.90 112.90								
ACMECO Action Mechanical Heating & Co	10526 09/06/2013	103.00	0.00	11/05/2013	Dining Room Freezer Service Call		-		No	0000
101-692-933-000	Equipment Maintenance				Charge					
	10526 Total: ACMECO Total:	103.00 103.00								
allbro Allie Brothers	46139 09/23/2013	380.75	0.00	11/05/2013	Besson: 3 Shirts/2 Pant/Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
	46139 Total:	380.75								
46354	10/02/2013	161.80	0.00	11/05/2013	Bash: 1 Shirt/1 Pant/Belt/Tie/Name Bar		-		No	0000
101-336-741-000	Uniforms & Equipment									
	46354 Total:	161.80								
46360	10/03/2013	161.80	0.00	11/05/2013	Willett: 1 Shirt/1 Pant/Belt/Tie/Name Bar		-		No	0000
101-336-741-000	Uniforms & Equipment									
	46360 Total:	161.80								
46402	10/04/2013	229.90	0.00	11/05/2013	14 Uniform Knit Hats		-		No	0000
101-301-741-000	Uniforms & Equipment									
	46402 Total:	229.90								
46643	10/21/2013	35.00	0.00	11/05/2013	Laurain: 2 Uniform Shoulder Boards		-		No	0000
101-301-741-000	Uniforms & Equipment									
	46643 Total:	35.00								
46645	10/21/2013	96.00	0.00	11/05/2013	Laurain: R&R Shirt Patches/Add Zippers		-		No	0000
101-301-741-000	Uniforms & Equipment									
	46645 Total: allbro Total:	96.00 1,065.25								
apple Apple, Inc.	4255720547 10/07/2013	349.98	0.00	11/05/2013	Final Cut Pro & Motion5 Software		-		No	0000
101-715-740-000	Operating Supplies									
	4255720547 Total: apple Total:	349.98 349.98								
aptusc Assoc of Public Treasurers	102513A 10/25/2013	100.00	0.00	11/05/2013	Bellingham: Membership Dues		-		No	0000
101-253-810-000	Memberships & Dues									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	102513A Total:	100.00								
31913B	03/19/2013	185.00	0.00	11/05/2013	Budd: Membership Dues		-		No	0000
101-253-810-000	Memberships & Dues									
	31913B Total:	185.00								
	aptusc Total:	285.00								
<hr/>										
aspspe Asphalt Specialist, Inc.										
Parking Lot	10/18/2013	98,902.00	0.00	11/05/2013	Township Hall Parking Lot		-		No	0000
101-265-970-000	Capital Outlay				Improvements					
	Parking Lot Total:	98,902.00								
	aspspe Total:	98,902.00								
<hr/>										
atcfor Atchinson Ford Sales, Inc										
119822	10/03/2013	95.00	0.00	11/05/2013	#106 Clean Leaves-Debris Under		-		No	0000
101-301-860-000	Vehicle Maintenance				WiperCowl					
	119822 Total:	95.00								
120371	10/17/2013	356.48	0.00	11/05/2013	#101 Rpl Cannister Assy & Purge		-		No	0000
101-301-860-000	Vehicle Maintenance									
	120371 Total:	356.48								
53347	10/30/2013	55.32	0.00	11/05/2013	#134 Moulding		-		No	0000
101-301-860-000	Vehicle Maintenance									
	53347 Total:	55.32								
	atcfor Total:	506.80								
<hr/>										
ATT AT&T										
7344843666	10/13/2013	96.47	0.00	11/05/2013	10/13-11/12 484-3666		-		No	0000
101-718-850-000	Telephone									
	7344843666 Total:	96.47								
7346971944	10/16/2013	110.19	0.00	11/05/2013	10/16-11/15 697-1944		-		No	0000
250-000-850-000	Telephone									
	7346971944 Total:	110.19								
7346974653	10/16/2013	119.40	0.00	11/05/2013	10/16-11/15 697-4653		-		No	0000
101-265-850-000	Telephone									
	7346974653 Total:	119.40								
7346990050	10/16/2013	67.23	0.00	11/05/2013	10/16-11/15 699-0050		-		No	0000
101-265-850-000	Telephone									
	7346990050 Total:	67.23								
7346995213	10/16/2013	19.38	0.00	11/05/2013	10/16-11/15 699-5213		-		No	0000
101-265-850-000	Telephone									
	7346995213 Total:	19.38								
7346996074	10/16/2013	585.48	0.00	11/05/2013	10/16-11/15 699-6074		-		No	0000
101-265-850-000	Telephone									
	7346996074 Total:	585.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
7346996323	10/16/2013	61.46	0.00	11/05/2013	10/16-11/15 699-6323		-			No 0000
101-265-850-000	Telephone									
	7346996323 Total:	61.46								
7346998502	10/16/2013	19.49	0.00	11/05/2013	10/16-11/15 699-8502		-			No 0000
101-265-850-000	Telephone									
	7346998502 Total:	19.49								
	ATT Total:	1,079.10								
<hr/>										
attglo AT&T Global Services										
MI677520	10/17/2013	866.24	0.00	11/05/2013	10/31-11/30 Telephone System Maint		-			No 0000
101-265-933-000	Equipment Maintenance									
	MI677520 Total:	866.24								
	attglo Total:	866.24								
<hr/>										
attld AT&T Long Distance										
1332265	10/06/2013	2.91	0.00	11/05/2013	LD Tx Svs		-			No 0000
101-265-850-000	Telephone									
	1332265 Total:	2.91								
	attld Total:	2.91								
<hr/>										
bearin Belleville Area Independent										
38768	10/02/2013	215.00	0.00	11/05/2013	PH Dissolve IFT Districts		-			No 0000
101-248-900-000	Printing & Publishing									
	38768 Total:	215.00								
38862	10/23/2013	31.25	0.00	11/05/2013	Police Auction Ad		-			No 0000
101-000-629-000	Police Department									
	38862 Total:	31.25								
38863	10/23/2013	56.88	0.00	11/05/2013	10/15 Brd Mtg Min		-			No 0000
101-248-900-000	Printing & Publishing									
	38863 Total:	56.88								
	bearin Total:	303.13								
<hr/>										
belsea Bellingham Sean										
Travel	10/28/2013	34.47	0.00	11/05/2013	10/10-17 Mileage		-			No 0000
101-253-860-000	Transportation									
	Travel Total:	34.47								
Travel.	10/28/2013	11.40	0.00	11/05/2013	10/20-23 MMTA Conference Meals		-			No 0000
101-253-861-000	Training									
	Travel. Total:	11.40								
	belsea Total:	45.87								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
biatou Bianco Tours										
10N59719	10/17/2013	1,050.75	0.00	11/05/2013	10/17 Little River Casino Trip		-		No	0000
101-692-743-000	Trips Expense									
	10N59719 Total:	1,050.75								
	biatou Total:	1,050.75								
botrme Bound Tree Medical LLC										
81228374	10/09/2013	346.72	0.00	11/05/2013	Nitrile Gloves/Gauze/Bandage		-		No	0000
101-336-740-000	Operating Supplies									
	81228374 Total:	346.72								
81228375	10/09/2013	38.36	0.00	11/05/2013	Hand Wipes		-		No	0000
101-336-740-000	Operating Supplies									
	81228375 Total:	38.36								
	botrme Total:	385.08								
bowaco Board Of Water Commissioners										
004-1511.400	10/09/2013	858.53	0.00	11/05/2013	Sept IWC		-		No	0000
592-537-924-000	Sewage Treatment									
	004-1511.400 Total:	858.53								
	bowaco Total:	858.53								
boydon Boynton Donald										
PLNG	10/28/2013	25.00	0.00	11/05/2013	10/9 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
PLNG.	10/28/2013	25.00	0.00	11/05/2013	10/23 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG. Total:	25.00								
	boydon Total:	50.00								
browne Brownells, Inc.										
9431639.00	10/22/2013	198.43	0.00	11/05/2013	Gun Rpr Parts: Receiver/Trigger		-		No	0000
101-301-933-000	Equipment Maintenance									
	9431639.00 Total:	198.43								
	browne Total:	198.43								
bruces Bruce's										
10.09	10/09/2013	75.50	0.00	11/05/2013	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	10.09 Total:	75.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
10.11	10/11/2013	55.10	0.00	11/05/2013	Prisoner Meals		-			No 0000
101-301-862-000	Detention Supplies									
	10.11 Total:	55.10								
10.21	10/21/2013	61.20	0.00	11/05/2013	Prisoner Meals		-			No 0000
101-301-862-000	Detention Supplies									
	10.21 Total:	61.20								
	bruces Total:	191.80								
<hr/>										
bsasof BS& A Software										
93837	11/01/2013	2,205.00	0.00	11/05/2013	Equalizer Assessing Syst Annual Maint		-			No 0000
101-228-939-000	Computer Maintenance									
93837	11/01/2013	2,165.00	0.00	11/05/2013	Equalizer Building Dept Syst Annual		-			No 0000
101-228-939-000	Computer Maintenance				Main					
93837	11/01/2013	3,665.00	0.00	11/05/2013	Equalizer Internet Svs Annual Maint		-			No 0000
101-228-939-000	Computer Maintenance									
	93837 Total:	8,035.00								
	bsasof Total:	8,035.00								
<hr/>										
budsha Budd Sharry										
Travel	10/28/2013	284.14	0.00	11/05/2013	10/20-23 MMTA Conference Mileage		-			No 0000
101-253-860-000	Transportation									
	Travel Total:	284.14								
	budsha Total:	284.14								
<hr/>										
burjul Burt Julie Ann										
Instructor	10/30/2013	225.00	0.00	11/05/2013	Arthritis Exercise Instructor		-			No 0000
101-692-742-000	Program Expense									
	Instructor Total:	225.00								
	burjul Total:	225.00								
<hr/>										
cdwgov CDW Government										
GG87201	10/04/2013	388.07	0.00	11/05/2013	4 SD Cards 64 GB/5 USB Flash Drives		-			No 0000
101-301-958-000	Technology Purchases									
	GG87201 Total:	388.07								
GH65698	10/08/2013	269.68	0.00	11/05/2013	4 Compact Flash 65 GB		-			No 0000
101-301-958-000	Technology Purchases									
	GH65698 Total:	269.68								
GK44687	10/11/2013	218.00	0.00	11/05/2013	Renew Symantec Backup Exec 2012		-			No 0000
101-228-939-000	Computer Maintenance				Agent					
	GK44687 Total:	218.00								
GQ73056	10/24/2013	2,760.09	0.00	11/05/2013	SQL Server/User CAL-SB Database		-			No 0000
101-228-817-000	Technology				Mgmt					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	GQ73056 Total:	2,760.09								
	cdwgov Total:	3,635.84								
chabus Chapp & Bushey Oil Co.										
132190	10/09/2013	1,457.10	0.00	11/05/2013	Diesel Fuel		-		No	0000
101-336-860-001	Fuel									
132190	10/09/2013	88.78	0.00	11/05/2013	Diesel Fuel		-		No	0000
101-301-860-001	Fuel									
132190	10/09/2013	1,065.41	0.00	11/05/2013	Diesel Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	132190 Total:	2,611.29								
132663	10/23/2013	1,249.03	0.00	11/05/2013	Diesel Fuel		-		No	0000
101-336-860-001	Fuel									
132663	10/23/2013	672.56	0.00	11/05/2013	Diesel Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	132663 Total:	1,921.59								
132664	10/09/2013	345.33	0.00	11/05/2013	Fuel		-		No	0000
101-370-860-000	Transportation									
132664	10/09/2013	225.22	0.00	11/05/2013	Fuel		-		No	0000
101-265-860-000	Transportation									
132664	10/09/2013	172.67	0.00	11/05/2013	Fuel		-		No	0000
101-718-860-000	Transportation									
132664	10/09/2013	67.57	0.00	11/05/2013	Fuel		-		No	0000
101-691-860-000	Transportation									
132664	10/09/2013	518.00	0.00	11/05/2013	Fuel		-		No	0000
101-692-860-000	Transportation									
132664	10/09/2013	713.18	0.00	11/05/2013	Fuel		-		No	0000
101-336-860-001	Fuel									
132664	10/09/2013	4,594.43	0.00	11/05/2013	Fuel		-		No	0000
101-301-860-001	Fuel									
132664	10/09/2013	870.84	0.00	11/05/2013	Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	132664 Total:	7,507.24								
133089	10/23/2013	132.67	0.00	11/05/2013	Fuel		-		No	0000
101-370-860-000	Transportation									
133089	10/23/2013	164.26	0.00	11/05/2013	Fuel		-		No	0000
101-265-860-000	Transportation									
133089	10/23/2013	164.26	0.00	11/05/2013	Fuel		-		No	0000
101-718-860-000	Transportation									
133089	10/23/2013	391.69	0.00	11/05/2013	Fuel		-		No	0000
101-692-860-000	Transportation									
133089	10/23/2013	587.54	0.00	11/05/2013	Fuel		-		No	0000
101-336-860-001	Fuel									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
133089	10/23/2013	4,125.40	0.00	11/05/2013	Fuel		-			No 0000
101-301-860-001	Fuel									
133089	10/23/2013	18.95	0.00	11/05/2013	Fuel		-			No 0000
101-171-860-000	Transportation									
133089	10/23/2013	732.84	0.00	11/05/2013	Fuel		-			No 0000
592-536-751-000	Gas & Diesel Fuel									
	133089 Total:	6,317.61								
	chabus Total:	18,357.73								
<hr/>										
clahil Clark Hill PLC										
511650	10/14/2013	4,882.30	0.00	11/05/2013	Sept Legal Svs		-			No 0000
251-000-801-000	Auditing/Accounting									
	511650 Total:	4,882.30								
	clahil Total:	4,882.30								
<hr/>										
codith Cornwell's Dinner Theater										
Trip	10/25/2013	555.00	0.00	11/05/2013	11/13 Turkeyville Trip		-			No 0000
101-692-743-000	Trips Expense									
	Trip Total:	555.00								
	codith Total:	555.00								
<hr/>										
codsav Code Savvy Consultants										
898	07/03/2013	1,350.00	0.00	11/05/2013	Plan Review-Haggerty Rd Chase Bank		-			No 0000
101-370-821-000	Consultants									
	898 Total:	1,350.00								
	codsav Total:	1,350.00								
<hr/>										
comass Communication Associates, Inc.										
55428	09/30/2013	2,500.00	0.00	11/05/2013	Sept DDA Marketing Svs		-			No 0000
247-000-822-000	Public Relations									
	55428 Total:	2,500.00								
55457	09/30/2013	30.00	0.00	11/05/2013	DDA Web Domain Renewal		-			No 0000
247-000-822-000	Public Relations									
	55457 Total:	30.00								
	comass Total:	2,530.00								
<hr/>										
comcast COMCAST										
530915017	10/21/2013	79.90	0.00	11/05/2013	11/7-12/6 Cable TV Connection		-			No 0000
101-265-920-000	Utilities									
530915017	10/21/2013	20.94	0.00	11/05/2013	11/7-12/6 Cable Box Fee		-			No 0000
101-336-920-000	Utilities									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	530915017 Total:	100.84								
536976013	10/21/2013	124.85	0.00	11/05/2013	11/2-12/1 Video Arraignment Line		-		No	0000
101-301-850-000	Pagers & Cellular Phones									
	536976013 Total:	124.85								
	comcast Total:	225.69								
<hr/>										
cueter Cueter Chrysler, Jeep, Dodge										
CHCS74127	10/01/2013	252.95	0.00	11/05/2013	#116 Rpl Power Steering Pump/Align		-		No	0000
101-301-860-000	Vehicle Maintenance									
	CHCS74127 Total:	252.95								
	cueter Total:	252.95								
<hr/>										
cumcda Cummings,McCloreay,Davis & Acho										
206635	10/21/2013	47.93	0.00	11/05/2013	Sept Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
206635	10/21/2013	19.57	0.00	11/05/2013	Sept Legal Svs		-		No	0000
592-536-801-002	Attorney									
	206635 Total:	67.50								
	cumcda Total:	67.50								
<hr/>										
devbar DeVos Bart										
Travel	10/07/2031	31.00	0.00	11/05/2013	9/29-10/4 MPEDS Trng Fuel		-		No	0000
101-301-860-001	Fuel									
Travel	10/07/2031	12.91	0.00	11/05/2013	9/29-10/4 MPEDS Trng Meals		-		No	0000
101-301-861-000	Training Expense									
	Travel Total:	43.91								
	devbar Total:	43.91								
<hr/>										
direin Dive Rescue International										
166115	10/11/2013	375.00	0.00	11/05/2013	Brouillette: 10/4-6 Diver Rescue I Trng		-		No	0000
101-336-861-000	Training Expense									
	166115 Total:	375.00								
	direin Total:	375.00								
<hr/>										
dohjac Jack Doheny Supplies, Inc.										
A67892	10/10/2013	82.16	0.00	11/05/2013	#511 Hose Guide		-		No	0000
592-536-932-000	Vehicle Maintenance									
	A67892 Total:	82.16								
	dohjac Total:	82.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
dosasy Douglas Safety Systems										
33106	10/01/2013	286.31	0.00	11/05/2013	Rpr SCBA Upper Console Cable		-			No 0000
101-336-933-000	Equipment Maintenance									
	33106 Total:	286.31								
	dosasy Total:	286.31								
DTE DTE Energy										
295163000017	10/30/2013	118.64	0.00	11/05/2013	Ele 9/24-10/24 46421 Tyler		-			No 0000
101-691-920-000	Utilities									
	295163000017 Total:	118.64								
295163000041	10/30/2013	68.37	0.00	11/05/2013	Gas 9/18-10/18 128 4th		-			No 0000
101-265-920-000	Utilities									
	295163000041 Total:	68.37								
295163000066	10/30/2013	73.48	0.00	11/05/2013	Gas 8/20-10/18 405 Main		-			No 0000
250-000-920-000	Utilities									
	295163000066 Total:	73.48								
295163000074	10/30/2013	58.24	0.00	11/05/2013	Gas 7/26-10/24 46805 Tyler		-			No 0000
592-536-920-000	Utilities									
	295163000074 Total:	58.24								
295163000157	10/30/2013	40.57	0.00	11/05/2013	Ele 8/27-10/25 39895 Expway		-			No 0000
592-536-920-000	Utilities									
	295163000157 Total:	40.57								
295163000173	10/30/2013	31.23	0.00	11/05/2013	Gas 9/25-10/25 39605 Wabash		-			No 0000
592-536-920-000	Utilities									
295163000173	10/30/2013	3,875.47	0.00	11/05/2013	Ele 9/25-10/25 39605 Wabash		-			No 0000
592-536-920-000	Utilities									
	295163000173 Total:	3,906.70								
295163000181	10/30/2013	654.73	0.00	11/05/2013	Ele 9/24-10/24 46805 Tyler		-			No 0000
592-536-920-000	Utilities									
	295163000181 Total:	654.73								
295163000249	10/30/2013	45.69	0.00	11/05/2013	Ele 9/24-10/22 51372 Old Rawsonville		-			No 0000
592-536-920-000	Utilities									
	295163000249 Total:	45.69								
295163000330	10/30/2013	36.26	0.00	11/05/2013	Ele 8/26-10/24 46293 Tyler		-			No 0000
592-536-920-000	Utilities									
	295163000330 Total:	36.26								
322186500037	10/30/2013	115.73	0.00	11/05/2013	Gas 9/25-10/26 45400 Hull		-			No 0000
101-336-920-000	Utilities									
322186500037	10/30/2013	922.80	0.00	11/05/2013	Ele 9/25-10/26 45400 Hull		-			No 0000
101-336-920-000	Utilities									
	322186500037 Total:	1,038.53								
334232800030	10/30/2013	82.41	0.00	11/05/2013	Ele 9/24-10/22 47555 N Shore		-			No 0000
592-536-920-000	Utilities									
	334232800030 Total:	82.41								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
334232800105	10/30/2013	26.87	0.00	11/05/2013	Gas 9/24-10/22	11972 Beckley	-			No	0000
592-536-920-000	Utilities										
334232800105	10/30/2013	129.19	0.00	11/05/2013	Ele 9/24-10/22	11972 Beckley	-			No	0000
592-536-920-000	Utilities										
	334232800105 Total:	156.06									
334232800113	10/30/2013	71.40	0.00	11/05/2013	Ele 9/21-10/23	45400 Harmony	-			No	0000
592-536-920-000	Utilities										
	334232800113 Total:	71.40									
334232800154	10/30/2013	95.20	0.00	11/05/2013	Ele 9/24-10/22	12302 Ryznar	-			No	0000
592-536-920-000	Utilities										
334232800154	10/30/2013	26.87	0.00	11/05/2013	Gas 9/24-10/22	12302 Ryznar	-			No	0000
592-536-920-000	Utilities										
	334232800154 Total:	122.07									
334232800170	10/30/2013	40.01	0.00	11/05/2013	Ele 9/18-10/18	130 4th	-			No	0000
101-265-920-000	Utilities										
	334232800170 Total:	40.01									
334232800196	10/30/2013	80.26	0.00	11/05/2013	Ele 9/18-10/18	405 Main	-			No	0000
250-000-920-000	Utilities										
	334232800196 Total:	80.26									
334232800220	10/30/2013	83.12	0.00	11/05/2013	Ele 9/24-10/24	10200 Beck	-			No	0000
101-691-920-000	Utilities										
	334232800220 Total:	83.12									
334232800295	10/30/2013	159.24	0.00	11/05/2013	Ele 9/13-10/17	15992 Brookside	-			No	0000
592-536-920-000	Utilities										
334232800295	10/30/2013	26.87	0.00	11/05/2013	Gas 9/13-10/17	15992 Brookside	-			No	0000
592-536-920-000	Utilities										
	334232800295 Total:	186.11									
334233300014	10/30/2013	713.69	0.00	11/05/2013	Ele 9/24-10/24	46425 Tyler	-			No	0000
592-536-920-000	Utilities										
	334233300014 Total:	713.69									
334233300022	10/30/2013	57.48	0.00	11/05/2013	Gas 9/24-10/24	46425 Tyler	-			No	0000
592-536-920-000	Utilities										
	334233300022 Total:	57.48									
334233300030	10/30/2013	151.22	0.00	11/05/2013	Ele 9/12-10/14	8145 Jeremy	-			No	0000
592-536-920-000	Utilities										
	334233300030 Total:	151.22									
466787400020	10/30/2013	52.22	0.00	11/05/2013	Ele 9/24-10/22	12095 Quirk	-			No	0000
247-000-920-000	Utilities										
	466787400020 Total:	52.22									
466787400038	10/30/2013	15.23	0.00	11/05/2013	Ele 9/24-10/24	45275 Tyler	-			No	0000
247-000-920-000	Utilities										
	466787400038 Total:	15.23									
466787400046	10/30/2013	193.60	0.00	11/05/2013	Ele 9/27-10/28	46270 Ayres	-			No	0000
101-718-920-000	Utilities										
	466787400046 Total:	193.60									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
466787400061	10/30/2013	26.87	0.00	11/05/2013	Gas 9/21-10/23	45400 Harmony	-			No 0000
592-536-920-000	Utilities									
	466787400061 Total:	26.87								
466787400079	10/30/2013	26.87	0.00	11/05/2013	Gas 9/24-10/22	47555 N Shore	-			No 0000
592-536-920-000	Utilities									
	466787400079 Total:	26.87								
	DTE Total:	8,099.83								
<hr/>										
elsesy Electronic Security Systems										
SI-039734	10/07/2013	364.00	0.00	11/05/2013	Rpr Exterior Door Lock-Clerks		-			No 0000
101-265-931-000	Building Maintenance				Entrance					
	SI-039734 Total:	364.00								
	elsesy Total:	364.00								
<hr/>										
exptir Express Tire										
245291	09/03/2013	54.30	0.00	11/05/2013	#115 Oil Chng/Inst Tires		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245291 Total:	54.30								
245323	09/04/2013	28.57	0.00	11/05/2013	#135 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245323 Total:	28.57								
245351	09/05/2013	30.25	0.00	11/05/2013	#131 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245351 Total:	30.25								
245363	09/05/2013	15.00	0.00	11/05/2013	#96 Rpr Flat		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245363 Total:	15.00								
245376	09/06/2013	26.32	0.00	11/05/2013	#112 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245376 Total:	26.32								
245481	09/12/2013	496.67	0.00	11/05/2013	#401 Diag Fee/Inst Blower		-			No 0000
101-336-860-000	Transportation				Motor/Resistor					
	245481 Total:	496.67								
245510	09/12/2013	57.40	0.00	11/05/2013	#C41 Oil Chng		-			No 0000
101-692-860-000	Transportation									
	245510 Total:	57.40								
245520	09/16/2013	395.79	0.00	11/05/2013	#132 FT Brakes		-			No 0000
101-301-860-000	Vehicle Maintenance									
	245520 Total:	395.79								
245534	09/13/2013	29.25	0.00	11/05/2013	#S61 Oil Chng		-			No 0000
101-692-860-000	Transportation									
	245534 Total:	29.25								
245536	09/13/2013	45.50	0.00	11/05/2013	#S60 Oil Chng/Air Filter		-			No 0000
101-692-860-000	Transportation									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	245536 Total:	45.50								
245590	09/18/2013	142.27	0.00	11/05/2013	#632 Oil Chng		-		No	0000
101-692-860-000	Transportation									
	245590 Total:	142.27								
245591	09/16/2013	29.25	0.00	11/05/2013	#S50 Oil Chng		-		No	0000
101-692-860-000	Transportation									
	245591 Total:	29.25								
245607	09/18/2013	187.45	0.00	11/05/2013	#P37 Diag Fee/ Inst Hose Connector		-		No	0000
101-718-860-000	Transportation									
	245607 Total:	187.45								
245658	09/18/2013	119.22	0.00	11/05/2013	#632 Rpl Serpentine Belt Tensioner		-		No	0000
101-692-860-000	Transportation									
	245658 Total:	119.22								
245670	09/19/2013	95.16	0.00	11/05/2013	#71 Oil Chng/Inst Tire		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245670 Total:	95.16								
245686	09/20/2013	36.55	0.00	11/05/2013	#83 Oil Chng		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245686 Total:	36.55								
245691	09/20/2013	44.00	0.00	11/05/2013	Rpr Spare Tires		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245691 Total:	44.00								
245693	09/25/2013	590.39	0.00	11/05/2013	#711 Oil Chng/Inst U-Joints/RR Brakes		-		No	0000
101-329-860-000	Transportation									
	245693 Total:	590.39								
245740	09/23/2013	15.00	0.00	11/05/2013	#103 Rpr Flat		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245740 Total:	15.00								
245799	09/26/2013	42.23	0.00	11/05/2013	#110 Oil Chng/Air Filter		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245799 Total:	42.23								
245881	09/30/2013	30.25	0.00	11/05/2013	#137 Oil Chng		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245881 Total:	30.25								
245882	09/30/2013	30.25	0.00	11/05/2013	#133 Oil Chng		-		No	0000
101-301-860-000	Vehicle Maintenance									
	245882 Total:	30.25								
245897	10/01/2013	496.08	0.00	11/05/2013	#08-1 FT Brakes		-		No	0000
101-336-860-000	Transportation									
	245897 Total:	496.08								
	exptir Total:	3,037.15								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
fiprup	Fire Protection Publications										
10574	10/04/2013	258.81	0.00	11/05/2013	3 Essentials of FF Student Books		-			No	0000
101-336-861-000	Training Expense										
	10574 Total:	258.81									
	fiprup Total:	258.81									
flepam	Fleming Pamela										
Cakes	10/10/2013	160.00	0.00	11/05/2013	Oct-Dec Birthday Monday Cakes		-			No	0000
101-692-742-000	Program Expense										
	Cakes Total:	160.00									
	flepam Total:	160.00									
gamogr	Gasiorek, Morgan, Greco & McCa										
2760	10/01/2013	753.28	0.00	11/05/2013	Sept Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
2760	10/01/2013	200.24	0.00	11/05/2013	Sept Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2760 Total:	953.52									
2761	10/01/2013	4,455.97	0.00	11/05/2013	Sept Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
2761	10/01/2013	1,820.04	0.00	11/05/2013	Sept Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2761 Total:	6,276.01									
2762	10/01/2013	575.95	0.00	11/05/2013	Sept Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
2762	10/01/2013	235.25	0.00	11/05/2013	Sept Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2762 Total:	811.20									
2763	10/01/2013	9,377.45	0.00	11/05/2013	Sept Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
2763	10/01/2013	3,830.23	0.00	11/05/2013	Sept Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2763 Total:	13,207.68									
	gamogr Total:	21,248.41									
goprma	Gonczy's Property Maintenance										
2335	10/13/2013	2,090.00	0.00	11/05/2013	Mow Township Grass		-			No	0000
101-265-819-000	Contracted Services										
	2335 Total:	2,090.00									
2336	10/13/2013	290.00	0.00	11/05/2013	Mow Streetscape Grass		-			No	0000
247-000-979-001	Streetscape Maintenance										
	2336 Total:	290.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close FOLine #
2340	10/20/2013	1,075.00	0.00	11/05/2013	Mow Township Grass		-			No 0000
101-265-819-000	Contracted Services									
	2340 Total:	1,075.00								
	goprma Total:	3,455.00								
<hr/>										
graele Graybar Electric Co										
969157047	10/15/2013	10.94	0.00	11/05/2013	Cable Ties		-			No 0000
592-536-740-000	Operating Supplies									
	969157047 Total:	10.94								
	graele Total:	10.94								
<hr/>										
grager Graf Gerald										
W/S	10/28/2013	25.00	0.00	11/05/2013	10/23 W/S Mtg		-			No 0000
592-536-818-000	Commissions									
	W/S Total:	25.00								
	grager Total:	25.00								
<hr/>										
graing Grainger										
9276914034	10/24/2013	154.75	0.00	11/05/2013	2" Pintle And Ball Combo		-			No 0000
592-536-932-000	Vehicle Maintenance									
9276914034	10/24/2013	40.16	0.00	11/05/2013	Gas Can		-			No 0000
592-536-740-000	Operating Supplies									
	9276914034 Total:	194.91								
	graing Total:	194.91								
<hr/>										
greatl Greatland										
4256898	10/22/2013	102.15	0.00	11/05/2013	500 W-2 Forms		-			No 0000
101-248-727-000	Office Supplies									
	4256898 Total:	102.15								
	greatl Total:	102.15								
<hr/>										
guaulu Gulf Auto Lube										
5215	10/08/2013	39.98	0.00	11/05/2013	#50 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	5215 Total:	39.98								
5233	10/09/2013	23.98	0.00	11/05/2013	#438 Oil Chng		-			No 0000
101-336-860-000	Transportation									
	5233 Total:	23.98								
5269	10/10/2013	40.94	0.00	11/05/2013	#101 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	5269 Total:	40.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
5272	10/10/2013	35.98	0.00	11/05/2013	#106 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	5272 Total:	35.98								
5592	10/22/2013	43.48	0.00	11/05/2013	#100 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	5592 Total:	43.48								
	guaulu Total:	184.36								
gueken Guenther Ken										
PLNG	10/28/2013	25.00	0.00	11/05/2013	10/9 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
PLNG.	10/28/2013	25.00	0.00	11/05/2013	10/23 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG. Total:	25.00								
	gueken Total:	50.00								
holenv Holben Environmental										
4219	10/10/2013	150.00	0.00	11/05/2013	Osborne: 11/1 Pumps & Motor Class		-			No 0000
592-536-861-000	Training									
4219	10/10/2013	150.00	0.00	11/05/2013	Jenkins: 11/1 Pumps & Motor Class		-			No 0000
592-536-861-000	Training									
	4219 Total:	300.00								
	holenv Total:	300.00								
holred Red Holman Pontiac GMC										
545582	10/18/2013	891.36	0.00	11/05/2013	#523 Rpl FT & RR Brakes		-			No 0000
592-536-932-000	Vehicle Maintenance									
	545582 Total:	891.36								
545746	10/18/2013	1,386.31	0.00	11/05/2013	#523 Rpl Pinion & Side Bearings		-			No 0000
592-536-932-000	Vehicle Maintenance									
	545746 Total:	1,386.31								
	holred Total:	2,277.67								
hudfre Hudson Fred										
Reimburse	10/25/2013	17.47	0.00	11/05/2013	Model T Restoration Materials		-			No 0000
250-000-740-000	Archival/Catalog Supplies									
	Reimburse Total:	17.47								
	hudfre Total:	17.47								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
itron Itron										
306751	10/12/2013	1,889.32	0.00	11/05/2013	Nov Meter Reading System Maint		-		No	0000
592-536-819-000	Contracted Services									
	306751 Total:	1,889.32								
306753	10/12/2013	2,555.00	0.00	11/05/2013	Meter Reading Hardware Annual Maint		-		No	0000
592-536-819-000	Contracted Services									
	306753 Total:	2,555.00								
	itron Total:	4,444.32								
<hr/>										
j&ttow J & T Towing										
206518	09/25/2013	436.10	0.00	11/05/2013	1 Pallet Floor Dry		-		No	0000
101-336-740-000	Operating Supplies									
	206518 Total:	436.10								
	j&ttow Total:	436.10								
<hr/>										
johcar Johnson Carl										
PLNG.	10/28/2013	25.00	0.00	11/05/2013	10/23 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG. Total:	25.00								
	johcar Total:	25.00								
<hr/>										
lorlyn Jordan Lynette										
Travel	10/10/2013	118.33	0.00	11/05/2013	8/27-9/20 Mileage		-		No	0000
101-692-860-000	Transportation									
	Travel Total:	118.33								
	lorlyn Total:	118.33								
<hr/>										
kellbr Kelley Bryon										
PLNG	10/28/2013	25.00	0.00	11/05/2013	10/9 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
PLNG.	10/28/2013	25.00	0.00	11/05/2013	10/23 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG. Total:	25.00								
	kellbr Total:	50.00								
<hr/>										
knitat Knight Tatiana										
Instructor	10/29/2013	219.00	0.00	11/05/2013	Yoga Instructor		-		No	0000
101-691-742-000	Program Expense									
	Instructor Total:	219.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	knitat Total:	219.00								
lenrob Lenz Robert Inspector 101-370-819-000	10/15/2013 Contracted Services	2,524.50	0.00	11/05/2013	Electrical Inspector		-		No	0000
	Inspector Total:	2,524.50								
	lenrob Total:	2,524.50								
lohusu Lower Huron Supply 369117 101-718-740-000	10/10/2013 Operating Supplies	83.14	0.00	11/05/2013	First Aid Kit		-		No	0000
	369117 Total:	83.14								
369156 101-265-740-000	10/18/2013 Operating Supplies	461.90	0.00	11/05/2013	Blue Liners		-		No	0000
	369156 Total:	461.90								
369400 101-265-933-000	10/11/2013 Equipment Maintenance	586.24	0.00	11/05/2013	Rpr Floor Cleaning Machine		-		No	0000
	369400 Total:	586.24								
369504 101-718-740-000	10/09/2013 Operating Supplies	94.32	0.00	11/05/2013	TP		-		No	0000
	369504 Total:	94.32								
369610 101-265-740-000	10/11/2013 Operating Supplies	442.68	0.00	11/05/2013	Liners/M Towels		-		No	0000
	369610 Total:	442.68								
	lohusu Total:	1,668.28								
majgra Majik Graphics 11806 592-536-932-000	10/21/2013 Vehicle Maintenance	76.00	0.00	11/05/2013	#530 & #531 Vehicle Graphics		-		No	0000
11806 101-265-860-000	10/21/2013 Transportation	35.00	0.00	11/05/2013	#711 & #712 Vehicle Graphics		-		No	0000
	11806 Total:	111.00								
	majgra Total:	111.00								
mccrya McCormick Ryan Travel 101-301-861-000	10/29/2013 Training Expense	57.10	0.00	11/05/2013	10/4-6 Dive Rescue Trng Meals		-		No	0000
	Travel Total:	57.10								
	mccrya Total:	57.10								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
mckass McKenna Associates										
21247	10/08/2013	771.10	0.00	11/05/2013	Sept DDA Ecorse/Belvil Rd		-			No 0000
247-000-977-003	Landscape Design Services				Landscaping					
	21247 Total:	771.10								
98020	10/08/2013	1,481.13	0.00	11/05/2013	Sept Planning Svs		-			No 0000
101-370-821-000	Consultants									
98020	10/08/2013	3,909.39	0.00	11/05/2013	Sept Planning Svs		-			No 0000
101-000-286-000	Reimbursable Planning Fees									
	98020 Total:	5,390.52								
98020D	10/07/2013	249.08	0.00	11/05/2013	Sept DDA Planning Svs		-			No 0000
247-000-821-000	Consultant									
	98020D Total:	249.08								
	mckass Total:	6,410.70								
Mckrob McKenna Robert										
PLNG	10/28/2013	25.00	0.00	11/05/2013	10/9 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
PLNG.	10/28/2013	25.00	0.00	11/05/2013	10/23 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG. Total:	25.00								
	mckrob Total:	50.00								
micele Michigan Elevator										
8740	09/19/2013	84.00	0.00	11/05/2013	Museum Elevator Maintenance		-			No 0000
250-000-931-000	Building Maintenance									
	8740 Total:	84.00								
	micele Total:	84.00								
mihuso Michigan Humane Society										
VB1309	09/30/2013	775.00	0.00	11/05/2013	Sept Animal Handling		-			No 0000
101-329-819-000	Contracted Services									
	VB1309 Total:	775.00								
	mihuso Total:	775.00								
oakcou Oakland County Treasurers										
CLM0005354	09/30/2013	10,640.12	0.00	11/05/2013	3rd Qtr Clemis Pmt		-			No 0000
101-301-819-000	Contracted Services									
	CLM0005354 Total:	10,640.12								
	oakcou Total:	10,640.12								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
orkin Orkin										
88076326	10/23/2013	189.96	0.00	11/05/2013	Oct Pest Svs - Twp Hall		-		No	0000
101-265-931-000	Building Maintenance									
	88076326 Total:	189.96								
88076652	10/09/2013	72.86	0.00	11/05/2013	Oct Pest Svs - Museum		-		No	0000
250-000-931-000	Building Maintenance									
	88076652 Total:	72.86								
88077564	10/23/2013	79.84	0.00	11/05/2013	Oct Pest Svs - Fire Sta 2		-		No	0000
101-336-931-000	Building Maintenance									
	88077564 Total:	79.84								
88079437	10/14/2013	58.30	0.00	11/05/2013	Oct Pest Svs - Fire Sta 1		-		No	0000
101-336-931-000	Building Maintenance									
	88079437 Total:	58.30								
	orkin Total:	400.96								
<hr/>										
pacpai Pacesetter Painting										
5882	10/14/2013	13,460.00	0.00	11/05/2013	Paint Building Exterior of Twp Hall		-		No	0000
101-265-931-000	Building Maintenance									
	5882 Total:	13,460.00								
5883	10/17/2013	400.00	0.00	11/05/2013	Paint Building Face of W/S Garage		-		No	0000
592-536-931-000	Building Maintenance									
	5883 Total:	400.00								
	pacpai Total:	13,860.00								
<hr/>										
parrob Paris Robin										
Instructor	10/29/2013	283.20	0.00	11/05/2013	Movie & Make Over Instructor		-		No	0000
101-691-742-000	Program Expense									
	Instructor Total:	283.20								
	parrob Total:	283.20								
<hr/>										
parser Parkway Services										
A81668	10/26/2013	75.00	0.00	11/05/2013	10/28-11/28 Porta Toilet @ Gun Range		-		No	0000
101-301-743-000	Supplies-Other									
	A81668 Total:	75.00								
	parser Total:	75.00								
<hr/>										
pedcar Carl Pedersen										
W/S	10/28/2013	25.00	0.00	11/05/2013	10/23 W/S Mtg		-		No	0000
592-536-818-000	Commissions									
	W/S Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	pedcar Total:	25.00								
plucoo Plunkett & Cooney										
10558369	10/02/2013	905.25	0.00	11/05/2013	Sept Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
10558369	10/02/2013	369.75	0.00	11/05/2013	Sept Legal Svs		-		No	0000
592-536-801-002	Attorney									
	10558369 Total:	1,275.00								
	plucoo Total:	1,275.00								
prdeco Promotional Design Concepts										
21622	07/12/2013	3,002.00	0.00	11/05/2013	10x15 PopUp Tent w/PS Graphics		-		No	0000
101-301-750-000	Crime Prevention									
	21622 Total:	3,002.00								
	prdeco Total:	3,002.00								
pronem Priority One Emergency										
38902	08/12/2013	89.98	0.00	11/05/2013	Schulz: 2 Grn Large Reg-Buck		-		No	0000
101-301-745-000	Special Operations Team									
38902	08/12/2013	300.93	0.00	11/05/2013	Raschke:2 Grn Med Short/Shirt/Belt/Hldr		-		No	0000
101-301-745-000	Special Operations Team									
	38902 Total:	390.91								
40171	10/21/2013	161.97	0.00	11/05/2013	Bidwell: 2 Shirts/2 Pants		-		No	0000
101-301-741-000	Uniforms & Equipment									
	40171 Total:	161.97								
40185	10/22/2013	103.98	0.00	11/05/2013	Bettendorf: 2 Shirts		-		No	0000
101-301-741-000	Uniforms & Equipment									
	40185 Total:	103.98								
40188	10/22/2013	42.99	0.00	11/05/2013	Laurain: Hex Armor Gloves for SWAT		-		No	0000
101-301-745-000	Special Operations Team									
	40188 Total:	42.99								
40212	10/24/2013	87.96	0.00	11/05/2013	Bazzy: 1 Shirt w/Patches-Bars		-		No	0000
101-301-741-000	Uniforms & Equipment									
	40212 Total:	87.96								
	pronem Total:	787.81								
prtaad Property Tax Administration of Appraising										
101-247-819-000	10/24/2013	4,800.00	0.00	11/05/2013	Assessment Office Independent Contractor		-		No	0000
	Contracted Services									
	Appraising Total:	4,800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
prtaad Total:		4,800.00								
pufima Public Financial Management										
PFM148051/052	10/16/2013	8,073.30	0.00	11/05/2013	Sept LDFA Cash Flow Review		-		No	0000
251-000-802-000	Attorney Fees									
	PFM148051/052 Total:	8,073.30								
	pufima Total:	8,073.30								
quill Quill Corporation										
6122633	10/03/2013	57.35	0.00	11/05/2013	DVD Envs		-		No	0000
101-301-727-000	Office Supplies									
	6122633 Total:	57.35								
6141243	10/03/2013	110.30	0.00	11/05/2013	Colored Paper/Print Carts		-		No	0000
101-301-727-000	Office Supplies									
	6141243 Total:	110.30								
6177182	10/04/2013	16.20	0.00	11/05/2013	#10 Window Envs		-		No	0000
101-301-727-000	Office Supplies									
	6177182 Total:	16.20								
6251395	10/08/2013	119.37	0.00	11/05/2013	Pkt Fldrs/Paper/Mech Pencils/Ruled Pads		-		No	0000
247-000-727-000	Office Supplies									
6251395	10/08/2013	460.03	0.00	11/05/2013	Print Carts/Binders/Pens/Post Its/Pads		-		No	0000
592-536-727-000	Office Supplies									
	6251395 Total:	579.40								
6431342	10/15/2013	79.89	0.00	11/05/2013	HP Print Carts		-		No	0000
101-171-956-000	Other									
	6431342 Total:	79.89								
6488137	10/17/2013	245.75	0.00	11/05/2013	Receipt Books		-		No	0000
101-248-727-000	Office Supplies									
	6488137 Total:	245.75								
	quill Total:	1,088.89								
ranste Rankin Steve										
Travel	10/24/2013	25.42	0.00	11/05/2013	9/18-10/23 Mileage		-		No	0000
101-228-860-000	Transportation									
	Travel Total:	25.42								
	ranste Total:	25.42								
ricoh Ricoh USA, Inc.										
1042540079	10/04/2013	34.25	0.00	11/05/2013	Duplicator Ink		-		No	0000
101-692-933-000	Equipment Maintenance									
	1042540079 Total:	34.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1042633044	10/09/2013	36.05	0.00	11/05/2013	Duplicator Ink		-			No 0000
101-692-933-000	Equipment Maintenance									
	1042633044 Total:	36.05								
	ricoh Total:	70.30								
<hr/>										
rocwal Rochowiak Walter										
W/S	10/28/2013	30.00	0.00	11/05/2013	10/23 W/S Mtg		-			No 0000
592-536-818-000	Commissions									
	W/S Total:	30.00								
	rocwal Total:	30.00								
<hr/>										
rrfitr R & R Fire Truck										
44639	10/08/2013	4,977.23	0.00	11/05/2013	#E1 Rpr Leaf Springs/Idler Pulley/Leak		-			No 0000
101-336-860-000	Transportation									
	44639 Total:	4,977.23								
44651	10/09/2013	2,513.78	0.00	11/05/2013	#E4 Rpl 6 Batteries/Auto Charger		-			No 0000
101-336-860-000	Transportation									
	44651 Total:	2,513.78								
44653	10/09/2013	283.37	0.00	11/05/2013	#09-2 Rpl PTO Solenoid		-			No 0000
101-336-860-000	Transportation									
	44653 Total:	283.37								
44760	10/21/2013	254.36	0.00	11/05/2013	#412 Rpl Check Vlv/Fittings		-			No 0000
101-336-860-000	Transportation									
	44760 Total:	254.36								
	rrfitr Total:	8,028.74								
<hr/>										
s&lele S&L Electrical Services LLC										
161	10/08/2013	460.00	0.00	11/05/2013	VB Pk Ft. Sign Ground Lights		-			No 0000
101-265-933-000	Equipment Maintenance				Repaired					
	161 Total:	460.00								
162	10/08/2013	480.00	0.00	11/05/2013	Change Ballasts & Bulbs in Twp Hall		-			No 0000
101-265-931-000	Building Maintenance									
	162 Total:	480.00								
167	10/17/2013	410.00	0.00	11/05/2013	Change Ballasts & Bulbs in Twp Hall		-			No 0000
101-265-931-000	Building Maintenance									
	167 Total:	410.00								
173	10/21/2013	490.00	0.00	11/05/2013	Change Ballasts & Bulbs Outside Twp		-			No 0000
101-265-931-000	Building Maintenance				Hall					
	173 Total:	490.00								
	s&lele Total:	1,840.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
serele Service Electric Supply Co 582288	10/16/2013	328.88	0.00	11/05/2013	Lamps/Ballasts		-		No	0000
101-265-740-000	Operating Supplies									
	582288 Total:	328.88								
582381	10/18/2013	-130.12	0.00	11/05/2013	Exchanged Ballasts		-		No	0000
101-265-740-000	Operating Supplies									
	582381 Total:	-130.12								
582381-01	10/25/2013	130.12	0.00	11/05/2013	Parking Lot Light Ballasts		-		No	0000
101-265-740-000	Operating Supplies									
	582381-01 Total:	130.12								
	serele Total:	328.88								
shecon Shears Concrete Specialists, L PO13-550	10/29/2013	1,800.00	0.00	11/05/2013	Rpr		-		No	0000
592-536-819-000	Contracted Services				Sidewalks:Sumpter/Sadie/Brookside					
	PO13-550 Total:	1,800.00								
	shecon Total:	1,800.00								
shvua South Huron Valley Utility Ath 2744	10/15/2013	96,088.00	0.00	11/05/2013	Nov SHV Sewage		-		No	0000
592-537-924-000	Sewage Treatment									
	2744 Total:	96,088.00								
	shvua Total:	96,088.00								
staali Stan's Alignment Service 10.29	10/29/2013	70.00	0.00	11/05/2013	#527 Front End Alignment		-		No	0000
592-536-932-000	Vehicle Maintenance									
	10.29 Total:	70.00								
	staali Total:	70.00								
stajef Stanton Jeff Travel	10/07/2013	57.43	0.00	11/05/2013	10/4-6 Dive Rescue 1 Trng Meals		-		No	0000
101-301-861-001	M-COLES Training									
	Travel Total:	57.43								
	stajef Total:	57.43								
stelin Linda Stevenson Travel	10/14/2013	61.65	0.00	11/05/2013	10/8-11 MAA School Meals		-		No	0000
101-247-861-000	Training									
	Travel Total:	61.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
stelin Total:		61.65								
sufila Sure-Fit Laundry										
311118	10/08/2013	52.50	0.00	11/05/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
311118 Total:		52.50								
311119	10/08/2013	504.00	0.00	11/05/2013	25 Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
311119 Total:		504.00								
311422	10/15/2013	48.00	0.00	11/05/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
311422 Total:		48.00								
311893	10/22/2013	54.75	0.00	11/05/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
311893 Total:		54.75								
sufila Total:		659.25								
teldtn Telvent DTN, Inc.										
4147889	10/11/2013	189.00	0.00	11/05/2013	11/4-12/3 Weather Program		-		No	0000
101-325-819-000	Contracted Services									
4147889 Total:		189.00								
teldtn Total:		189.00								
thocar Carol Thompson										
PLNG	10/28/2013	30.00	0.00	11/05/2013	10/9 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
PLNG Total:		30.00								
PLNG.	10/28/2013	30.00	0.00	11/05/2013	10/23 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
PLNG. Total:		30.00								
thocar Total:		60.00								
thoreu Thomson Reuters - West										
828146647	10/01/2013	353.90	0.00	11/05/2013	Background Program Use		-		No	0000
101-301-819-000	Contracted Services									
828146647 Total:		353.90								
thoreu Total:		353.90								
trstro Tri-Star Roofing & Sheet Metal										
13-012-02	09/25/2013	30,699.00	0.00	11/05/2013	Replace Township Hall Roof-App #2		-		No	0000
101-265-970-000	Capital Outlay									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	13-012-02 Total:	30,699.00								
	trstro Total:	30,699.00								
trugre TruGreen										
2785084067	10/16/2013	100.00	0.00	11/05/2013	Lawn Weed Control-Twp Hall		-		No	0000
101-265-819-000	Contracted Services									
	2785084067 Total:	100.00								
2785109970	10/16/2013	60.00	0.00	11/05/2013	Lawn Weed Control-Fire Sta 1		-		No	0000
101-265-819-000	Contracted Services									
	2785109970 Total:	60.00								
2785109971	10/16/2013	100.00	0.00	11/05/2013	Lawn Weed Control-Fire Sta 2		-		No	0000
101-265-819-000	Contracted Services									
	2785109971 Total:	100.00								
	trugre Total:	260.00								
uissca UIS SCADA										
530342041	10/21/2013	423.50	0.00	11/05/2013	Troubleshoot Brookside & Dyke Motors		-		No	0000
592-537-930-000	Maintenance - Lift Station									
	530342041 Total:	423.50								
	uissca Total:	423.50								
vanass VanAssche Construction LLC										
725	08/06/2013	700.00	0.00	11/05/2013	Clean Up Ordinance Violated Property		-		No	0000
101-370-819-000	Contracted Services									
	725 Total:	700.00								
726	08/06/2013	150.00	0.00	11/05/2013	Clean Up Ordinance Violated Property		-		No	0000
101-370-819-000	Contracted Services									
	726 Total:	150.00								
	vanass Total:	850.00								
verwir Verizon Wireless										
9712994189	10/10/2013	174.74	0.00	11/05/2013	9/11-10/10 Cell Phone Svs		-		No	0000
101-336-850-000	Telephone									
9712994189	10/10/2013	688.63	0.00	11/05/2013	9/11-10/10 Cell Phone Svs		-		No	0000
101-301-850-000	Pagers & Cellular Phones									
	9712994189 Total:	863.37								
	verwir Total:	863.37								
viclan Victory Lane Quick Oil Change										
4413	10/08/2013	38.97	0.00	11/05/2013	#527 Oil Chng		-		No	0000
592-536-932-000	Vehicle Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	4413 Total:	38.97								
	viclan Total:	38.97								
wadtri Wade-Trim Associates										
107204	10/23/2013	4,974.34	0.00	11/05/2013	Township Hall Parking Lot Const Eng		-		No	0000
101-265-970-000	Capital Outlay									
	107204 Total:	4,974.34								
107215	10/23/2013	362.50	0.00	11/05/2013	General Services - DPW		-		No	0000
592-536-820-000	Engineering Fees									
	107215 Total:	362.50								
107216	10/23/2013	390.00	0.00	11/05/2013	Belleville Road Fence Survey		-		No	0000
247-000-820-000	Engineering									
	107216 Total:	390.00								
107217	10/23/2013	10,980.31	0.00	11/05/2013	Ecorse Road Sanitary/Water Construc		-		No	0000
592-537-970-001	Capital Outlay - Ecorse Rd.									
	107217 Total:	10,980.31								
107218	10/23/2013	870.00	0.00	11/05/2013	Down River System Technical Assist		-		No	0000
592-536-820-000	Engineering Fees									
	107218 Total:	870.00								
107219	10/23/2013	7,152.00	0.00	11/05/2013	2013 Water Main Project Prelim Eng		-		No	0000
592-536-970-001	Capital Outlay-System Improve									
	107219 Total:	7,152.00								
107220	10/23/2013	781.00	0.00	11/05/2013	L&W Engineering Plant 2		-		No	0000
592-000-286-000	Advanced Engineering Fees									
	107220 Total:	781.00								
107221	10/23/2013	652.50	0.00	11/05/2013	Bethany Bible Church		-		No	0000
592-000-286-000	Advanced Engineering Fees									
	107221 Total:	652.50								
107222	10/23/2013	1,457.50	0.00	11/05/2013	Tucker Insurance		-		No	0000
592-000-286-000	Advanced Engineering Fees									
	107222 Total:	1,457.50								
	wadtri Total:	27,620.15								
watwor Water Works Auto Wash										
Car Washes	10/30/2013	60.00	0.00	11/05/2013	8/9-10/14 Car Washes		-		No	0000
101-336-860-004	Car Washes									
Car Washes	10/30/2013	7.00	0.00	11/05/2013	8/9-10/14 Car Washes		-		No	0000
101-171-860-000	Transportation									
Car Washes	10/30/2013	47.50	0.00	11/05/2013	8/9-10/14 Car Washes		-		No	0000
592-536-932-000	Vehicle Maintenance									
Car Washes	10/30/2013	7.00	0.00	11/05/2013	8/9-10/14 Car Washes		-		No	0000
101-692-860-000	Transportation									
Car Washes	10/30/2013	7.00	0.00	11/05/2013	8/9-10/14 Car Washes		-		No	0000
101-370-860-000	Transportation									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Car Washes 101-301-860-004	10/30/2013 Car Washes	972.50	0.00	11/05/2013	8/9-10/14 Car Washes		-			No 0000
	Car Washes Total:	1,101.00								
	watwor Total:	1,101.00								
wcar Wayne County 272607 101-301-819-000	10/18/2013 Contracted Services	2,450.00	0.00	11/05/2013	Sept Prisoner Housing		-			No 0000
	272607 Total:	2,450.00								
	wcar Total:	2,450.00								
wcdeen Wayne County Dept. Environment 272534 592-537-924-000	10/15/2013 Sewage Treatment	59,476.67	0.00	11/05/2013	4th Qtr Fixed Charges		-			No 0000
272534 592-537-925-000	10/15/2013 Infiltration	36,421.45	0.00	11/05/2013	4th Qtr Excess Flow		-			No 0000
	272534 Total:	95,898.12								
	wcdeen Total:	95,898.12								
wcdps Wayne County Department of Pub RV 592-537-924-000	10/14/2013 Sewage Treatment	88,343.16	0.00	11/05/2013	August RV Sewage		-			No 0000
	RV Total:	88,343.16								
	wcdps Total:	88,343.16								
wenmat Wendorff Mathis Stipend 101-692-956-000	10/21/2013 Other	272.73	0.00	11/05/2013	October German Volunteer		-			No 0000
	Stipend Total:	272.73								
	wenmat Total:	272.73								
wicoti Wingfoot Commercial Tire 154-1035217 592-536-932-000	10/10/2013 Vehicle Maintenance	703.46	0.00	11/05/2013	#523 4 Tires w/Install		-			No 0000
	154-1035217 Total:	703.46								
	wicoti Total:	703.46								
wilbro Wilcox Brothers 204980 101-265-933-000	10/21/2013 Equipment Maintenance	1,770.00	0.00	11/05/2013	Winterize Sprinkler System		-			No 0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	204980 Total:	1,770.00								
	wilbro Total:	1,770.00								
wipoeq Winder Police Equipment										
20133062	10/10/2013	31.99	0.00	11/05/2013	Flashlight Battery		-		No	0000
592-536-740-000	Operating Supplies									
	20133062 Total:	31.99								
20133118	10/14/2013	2,268.03	0.00	11/05/2013	Spare Trunk Trays/Gunracks/Lockout Kits		-		No	0000
101-301-860-000	Vehicle Maintenance									
	20133118 Total:	2,268.03								
	wipoeq Total:	2,300.02								
wrijen Wright Jennifer										
Reimburse	10/26/2013	13.97	0.00	11/05/2013	Candy Loop Decorations/Halloween Music		-		No	0000
101-691-742-000	Program Expense									
	Reimburse Total:	13.97								
	wrijen Total:	13.97								
zbrosau Brooks Sandra										
Refund	10/11/2013	50.00	0.00	11/05/2013	Refund: Cancel PIP Class #68219		-		No	0000
101-000-691-000	Recreation									
	Refund Total:	50.00								
	zbrosau Total:	50.00								
zdomdig Domingo Digna D.										
Refund	10/28/2013	10.00	0.00	11/05/2013	Refund: Cancel Presentation #68951		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	10.00								
	zdomdig Total:	10.00								
ZDOMMAR Domas Mary										
Refund	10/14/2013	23.00	0.00	11/05/2013	Refund: Dblpd Trip #68572/67758		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	23.00								
	ZDOMMAR Total:	23.00								
ZFORCOR Forletta Cora										
Refund	10/22/2013	124.77	0.00	11/05/2013	Refund: Overpd Taxes		-		No	0000
703-000-226-000	Due to Taxpayer									
	Refund Total:	124.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ZFORCOR Total:		124.77								
<hr/>										
zharsco Harsch Scott										
Refund	10/07/2013	245.06	0.00	11/05/2013	Refund: Hydrant Deposit		-		No	0000
592-000-284-000	Refunds Payable									
	Refund Total:	245.06								
	zharsco Total:	245.06								
<hr/>										
zmeaang Mears Angela										
Refund	10/11/2013	50.00	0.00	11/05/2013	Refund: Cancel PIP Class #67500		-		No	0000
101-000-691-000	Recreation									
	Refund Total:	50.00								
	zmeaang Total:	50.00								
<hr/>										
zpubile Pubiski Ilene										
Refund	10/14/2013	180.00	0.00	11/05/2013	Refund: Cancel Trip #67835		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	180.00								
	zpubile Total:	180.00								
<hr/>										
zzirden Zirker Denise										
Refund	10/11/2013	50.00	0.00	11/05/2013	Refund: Cancel PIP Class #67517		-		No	0000
101-000-691-000	Recreation									
	Refund Total:	50.00								
	zzirden Total:	50.00								
<hr/>										
	Report Total:	614,219.50								

# Accounts Payable

## Computer Check Proof List

User: ctowles

Printed: 10/25/2013 - 12:02 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:10dc Bond	10th District Court Bond: Michelle Hall Check Total:	500.00 500.00	10/25/2013	Check Sequence: 1 760-000-299-000	ACH Enabled: No
Vendor:3cc Bond	3rd Circuit Court Bond: Anthony Malloy Check Total:	500.00 500.00	10/25/2013	Check Sequence: 2 760-000-299-000	ACH Enabled: No
Vendor:ATT2 8310001644987	AT&T 10/5-11/4 Internet Connection Check Total:	1,219.65 1,219.65	10/25/2013	Check Sequence: 3 101-228-817-000	ACH Enabled: No
Vendor:belcit Utility	City Of Belleville W/S 9/10-10/10 405 Main Check Total:	17.82 17.82	10/25/2013	Check Sequence: 4 250-000-920-000	ACH Enabled: No
Vendor:BLCANE 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245 132840000245	Blue Care Network Nov Health Ins Nov Health Ins Nov Health Ins-Guenther Nov Health Ins Nov Health Ins Sept & Oct Health Ins-Springer Nov Health Ins Nov Health Ins Nov Health Ins-Sears Nov Health Ins-Schroeder Nov Health Ins-Noye Nov Health Ins Nov Health Ins-Hunter	8,563.58 903.95 1,598.15 8,344.25 3,377.85 -1,369.22 1,579.26 1,798.59 558.38 558.38 1,002.69 3,597.18 501.35	10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013	Check Sequence: 5 101-325-719-000 101-370-719-000 592-536-719-001 592-536-719-000 101-253-719-000 101-900-719-000 101-171-719-000 101-336-719-000 101-900-719-000 101-900-719-000 101-900-719-000 101-215-719-000 101-900-719-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
132840000245	Nov Health Ins-Carroll	684.61	10/25/2013	101-900-719-000	
132840000245	Nov Health Ins-Smith	692.83	10/25/2013	101-900-719-000	
132840000245	Nov Health Ins-Brooks	692.83	10/25/2013	101-900-719-000	
132840000245	Nov Health Ins	3,597.18	10/25/2013	101-691-719-000	
132840000245	Nov Health Ins	3,377.85	10/25/2013	101-622-719-000	
132840000245	Nov Health Ins	3,377.85	10/25/2013	101-265-719-000	
132840000245	Nov Health Ins	46,387.29	10/25/2013	101-301-719-000	
	Check Total:	89,824.83			
<hr/>					
Vendor:comcast 204432016	COMCAST 10/26-11/25 Cable Box Fee Check Total:	6.33 6.33	10/25/2013	Check Sequence: 6 101-336-920-000	ACH Enabled: No
<hr/>					
Vendor:DEEDST 7706-5 7706-5	DTE Energy Company Sept Streetscape Lighting Sept Street Lighting Check Total:	4,612.88 18,198.84 22,811.72	10/25/2013 10/25/2013	Check Sequence: 7 247-000-920-000 101-450-926-000	ACH Enabled: No
<hr/>					
Vendor:homdep 4043722 4043722	Home Depot Credit Services DeWalt Miter Saw w/Stand DeWalt Miter Saw w/Stand Check Total:	599.00 599.00 1,198.00	10/25/2013 10/25/2013	Check Sequence: 8 592-536-740-000 101-265-740-000	ACH Enabled: No
<hr/>					
Vendor:MMRMAE D13091005	MI Municipal Risk Management Ele Sept 46425 Tyler Check Total:	5,170.39 5,170.39	10/25/2013	Check Sequence: 9 101-265-920-000	ACH Enabled: No
<hr/>					
Vendor:prohar Burgor Caincross Esch Fondaw Hine Jenkins Osborne Pinard Strickland Valinski	Belleville Pro Hardware Burgor: Coat/Bibs/Hoodie Caincross: Coat/Hood/Bibs/Raincoat/R-Bibs Esch: Coat/Bibs/Raincoat Fondaw: Coat/Bibs/Hoodie Hine: Coat/Bibs/Hoodie Jenkins: Coat/Bibs/Hoodie Osborne: Coat/Bibs/Hoodie Pinard: Coat/Bibs/Hoodie Strickland: Coat/Bibs/Hoodie Valinski: Coat/Bibs/Hoodie Check Total:	243.75 487.50 289.50 228.75 351.75 205.50 262.50 232.50 273.75 351.75 2,927.25	10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013 10/25/2013	Check Sequence: 10 101-301-741-000 592-536-741-000 592-536-741-000 101-265-740-000 592-536-741-000 101-265-740-000 592-536-741-000 592-536-741-000 592-536-741-000 592-536-741-000	ACH Enabled: No
<hr/>					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UNUM	UNUM Life Ins Co of America			Check Sequence: 11	ACH Enabled: No
594957-0012	Nov Life Ins-Gutowski	1.50	10/25/2013	101-900-719-000	
594957-0012	Nov S&A/Life Ins	21.99	10/25/2013	101-329-719-000	
594957-0012	Nov S&A/Life Ins	2,582.82	10/25/2013	101-301-719-000	
594957-0012	Nov S&A/Life Ins	271.31	10/25/2013	101-336-719-000	
594957-0012	Nov S&A/Life Ins	212.33	10/25/2013	101-265-719-000	
594957-0012	Nov S&A/Life Ins	707.09	10/25/2013	592-536-719-000	
594957-0012	Nov S&A/Life Ins	335.69	10/25/2013	101-370-719-000	
594957-0012	Nov S&A/Life Ins	198.93	10/25/2013	101-253-719-000	
594957-0012	Nov S&A/Life Ins	57.12	10/25/2013	101-718-719-000	
594957-0012	Nov S&A/Life Ins	55.37	10/25/2013	101-715-719-000	
594957-0012	Nov S&A/Life Ins	110.82	10/25/2013	101-622-719-000	
594957-0012	Nov S&A/Life Ins	71.20	10/25/2013	101-247-719-000	
594957-0012	Nov S&A/Life Ins	445.09	10/25/2013	101-325-719-000	
594957-0012	Nov S&A/Life Ins	125.41	10/25/2013	101-691-719-000	
594957-0012	Nov Life Ins	19.20	10/25/2013	101-101-719-000	
594957-0012	Nov S&A/Life Ins	60.80	10/25/2013	101-692-719-000	
594957-0012	Nov S&A/Life Ins	55.37	10/25/2013	250-000-719-000	
594957-0012	Nov Life Ins-Soja	1.50	10/25/2013	101-900-719-000	
594957-0012	Nov S&A/Life Ins	55.41	10/25/2013	101-191-719-000	
594957-0012	Nov Life Ins-Wilson	3.00	10/25/2013	101-900-719-000	
594957-0012	Nov S&A/Life Ins	268.50	10/25/2013	101-215-719-000	
594957-0012	Nov S&A/Life Ins	69.60	10/25/2013	101-228-719-000	
594957-0012	Nov S&A/Life Ins	72.29	10/25/2013	247-000-719-000	
594957-0012	Nov S&A/Life Ins	144.84	10/25/2013	101-171-719-000	
594957-0012	Nov Life Ins-Foster	3.00	10/25/2013	101-900-719-000	
	Check Total:	5,950.18			
Vendor: VISEPL	Vision Service Plan			Check Sequence: 12	ACH Enabled: No
127004050001	Nov Vision Ins	24.45	10/25/2013	101-247-719-000	
127004050001	Nov Vision Ins	73.35	10/25/2013	101-253-719-000	
127004050001	Nov Vision Ins	10.80	10/25/2013	101-718-719-000	
127004050001	Nov Vision Ins	48.90	10/25/2013	101-622-719-000	
127004050001	Nov Vision Ins	9.78	10/25/2013	101-329-719-000	
127004050001	Nov Vision Ins	97.80	10/25/2013	101-215-719-000	
127004050001	Sept-Oct Vision Ins-Springer	-19.86	10/25/2013	101-900-719-000	
127004050001	Oct Adj-Nov Vision Ins-Carroll	-1.75	10/25/2013	101-900-719-000	
127004050001	Nov Vision Ins	24.45	10/25/2013	101-191-719-000	
127004050001	Nov Vision Ins	10.80	10/25/2013	247-000-719-000	
127004050001	Nov Vision Ins	10.80	10/25/2013	101-228-719-000	
127004050001	Nov Vision Ins	48.90	10/25/2013	101-171-719-000	
127004050001	Nov Vision Ins	10.80	10/25/2013	250-000-719-000	
127004050001	Nov Vision Ins	24.45	10/25/2013	101-715-719-000	
127004050001	Nov Vision Ins	24.45	10/25/2013	101-692-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127004050001	Nov Vision Ins	48.90	10/25/2013	101-691-719-000	
127004050001	Nov Vision Ins	35.25	10/25/2013	101-101-719-000	
127004050001	Nov Vision Ins	228.00	10/25/2013	592-536-719-000	
127004050001	Nov Vision Ins	123.27	10/25/2013	101-370-719-000	
127004050001	Nov Vision Ins	84.15	10/25/2013	101-265-719-000	
127004050001	Nov Vision Ins	48.90	10/25/2013	101-336-719-000	
127004050001	Nov Vision Ins	130.20	10/25/2013	101-325-719-000	
127004050001	Nov Vision Ins	858.87	10/25/2013	101-301-719-000	
	Check Total:	1,955.66			
<hr/>					
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 13	ACH Enabled: No
Taxes	Sept Delinq Tax Settlement	-445.85	10/25/2013	101-000-445-000	
Taxes	Sept Delinq Tax Settlement	550.48	10/25/2013	101-000-608-000	
Taxes	Sept Delinq Tax Settlement	-6.65	10/25/2013	592-536-694-000	
Taxes	Sept Delinq Tax Settlement	-34.26	10/25/2013	101-000-686-002	
Taxes	Sept Delinq Tax Settlement	-8.05	10/25/2013	101-000-672-000	
Taxes	Sept Delinq Tax Settlement	-16.70	10/25/2013	592-538-403-000	
Taxes	Sept Delinq Tax Settlement	-3.85	10/25/2013	592-538-445-000	
Taxes	Sept Delinq Tax Settlement	4,972.27	10/25/2013	101-000-428-000	
Taxes	Sept Delinq Tax Settlement	1,130.73	10/25/2013	101-000-403-000	
	Check Total:	6,138.12			
<hr/>					
	Total for Check Run:	138,219.95			
	Total Number of Checks:	13			

# Accounts Payable

## Computer Check Proof List

User: vmorse

Printed: 10/18/2013 - 12:02 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:ATT	AT&T			Check Sequence: 1	ACH Enabled: No
7343262982	10/7-11/6 326-2982	75.61	10/18/2013	101-265-850-000	
7343987943	10/1-10/31 398-7943	93.64	10/18/2013	592-536-920-000	
	Check Total:	169.25			
Vendor:comcast	COMCAST			Check Sequence: 2	ACH Enabled: No
204486013	10/19-11/18 Cable Box Fee	12.57	10/18/2013	101-301-956-000	
204486013	10/19-11/18 Cable Box Fee	2.61	10/18/2013	101-171-956-000	
204486013	10/19-11/18 Cable DVR Svs	18.58	10/18/2013	101-715-740-000	
204486013	10/19-11/18 Cable Box Fee	10.58	10/18/2013	101-215-956-000	
	Check Total:	44.34			
Vendor:dte	DTE Energy			Check Sequence: 3	ACH Enabled: No
295163000058	Gas 9/3-10/1 39600 Tyler	43.85	10/18/2013	101-265-920-000	
295163000132	Gas 9/4-10/2 7981 Belleville	84.39	10/18/2013	101-336-920-000	
295163000132	Ele 9/4-10/2 7981 Belleville	1,388.25	10/18/2013	101-336-920-000	
295163000165	Gas 9/10-10/9 7563 Haggerty	29.82	10/18/2013	592-536-920-000	
295163000165	Ele 9/10-10/9 7563 Haggerty	181.71	10/18/2013	592-536-920-000	
295163000173	Gas 8/28-9/25 39605 Wabash	31.29	10/18/2013	592-536-920-000	
295163000173	Ele 8/28-9/25 39605 Wabash	580.63	10/18/2013	592-536-920-000	
295163000264	Ele 9/4-10/4 11940 Hannan	119.87	10/18/2013	592-536-920-000	
295163000314	Ele 9/3-10/1 9260 Haggerty	215.91	10/18/2013	592-536-920-000	
295163000322	Ele 9/12-10/11 17395 Haggerty	62.37	10/18/2013	592-536-920-000	
322186500011	Ele 6/28-9/27 49585 Edison	37.28	10/18/2013	101-718-920-000	
322186500029	Gas 9/6-10/4 45581 Ecorse	44.54	10/18/2013	101-265-920-000	
334232800014	Gas 8/26-9/26 14200 Haggerty	27.60	10/18/2013	592-536-920-000	
334232800014	Ele 8/26-9/26 14200 Haggerty	71.01	10/18/2013	592-536-920-000	
334232800022	Ele 9/7-10/7 48791 Denton	200.76	10/18/2013	592-536-920-000	
334232800048	Ele 9/3-10/1 39600 Tyler	110.23	10/18/2013	101-265-920-000	
334232800147	Ele 9/6-10/4 45581 Ecorse	91.75	10/18/2013	101-265-920-000	
466787400087	Gas 9/7-10/7 48791 Denton	26.87	10/18/2013	592-536-920-000	
466787400095	Gas 9/16-10/15 9297 Parkwood	26.87	10/18/2013	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
466787400095	Ele 9/16-10/15 9297 Parkwood Check Total:	84.28 3,459.28	10/18/2013	592-536-920-000	
Vendor:licos	Lincoln Consolidated Schools			Check Sequence: 4	ACH Enabled: No
Taxes	Dist Summer Taxes	1,685.66	10/18/2013	703-000-233-000	
Taxes	Dist Summer Taxes	36.38	10/18/2013	703-000-246-000	
Taxes	Dist Summer Taxes	2,674.40	10/18/2013	703-000-236-000	
	Check Total:	4,396.44			
Vendor:petcas	Petty Cash			Check Sequence: 5	ACH Enabled: No
Petty Cash	North End String Band Sunday Music	50.00	10/18/2013	101-692-742-000	
Petty Cash	North End String Band Sunday Music	50.00	10/18/2013	101-692-742-000	
Petty Cash	Dollar Tree Music Program Supplies	2.00	10/18/2013	101-692-742-000	
Petty Cash	Polonus Restaurant Drivers Meal	10.34	10/18/2013	101-692-742-000	
Petty Cash	Joanns Bottle Slumping Materials	21.68	10/18/2013	101-692-742-000	
Petty Cash	Volunteers Cookie	8.49	10/18/2013	101-692-742-000	
	Check Total:	142.51			
Vendor:romcit 20185-28224	City of Romulus W/S 6/4-9/4 39605 Wabash Check Total:	61.95 61.95	10/18/2013	Check Sequence: 6 592-536-920-000	ACH Enabled: No
Vendor:suacha	Sumpter Ace Hardware			Check Sequence: 7	ACH Enabled: No
251714	Thread Lock/Light Bulbs/Nuts/Bolts	30.72	10/18/2013	101-265-740-000	
251715	Spray Paint/Strip Paint/Gloves/Tool	54.36	10/18/2013	101-718-740-000	
251727	W/S Garage Furnace Filters	48.49	10/18/2013	592-536-931-000	
251754	Paint	145.75	10/18/2013	101-265-740-000	
251755	Concrete Filler	4.49	10/18/2013	592-536-740-000	
251927	Paint/Spouts/Levels/Chalk Line	35.55	10/18/2013	101-265-740-000	
251947	Diag Fee-Chair Saw	36.00	10/18/2013	101-718-933-000	
251983	Wildbrook Oil/Parkwood Filter	68.67	10/18/2013	592-537-930-000	
251991	Couplings	195.61	10/18/2013	592-536-740-000	
251992	Grass Seed	89.99	10/18/2013	592-536-740-000	
267331	Blades/Wood Filler/Knife/Magnets	34.20	10/18/2013	101-265-740-000	
267332	Masonry Drill Bits/Door Stop	37.75	10/18/2013	101-265-740-000	
290629	Sta 1 Dryer Vent Tape	4.94	10/18/2013	101-336-740-000	
326956	Door Stop/Drill Bit/Hole Saw/Ground Clr	72.39	10/18/2013	101-265-740-000	
326974	Parkwood Rope/Zip Ties/Tape	20.67	10/18/2013	592-537-930-000	
326990	Scraper/Conduit	22.08	10/18/2013	101-265-740-000	
326991	2 Rakes	21.58	10/18/2013	592-536-740-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	923.24			
Vendor:suautr	Superior Auto & Truck Service			Check Sequence: 8	ACH Enabled: No
Reissue	Reissue Check #104797	356.87	10/18/2013	101-301-860-000	
Reissue.	Reissue Check #104797	499.82	10/18/2013	101-301-860-000	
	Check Total:	856.69			
Vendor:vbpusc	Van Buren Public School			Check Sequence: 9	ACH Enabled: No
Taxes	Dist Summer Taxes	327.54	10/18/2013	703-000-231-001	
Taxes	Dist Summer Taxes	15,525.85	10/18/2013	703-000-234-000	
Taxes	Dist Summer Taxes	47.30	10/18/2013	703-000-234-001	
Taxes	Dist Summer Taxes	100,925.40	10/18/2013	703-000-231-000	
Taxes	Dist Summer Taxes	40,945.52	10/18/2013	703-000-235-000	
Taxes	Dist Summer Taxes	124.75	10/18/2013	703-000-235-001	
	Check Total:	157,896.36			
Vendor:VISA	Chase Card Services			Check Sequence: 10	ACH Enabled: No
Amazon.com	Paper Cutter Parts	15.73	10/18/2013	101-692-740-000	
Defender1	15 Ring Buoys & Shipping	858.30	10/18/2013	101-301-741-000	
Defender2	4 Life Jackets	143.96	10/18/2013	101-301-741-000	
Defender3	Rope	126.75	10/18/2013	101-301-741-000	
Hobby Lobby	2 Department Picture Frames	34.29	10/18/2013	101-301-956-000	
Hungry Howies1	Scrapbooking Pizza	27.00	10/18/2013	101-691-742-000	
Hungry Howies2	Employee Lunch-Mutual Aid Exercise	30.97	10/18/2013	101-336-861-000	
Michaels	Touch A Truck Craft Supplies	29.50	10/18/2013	101-691-742-000	
Office Depot1	Booklet Tabs	9.18	10/18/2013	101-336-740-000	
Office Depot2	Fire Academy Trng Supplies	24.98	10/18/2013	101-336-861-000	
Office Depot3	Fire Academy Trng Supplies	97.57	10/18/2013	101-336-861-000	
Ramada Inn1	McCormick: 10/4-5 Dive Rescue Trng Lodge	75.00	10/18/2013	101-301-861-001	
Ramada Inn2	Stanton: 10/4-5 Dive Rescue Trng Lodge	75.00	10/18/2013	101-301-861-001	
Shanty Creek	Cline: MPELA Conference Lodging	156.16	10/18/2013	101-215-861-000	
Soaring Eagle	11/3-5 MASC Conference Lodging Deposit	102.96	10/18/2013	101-692-861-000	
TC Moulding	Mat Boards	44.07	10/18/2013	101-692-742-000	
Tim Hortons1	9/19 Civic Fund Mtg Coffee/Donuts	13.98	10/18/2013	101-336-956-000	
Treetop Resort	Combs: 10/23-25 MATS Conf Lodging	165.50	10/18/2013	101-171-861-000	
	Check Total:	2,030.90			
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 11	ACH Enabled: No
Taxes	Dist Summer Taxes	81,725.88	10/18/2013	703-000-230-000	
Taxes	Dist Summer Taxes	236.48	10/18/2013	703-000-222-001	
Taxes	Dist Summer Taxes	79,663.87	10/18/2013	703-000-222-000	
Taxes	Dist Summer Taxes	251.11	10/18/2013	703-000-230-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes	Dist Summer Taxes	46,273.89	10/18/2013	703-000-237-000	
Taxes	Dist Summer Taxes	140.97	10/18/2013	703-000-237-001	
Taxes	Dist Summer Taxes	1,325.18	10/18/2013	703-000-237-002	
Taxes	Dist Summer Taxes	4.03	10/18/2013	703-000-237-003	
	Check Total:	209,621.41			
		<hr/>			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 12	ACH Enabled: No
Taxes	Dist Summer Taxes	1,446.17	10/18/2013	703-000-239-000	
	Check Total:	1,446.17			
		<hr/>			
	Total for Check Run:	381,048.54			
	Total Number of Checks:	12			