



## OCTOBER 17, 2017 REGULAR TOWNSHIP BOARD MEETING

### AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
  - a. 10/3/2017 Regular Board Meeting Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
  - a. 2017 Halloween Trick-O-Treat Hours
  - b. Tom Baldwin Independent Contractor Agreement
    1. Independent Contractor Agreement Page 4
  - c. Authorization to Pay the Bills
    1. 10/17/2017 Bill Listing Cover Page Page 8
    2. 10/17/2017 Check Register Page 9
    3. 10/17/2017 Disbursement Report Page 13
8. PUBLIC INPUT
9. ADJOURNMENT
10. Next Regular Board Meeting - November 7, 2017

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER  
TOWNSHIP BOARD HELD OCTOBER 3, 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	Trustee Linda Scarbrough
Clerk Carolyn Phillips	<b>ALSO PRESENT</b>
Treasurer Debra Boothby	Kelli Nelson - Township Superintendent
Trustee Carolyn Fowler	Tammy Taylor - Recording Secretary
Trustee Rosie Hudson	Andy Jordan - Public Works Supervisor
Trustee Cathy Yates	Jessica Fette - Township Attorney
	Paul Camp - Carriage House Ciders

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 September 19, 2017 were unanimously approved as presented on a motion by Trustee Yates; seconded by Treasurer Boothby.

**There was no Agenda Amendments.**

**Under Unfinished Business:** The regular meeting was recessed at 5:32 p.m. to hold a public hearing on the special assessment roll for the Higman Park Hill #2 Paving Project approved at the 9/19/2017 meeting. There are 24 parcels in the district and 20 property owners signed in favor of the project or 83.3%. The cost estimate from the Berrien County Road Commission is \$64,500 and would be \$2,687.50 per parcel divided into 10 equal annual installments at 4% interest to be placed on the winter property tax bill. There was no board member or public input. The public hearing was adjourned at 5:34 p.m. and the regular meeting reconvened. Motion by Treasurer Boothby; seconded by Trustee Hudson to adopt a resolution approving the Higman Park Hill #2 paving project special assessment roll was presented. Motion carried unanimously by roll call vote.

**Under New Business:** Public Works Supervisor Andy Jordan, Superintendent Nelson and Treasurer Boothby presented a request for authorization to purchase a new automated trash truck from Fredrickson Supply, Grand Rapids, Michigan (31 Yard Labrie Long Reach Helping Hand Vehicle) at a cost of \$267,963.40 to be purchased through a three (3) year Act 99 installment purchase agreement with United Federal Credit Union, interest rate of 1.5%. Treasurer Boothby reported two other bids were received: Horizon Bank-1.88% and Chemical Bank-2.19%.

The purchase of a new trash vehicle was discussed at the 8/18/2017 workshop. Public Works Supervisor Andy Jordan answered Board member questions reporting that the life expectancy of a new trash truck is about six (6) years, and because of special pickups at least one (1) regular trash truck will probably always be necessary. Currently the Township has three (3) regular trucks 2014, 2012, and 2004. If the Board approves the new truck purchase the 2004 will be sold/auctioned. Motion by Clerk Phillips; seconded by Trustees Fowler and Yates to authorize the purchase of a new trash vehicle and to adopt the resolutions approving the Act 99 installment purchase agreement with United Federal Credit Union. Motion carried unanimously by roll call vote.

Superintendent Nelson presented a request for authorization to purchase laptops for three (3) Fire Trucks and enrollment with Active 911 software for access while in route to a call; allowing for increased efficiencies, level of service and additional safety measures at a cost of \$7,798.89 (\$5,236.89 for laptops and \$2,562.00 for mounting). The Active 911 software cost is \$12.75 annually for each device. The purchase of new laptops for the fire engines was discussed at the 8/18/2017 workshop. Motion by Treasurer Boothby; seconded by Trustee Hudson to authorize the purchase of laptops and software for the fire trucks. Motion carried unanimously by roll call vote.

Correspondence was received from the Township Planning Commission recommending approval of a special use permit for operation of a small winery (cidery) and tasting room at 920 North Shore Drive by Paul Camp. Mr. Camp and his wife, who live on the property, plans to use the 100 year old Carriage House at the back of the property for producing ciders using Southwest Michigan apples, storage and a

small tasting room. The property is zoned A2 Residential, the tasting room would be 384 square feet with a maximum capacity of 18 and require 6 parking spaces per Township ordinance. Mr. Camp was present to answer question explaining that his company Carriage House Cider, LLC. (CHC) will be a small scale operation producing ciders with alcohol content about the same as Craft Beers. He anticipates an average of no more than 15 cars a day in the first year of operation. The tasting room will be used solely for tasting and sales of bottled cider to be taken home. CHC ciders will be produced in limited quantities, marketed as premium quality beverages. If successful Mr. Camp would immediately relocate the business to another location.

Mr. Camp, who has been producing some cider for personal use for some time, explained his intent to make high quality sparkling cider. His goal is to begin production this fall and open the tasting room next spring in conjunction with the 2018 Senior PGA Tournament, the apples would be handled, examined and juice extracted with hydraulic presses (Mr. Camp claims there will be no offensive smells or odors from the processing of the apples). If approved 2500-3000 gallons would be produced this year. In response to concerns from residents at the Public Hearing regarding parking, hours of operation and appearance of the property, Mr. Camp reported that the residential nature of the house and property would not change, trees on the property would act as a screen and small signage would be used to direct people to the tasting room. Proposed hours of operation: during tourist season up to 5 days a week from 10 a.m. to 9 p.m. he was not specific on days and hours of operation outside of tourist season. Building permits would be required to bring the property up to code for electrical, plumbing (bathrooms) and building.

Mr. Camp further reported that nothing would be done to disturb the neighbors or adversely affect their quality of life. He will be the only employee and hire part-time help when needed once the tasting room opens, which will be by invitation only initially. Mr. Camp has made application to the Michigan Liquor Control Commission for a small winery license (cider producers are classified as wineries) which requires local approval. Motion by Clerk Phillips; seconded by Trustee Fowler to approve the special use permit. Motion carried unanimously by roll call vote.

A resolution was presented to temporarily waive the residency requirement for the Township Superintendent for one (1) year (10/1/2017 thru 9/30/2018), to allow completion of her home construction. Motion by Trustee Yates; seconded by Trustee Hudson to adopt the resolution approving the residency waiver. 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 \$111,020.65 as follows: General Fund-\$22,752.17; Fire Fund-\$7,115.00; Police Fund-\$9,417.00; Sewer Fund-\$21,296.39; Water Fund-\$34,272.88; Equipment & Replacement Fund-\$11,166.67. Motion carried unanimously by roll call vote.

**There were no Public Input.**

The meeting was adjourned at 6:06 p.m.

## INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made between Benton Charter Township (“the Township”), with a principal place of business at 1725 Territorial Rd, Benton Harbor, MI 49022, and Thomas Baldwin (Contractor), with a principal place of business at 1782 Briar Cliff, St. Joseph, MI 49085.

**1. Term of Agreement.** This Agreement will become effective when signed by both parties and shall continue for a period of twelve months. This Agreement may be extended or renewed by written Agreement signed by both parties. This Agreement will be terminated on 30 days’ written notice by either party to this Agreement. All provisions of this Agreement shall apply to all services and all periods of time in which Contractor renders services for the Township.

**2. Terminating the Agreement.** With reasonable cause, either party may terminate this Agreement immediately by giving written notice of termination to the other party. For purposes of this Agreement, reasonable cause shall be defined as

- a material violation of this Agreement, or
- any act exposing the other party to liability to third parties for personal injuries or damage to property, real or personal.

**3. Services to be Performed.** Contractor agrees to perform the following services for the Township when necessary and upon the request of the Township:

- Site Plan Review
- Building Inspection
- Review requests for zoning changes
- Other consulting as determined necessary by the Township and Contractor

**4. Payment.** In consideration for the services to be performed by Contractor, the Township agrees to pay Contractor the sum of \$125.00 per hour.

**5. Terms of Payment.** Contractor shall invoice the Township on a monthly basis for all work that has been completed by Contractor

**6. Expenses.** Contractor shall be responsible for all expenses incurred while performing services under this Agreement. This includes license fees, memberships and dues; automobile and other travel expenses; meals and entertainment; insurance premiums; telephone; and all salary, expenses, and other compensation paid to employees or contract personnel that Contractor hires to complete the work under this Agreement.

7. **Materials.** Contractor will furnish all materials, equipment, and supplies used to provide the services required by this Agreement.

8. **Independent Contractor Status.** The parties agree that Contractor is an independent contractor, and that neither Contractor nor Contractor's employees or contract personnel are, or shall be deemed to be, employees of the Township. In its capacity as an independent contractor, Contractor agrees to and represents the following:

- Contractor has the right and does fully intend to perform services for third parties during the term of this Agreement.
- Contractor has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed.
- Contractor has the right to perform the services required by this Agreement at any place or location and at such times as Contractor may determine.
- The services required by this Agreement shall be performed by Contractor, the Township shall not hire, supervise, or pay any assistants to help Contractor.
- Contractor shall not receive any training from Corporation in the professional skills necessary to perform the services required by this Agreement.
- Contractor shall not be required by the Township to devote full time to the performance of the services required by this Agreement.
- The Contractor does not receive the majority of its annual compensation from the Township.

The parties acknowledge and agree that the Township is entering into this Agreement with reliance on the representations made by Contractor relative to its independent contractor status.

9. **Permits and Licenses.** Contractor declares that Contractor has complied with all federal, state, and local laws requiring business permits, certificates, and licenses required to carry out the services to be performed under this Agreement.

10. **State and Federal Taxes.** The Township will not

- withhold FICA (Social Security and Medicare taxes) from Contractor's payments or make FICA payments on Contractor's behalf, or
- make state or federal unemployment compensation contributions on Contractor's behalf, or withhold state or federal income tax from Contractor's payments.

Contractor shall pay all taxes incurred while performing services under this Agreement, including all applicable income taxes and, if the Township is not a corporation, self-employment (Social Security) taxes. On demand, Contractor shall provide the Township with proof that such payments have been made.

11. **Fringe Benefits.** Contractor understands that neither Contractor is not eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the Township.

12. **Worker's Compensation.** The Township shall not obtain worker's compensation insurance on behalf of Contractor or Contractor's employees.

13. **Unemployment Compensation.** The Township shall make no state or federal unemployment compensation payments on behalf of Contractor or Contractor's employees or contract personnel. Contractor will not be entitled to these benefits in connection with work performed under this Agreement. If a Contractor files a petition for and receives unemployment compensation, the total amount of unemployment compensation awarded to and received by Contractor shall be deducted from and be an offset against the amount of compensation due and payable to Contractor by the Township under this Agreement.

14. **Insurance.** Contractor, as an independent contractor, agrees to indemnify, defend, and hold harmless the Township from any and all liability arising out of or in any way related to Contractor's performance of services during the term of this Agreement, including any liability resulting from intentional or reckless acts or the acts of the employees or agents of Contractor.

15. **Exclusive Agreement.** This is the entire Agreement between Contractor and the Township.

16. **Modifying the Agreement.** This Agreement may be modified only by a writing signed by both parties.

17. **Disputes Resolution.** Any and all disputes, controversies, or claims arising out of or in connection with or relating to this Agreement, or any breach or alleged breach thereof, and any claim that the Township violated any state or federal statutes, common-law doctrine, or committed any tort with respect to Contractor shall, on the request of either party, be submitted to and settled by arbitration in the State of Michigan pursuant to the rules, then in effect, of the American Arbitration Association (or at any other place or under any other form of arbitration mutually acceptable to the parties involved). This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. Notice of the demand for arbitration shall be filed, in writing, with the other party to this Agreement within a reasonable time after the claim, dispute, or other matter in question arose where the party

asserting the claim should reasonably have been aware of it, but in no event later than the applicable Michigan statute of limitations. Cost of arbitration shall be shared equally by the parties, provided that each party shall pay for and bear the cost of his or her own experts, evidence, and attorney fees. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction to do so.

**19. Applicable Law.** This Agreement will be governed by the laws of the State of Michigan.

**20. Notices.** All notices or other communications required or permitted to be given to a party to this Agreement shall be in writing and shall be (a) personally delivered; (b) sent by registered or certified mail, postage prepaid, return receipt requested; or (c) sent by an overnight express courier service that provides written confirmation of delivery to the Township and to Contractor at the address shown below under Contractor's signature. Each such notice or other communication shall be deemed given, delivered, and received on its actual receipt, except that if it is mailed in accordance with this paragraph, then it shall be deemed given, delivered, and received on the delivery date or the date on which delivery is refused by the addressee, in either case, in accordance with the U.S. Postal Service's return receipt. Any party to this Agreement may give a notice of a change of its address to the other party(ies) to this Agreement.

**21. No Partnership.** This Agreement does not create a partnership relationship. Contractor does not have authority to enter into contracts on the Township's behalf.

**22. Assignment and Delegation.** Contractor may not assign or subcontract any rights or obligations under this Agreement without the Township's prior written approval.

**BENTON CHARTER TOWNSHIP**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its \_\_\_\_\_  
Dated: October \_\_\_\_, 2017

**CONTRACTOR:**

\_\_\_\_\_  
Thomas Baldwin  
1782 Briar Cliff, St. Joseph, MI 49085  
Dated: October \_\_\_\_, 2017



<b>BILL LISTING</b>
<b>OCTOBER 17, 2017</b>

FUND	#	AMOUNT
GENERAL FUND	101	\$ 103,894.57
FIRE FUND	206	\$ 39,612.99
POLICE FUND	207	\$ 74,150.48
SEWER FUND	590	\$ 144,570.58
WATER FUND	591	\$ 47,698.26
PUBLIC SAFETY FUND	205	\$ 1,697.96
RENTAL ORDINANCE	883	\$ 3,136.00
<b>TOTAL BILL LISTING</b>		<b>\$ 414,760.84</b>



Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
10/02/2017	40655	ROD WILDER	SEPTEMBER RENTAL INSPECTIONS	3,136.00
			SEPTEMBER MECHANICAL INSPECTIONS	3,096.20
				<u>6,232.20</u>
10/03/2017	40657	MARC BURNETT	OPERATING SUPPLIES	130.00
10/06/2017	40695	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	225,000.00
			ADD ON FOR NEW TRUCKS	3,005.00
				<u>228,005.00</u>
10/12/2017	40696	AMTA	MEMBERSHIP DUES	550.00
10/12/2017	40697	ARAMARK UNIFORM SERVICES	SEPTEMBER SERVICES	2,682.11
10/12/2017	40698	AT & T	PHONE SERVICE	469.60
10/12/2017	40699	B & S DISTRIBUTING	REPAIR PARTS FOR WATER TRUCK	609.11
			REPAIR PARTS WATER DEPARTMENT	76.26
			REPAIR PARTS WATER TRUCKS	377.65
			REPAIR AND MAINTENACE PARTS PD CARS	379.57
			REPAIR PARTS PD CARS	379.57
			ROTORS	24.25
			ROTORS/PADS	185.89
			REPAIR PARTS	74.49
				<u>2,106.79</u>
10/12/2017	40700	B & Z COMPANY, INC.	HIGHLAND AVE SEWER REPAIRS	5,104.71
10/12/2017	40702	BEAVER RESEARCH COMPANY	DEGREASER, CLEANER, WASP KILLER	278.00
10/12/2017	40703	BENTON HARBOR-ST. JOSEPH	SEPTEMBER TREATMENT FEES	82,759.86
10/12/2017	40704	BERRIEN COUNTY ROAD COMM.	TREATED POSTS	837.59
10/12/2017	40705	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	3,594.02
10/12/2017	40706	BEST WAY DISPOSAL	OCOTBER UNIT RENTALS PARK	425.00
10/12/2017	40707	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO ROOF TOP UNIT	135.00
10/12/2017	40708	CANON SOLUTIONS AMERICA	MAINTENANCE COPIER	205.66
10/12/2017	40709	CINTAS LOCATION #336	MOP. MATTS	104.84
			MATT, MOP RENTAL	104.84
				<u>209.68</u>
10/12/2017	40710	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	145.27
			FIRST AID SUPPLIES	43.39
				<u>188.66</u>
10/12/2017	40711	COMCAST CABLE	INTERNET SERVICE	114.35
			CABLE, INTERNET SERVICE	175.88
				<u>290.23</u>
10/12/2017	40712	COMMUNITY EMERGENCY SERV.	OCTOBR SUBSIDY PYMT	7,067.25
10/12/2017	40713	COMPETITIVE EDGE	GAMER DISKS	202.36
10/12/2017	40714	CONSUMERS LIFE INSURANCE COMPANY	LIFE INSURANCE 11/1/17-02/1/2018	75.54
10/12/2017	40715	DOUBLE K ENTERPRISES INC	SEPTEMBER SERVICES	255.00
10/12/2017	40716	ELECTION SOURCE	VOTING SUPPLIES	417.11
			BLANK BALLOT STOCK	356.54
				<u>356.54</u>

Check Date	Check	Vendor Name	Description	Amount
				773.65
10/12/2017	40717	ENTENMANN-ROVIN COMPANY	BADGE	119.50
10/12/2017	40718	ETNA SUPPLY COMPANY	SMART POINTS CURB BOX LIDS	150.00 225.00
				<u>375.00</u>
10/12/2017	40719	EVERGREEN LAWN CAR & LANDSCAPING	FALL APPLICATION FERTILIZER EARLY FALL FERTILIZER APPLICATION FERTILIZER APPLICATION FALL FERTILIZER APPLICATION FALL FERTILIZER APPLICATION	34.00 38.00 72.00 127.00 127.00
				<u>398.00</u>
10/12/2017	40720	FAMILY FARM & HOME	HYDRATE LIME NUTS, BOLTS, ETC MISC SUPPLIES FOR DISC GOLF PARK PAINT MISC PARTS	9.99 17.16 51.70 10.99 0.12
				<u>89.96</u>
10/12/2017	40721	FAST SAM'S	WINTERIZE SPRINKLER SYSTEMS	564.00
10/12/2017	40722	FASTENAL	TAPPING SCREWS	80.73
10/12/2017	40723	FISHER AUTO PARTS	HEADLIGHTS UNIVERSAL U-JOINT BULBS LIGHTS WHEEL ADAPTER	8.82 30.08 5.90 7.62 39.95
				<u>92.37</u>
10/12/2017	40724	GM BUSINESS PRINTING	PERFORATED SHUT OFF NOTICES	95.00
10/12/2017	40725	GOODYEAR	TIRES TIRES TIRES TIRES TIRES SNOW TIRES FINANCE CHARGE	323.20 300.67 252.62 573.08 1,651.42 2,400.96 1.10
				<u>5,503.05</u>
10/12/2017	40726	GREAT LAKES TRUCK & AUTO REPAIR	FRONT END ALIGNMENT	62.13
10/12/2017	40727	HANSON BEVERAGE SERVICE	WATER SERVICE SEPTEMBER	170.12
10/12/2017	40728	HASSE'S TOWING SERVICE LLC.	WRECKER SERVICE TRASH TRUCK	450.00
10/12/2017	40729	HEI WIRELESS	LIGHT BAR PARTS OCT MAINTENANCE CONTRACT OCT MAINT CHARGES REPAIRS TO RADIO REPLACE PUSH BUMPER LEDS AND REPAIRS TO REPLACE END CAP LEN ON LIGHT BAR REPAIRS TO RADAR CONTROLLER	218.50 714.00 236.50 38.75 241.50 38.75 234.75
				<u>1,722.75</u>
10/12/2017	40730	HENDERSON BROS TREE SERVICE	GRIND STUMPS AT TWP PARK	2,500.00

Check Date	Check	Vendor Name	Description	Amount
10/12/2017	40731	HERALD PALLADIUM	SUBSCRIPTION RENEWAL	342.10
10/12/2017	40732	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	722.01
10/12/2017	40733	HSF TRACTOR	REPAIR PARTS FOR MOWER	123.77
			MOWER ATTACHMENT PARKS	14.36
				<u>138.13</u>
10/12/2017	40734	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	19,815.79
10/12/2017	40735	KEN SIMPSON	SEPTEMBER ELECTRICAL INSPECTIONS	4,236.00
10/12/2017	40736	KENT RECORD MANAGEMENT	SEPTEMBER SERVICE	52.95
10/12/2017	40737	LAKELAND HOSPITALS	ARREST LABS	85.74
			LAB TESTS ARREST	71.39
				<u>157.13</u>
10/12/2017	40738	LAKESHORE PETROLEUM INC	SEPTEMBER CAR WASH CHARGES	110.00
10/12/2017	40739	LOUIS GELDER & SONS CO.	REPAIR PARTS MOWER	88.75
10/12/2017	40740	LOWE'S	SEPTEMBER BILLING	2,375.25
10/12/2017	40741	METRO BUSINESS INTERIORS, INC	OFFICE FURNITURE	540.00
10/12/2017	40742	MI ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	115.00
10/12/2017	40743	MICHIGAN ELECTION RESOURC	MASTER VOTER CARD	73.27
10/12/2017	40744	MICHIGAN GAS UTILITIES	GAS SERVICES	191.65
10/12/2017	40745	MOS LOCKBOX	CONTRACT CHARGES	149.18
			TROUBLESHOOTING PRINTING PROBLEMS	120.00
				<u>269.18</u>
10/12/2017	40746	O'REILLY AUTO PARTS	HAND CLEANER	51.96
			BRAKE CLEANER	23.88
			REPAIR PARTS	25.00
				<u>100.84</u>
10/12/2017	40747	ORCHARD HILL LANDFILL	SEPTEMBER LANDFILL CHARGES	10,473.31
10/12/2017	40748	PEERLESS MIDWEST INC	RAW WATER PLANT WORK	947.00
			MOTOR WORK ON DISTRIBUTION PUMP	875.00
			UPDATES TO SENSAPHONE SYSTEM AND ALARM	390.00
			REPAIR SWING CHECK VALVE SHOREWELL PUMP	1,809.00
				<u>4,021.00</u>
10/12/2017	40749	PIENEY BOWES GLOBAL FINANACIAL SERV	LEASE PYMT POSTAGE MACHINE	666.00
10/12/2017	40750	PRIMAR PETROLEUM, INC.	GALLONS OF DIESEL	728.19
10/12/2017	40751	PRODIGY DISC	DISC GOLF GREENS AND SLEEVES	5,570.26
10/12/2017	40752	RAPID PRINT INC	STAMP ADDRESS ON ENVELOPES	383.82
10/12/2017	40753	SHARE CORP	SAW BLADES	180.84
10/12/2017	40754	SHEMBARGER ASPHALT SEALING	RESEAL BASKETBALL COURT	3,120.00
10/12/2017	40756	SPARKLE ENTERPRISES LLC	SEPTEMBER CAR WASH CHARGES	294.00
10/12/2017	40757	SPENCER MANUFACTURING INC	REPAIRS TO FIRE TRUCK	1,455.60
10/12/2017	40758	STAPLES ADVANTAGE	OFFICE SUPPLIES	17.61
			OFFICE SUPPLIES	66.98
				<u>84.59</u>
10/12/2017	40759	STAR UNIFORM	BULLET PROOF VEST	900.00
10/12/2017	40760	STATE CHEMICAL MANUFACTUR	CLEANING SUPPLIES	274.56
10/12/2017	40761	STATE OF MICHIGAN	ELEVATOR OPERATION RENEWAL	180.00
10/12/2017	40762	STEEL CENTER SUPPLY COMPANY	REBAR	60.00

Check Date	Check	Vendor Name	Description	Amount
10/12/2017	40763	THAYER, INC.	JANITORIAL SUPPLIES	116.76
			JANITORIAL SUPPLIES	99.22
			CLEANING SUPPLIES	19.49
				<u>235.47</u>
10/12/2017	40764	TYCO INTEGRATED SECURITY LLC	PRORATED SERVICE CHARGES	162.00
10/12/2017	40765	VALLEY TRUCK PARTS	REPAIR PARTS TRASH TRUCKS	134.93
10/12/2017	40766	VERIZON WIRELESS	WIRELESS SERVICE TWP BOARD	285.14
			CELLULAR PHONE SERVICE 9/2-10/1/2017	754.72
				<u>1,039.86</u>
10/12/2017	40767	WEST MICHIGAN INTERNATIONAL	PARKING BRAKE VALVE	277.23
10/12/2017	40768	WEST SHORE FIRE, INC.	REPAIRS TO AIR CYLINDER	71.25
10/12/2017	40769	WSJM TOWER OPERATIONS	TOWNLINE TOWER RENTAL	167.92
10/12/2017	40770	ZBATTERY.COM.INC	BATTERIES	151.44

GEN2 TOTALS:

Total of 76 Disbursements:

414,760.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 000							
10/12/2017	GEN2	40705*#	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	045.000	000	30.01
Total for department 000:							30.01
Department: 101 TOWNSHIP BOARD							
10/06/2017	GEN2	40695*#	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	914.000	101	44,644.00
				ADD ON FOR NEW TRUCKS	914.000	101	1,305.00
CHECK GEN2 40695 TOTAL							45,949.00
10/12/2017	GEN2	40705*#	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	957.000	101	278.31
				BOR & MTT ADJUSTMENTS	957.000	101	122.72
CHECK GEN2 40705 TOTAL							401.03
10/12/2017	GEN2	40712	COMMUNITY EMERGENCY SERV.	OCTOBR SUBSIDY PYMT	952.000	101	7,067.25
10/12/2017	GEN2	40761	STATE OF MICHIGAN	ELEVATOR OPERATION RENEWAL	757.000	101	180.00
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	WIRELESS SERVICE TWP BOARD	853.000	101	285.14
Total for department 101:							53,882.42
Department: 191 ELECTION							
10/12/2017	GEN2	40716	ELECTION SOURCE	VOTING SUPPLIES	757.000	191	417.11
				BLANK BALLOT STOCK	757.000	191	356.54
CHECK GEN2 40716 TOTAL							773.65
10/12/2017	GEN2	40743	MICHIGAN ELECTION RESOURC	MASTER VOTER CARD	757.000	191	73.27
10/12/2017	GEN2	40752	RAPID PRINT INC	STAMP ADDRESS ON ENVELOPES	757.000	191	383.82
Total for department 191:							1,230.74
Department: 209 ASSESSOR							
10/12/2017	GEN2	40745	MOS LOCKBOX	TROUBLESHOOTING PRINTING PROBLEMS	814.001	209	120.00
				CONTRACT CHARGES	940.000	209	149.18
CHECK GEN2 40745 TOTAL							269.18
Total for department 209:							269.18
Department: 215 CLERK							
10/12/2017	GEN2	40749	PIENEY BOWES GLOBAL FINANACIAL	LEASE PYMT POSTAGE MACHINE	940.000	215	666.00
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	215	50.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 215 CLERK							
Total for department 215:							716.13
Department: 265 TWP. HALL AND GROUNDS							
10/12/2017	GEN2	40697*#	ARAMARK UNIFORM SERVICES	SEPTEMBER SERVICES	940.000	265	830.98
10/12/2017	GEN2	40698*#	AT & T	PHONE SERVICE	853.000	265	234.80
10/12/2017	GEN2	40702	BEAVER RESEARCH COMPANY	DEGREASER, CLEANER, WASP KILLER	757.000	265	278.00
10/12/2017	GEN2	40710*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	265	145.27
10/12/2017	GEN2	40719*#	EVERGREEN LAWN CAR & LANDSCAPING	FALL APPLICATION FERTILIZER	932.000	265	34.00
10/12/2017	GEN2	40727*#	HANSON BEVERAGE SERVICE	WATER SERVICE SEPTEMBER	757.000	265	38.57
10/12/2017	GEN2	40731	HERALD PALLADIUM	SUBSCRIPTION RENEWAL	757.000	265	342.10
10/12/2017	GEN2	40736	KENT RECORD	SEPTEMBER SERVICE	757.000	265	52.95
10/12/2017	GEN2	40750	PRIMAR PETROLEUM, INC.	GALLONS OF DIESEL	757.000	265	728.19
10/12/2017	GEN2	40760*#	STATE CHEMICAL MANUFACTUR	CLEANING SUPPLIES	757.000	265	137.29
10/12/2017	GEN2	40763*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	265	49.61
10/12/2017	GEN2	40764	TYCO INTEGRATED SECURITY LLC	PRORATED SERVICE CHARGES	818.000	265	162.00
Total for department 265:							3,033.76
Department: 299 GARAGE							
10/12/2017	GEN2	40697*#	ARAMARK UNIFORM SERVICES	SEPTEMBER SERVICES	757.000	299	446.32
				SEPTEMBER SERVICES	759.000	299	386.96
				CHECK GEN2 40697 TOTAL			833.28
10/12/2017	GEN2	40720*#	FAMILY FARM & HOME	MISC PARTS	775.000	299	0.12
10/12/2017	GEN2	40723#	FISHER AUTO PARTS	WHEEL ADAPTER	775.000	299	39.95
10/12/2017	GEN2	40727*#	HANSON BEVERAGE SERVICE	WATER SERVICE SEPTEMBER	757.000	299	18.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 299 GARAGE							
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	921.000	299	92.44
10/12/2017	GEN2	40746*#	O'REILLY AUTO PARTS	HAND CLEANER	775.000	299	51.96
				BRAKE CLEANER	775.000	299	23.88
				CHECK GEN2 40746 TOTAL			75.84
10/12/2017	GEN2	40753	SHARE CORP	SAW BLADES	775.000	299	180.84
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	299	50.69
				Total for department 299:			1,291.91
Department: 302 ORDINANCE ENF. OFFICER							
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	302	31.19
				Total for department 302:			31.19
Department: 380 BUILDING							
10/02/2017	GEN2	40655*#	ROD WILDER	SEPTEMBER MECHANICAL INSPECTIONS	818.000	380	3,096.20
10/12/2017	GEN2	40735	KEN SIMPSON	SEPTEMBER ELECTRICAL INSPECTIONS	818.000	380	4,236.00
10/12/2017	GEN2	40741	METRO BUSINESS INTERIORS, INC	OFFICE FURNITURE	977.000	380	540.00
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	380	50.13
				Total for department 380:			7,922.33
Department: 448 STREET LIGHTING							
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	920.000	448	8,440.62
				Total for department 448:			8,440.62
Department: 528 TRASH & RUBBISH							
10/12/2017	GEN2	40723#	FISHER AUTO PARTS	HEADLIGHTS	863.000	528	8.82
				UNIVERSAL U-JOINT	863.000	528	30.08
				BULBS	863.000	528	5.90
				LIGHTS	863.000	528	7.62
				CHECK GEN2 40723 TOTAL			52.42
10/12/2017	GEN2	40725*#	GOODYEAR	TIRES	863.000	528	300.67
				TIRES	863.000	528	252.62
				FINANCE CHARGE	863.000	528	1.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 528 TRASH & RUBBISH							
				CHECK GEN2 40725 TOTAL			554.39
10/12/2017	GEN2	40728	HASSE'S TOWING SERVICE LLC.	WRECKER SERVICE TRASH TRUCK	757.000	528	450.00
10/12/2017	GEN2	40747	ORCHARD HILL LANDFILL	SEPTEMBER LANDFILL CHARGES	820.000	528	10,473.31
10/12/2017	GEN2	40763*#	THAYER, INC.	CLEANING SUPPLIES	757.000	528	19.49
10/12/2017	GEN2	40765	VALLEY TRUCK PARTS	REPAIR PARTS TRASH TRUCKS	863.000	528	134.93
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	528	61.34
10/12/2017	GEN2	40767	WEST MICHIGAN INTERNATIONAL	PARKING BRAKE VALVE	863.000	528	277.23
				Total for department 528:			12,023.11
Department: 751 PARKS							
10/12/2017	GEN2	40704	BERRIEN COUNTY ROAD COMM.	TREATED POSTS	757.000	751	837.59
10/12/2017	GEN2	40706	BEST WAY DISPOSAL	OCOTBER UNIT RENTALS PARK	940.000	751	425.00
10/12/2017	GEN2	40713	COMPETITIVE EDGE	GAMER DISKS	757.000	751	202.36
10/12/2017	GEN2	40720*#	FAMILY FARM & HOME	NUTS, BOLTS, ETC	757.000	751	17.16
				MISC SUPPLIES FOR DISC GOLF PARK	757.000	751	51.70
				PAINT	757.000	751	10.99
				CHECK GEN2 40720 TOTAL			79.85
10/12/2017	GEN2	40722	FASTENAL	TAPPING SCREWS	757.000	751	80.73
10/12/2017	GEN2	40730	HENDERSON BROS TREE SERVICE	GRIND STUMPS AT TWP PARK	932.000	751	2,500.00
10/12/2017	GEN2	40733	HSF TRACTOR	MOWER ATTACHMENT PARKS	757.000	751	14.36
				REPAIR PARTS FOR MOWER	775.000	751	123.77
				CHECK GEN2 40733 TOTAL			138.13
10/12/2017	GEN2	40739	LOUIS GELDER & SONS CO.	REPAIR PARTS MOWER	933.000	751	88.75
10/12/2017	GEN2	40740*#	LOWE'S	SEPTEMBER BILLING	775.000	751	1,920.50
10/12/2017	GEN2	40751	PRODIGY DISC	DISC GOLF GREENS AND SLEEVES	977.000	751	5,570.26
10/12/2017	GEN2	40754	SHEMBARGER ASPHALT SEALING	RESEAL BASKETBALL COURT	932.000	751	3,120.00
10/12/2017	GEN2	40762	STEEL CENTER SUPPLY COMPANY	REBAR	757.000	751	60.00
				Total for department 751:			15,023.17



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Total for fund 101 GENERAL FUND							103,894.57
Fund: 205 PUBLIC SAFETY FUND							
Department: 000							
10/12/2017	GEN2	40705*#	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	957.000	000	1,697.96
Total for department 000:							1,697.96
Total for fund 205 PUBLIC SAFETY FUND							1,697.96
Fund: 206 FIRE FUND							
Department: 000							
10/06/2017	GEN2	40695*#	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	914.000	000	35,390.00
10/12/2017	GEN2	40705*#	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	957.000	000	685.28
10/12/2017	GEN2	40709	CINTAS LOCATION #336	MOP. MATTS	940.000	000	104.84
				MATT, MOP RENTAL	940.000	000	104.84
CHECK GEN2 40709 TOTAL							209.68
10/12/2017	GEN2	40711	COMCAST CABLE	INTERNET SERVICE	853.000	000	114.35
				CABLE, INTERNET SERVICE	853.000	000	175.88
CHECK GEN2 40711 TOTAL							290.23
10/12/2017	GEN2	40714	CONSUMERS LIFE INSURANCE COMPANY	LIFE INSURANCE 11/1/17-02/1/2018	717.000	000	75.54
10/12/2017	GEN2	40715	DOUBLE K ENTERPRISES INC	SEPTEMBER SERVICES	814.001	000	255.00
10/12/2017	GEN2	40719*#	EVERGREEN LAWN CAR & LANDSCAPING	FERTILIZER APPLICATION	932.000	000	72.00
				FALL FERTILIZER APPLICATION	932.000	000	127.00
CHECK GEN2 40719 TOTAL							199.00
10/12/2017	GEN2	40721*#	FAST SAM'S	WINTERIZE SPRINKLER SYSTEMS	932.000	000	282.00
10/12/2017	GEN2	40729*	HEI WIRELESS	OCT MAINT CHARGES	851.000	000	236.50
				REPAIRS TO RADIO	851.000	000	38.75
CHECK GEN2 40729 TOTAL							275.25
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	921.000	000	264.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
10/12/2017	GEN2	40740*#	LOWE'S	SEPTEMBER BILLING	757.000	000	160.01
10/12/2017	GEN2	40757	SPENCER MANUFACTURING INC	REPAIRS TO FIRE TRUCK	863.000	000	1,455.60
10/12/2017	GEN2	40768	WEST SHORE FIRE, INC.	REPAIRS TO AIR CYLINDER	757.000	000	71.25
Total for department 000:							39,612.99
Total for fund 206 FIRE FUND							39,612.99
Fund: 207 POLICE FUND							
Department: 000							
10/06/2017	GEN2	40695*#	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	914.000	000	62,699.00
10/12/2017	GEN2	40697*#	ARAMARK UNIFORM SERVICES	SEPTEMBER SERVICES	940.000	000	1,017.85
10/12/2017	GEN2	40698*#	AT & T	PHONE SERVICE	853.000	000	234.80
10/12/2017	GEN2	40699*#	B & S DISTRIBUTING	REPAIR AND MAINTENACE PARTS PD CARS	863.000	000	379.57
				REPAIR PARTS PD CARS	863.000	000	379.57
				ROTORS	863.000	000	24.25
				ROTORS/PADS	863.000	000	185.89
CHECK GEN2 40699 TOTAL							<u>969.28</u>
10/12/2017	GEN2	40705*#	BERRIEN COUNTY TREASURER	BOR & MTT ADJUSTMENTS	957.000	000	779.74
10/12/2017	GEN2	40708	CANON SOLUTIONS AMERICA	MAINTENANCE COPIER	940.000	000	205.66
10/12/2017	GEN2	40710*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	000	43.39
10/12/2017	GEN2	40717	ENTENMANN-ROVIN COMPANY	BADGE	759.000	000	119.50
10/12/2017	GEN2	40719*#	EVERGREEN LAWN CAR & LANDSCAPING	EARLY FALL FERTILIZER APPLICATION	932.000	000	38.00
10/12/2017	GEN2	40721*#	FAST SAM'S	WINTERIZE SPRINKLER SYSTEMS	932.000	000	125.00
10/12/2017	GEN2	40725*#	GOODYEAR	TIRES	863.000	000	1,651.42
				SNOW TIRES	863.000	000	2,400.96
CHECK GEN2 40725 TOTAL							<u>4,052.38</u>
10/12/2017	GEN2	40727*#	HANSON BEVERAGE SERVICE	WATER SERVICE SEPTEMBER	757.000	000	112.80

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CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP  
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 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
10/12/2017	GEN2	40729*	HEI WIRELESS	LIGHT BAR PARTS	851.000	000	218.50
				OCT MAINTENANCE CONTRACT	851.000	000	714.00
				REPLACE PUSH BUMPER LEDS AND REPAIRS TO	851.000	000	241.50
				REPLACE END CAP LEN ON LIGHT BAR	851.000	000	38.75
				REPAIRS TO RADAR CONTROLLER	851.000	000	234.75
				CHECK GEN2 40729 TOTAL			<u>1,447.50</u>
10/12/2017	GEN2	40737	LAKELAND HOSPITALS	ARREST LABS	757.000	000	85.74
				LAB TESTS ARREST	757.000	000	71.39
				CHECK GEN2 40737 TOTAL			<u>157.13</u>
10/12/2017	GEN2	40738	LAKESHORE PETROLEUM INC	SEPTEMBER CAR WASH CHARGES	863.000	000	110.00
10/12/2017	GEN2	40742	MI ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	958.000	000	115.00
10/12/2017	GEN2	40756	SPARKLE ENTERPRISES LLC	SEPTEMBER CAR WASH CHARGES	863.000	000	294.00
10/12/2017	GEN2	40758	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	17.61
				OFFICE SUPPLIES	727.000	000	66.98
				CHECK GEN2 40758 TOTAL			<u>84.59</u>
10/12/2017	GEN2	40759	STAR UNIFORM	BULLET PROOF VEST	759.000	000	900.00
10/12/2017	GEN2	40760*#	STATE CHEMICAL MANUFACTUR	CLEANING SUPPLIES	757.000	000	137.27
10/12/2017	GEN2	40763*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	000	49.61
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	000	290.06
10/12/2017	GEN2	40769	WSJM TOWER OPERATIONS	TOWNLIN TOWER RENTAL	851.000	000	167.92
				Total for department 000:			74,150.48
				Total for fund 207 POLICE FUND			74,150.48
Fund: 590 SEWER FUND							
Department: 000							
10/12/2017	GEN2	40700	B & Z COMPANY, INC.	HIGHLAND AVE SEWER REPAIRS	154.000	000	5,104.71
				Total for department 000:			5,104.71
Department: 537							
10/03/2017	GEN2	40657	MARC BURNETT	OPERATING SUPPLIES	757.000	537	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537							
10/06/2017	GEN2	40695*#	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	914.000	537	52,716.00
				ADD ON FOR NEW TRUCKS	914.000	537	1,700.00
				CHECK GEN2 40695 TOTAL			<u>54,416.00</u>
10/12/2017	GEN2	40703	BENTON HARBOR-ST. JOSEPH	SEPTEMBER TREATMENT FEES	802.000	537	82,759.86
10/12/2017	GEN2	40720*#	FAMILY FARM & HOME	HYDRATE LIME	757.000	537	9.99
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	921.000	537	1,980.09
10/12/2017	GEN2	40744*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.000	537	46.37
10/12/2017	GEN2	40746*#	O'REILLY AUTO PARTS	REPAIR PARTS	863.000	537	25.00
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	537	98.56
				Total for department 537:			139,465.87
				Total for fund 590 SEWER FUND			<u>144,570.58</u>
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
10/12/2017	GEN2	40696	AMTA	MEMBERSHIP DUES	958.000	538	550.00
10/12/2017	GEN2	40707	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO ROOF TOP UNIT	936.300	538	135.00
10/12/2017	GEN2	40719*#	EVERGREEN LAWN CAR & LANDSCAPING	FALL FERTILIZER APPLICATION	932.000	538	127.00
10/12/2017	GEN2	40721*#	FAST SAM'S	WINTERIZE SPRINKLER SYSTEMS	932.000	538	157.00
10/12/2017	GEN2	40732#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.500	538	431.89
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	921.100	538	6,209.01
				ELECTRIC SERVICE SEPTEMBER	921.200	538	2,011.62
				ELECTRIC SERVICE SEPTEMBER	921.400	538	451.35
				CHECK GEN2 40734 TOTAL			<u>8,671.98</u>
10/12/2017	GEN2	40740*#	LOWE'S	SEPTEMBER BILLING	757.200	538	294.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
10/12/2017	GEN2	40744*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.100	538	26.40
				GAS SERVICES	923.200	538	84.26
				GAS SERVICES	923.200	538	34.62
				CHECK GEN2 40744 TOTAL			<u>145.28</u>
10/12/2017	GEN2	40748	PEERLESS MIDWEST INC	RAW WATER PLANT WORK	936.300	538	947.00
				MOTOR WORK ON DISTRIBUTION PUMP	936.300	538	875.00
				UPDATES TO SENSAPHONE SYSTEM AND ALARM	936.300	538	390.00
				REPAIR SWING CHECK VALVE SHOREWELL PUMP	936.300	538	1,809.00
				CHECK GEN2 40748 TOTAL			<u>4,021.00</u>
10/12/2017	GEN2	40763*#	THAYER, INC.	JANITORIAL SUPPLIES	936.500	538	116.76
10/12/2017	GEN2	40770	ZBATTERY.COM.INC	BATTERIES	757.200	538	151.44
				Total for department 538:			14,802.09
Department: 539 WATER DISTRIBUTION							
10/12/2017	GEN2	40699*#	B & S DISTRIBUTING	REPAIR PARTS FOR WATER TRUCK	863.000	539	609.11
				REPAIR PARTS WATER DEPARTMENT	863.000	539	76.26
				REPAIR PARTS WATER TRUCKS	863.000	539	377.65
				REPAIR PARTS	863.000	539	74.49
				CHECK GEN2 40699 TOTAL			<u>1,137.51</u>
10/12/2017	GEN2	40718	ETNA SUPPLY COMPANY	SMART POINTS	757.100	539	150.00
				CURB BOX LIDS	757.100	539	225.00
				CHECK GEN2 40718 TOTAL			<u>375.00</u>
10/12/2017	GEN2	40725*#	GOODYEAR	TIRES	863.000	539	323.20
				TIRES	863.000	539	573.08
				CHECK GEN2 40725 TOTAL			<u>896.28</u>
10/12/2017	GEN2	40726	GREAT LAKES TRUCK & AUTO REPAIR	FRONT END ALIGNMENT	863.000	539	62.13
10/12/2017	GEN2	40732#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.100	539	290.12
10/12/2017	GEN2	40734*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE SEPTEMBER	921.500	539	366.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 539 WATER DISTRIBUTION							
10/12/2017	GEN2	40766*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 9/2-10/1/2017	853.000	539	122.62
Total for department 539:							3,250.17
Department: 540 WATER ADMINISTRATION							
10/06/2017	GEN2	40695*#	BHS INSURANCE AGENCY INC	PAR PLAN RENEWAL	914.000	540	29,551.00
10/12/2017	GEN2	40724	GM BUSINESS PRINTING	PERFORATED SHUT OFF NOTICES	727.000	540	95.00
Total for department 540:							29,646.00
Total for fund 591 WATER CAPITAL FUND							47,698.26
Fund: 883 RENTAL ORDINANCE							
Department: 000							
10/02/2017	GEN2	40655*#	ROD WILDER	SEPTEMBER RENTAL INSPECTIONS	818.000	000	3,136.00
Total for department 000:							3,136.00
Total for fund 883 RENTAL ORDINANCE							3,136.00
TOTAL - ALL FUNDS							414,760.84

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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