



NOVEMBER 21, 2017 - REGULAR TOWNSHIP BOARD MEETING

AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. 11/7/2017 Regular Board Meeting Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - a. Authorization to Pay the Bills
 1. 11/21/2017 BILL LISTING COVER PAGE Page 4
 2. 11/21/2017 CHECK REGISTER Page 5
 3. 11/21/2017 DISBURSEMENT REPORT Page 8
8. PUBLIC INPUT
9. ADJOURNMENT
10. Thanksgiving Holiday Office Closing
 - a. Wednesday, 11/22 - Thursday, 11/23 - Friday, 11/24/2017
11. Next Regular Board Meeting - Tuesday, 12/5/2017

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD NOVEMBER 7, 2017 AT 5:30 P.M.
BENTON CHARTER TOWNSHIP MUNICIPAL BUILDING
1725 TERRITORIAL ROAD-SUITE B, BENTON HARBOR, MICHIGAN
www.bentonchartertp.org**

BOARD MEMBERS PRESENT	BOARD MEMBERS ABSENT
Supervisor Kevin White	None
Clerk Carolyn Phillips	
Treasurer Debra Boothby	ALSO PRESENT
Trustee Carolyn Fowler	Kelli Nelson - Township Superintendent
Trustee Rosie Hudson	Tammy Taylor - Recording Secretary
Trustee Cathy Yates	Cathy Tilley - Cornerstone Alliance
Trustee Linda Scarbrough	Kevin Hanley - President Special-Lite

The meeting was called to order at 5:30 p.m. by Supervisor White which was followed by a silent invocation and the Pledge of Allegiance.

The minutes of the regular meeting held October 17, 2017 were unanimously approved as presented on a motion by Trustee Yates; seconded by Trustee Hudson. Motion carried unanimously by roll call vote.

There were no Agenda Amendments or Unfinished Business.

Under New Business: The regular meeting was recessed at 5:32 p.m. to hold a public hearing on a request from Special-Lite, Inc. for a twelve (12) year Industrial Facilities Tax Exemption Certificate (IFT) for property located at 1394 E. Empire Avenue (11-03-0029-0007-02-9). Special-Lite, Inc., which was founded in 1971 and has facilities locating in Decatur, Michigan and Marshall, Arkansas, manufactures engineered architectural products, which include commercial entrance systems, interior aluminum framing with swing or sliding aluminum framed doors, and restroom partitions, interior and exterior complete entrance system products are fiberglass or aluminum flush doors, purchased the former Modar building (129,000 sq. ft.) and is in the process of restoring the property to a fully operating manufacturing facility, which will include significant construction, including new offices, lighting and loading docks. Current plans are to create six (6) new jobs with the potential for more to be added in the future. Total real property investment estimated at \$954,000. Total annual estimated tax benefit for the company: \$22,000.00. Cathy Tilley from Cornerstone Alliance and Kevin Hanley President of Special-Lite, Inc. were in attendance to present the request and answered questions on the company's growth potential, future vision, types of jobs and employee benefits. Mr. Hanley also recommended a tour of the facility. Motion by Treasurer Boothby; seconded by Trustee Scarbrough to adopt the resolution approving a twelve (12) year IFT for Special-Lite, Inc. Motion carried unanimously by roll call vote.

Correspondence was received from Superintendent Nelson recommending refunding of the Water System No. 27 Project Bonds, series 2010 and 2011. Currently the bonds are scheduled to be paid over the next fourteen (14) years with a payoff date of May 1, 2031, and bear interest rates ranging from 3.50% to 4.50%. The bonds will become callable in May, 2018 and in light of interest rates remaining at all-time lows, it was determined to be in the Township's best interest to explore refunding the bonds and selling new bonds at a reduced interest rate to provide debt service savings to the Township. Proposals were received from Umbaugh & Associates (Municipal Financial Consultant) and Clark Hill (Bond Counsel). Combined cost for the Financial Consultant and Bond Counsel is expected not to exceed \$75,000. Refunding analysis using an estimated 2.69% interest rate would provide a debt service savings of \$1,348,845.88. Interest rates would not be final until bids were received. Motion by Clerk Phillips; seconded by Trustee Hudson to approve refunding Water System No. 27 Project Bonds and contracting with Umbaugh & Associates and Clark Hill to sell new bonds in the amount of \$15,915,000.00. Motion carried unanimously by roll call vote.

Payment of the bills. Motion by Treasurer Boothby; seconded by Trustee Fowler to approve payment of the bill listing totaling \$341,453.07 as follows: General Fund-\$46,819.71; Fire Fund-\$13,326.44; Police Fund-\$16,385.44; Sewer Fund-\$197,649.65; Water Fund-\$46,981.63; Public Safety Fund-\$2,593.87; Equipment & Replacement Fund-\$17,696.33. Motion carried unanimously by roll call vote.

Under Public Input: James Brandonisio, 399 Arbor Ridge.

The meeting was adjourned at 6:04 p.m.



BILL LISTING
NOVEMBER 21, 2017

FUND	#	AMOUNT
GENERAL FUND	101	\$ 49,555.00
FIRE FUND	206	\$ 2,877.49
POLICE FUND	207	\$ 12,141.84
SEWER FUND	590	\$ 37,193.17
WATER FUND	591	\$ 16,410.31
PUBLIC SAFETY FUND	205	\$
EQUIPMENT & REPLACEMENT	210	\$
TOTAL BILL LISTING		\$118, 177.81

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
11/03/2017	40948	ANCHOR SIGNS	GRAPHICS ON NEW PD VEHICLES	1,400.00
11/06/2017	40951	STEPHANIE TURNEY	SUPPLIES FOR MASTER PLAN ADVERTISING	59.88
11/07/2017	40954	PAYROLL FORMS COM	PAYROLL FORMS	28.85
			PAYROLL FORMS	14.43
			PAYROLL FORMS	14.42
				<u>57.70</u>
11/09/2017	40956	EDDY'S VACUUM CLEANERS	VACUUM CLEANER	323.85
11/17/2017	31(S)	R.A. MORT SUPPLY CO.	REPAIR PARTS SEWER	16.24
			INVOICE PAID TWICE	(16.24)
				<u>0.00</u>
11/17/2017	40985	ARAMARK UNIFORM SERVICES	OCT MATT, UNIFORM, TOWEL RENTALS	2,143.00
11/17/2017	40986	AT & T	PHONE SERVICE	3,580.77
11/17/2017	40987	B & S DISTRIBUTING	REPAIR PARTS	237.92
			REPAIR PART	118.96
			REPAIR PARTS	174.11
			CREDIT- OVERPAYMENT ON INVOICE	(211.82)
			BATTERY CORE CREDIT	(15.00)
			BATTERY CORE CREDIT	(15.00)
				<u>289.17</u>
11/17/2017	40988	B & Z COMPANY, INC.	EMERGENCY FORCEMAIN REPAIR	1,778.57
11/17/2017	40989	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	2,345.00
11/17/2017	40991	BERRIEN COUNTY LOCKSMITHS	12 PADLOCKS	191.76
11/17/2017	40992	BS & A SOFTWARE	BLDG DEPT NET TRAINING ON SITE	3,710.00
11/17/2017	40993	CARQUEST OF BENTON HARBOR	BACK UP LAMP	21.06
11/17/2017	40994	CINTAS LOCATION #336	MOPS, MATTS	86.88
			MOP, MATT RENTAL	104.84
			MOP, MATT RENTAL	104.84
			MATT, MOP RENTAL	104.84
				<u>401.40</u>
11/17/2017	40995	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	131.48
			FIRST AID SUPPLIES	72.97
				<u>204.45</u>
11/17/2017	40996	CITY PLUMBING & HEATING	ROUTINE SERVICE WATER HEATERS	338.00
11/17/2017	40997	COMCAST CABLE	CABLE, INTERNET SERVICE	166.39
			CABLE, INTERNET SERVICE	104.85
			INTERNET, CABLE SERVICE	197.76
				<u>469.00</u>
11/17/2017	40998	CPI INTERNATIONAL	LAB SUPPLIES	25.14
11/17/2017	40999	FISHER AUTO PARTS	REPAIR PARTS	41.84
			REPAIR PARTS	14.88
			DOOR PIN KIT	14.96
			OIL, GREASE	37.90
				<u>37.90</u>

Check Date	Check	Vendor Name	Description	Amount
				109.58
11/17/2017	41000	FLAMETAMER FIRE PROTECTION LLC	20#ABC RECHARGE	78.00
11/17/2017	41001	FUSION DESIGN GROUP LTD	ANNUAL SEO MAINTENANCE FEES	920.00
11/17/2017	41002	GENERAL CODE	LASERFICHE ASSURANCE PLAN	4,818.00
11/17/2017	41003	GM BUSINESS PRINTING	BUSINESS CARDS	220.00
			BLDG DEPT WINDOW ENVELOPES	333.00
				<u>553.00</u>
11/17/2017	41004	HANSON BEVERAGE SERVICE	COOLER RENTAL, WATER FOR OCTOBER	122.75
11/17/2017	41006	HEI WIRELESS	ISNTALL EQUIPMENT NEW PD CAR	4,196.35
11/17/2017	41007	HILTON GARDEN INN	ROOM RENTAL, FOOD MASTER PLAN MEETING	1,790.20
11/17/2017	41008	IDEXX DISTRIBUTION INC	LAB SUPPLIES	324.27
11/17/2017	41009	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	26,304.90
11/17/2017	41010	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
11/17/2017	41011	KENDALL ELECTRIC, INC	LIGHT BULBS	222.60
			BULBS	209.46
				<u>432.06</u>
11/17/2017	41012	KENNEDY INDUSTRIES, INC.	REPAIR PARTS WATER PLANT	652.76
11/17/2017	41013	KENT RECORD MANAGEMENT	OCTOBER SERVICES	52.95
11/17/2017	41014	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	810.00
11/17/2017	41016	MI-AWWA DEPT 6091	TRACY DETTMAN COURSE REG FEE	440.00
			C. WUTZKE REGISTRATION FEE	440.00
				<u>880.00</u>
11/17/2017	41017	MOS LOCKBOX	COPIER CHARGES 11/2-12/01/17CONTRACT CHA	144.25
			OVERAGE FEES 8/2--11/1/2017	317.16
				<u>461.41</u>
11/17/2017	41018	MIDWEST GLASS & MIRROR	INSTALL CLOSER AND DROP PLATE TWP HALL D	287.00
11/17/2017	41019	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	684.75
11/17/2017	41020	OFFICE DEPOT BUSINESS CREDIT	OCTOBER OFFICE SUPPLIES	752.64
11/17/2017	41021	ORCHARD HILL LANDFILL	OCTOBER LANDFILL CHARGES	11,794.54
11/17/2017	41022	PAY SYSTEMS	YEARLY ARCHIVE SERVICE	55.35
11/17/2017	41023	PLUMMER'S ENVIRONMENTAL SERVICES	SAW CONTRACT B	28,058.61
11/17/2017	41024	PREIN & NEWHOF	SAW GRANT SEWER ASSET MANAGEMENT	593.00
11/17/2017	41025	SAM LOIACANO	REIMBURSEMENT CERITIFICATION EXAM	126.18
11/17/2017	41026	SIEMANS IN BRIDGMAN	REPAIR PARTS	91.16
			RETURNED PART	(31.01)
				<u>60.15</u>
11/17/2017	41027	STATE OF MICHIGAN	SOR FEES	30.00
11/17/2017	41028	STATE OF MICHIGAN	CERTIFICATION RENEWAL FEES C MESA	175.00
			CERTIFICATION RENEWAL FEE K ANGELO	175.00
			RENEWALL OF ASSESSOR CERTIFICATION FEES	175.00
				<u>525.00</u>
11/17/2017	41029	THAYER, INC.	CLEANING SUPPLIES	257.99
			JANITORIAL SUPPLIES	83.40
			JANITORIAL SUPPLIES	98.49
			JANITORIAL SUPPLIES	107.23

Check Date	Check	Vendor Name	Description	Amount
				547.11
11/17/2017	41030	TYCO INTEGRATED SECURITY LLC	QUARTERLY SECURITY	126.00
11/17/2017	41031	VERIZON WIRELESS	CELLULAR PHONE SERVICE	754.68
11/17/2017	41032	WEST MICHIGAN INTERNATIONAL	REPAIRS TO TRASH TRUCK	624.47
			COOLANT	87.66
			SURGE TANK	335.66
				<u>1,047.79</u>
11/17/2017	41033	WEST SHORE FIRE, INC.	EPIC AMPLIFIER REPAIRS	643.69
11/17/2017	41034	WSJM TOWER OPERATIONS	TOWNSLINE TOWER RENTAL NOVEMBER	167.92
11/17/2017	41035	ZBATTERY.COM.INC	LITHIUM BATTERIES	23.70
11/17/2017	41036	BIOLOGICAL RESEARCH SOLUTIONS INC	ANALYSIS OF REAGENT WATER	250.00
11/17/2017	41037	CINTAS LOCATION #336	MATTS, MOP RENTAL	104.84
11/17/2017	41038	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	45.95
			INSTALL OSHA COMPLIANT FIRST AID CABINET	229.00
				<u>274.95</u>
11/17/2017	41039	DOMINION VOTING	ICC-SCANNER SYSTEM	7,685.00
11/17/2017	41040	ELECTION SOURCE	VOTING MACHINE CASE	342.00
			ELECTION SUPPLIES	948.56
				<u>1,290.56</u>
11/17/2017	41041	FUSION DESIGN GROUP LTD	DISC GOLF FAIRWAY SIGNAGE/MARKERS	950.00
11/17/2017	41042	GALL'S, INC.	REFLECTIVE TRAFFIC CONES	163.20
11/17/2017	41043	GLOBAL EQUIPMENT COMPANY	SHELVING WITH BINS, POLYPRO PUMP	360.68
11/17/2017	41044	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	135.91
11/17/2017	41045	LAKELAND HOSPITALS	DUI ARREST LABS	90.03
			ARREST LABS	90.03
				<u>180.06</u>
11/17/2017	41046	LAKESHORE PETROLEUM INC	OCTOBER CAR WASH CHARGES	137.50
11/17/2017	41047	STAPLES ADVANTAGE	OFFICE SUPPLIES	163.19
11/17/2017	41048	US BUSINESS SYSTEMS INC	10/30/17-1/29/2018 CONTRACT CHARGES	223.83

GEN2 TOTALS:

Total of 66 Disbursements:

118,177.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 101 TOWNSHIP BOARD							
11/17/2017	GEN2	40989*#	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	826.000	101	560.00
11/17/2017	GEN2	41001*#	FUSION DESIGN GROUP LTD	ANNUAL SEO MAINTENANCE FEES	814.000	101	460.00
11/17/2017	GEN2	41002*#	GENERAL CODE	LASERFICHE ASSURANCE PLAN	814.000	101	1,204.50
Total for department 101:							2,224.50
Department: 171 SUPERVISOR							
11/17/2017	GEN2	41003#	GM BUSINESS PRINTING	BUSINESS CARDS	757.000	171	55.00
Total for department 171:							55.00
Department: 191 ELECTION							
11/17/2017	GEN2	40989*#	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	826.000	191	35.00
11/17/2017	GEN2	41020*#	OFFICE DEPOT BUSINESS CREDIT	OCTOBER OFFICE SUPPLIES	727.000	191	270.22
11/17/2017	GEN2	41039	DOMINION VOTING	ICC-SCANNER SYSTEM	977.000	191	7,685.00
11/17/2017	GEN2	41040	ELECTION SOURCE	VOTING MACHINE CASE	757.000	191	342.00
				ELECTION SUPPLIES	757.000	191	948.56
CHECK GEN2 41040 TOTAL							1,290.56
Total for department 191:							9,280.78
Department: 209 ASSESSOR							
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	209	90.00
11/17/2017	GEN2	41028	STATE OF MICHIGAN	CERTIFICATION RENEWAL FEES C MESA	958.000	209	175.00
				CERTIFICATION RENEWAL FEE K ANGELO	958.000	209	175.00
				RENEWALL OF ASSESSOR CERTIFICATION FEES	958.000	209	175.00
CHECK GEN2 41028 TOTAL							525.00
Total for department 209:							615.00
Department: 215 CLERK							
11/17/2017	GEN2	41003#	GM BUSINESS PRINTING	BUSINESS CARDS	757.000	215	55.00
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	215	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 215 CLERK							
11/17/2017	GEN2	41022	PAY SYSTEMS	YEARLY ARCHIVE SERVICE	757.000	215	55.35
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	215	50.13
Total for department 215:							280.48
Department: 253 TREASURER							
11/17/2017	GEN2	41003#	GM BUSINESS PRINTING	BUSINESS CARDS	757.000	253	55.00
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	253	60.00
Total for department 253:							115.00
Department: 265 TWP. HALL AND GROUNDS							
11/07/2017	GEN2	40954*#	PAYROLL FORMS COM	PAYROLL FORMS	757.000	265	14.42
11/09/2017	GEN2	40956	EDDY'S VACUUM CLEANERS	VACUUM CLEANER	757.000	265	323.85
11/17/2017	GEN2	40985*#	ARAMARK UNIFORM SERVICES	OCT MATT, UNIFORM, TOWEL RENTALS	940.000	265	760.12
11/17/2017	GEN2	40986*#	AT & T	PHONE SERVICE	853.000	265	792.36
11/17/2017	GEN2	40995#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	265	72.97
11/17/2017	GEN2	40999*#	FISHER AUTO PARTS	DOOR PIN KIT	863.000	265	14.96
				OIL, GREASE	863.000	265	37.90
CHECK GEN2 40999 TOTAL							52.86
11/17/2017	GEN2	41004*#	HANSON BEVERAGE SERVICE	COOLER RENTAL, WATER FOR OCTOBER	757.000	265	26.25
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	265	1,705.33
11/17/2017	GEN2	41011*#	KENDALL ELECTRIC, INC	LIGHT BULBS	931.000	265	111.30
				BULBS	931.000	265	104.73
CHECK GEN2 41011 TOTAL							216.03
11/17/2017	GEN2	41013	KENT RECORD	OCTOBER SERVICES	757.000	265	52.95
11/17/2017	GEN2	41017	MOS LOCKBOX	COPIER CHARGES 11/2-12/01/17CONTRACT	940.000	265	144.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
				OVERAGE FEES 8/2--11/1/2017	940.000	265	317.16
				CHECK GEN2 41017 TOTAL			<u>461.41</u>
11/17/2017	GEN2	41018	MIDWEST GLASS & MIRROR	INSTALL CLOSER AND DROP PLATE TWP HALL	931.000	265	287.00
11/17/2017	GEN2	41020*#	OFFICE DEPOT BUSINESS CREDIT	OCTOBER OFFICE SUPPLIES	727.000	265	64.19
11/17/2017	GEN2	41029*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	265	41.70
				JANITORIAL SUPPLIES	757.000	265	49.25
				JANITORIAL SUPPLIES	757.000	265	53.62
				CHECK GEN2 41029 TOTAL			<u>144.57</u>
				Total for department 265:			4,974.31
Department: 299 GARAGE							
11/17/2017	GEN2	40985*#	ARAMARK UNIFORM SERVICES	OCT MATT, UNIFORM, TOWEL RENTALS	759.000	299	309.28
				OCT MATT, UNIFORM, TOWEL RENTALS	775.000	299	360.56
				CHECK GEN2 40985 TOTAL			<u>669.84</u>
11/17/2017	GEN2	40995#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	299	131.48
11/17/2017	GEN2	41004*#	HANSON BEVERAGE SERVICE	COOLER RENTAL, WATER FOR OCTOBER	757.000	299	12.50
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	299	93.14
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	299	30.00
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	299	50.69
11/17/2017	GEN2	41038*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	299	45.95
				Total for department 299:			1,033.60
Department: 302 ORDINANCE ENF. OFFICER							
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	302	29.95
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	302	31.19
				Total for department 302:			61.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 380 BUILDING							
11/17/2017	GEN2	40989*#	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	826.000	380	1,400.00
11/17/2017	GEN2	40992	BS & A SOFTWARE	BLDG DEPT NET TRAINING ON SITE	814.000	380	3,710.00
11/17/2017	GEN2	41003#	GM BUSINESS PRINTING	BLDG DEPT WINDOW ENVELOPES	727.000	380	333.00
				BUSINESS CARDS	757.000	380	55.00
				CHECK GEN2 41003 TOTAL			<u>388.00</u>
11/17/2017	GEN2	41007	HILTON GARDEN INN	ROOM RENTAL, FOOD MASTER PLAN MEETING	818.000	380	1,790.20
11/17/2017	GEN2	41010	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	958.000	380	135.00
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	380	60.00
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	380	50.13
11/17/2017	GEN2	41048	US BUSINESS SYSTEMS INC	10/30/17-1/29/2018 CONTRACT CHARGES	940.000	380	223.83
				Total for department 380:			7,757.16
Department: 400 PLANNING COMISSION							
11/06/2017	GEN2	40951	STEPHANIE TURNEY	SUPPLIES FOR MASTER PLAN ADVERTISING	757.000	400	59.88
11/17/2017	GEN2	40989*#	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	826.000	400	35.00
				Total for department 400:			94.88
Department: 448 STREET LIGHTING							
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	920.000	448	8,588.85
				Total for department 448:			8,588.85
Department: 528 TRASH & RUBBISH							
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	528	77.85
11/17/2017	GEN2	41021	ORCHARD HILL LANDFILL	OCTOBER LANDFILL CHARGES	820.000	528	11,794.54
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	528	61.30
11/17/2017	GEN2	41032	WEST MICHIGAN INTERNATIONAL	REPAIRS TO TRASH TRUCK	863.000	528	624.47
				COOLANT	863.000	528	87.66
				SURGE TANK	863.000	528	335.66
				CHECK GEN2 41032 TOTAL			<u>1,047.79</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 528 TRASH & RUBBISH							
Total for department 528:							12,981.48
Department: 751 PARKS							
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	751	390.87
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	751	25.95
11/17/2017	GEN2	41030	TYCO INTEGRATED SECURITY LLC	QUARTERLY SECURITY	956.100	751	126.00
11/17/2017	GEN2	41041	FUSION DESIGN GROUP LTD	DISC GOLF FAIRWAY SIGNAGE/MARKERS	977.000	751	950.00
Total for department 751:							1,492.82
Total for fund 101 GENERAL FUND							49,555.00
Fund: 206 FIRE FUND							
Department: 000							
11/07/2017	GEN2	40954*#	PAYROLL FORMS COM	PAYROLL FORMS	757.000	000	14.43
11/17/2017	GEN2	40986*#	AT & T	PHONE SERVICE	853.000	000	394.48
11/17/2017	GEN2	40993	CARQUEST OF BENTON HARBOR	BACK UP LAMP	863.000	000	21.06
11/17/2017	GEN2	40994	CINTAS LOCATION #336	MOPS, MATTS	940.000	000	86.88
				MOP, MATT RENTAL	940.000	000	104.84
				MOP, MATT RENTAL	940.000	000	104.84
				MATT, MOP RENTAL	940.000	000	104.84
CHECK GEN2 40994 TOTAL							401.40
11/17/2017	GEN2	40997	COMCAST CABLE	CABLE, INTERNET SERVICE	853.000	000	166.39
				CABLE, INTERNET SERVICE	853.000	000	104.85
				INTERNET, CABLE SERVICE	853.000	000	197.76
CHECK GEN2 40997 TOTAL							469.00
11/17/2017	GEN2	41000	FLAMETAMER FIRE PROTECTION LLC	20#ABC RECHARGE	757.000	000	78.00
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	258.90
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	000	210.00
11/17/2017	GEN2	41029*#	THAYER, INC.	CLEANING SUPPLIES	757.000	000	257.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
11/17/2017	GEN2	41033	WEST SHORE FIRE, INC.	EPIC AMPLIFIER REPAIRS	863.000	000	643.69
11/17/2017	GEN2	41035	ZBATTERY.COM.INC	LITHIUM BATTERIES	757.000	000	23.70
11/17/2017	GEN2	41037	CINTAS LOCATION #336	MATTS, MOP RENTAL	940.000	000	104.84
Total for department 000:							2,877.49
Total for fund 206 FIRE FUND							2,877.49
Fund: 207 POLICE FUND							
Department: 000							
11/03/2017	GEN2	40948	ANCHOR SIGNS	GRAPHICS ON NEW PD VEHICLES	985.000	000	1,400.00
11/07/2017	GEN2	40954*#	PAYROLL FORMS COM	PAYROLL FORMS	757.000	000	28.85
11/17/2017	GEN2	40985*#	ARAMARK UNIFORM SERVICES	OCT MATT, UNIFORM, TOWEL RENTALS	940.000	000	713.04
11/17/2017	GEN2	40986*#	AT & T	PHONE SERVICE	853.000	000	1,474.13
11/17/2017	GEN2	40987*#	B & S DISTRIBUTING	REPAIR PARTS	863.000	000	118.96
				REPAIR PART	863.000	000	118.96
				REPAIR PARTS	863.000	000	174.11
				CREDIT- OVERPAYMENT ON INVOICE	863.000	000	(211.82)
				BATTERY CORE CREDIT	863.000	000	(15.00)
				BATTERY CORE CREDIT	863.000	000	(15.00)
CHECK GEN2 40987 TOTAL							170.21
11/17/2017	GEN2	40989*#	BANYON BANYON FETTE & CAMPBELL	OCTOBER LEGAL SERVICES	826.000	000	315.00
11/17/2017	GEN2	40999*#	FISHER AUTO PARTS	REPAIR PARTS	863.000	000	41.84
				REPAIR PARTS	863.000	000	14.88
CHECK GEN2 40999 TOTAL							56.72
11/17/2017	GEN2	41004*#	HANSON BEVERAGE SERVICE	COOLER RENTAL, WATER FOR OCTOBER	757.000	000	84.00
11/17/2017	GEN2	41006	HEI WIRELESS	ISNTALL EQUIPMENT NEW PD CAR	985.000	000	4,196.35
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	1,705.33
11/17/2017	GEN2	41011*#	KENDALL ELECTRIC, INC	LIGHT BULBS	931.000	000	111.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
				BULBS	931.000	000	104.73
				CHECK GEN2 41011 TOTAL			<u>216.03</u>
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	000	180.00
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	000	265.55
11/17/2017	GEN2	41026	SIEMANS IN BRIDGMAN	REPAIR PARTS	863.000	000	91.16
				RETURNED PART	863.000	000	(31.01)
				CHECK GEN2 41026 TOTAL			<u>60.15</u>
11/17/2017	GEN2	41027	STATE OF MICHIGAN	SOR FEES	757.000	000	30.00
11/17/2017	GEN2	41029*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	000	41.70
				JANITORIAL SUPPLIES	757.000	000	49.24
				JANITORIAL SUPPLIES	757.000	000	53.61
				CHECK GEN2 41029 TOTAL			<u>144.55</u>
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	000	290.06
11/17/2017	GEN2	41034	WSJM TOWER OPERATIONS	TOWNSLINE TOWER RENTAL NOVEMBER	851.000	000	167.92
11/17/2017	GEN2	41042	GALL'S, INC.	REFLECTIVE TRAFFIC CONES	757.000	000	163.20
11/17/2017	GEN2	41045	LAKELAND HOSPITALS	DUI ARREST LABS	757.000	000	90.03
				ARREST LABS	757.000	000	90.03
				CHECK GEN2 41045 TOTAL			<u>180.06</u>
11/17/2017	GEN2	41046	LAKESHORE PETROLEUM INC	OCTOBER CAR WASH CHARGES	863.000	000	137.50
11/17/2017	GEN2	41047	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	163.19
				Total for department 000:			12,141.84
				Total for fund 207 POLICE FUND			12,141.84
Fund: 590 SEWER FUND							
Department: 537							
11/17/2017	GEN2	31(S)	R.A. MORT SUPPLY CO.	REPAIR PARTS SEWER	757.000	537	16.24
				INVOICE PAID TWICE	757.000	537	(16.24)
				CHECK GEN2 31(S) TOTAL			<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537							
11/17/2017	GEN2	40988	B & Z COMPANY, INC.	EMERGENCY FORCEMAIN	936.000	537	1,778.57
11/17/2017	GEN2	40991	BERRIEN COUNTY LOCKSMITHS	12 PADLOCKS	757.000	537	191.76
11/17/2017	GEN2	41001*#	FUSION DESIGN GROUP LTD	ANNUAL SEO MAINTENANCE FEES	814.000	537	230.00
11/17/2017	GEN2	41002*#	GENERAL CODE	LASERFICHE ASSURANCE PLAN	814.000	537	1,204.50
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	537	4,404.24
11/17/2017	GEN2	41014*#	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	537	60.00
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	537	155.70
11/17/2017	GEN2	41020*#	OFFICE DEPOT BUSINESS CREDIT	OCTOBER OFFICE SUPPLIES	727.000	537	418.23
11/17/2017	GEN2	41023	PLUMMER'S ENVIRONMENTAL SERVICES	SAW CONTRACT B	821.001	537	28,058.61
11/17/2017	GEN2	41024	PREIN & NEWHOF	SAW GRANT SEWER ASSET MANAGEMENT	821.001	537	593.00
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	537	98.56
Total for department 537:							37,193.17
Total for fund 590 SEWER FUND							37,193.17
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
11/17/2017	GEN2	40986*#	AT & T	PHONE SERVICE	853.000	538	919.80
11/17/2017	GEN2	40996	CITY PLUMBING & HEATING	ROUTINE SERVICE WATER HEATERS	818.000	538	338.00
11/17/2017	GEN2	40998	CPI INTERNATIONAL	LAB SUPPLIES	775.200	538	25.14
11/17/2017	GEN2	41008	IDEXX DISTRIBUTION INC	LAB SUPPLIES	775.200	538	324.27
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.100	538	6,403.92
				ELECTRIC SERVICE	921.200	538	1,940.65
				ELECTRIC SERVICE	921.400	538	453.08
CHECK GEN2 41009 TOTAL							8,797.65
11/17/2017	GEN2	41012	KENNEDY INDUSTRIES, INC.	REPAIR PARTS WATER PLANT	936.300	538	652.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
11/17/2017	GEN2	41019*#	NETWORKFLEET, INC	NOVEMBER GPS SERVICE	818.000	538	129.75
11/17/2017	GEN2	41025	SAM LOIACANO	REIMBURSEMENT CERITIFICATION EXAM	801.000	538	70.00
				REIMBURSEMENT CERITIFICATION EXAM	873.000	538	56.18
				CHECK GEN2 41025 TOTAL			126.18
11/17/2017	GEN2	41036	BIOLOGICAL RESEARCH SOLUTIONS INC	ANALYSIS OF REAGENT WATER	775.200	538	250.00
11/17/2017	GEN2	41038*#	CINTAS FIRST AID & SAFETY	INSTALL OSHA COMPLIANT FIRST AID	757.300	538	229.00
11/17/2017	GEN2	41043	GLOBAL EQUIPMENT COMPANY	SHELVING WITH BINS, POLYPRO PUMP	936.300	538	360.68
				Total for department 538:			12,153.23
Department: 539 WATER DISTRIBUTION							
11/17/2017	GEN2	40987*#	B & S DISTRIBUTING	REPAIR PARTS	863.000	539	118.96
11/17/2017	GEN2	41009*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.500	539	360.59
11/17/2017	GEN2	41016	MI-AWWA DEPT 6091	TRACY DETTMAN COURSE REG FEE	801.000	539	440.00
				C. WUTZKE REGISTRATION FEE	801.000	539	440.00
				CHECK GEN2 41016 TOTAL			880.00
11/17/2017	GEN2	41031*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	853.000	539	122.62
11/17/2017	GEN2	41044	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.100	539	135.91
				Total for department 539:			1,618.08
Department: 540 WATER ADMINISTRATION							
11/17/2017	GEN2	41001*#	FUSION DESIGN GROUP LTD	ANNUAL SEO MAINTENANCE FEES	814.000	540	230.00
11/17/2017	GEN2	41002*#	GENERAL CODE	LASERFICHE ASSURANCE PLAN	814.000	540	2,409.00
				Total for department 540:			2,639.00
				Total for fund 591 WATER CAPITAL FUND			16,410.31
				TOTAL - ALL FUNDS			118,177.81

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT