



MAY 16, 2017 REGULAR TOWNSHIP BOARD MEETING

AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. 5/1/2017 Regular Board Meeting Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
 - a. Raw Water Intake Cleaning - Correction to Cost Proposal Approval
 1. Intake Cleaning Cost Proposals Listing Page 4
7. NEW BUSINESS
 - a. Authorization to Pay Bills
 1. 5/16/17 Bill Listing Cover Page Page 5
 2. 5/16/17 Check Register Page 6
 3. 5/16/17 Check Disbursement Report Page 9
8. PUBLIC INPUT
9. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD MAY 1, 2017 AT 5:30 P.M.
BENTON CHARTER TOWNSHIP MUNICIPAL BUILDING
1725 TERRITORIAL ROAD-SUITE B, BENTON HARBOR, MICHIGAN
bentonchartertp.org**

BOARD MEMBERS PRESENT	BOARD MEMBERS ABSENT
Supervisor Kevin White	Treasurer Debra Boothby
Clerk Carolyn Phillips	ALSO PRESENT
Trustee Carolyn Fowler	Cherry Mesa - Recording Secretary
Trustee Rosie Hudson	
Trustee Linda Scarbrough	
Trustee Cathy Yates	

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

The minutes of the regular meeting held April 18, 2017 were unanimously approved as presented on a motion by Trustee Yates; seconded by Trustee Hudson.

There were no Agenda Amendments or Unfinished Business.

Under New Business: Supervisor White reported that at the 4/18/17 meeting three (3) price quotes were received for the raw water intake cleaning: Great Lakes Specialty Diving - \$10,065, Underwater Construction - \$13,800, Solomon Diving -\$8,260 with Board approval of the cost proposal from Great Lakes Specialty Diving. After review of the proposals Superintendent Nelson has determined that one of the other bidders presented a better three year price. This agenda item was moved to the end of the agenda due to the absence of Superintendent Nelson.

Clerk Phillips presented a resolution for authorization to apply to the Secretary of State for a grant to purchase a new voting system, which includes precinct tabulators, absent voter counting board (AVCB) tabulators, accessible voting devices for use by individuals with disabilities, and related election management system (EMS) software. Partial funding for the new voting system would be provided by the State and will include a combination of Federal Help America Vote Act and State-appropriated funds. Clerk Phillips also reported that the state grant application for Benton Charter Township is approximately \$45,000, with additional cost to the Township for a spare tabulator, tabulator bins, cases, and other necessary equipment estimated at \$20,000. Motion by Trustee Yates; seconded by Trustee Scarbrough to adopt the resolution authorizing the secretary of state grant application. Motion carried unanimously by roll call vote.

Supervisor White reported that a price quote was received from Double K Enterprises, Inc. the Township's IT company in the amount of \$17,696.33 for replacement of the Township's 4-5 year old server. Motion by Trustee Scarbrough; seconded by Trustee Hudson to approve the township server replacement cost proposal from Double K Enterprises. Motion carried unanimously by roll call vote.

Supervisor White reported that a price quote of \$29,450 was received from ETNA Supply (Grand Rapids) for upgrading the Water Department's Sensus read software (which includes setup, training, hosting/maintenance), plus recurring annual hosting/maintenance costs of \$11,700 + 3% for 5 years. Motion by Trustee Scarbrough; seconded by Clerk Phillips to accept the ETNA Supply price quote. Motion carried unanimously by roll call vote.

Payment of the bills. Motion by Trustee Scarbrough; seconded by Trustee Hudson to approve payment of the bill listing totaling \$61,736.07 as follows: General Fund-\$23,198.92; Fire Fund-\$4,037.25; Police Fund-\$13,023.22; Sewer Fund-\$10,970.16; Water Fund-\$10,394.52; Rental Ordinance Fund-\$112.00. Motion carried unanimously by roll call vote.

Motion by Trustee Scarbrough; seconded by Trustee Hudson to table action on correction to the cost proposal approval for cleaning of the raw water intake. Motion carried unanimously by roll call vote.

Public Input: Keith Schneider (1543 E. Britain).

The meeting was adjourned at 5:52 p.m.

COST PROPOSALS FOR THREE (3) YEAR RAW WATER INTAKE CLEANING				
NAME	2017	2018	2019	TOTAL
GREAT LAKES SPECIALTY DIVING	\$ 10,065	\$ 10,065	\$ 10,065	\$ 30,195
SOLOMON DIVING, INC.	\$ 8,260	\$ 8,260	\$ 8,260	\$ 24,780
UNDERWATER CONSTRUCTION	\$ 4,600	\$ 4,600	\$ 4,600	\$ 13,800

BILL LISTING
MAY 16, 2017

FUND	#	AMOUNT
GENERAL FUND	101	\$ 43,829.47
FIRE FUND	206	\$ 5,124.15
POLICE FUND	207	\$ 9,632.93
SEWER FUND	590	\$160,658.46
WATER FUND	591	\$ 19,288.52
EQUIPMENT & REPLACEMENT	210	\$ 0.00
RENTAL ORDINANCE FUND	883	\$ 0.00
TOTAL BILL LISTING		\$ 238,533.53

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
05/04/2017	39376	JANICE AVERY	MILEAGE REIMBURSEMENT	44.94
05/04/2017	39387	TRACY DETTMAN	MILEAGE REIMBURSEMENT DEQ EXAM	53.50
05/10/2017	39394	ADAMS REMCO, INC.	4/21/17-7/21/2017 MAINTENANCE, COPIER CH	145.19
05/10/2017	39395	ALEXANDER CHEMICAL CORPORATION	CHEMICALS DEPOSIT REFUND	2,408.26 (180.00)
				<u>2,228.26</u>
05/10/2017	39396	ALS GROUP USA, CORP	WATER SAMPLE TESTING SUPPLIES	95.00
05/10/2017	39397	AT & T	PHONE SERVICE	469.60
05/10/2017	39398	B & S DISTRIBUTING	INVOICE PAY WAS SHORTED	100.00
05/10/2017	39399	B & Z COMPANY, INC.	EMERGENCY WATER REPAIR	3,656.98
05/10/2017	39401	BENTON HARBOR-ST. JOSEPH	APRIL WASTEWATER TRMT CHARGES	158,663.85
05/10/2017	39402	BEST WAY DISPOSAL	RENTAL PORTABLE UNIT PARK	850.00
05/10/2017	39403	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO FURNACE AND REPLACE FURNACE F	78.00
05/10/2017	39404	BROWN'S LOCKSMITHS	REPAIRS TO LOBBY DOOR	470.24
05/10/2017	39405	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEES	4,880.00
05/10/2017	39406	CARQUEST OF BENTON HARBOR	MISC SUPPLIES	7.81
05/10/2017	39407	CINTAS LOCATION #336	MATTS, MOPS MATTS, MOPS	80.45 80.45
				<u>160.90</u>
05/10/2017	39408	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	54.23
05/10/2017	39410	COMCAST CABLE	INTERNET SERVICE 5/9-6/8/2017 CABLE, INTERNET	114.35 166.39
				<u>280.74</u>
05/10/2017	39411	COMMUNITY EMERGENCY SERV.	MAY SUBSIDY PYMT	7,067.25
05/10/2017	39412	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	2,436.40
05/10/2017	39413	ELECTION SOURCE	WHEELED CART	118.18
05/10/2017	39414	ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	155.73
05/10/2017	39415	ETNA SUPPLY COMPANY	METERS TOOLS	2,230.00 348.30
				<u>2,578.30</u>
05/10/2017	39416	EVERGREEN LAWN CAR & LANDSCAPING	SPRING LANDSCAPE CLEANUP TWP HALL POLICE STATION SPRING LANDSCAPING CLEANU SPRING LAWN MAINTENANCE FD SPRING GROUNDS CLEANUP STATION #2 SPRING LAWN MAINTENANCE	444.00 513.00 452.00 1,477.00 277.00
				<u>3,163.00</u>
05/10/2017	39417	FISHER AUTO PARTS	STEERING FLUID	7.30
05/10/2017	39418	FLAMETAMER FIRE PROTECTION LLC	ABC RECHARGE	78.00
05/10/2017	39419	GOODYEAR	TIRES RECONDITION /POWER COAT WHEEL ADDITIONAL CHARGES	519.24 64.00 2.34
				<u>585.58</u>
05/10/2017	39420	GRAINGER	BLOWER MOTORS	233.20
05/10/2017	39421	HANSON BEVERAGE SERVICE	WATER, COOLER RENTAL	167.25

Check Date	Check	Vendor Name	Description	Amount
05/10/2017	39422	HEI WIRELESS	MAY MAINTENANCE CONTRACT CHARGES	714.00
			MAY MAINT CONTRACT CHARGES	236.50
			LAPTOP ROUTER/ANTENNA	136.30
			ADD I-POD CRADLE TO SQUADS	81.50
				<u>1,168.30</u>
05/10/2017	39423	HERALD PALLADIUM	NEWSPAPER PUBLICATIONS APRIL	1,012.07
05/10/2017	39424	HOME DEPOT CREDIT SERVICES	SUPPLIES	78.05
05/10/2017	39425	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	7,594.51
			STREET LIGHTS	8,385.22
				<u>15,979.73</u>
05/10/2017	39426	INTERNATIONAL CODE COUNCIL INC	IBC PLAN REVIEW PDF	35.95
			ENERGY STICKERS/ PLAN REVIEW PDF	61.91
				<u>97.86</u>
05/10/2017	39427	J.P. COOKE COMPANY	DATERS, STAMPERS	93.00
05/10/2017	39428	JAMES DEAN	MARCH MILEAGE REIMBURSEMENT	40.13
			APRIL MILEAGE REIMBURSEMENT	193.14
				<u>233.27</u>
05/10/2017	39429	KEN SIMPSON	APRIL ELECTRICAL INSPECTIONS	2,942.40
05/10/2017	39430	KENT RECORD MANAGEMENT	4/1-4/30/2017 SERVICES	52.95
05/10/2017	39431	KYLE TRYAN	MILEAGE REIMBURSEMENT TRAINING CLASS IN	131.62
05/10/2017	39432	LABIS HEATING & COOLING	RELOCATE SUPPLY AND RETURN DUCTS	827.00
05/10/2017	39433	LAKESHORE PETROLEUM INC	APRIL CAR WASH CHARGES	147.50
05/10/2017	39434	LOWE'S	SUPPLIES	148.68
05/10/2017	39435	MEDIC 1 AMBULANCE	HEARTSAVER & BBP TRAINING	897.00
05/10/2017	39436	MICHIANA SUPPLY INC	MISC REPAIR PARTS TRASH TRUCK	119.15
			REPAIR PARTS	50.25
				<u>169.40</u>
05/10/2017	39437	MICHIGAN GAS UTILITIES	GAS SERVICE	1,549.72
05/10/2017	39438	MOS LOCKBOX	MAINT AND PRINT CHARGES	367.69
05/10/2017	39439	NETWORKFLEET, INC	MAY GPS BILLING	684.75
05/10/2017	39440	NYE UNIFORM COMPANY	UNIFORMS	110.01
			UNIFORMS	168.25
			UNIFORMS	52.50
			UNIFORMS	51.00
			UNIFORMS	184.65
				<u>566.41</u>
05/10/2017	39441	O'REILLY AUTO PARTS	BATTERY	155.93
			BATTERY CORE EXCHANGE	(18.00)
				<u>137.93</u>
05/10/2017	39442	ORCHARD HILL LANDFILL	APRIL LANDFILL CHARGES	9,745.51
05/10/2017	39443	PHYLLIS CENTERS	PLUMBING INSPECTION FOR APRIL	1,373.60
05/10/2017	39444	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	5,000.00
05/10/2017	39445	SIRCHIE	DEFUMIGATOR/FUMING CHAMBER	2,376.82
05/10/2017	39446	SPARKLE ENTERPRISES LLC	APRIL CAR WASH SERVICE	322.00

Check Date	Check	Vendor Name	Description	Amount
05/10/2017	39447	STAPLES ADVANTAGE	OFFICE SUPPLIES	336.53
05/10/2017	39448	STATE OF MICHIGAN	SOR FEES	180.00
			SEX OFFENDER REGISTRATION FEE	30.00
				<u>210.00</u>
05/10/2017	39449	TELE-RAD, INC	BATTERIES	462.00
05/10/2017	39450	THAYER, INC.	WHITE ROLL TOWEL	100.05
			CLEANING SUPPLIES	149.09
			CLEANING SUPPLIES	380.03
				<u>629.17</u>
05/10/2017	39451	THE UPS STORE	SHIPPING CHARGES WATER SAMPLES	9.60
05/10/2017	39452	US BUSINESS SYSTEMS INC	COPIER CONTRACT AND COPY CHARGES	213.17
05/10/2017	39453	USA BLUEBOOK	LAB SUPPLIES	451.75
05/10/2017	39454	VERIZON WIRELESS	WIRELESS SERVICE MARCH 25- APRIL 24	142.57
05/10/2017	39455	WEST MICHIGAN INTERNATIONAL	DOOR HINGES, REPAIRS TO FIRE TRUCK	392.72
			REPAIRS TO TRUCK	210.30
				<u>603.02</u>
05/10/2017	39456	WEST SHORE FIRE, INC.	PHOS-CHECK 5 GALLON PAIL	380.00
05/10/2017	39457	WSJM TOWER OPERATIONS	TOWNLINE TOWER RENTAL MAY	163.03
				<u>163.03</u>

GEN2 TOTALS:

Total of 64 Disbursements:

238,533.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 101 TOWNSHIP BOARD							
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	101	217.40
				ANNUAL SERVICE/SUPPORT	814.000	101	183.80
				CHECK GEN2 39405 TOTAL			<u>401.20</u>
05/10/2017	GEN2	39411	COMMUNITY EMERGENCY SERV.	MAY SUBSIDY PYMT	952.000	101	7,067.25
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	101	85.00
				COMPUTER SERVICES	814.000	101	396.40
				CHECK GEN2 39412 TOTAL			<u>481.40</u>
05/10/2017	GEN2	39423*#	HERALD PALLADIUM	NEWSPAPER PUBLICATIONS APRIL	900.000	101	105.60
05/10/2017	GEN2	39444	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	807.000	101	5,000.00
05/10/2017	GEN2	39454	VERIZON WIRELESS	WIRELESS SERVICE MARCH 25- APRIL 24	853.000	101	142.57
				Total for department 101:			13,198.02
Department: 191 ELECTION							
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	191	170.00
				COMPUTER SERVICES	814.000	191	85.00
				CHECK GEN2 39412 TOTAL			<u>255.00</u>
05/10/2017	GEN2	39413	ELECTION SOURCE	WHEELED CART	757.000	191	118.18
05/10/2017	GEN2	39423*#	HERALD PALLADIUM	NEWSPAPER PUBLICATIONS APRIL	900.000	191	139.60
05/10/2017	GEN2	39427	J.P. COOKE COMPANY	DATERS, STAMPERS	757.000	191	93.00
				Total for department 191:			605.78
Department: 253 TREASURER							
05/04/2017	GEN2	39376	JANICE AVERY	MILEAGE REIMBURSEMENT	873.000	253	44.94
				Total for department 253:			44.94
Department: 265 TWP. HALL AND GROUNDS							
05/10/2017	GEN2	39397*#	AT & T	PHONE SERVICE	853.000	265	234.80
05/10/2017	GEN2	39416*#	EVERGREEN LAWN CAR & LANDSCAPING	SPRING LANDSCAPE CLEANUP TWP HALL	932.000	265	444.00
05/10/2017	GEN2	39418	FLAMETAMER FIRE PROTECTION LLC	ABC RECHARGE	757.000	265	78.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
05/10/2017	GEN2	39421*#	HANSON BEVERAGE SERVICE	WATER, COOLER RENTAL	757.000	265	54.50
05/10/2017	GEN2	39425*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	265	31.59
05/10/2017	GEN2	39430	KENT RECORD	4/1-4/30/2017 SERVICES	940.000	265	52.95
05/10/2017	GEN2	39432	LABIS HEATING & COOLING	RELOCATE SUPPLY AND RETURN DUCTS	976.000	265	827.00
05/10/2017	GEN2	39438	MOS LOCKBOX	MAINT AND PRINT CHARGES	940.000	265	367.69
Total for department 265:							2,090.53
Department: 299 GARAGE							
05/10/2017	GEN2	39417	FISHER AUTO PARTS	STEERING FLUID	775.000	299	7.30
05/10/2017	GEN2	39421*#	HANSON BEVERAGE SERVICE	WATER, COOLER RENTAL	757.000	299	20.50
05/10/2017	GEN2	39434*#	LOWE'S	SUPPLIES	757.000	299	7.96
Total for department 299:							35.76
Department: 302 ORDINANCE ENF. OFFICER							
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	302	29.95
Total for department 302:							29.95
Department: 380 BUILDING							
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	380	1,646.00
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	380	340.00
				COMPUTER SERVICES	814.000	380	340.00
CHECK GEN2 39412 TOTAL							680.00
05/10/2017	GEN2	39423*#	HERALD PALLADIUM	NEWSPAPER PUBLICATIONS APRIL	900.000	380	390.32
05/10/2017	GEN2	39424*#	HOME DEPOT CREDIT SERVICES	SUPPLIES	757.000	380	15.64
05/10/2017	GEN2	39426	INTERNATIONAL CODE COUNCIL INC	IBC PLAN REVIEW PDF	757.000	380	35.95
				ENERGY STICKERS/ PLAN REVIEW PDF	757.000	380	61.91
CHECK GEN2 39426 TOTAL							97.86
05/10/2017	GEN2	39428	JAMES DEAN	MARCH MILEAGE REIMBURSEMENT	870.000	380	40.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 380 BUILDING							
				APRIL MILEAGE REIMBURSEMENT	870.000	380	193.14
				CHECK GEN2 39428 TOTAL			<u>233.27</u>
05/10/2017	GEN2	39429	KEN SIMPSON	APRIL ELECTRICAL INSPECTIONS	818.000	380	2,942.40
05/10/2017	GEN2	39443	PHYLLIS CENTERS	PLUMBING INSPECTION FOR APRIL	818.000	380	1,373.60
05/10/2017	GEN2	39452	US BUSINESS SYSTEMS INC	COPIER CONTRACT AND COPY CHARGES	940.000	380	213.17
				Total for department 380:			7,592.26
Department: 448 STREET LIGHTING							
05/10/2017	GEN2	39425*#	INDIANA MICHIGAN POWER	STREET LIGHTS	920.000	448	8,385.22
				Total for department 448:			8,385.22
Department: 528 TRASH & RUBBISH							
05/10/2017	GEN2	39419	GOODYEAR	TIRES	863.000	528	519.24
				RECONDITION /POWER COAT WHEEL	863.000	528	64.00
				ADDITIONAL CHARGES	863.000	528	2.34
				CHECK GEN2 39419 TOTAL			<u>585.58</u>
05/10/2017	GEN2	39436	MICHIANA SUPPLY INC	MISC REPAIR PARTS TRASH TRUCK	863.000	528	119.15
				REPAIR PARTS	863.000	528	50.25
				CHECK GEN2 39436 TOTAL			<u>169.40</u>
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	528	77.85
05/10/2017	GEN2	39442	ORCHARD HILL LANDFILL	APRIL LANDFILL CHARGES	820.000	528	9,745.51
05/10/2017	GEN2	39455*#	WEST MICHIGAN INTERNATIONAL	DOOR HINGES, REPAIRS TO FIRE TRUCK	863.000	528	392.72
				Total for department 528:			10,971.06
Department: 751 PARKS							
05/10/2017	GEN2	39402	BEST WAY DISPOSAL	RENTAL PORTABLE UNIT PARK	940.000	751	850.00
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	751	25.95
				Total for department 751:			875.95
				Total for fund 101 GENERAL FUND			43,829.47
Fund: 206 FIRE FUND							
Department: 000							
05/10/2017	GEN2	39394	ADAMS REMCO, INC.	4/21/17-7/21/2017 MAINTENANCE, COPIER	940.000	000	145.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
05/10/2017	GEN2	39403	BOELCKE HEATING & AIR CONDITIONING REPAIRS TO FURNACE AND REPLACE FURNACE		931.000	000	78.00
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	000	217.40
				ANNUAL SERVICE/SUPPORT	814.000	000	183.80
				CHECK GEN2 39405 TOTAL			<u>401.20</u>
05/10/2017	GEN2	39406	CARQUEST OF BENTON HARBOR	MISC SUPPLIES	757.000	000	7.81
05/10/2017	GEN2	39407	CINTAS LOCATION #336	MATTS, MOPS	940.000	000	80.45
				MATTS, MOPS	940.000	000	80.45
				CHECK GEN2 39407 TOTAL			<u>160.90</u>
05/10/2017	GEN2	39410*#	COMCAST CABLE	CABLE, INTERNET	851.000	000	166.39
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	000	170.00
05/10/2017	GEN2	39416*#	EVERGREEN LAWN CAR & LANDSCAPING	SPRING LAWN MAINTENANCE FD	932.000	000	452.00
				SPRING GROUNDS CLEANUP STATION #2	932.000	000	1,477.00
				CHECK GEN2 39416 TOTAL			<u>1,929.00</u>
05/10/2017	GEN2	39422*	HEI WIRELESS	MAY MAINT CONTRACT CHARGES	851.000	000	236.50
05/10/2017	GEN2	39425*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	720.58
05/10/2017	GEN2	39437*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.000	000	138.25
05/10/2017	GEN2	39450*#	THAYER, INC.	CLEANING SUPPLIES	757.000	000	380.03
05/10/2017	GEN2	39455*#	WEST MICHIGAN INTERNATIONAL	REPAIRS TO TRUCK	863.000	000	210.30
05/10/2017	GEN2	39456	WEST SHORE FIRE, INC.	PHOS-CHECK 5 GALLON PAIL	757.000	000	380.00
				Total for department 000:			5,124.15
				Total for fund 206 FIRE FUND			<u>5,124.15</u>

Fund: 207 POLICE FUND
 Department: 000

05/10/2017	GEN2	39397*#	AT & T	PHONE SERVICE	853.000	000	234.80
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
05/10/2017	GEN2	39398	B & S DISTRIBUTING	INVOICE PAY WAS SHORTED	863.000	000	100.00
05/10/2017	GEN2	39404	BROWN'S LOCKSMITHS	REPAIRS TO LOBBY DOOR	931.000	000	470.24
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	000	183.80
				ANNUAL SERVICE/SUPPORT	814.000	000	217.40
				CHECK GEN2 39405 TOTAL			401.20
05/10/2017	GEN2	39408	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	000	54.23
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	000	85.00
				COMPUTER SERVICES	814.000	000	255.00
				COMPUTER SERVICES	814.000	000	85.00
				CHECK GEN2 39412 TOTAL			425.00
05/10/2017	GEN2	39416*#	EVERGREEN LAWN CAR & LANDSCAPING	POLICE STATION SPRING LANDSCAPING	932.000	000	513.00
05/10/2017	GEN2	39421*#	HANSON BEVERAGE SERVICE	WATER, COOLER RENTAL	757.000	000	92.25
05/10/2017	GEN2	39422*	HEI WIRELESS	MAY MAINTENANCE CONTRACT CHARGES	851.000	000	714.00
				LAPTOP ROUTER/ANTENNA	851.000	000	136.30
				ADD I-POD CRADLE TO SQUADS	851.000	000	81.50
				CHECK GEN2 39422 TOTAL			931.80
05/10/2017	GEN2	39423*#	HERALD PALLADIUM	NEWSPAPER PUBLICATIONS APRIL	900.000	000	376.55
05/10/2017	GEN2	39433	LAKESHORE PETROLEUM INC	APRIL CAR WASH CHARGES	863.000	000	147.50
05/10/2017	GEN2	39435	MEDIC 1 AMBULANCE	HEARTSAVER & BBP TRAINING	824.000	000	897.00
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	000	265.55
05/10/2017	GEN2	39440	NYE UNIFORM COMPANY	UNIFORMS	759.000	000	110.01
				UNIFORMS	759.000	000	168.25
				UNIFORMS	759.000	000	52.50
				UNIFORMS	759.000	000	51.00
				UNIFORMS	759.000	000	184.65
				CHECK GEN2 39440 TOTAL			566.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
05/10/2017	GEN2	39441	O'REILLY AUTO PARTS	BATTERY	863.000	000	155.93
				BATTERY CORE EXCHANGE	863.000	000	(18.00)
				CHECK GEN2 39441 TOTAL			<u>137.93</u>
05/10/2017	GEN2	39445	SIRCHIE	DEFUMIGATOR/FUMING CHAMBER	977.000	000	2,376.82
05/10/2017	GEN2	39446	SPARKLE ENTERPRISES LLC	APRIL CAR WASH SERVICE	863.000	000	322.00
05/10/2017	GEN2	39447	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	336.53
05/10/2017	GEN2	39448	STATE OF MICHIGAN	SOR FEES	757.000	000	180.00
				SEX OFFENDER REGISTRATION FEE	757.000	000	30.00
				CHECK GEN2 39448 TOTAL			<u>210.00</u>
05/10/2017	GEN2	39449	TELE-RAD, INC	BATTERIES	757.000	000	462.00
05/10/2017	GEN2	39450*#	THAYER, INC.	CLEANING SUPPLIES	757.000	000	149.09
05/10/2017	GEN2	39457	WSJM TOWER OPERATIONS	TOWNLIN TOWER RENTAL MAY	851.000	000	163.03
				Total for department 000:			9,632.93
				Total for fund 207 POLICE FUND			9,632.93
Fund: 590 SEWER FUND							
Department: 537							
05/10/2017	GEN2	39401	BENTON HARBOR-ST. JOSEPH	APRIL WASTEWATER TRMT CHARGES	802.000	537	158,663.85
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	537	614.00
				ANNUAL SERVICE/SUPPORT	814.000	537	183.80
				ANNUAL SERVICE/SUPPORT	814.000	537	217.40
				CHECK GEN2 39405 TOTAL			<u>1,015.20</u>
05/10/2017	GEN2	39420	GRAINGER	BLOWER MOTORS	757.000	537	233.20
05/10/2017	GEN2	39425*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	537	507.37
05/10/2017	GEN2	39437*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.000	537	38.91
				GAS SERVICE	923.000	537	44.23
				CHECK GEN2 39437 TOTAL			<u>83.14</u>
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	537	155.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537							
Total for department 537:							160,658.46
Total for fund 590 SEWER FUND							160,658.46
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
05/10/2017	GEN2	39395	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	775.100	538	2,408.26
				DEPOSIT REFUND	775.100	538	(180.00)
				CHECK GEN2 39395 TOTAL			<u>2,228.26</u>
05/10/2017	GEN2	39396	ALS GROUP USA, CORP	WATER SAMPLE TESTING SUPPLIES	775.200	538	95.00
05/10/2017	GEN2	39405*#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT	814.000	538	217.40
				ANNUAL SERVICE/SUPPORT	814.000	538	614.00
				ANNUAL SERVICE/SUPPORT	814.000	538	183.80
				CHECK GEN2 39405 TOTAL			<u>1,015.20</u>
05/10/2017	GEN2	39410*#	COMCAST CABLE	INTERNET SERVICE 5/9-6/8/2017	853.000	538	114.35
05/10/2017	GEN2	39414	ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	775.200	538	155.73
05/10/2017	GEN2	39416*#	EVERGREEN LAWN CAR & LANDSCAPING	SPRING LAWN MAINTENANCE	932.000	538	277.00
05/10/2017	GEN2	39425*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.100	538	6,008.11
				ELECTRIC SERVICE	921.300	538	326.86
				CHECK GEN2 39425 TOTAL			<u>6,334.97</u>
05/10/2017	GEN2	39431	KYLE TRYAN	MILEAGE REIMBURSEMENT TRAINING CLASS IN	873.000	538	131.62
05/10/2017	GEN2	39437*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.100	538	806.47
				GAS SERVICE	923.100	538	25.33
				GAS SERVICE	923.200	538	161.61
				CHECK GEN2 39437 TOTAL			<u>993.41</u>
05/10/2017	GEN2	39439*#	NETWORKFLEET, INC	MAY GPS BILLING	818.000	538	129.75
05/10/2017	GEN2	39453	USA BLUEBOOK	LAB SUPPLIES	775.200	538	451.75
Total for department 538:							11,927.04
Department: 539 WATER DISTRIBUTION							
05/04/2017	GEN2	39387	TRACY DETTMAN	MILEAGE REIMBURSEMENT DEQ EXAM	873.000	539	53.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 539 WATER DISTRIBUTION							
05/10/2017	GEN2	39399	B & Z COMPANY, INC.	EMERGENCY WATER REPAIR	945.000	539	3,656.98
05/10/2017	GEN2	39412*#	DOUBLE K ENTERPRISES INC	COMPUTER SERVICES	814.000	539	170.00
				COMPUTER SERVICES	814.000	539	255.00
				CHECK GEN2 39412 TOTAL			<u>425.00</u>
05/10/2017	GEN2	39415	ETNA SUPPLY COMPANY	METERS	757.100	539	2,230.00
				TOOLS	757.100	539	348.30
				CHECK GEN2 39415 TOTAL			<u>2,578.30</u>
05/10/2017	GEN2	39424*#	HOME DEPOT CREDIT SERVICES	SUPPLIES	757.100	539	62.41
05/10/2017	GEN2	39434*#	LOWE'S	SUPPLIES	757.500	539	140.72
05/10/2017	GEN2	39437*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.500	539	334.92
05/10/2017	GEN2	39450*#	THAYER, INC.	WHITE ROLL TOWEL	936.500	539	100.05
				Total for department 539:			7,351.88
Department: 540 WATER ADMINISTRATION							
05/10/2017	GEN2	39451	THE UPS STORE	SHIPPING CHARGES WATER SAMPLES	730.000	540	9.60
				Total for department 540:			9.60
				Total for fund 591 WATER CAPITAL FUND			19,288.52
				TOTAL - ALL FUNDS			238,533.53

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