



## SEPTEMBER 5, 2017 REGULAR TOWNSHIP BOARD MEETING

### AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
  - a. 8/15/2017 Regular Board Meeting Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
  - a. Modar Inc., 1394 E. Empire Ave, Revocation of IFT
    1. Resolution to Revoke Modar Inc., IFT Page 3
  - b. Authorization to Pay Bills
    1. 9/5/2017 Bill Listing Cover Page Page 9
    2. 9/5/2017 Check Register Page 10
    3. 9/5/2017 Check Disbursement Report Page 13
8. PUBLIC INPUT
9. ADJOURNMENT
10. Next Regular Board Meeting - September 19, 2017

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER  
TOWNSHIP BOARD HELD AUGUST 15, 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	<b>ALSO PRESENT</b>
Treasurer Debra Boothby	Kelli Nelson - Township Superintendent
Trustee Carolyn Fowler	Tammy Taylor - 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 August 1, 2017 were unanimously approved as presented on a motion by Trustee Yates; seconded by Treasurer Boothby.

**There were no Agenda Amendments or Unfinished Business.**

**Under New Business:** Payment of the bills. Motion by Trustee Scarbrough; seconded by Trustee Hudson to approve payment of the bill listing totaling \$190,340.63 as follows: General Fund-\$57,453.91; Fire Fund-\$2,663.09; Police Fund-\$14,926.57; Sewer Fund-\$107,053.57; Water Fund-\$8,243.49. Motion carried unanimously by roll call vote.

**There was no Public Input.**

**Supervisor Announcements:** Township Board informational workshop Friday, 8/18/17 at 10:00 a.m.

The meeting was adjourned at 5:34 p.m.

**BENTON CHARTER TOWNSHIP  
COUNTY OF BERRIEN  
STATE OF MICHIGAN**

**RESOLUTION TO REVOKE  
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE  
BY THE CHARTER TOWNSHIP OF BENTON  
FROM MODAR, INC.**

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At the regular meeting of the Benton Charter Township Board, County of Berrien, State of Michigan, held in the Township Hall, 1725 Territorial Rd, Benton Harbor, MI 49022 on September 5, 2017 at 5:30 p.m., local time.

MEMBERS PRESENT:

MEMBERS ABSENT:

The following preamble and resolution were offered by:

**RESOLUTION**

**WHEREAS**, Modar, Inc., located at 1394 E. Empire Avenue, Benton Harbor, received Industrial Facilities Exemption Certificate Number 2012-218, and at the granting of the certificate met all the requirements of Act 198 of Public Acts of 1974, as amended, (Act 198) by the Benton Charter Township Board, County of Berrien, State of Michigan; and

**WHEREAS**, Modar, Inc. has ceased operations in Benton Charter Township in the plant area for which the certificate was granted.

**WHEREAS**, Modar, Inc., has been notified of this meeting; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Benton Charter Township Board does hereby revoke Industrial Facilities Exemption Certificate 2012-218 and requests that the Michigan State Tax Commission affirm the Board action.

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

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Carolyn Phillips, Township Clerk



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OFFICE OF ASSESSING

Date: August 18, 2017  
To: Carolyn Phillips, Twp Clerk  
From: Toni Swisher, Twp. Assessor  
Subject: Revocation of Industrial Facilities Exemption

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Please place the following item on the agenda for the Board of Trustees meeting that will be held on Tuesday, September 5, 2017.

- Revocation of Industrial Facilities Exemption Certificate 2012-218  
Certificate Holder: Modar, Inc.

Exemption Certificate holder Modar, Inc. previously occupied 1394 E. Empire Avenue and was granted an IFT Certificate in 2012 which would have expired in 2024. The company has since ceased operations; therefore, the certificate must be revoked.

Thank-you.



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

ANDY DILLON  
STATE TREASURER

December 28, 2012

JAN 03 2013

Dennis Rousseau  
Modar, Inc.  
1394 East Empire Avenue  
Benton Harbor, MI 49022

Dear Sir/Madam:

Pursuant to the requirements of Public Act 198 of 1974, as amended, the State Tax Commission (Commission) has issued an Industrial Facility Exemption Certificate numbered 2012-218, to Modar, Inc., located in Benton Charter Township, Berrien County. This certificate was issued at the December 13, 2012 meeting of the Commission and the investment amounts approved are as follows:

Real Property:           \$

Personal Property:     \$732,000

The State Education Tax to be levied for this certificate is 6 mills.

In accordance with MCL 24.304, the local unit of government or applicant has sixty days from the date of this letter to request a hearing to correct an error contained in the enclosed certificate.

Notification of completion of this project shall be filed with the Commission within 30 days of project completion. Within 90 days of project completion, a report of final costs shall be filed with the assessing officer of the local unit and the Commission.

If you have further questions regarding the issuance of this industrial facility exemption certificate, please call 517-373-2408.

Sincerely,

Kelli Sobel, Executive Secretary  
State Tax Commission

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Enclosure

cc: Antoinette J. Swisher, Assessor, Benton Charter Township



# Industrial Facilities Exemption Certificate

New Certificate No. 2012-218

Pursuant to the provisions of Public Act 198 of 1974, as amended, the State Tax Commission hereby finds that the industrial property, as described in the approved application, hereafter referred to as the industrial facility, owned or leased by Modar, Inc., and located at 1394 East Empire Avenue, Benton Charter Township, County of Berrien, Michigan, within a Plant Rehabilitation or Industrial Development District, is intended for the construction or installation of new industrial property, and complies with Section 9 and other provisions of the act.

Therefore, as provided by MCL 207.551 to 207.572, inclusive, the State Tax Commission hereby certifies the industrial facility as a **new industrial facility**.

This certificate provides the authority for the assessor to exempt the industrial facility for which this Industrial Facilities Exemption Certificate is in effect, but not the land on which the facility is located, from ad valorem taxation. This certificate further provides the authority to levy a specific tax known as the Industrial Facilities Tax.

This certificate, unless revoked by order of the State Tax Commission as provided by Public Act 198 of 1974, as amended, shall remain in force for a period of **0** year(s) for real property and **12** year(s) for personal property;

**Personal property component:**  
**Beginning December 31, 2012, and ending December 30, 2024.**

**The State Education Tax to be levied for the personal property component of this certificate is 6 mills, unless exempted by MCL 207.564(4) which was enacted with the creation of the Michigan Business Tax.\***

This Industrial Facilities Exemption Certificate is issued on **December 13, 2012**.



Douglas B. Roberts, Chairperson  
State Tax Commission

\*Contact the local assessor for further clarification regarding the classification and tax applied to the personal property component of this certificate.

**A TRUE COPY**  
**ATTEST:**

Heather S. Burris  
Michigan Department of Treasury

CHARTER TOWNSHIP OF BENTON  
COUNTY OF BERRIEN  
STATE OF MICHIGAN

RESOLUTION GRANTING AN  
INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE  
FOR MODAR, INC.

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Regular meeting of the Benton Charter Township Board, County of Berrien, State of Michigan, held in the Township Hall, 1725 Territorial Road, Benton Harbor, MI 49022 on May 15, 2012 at 5:30 p.m., local time.

**MEMBERS PRESENT:** Supervisor Nora Jefferson, Clerk Carolyn Phillips, Treasurer Debra Boothby, Trustees Rosie Hudson, Carolyn Fowler & Elden Piontek

**MEMBERS ABSENT:** Trustee Paul Harvey

The following preamble and resolution were offered by Trustee Elden Piontek and supported by Trustee Rosie Hudson.

**RESOLUTION**

**WHEREAS**, pursuant to Michigan Public Act 198 of 1974, M.C.L. 207.551 et seq. ("Act 198") after duly noticed public hearing held on March 4, 1986, the Benton Charter Township Board (the "Board") by resolution established the "Modar Industrial Development District" for property at 1394 E. Empire Avenue, Benton Charter Township (the "Township"), County of Berrien, State of Michigan; and

**WHEREAS**, Modar, Inc. (the "Applicant") has filed an application for an Industrial Facilities Tax Exemption Certificate (the "Certificate") with respect to new equipment and building improvements at 240 Urbandale Avenue; and

**WHEREAS**, before acting on said application the Board held a public hearing on May 15, 2012 at the Benton Charter Township Hall, 1725 Territorial Road, Benton Harbor, MI 49022 at 5:30 p.m., at which hearing the Applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

**WHEREAS**, the installation of new equipment (the "Project") had not begun earlier than six (6) months before the date of the acceptance of the application for the Certificate; and

**WHEREAS**, completion of the Project is calculated to and will at the time of issuance of the Certificate have the reasonable likelihood to retain, create, or prevent the loss of employment in the Township; and

**WHEREAS**, the aggregate SEV of real and personal property exempt from ad valorem taxes with Benton Charter Township, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

**NOW, THEREFORE, BE IT RESOLVED** by the Board that:


1. The Township finds and determines that the granting of the Certificate considered together with the aggregate amount of the certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Township.
2. The application of Modar, Inc. for an Industrial Facilities Tax Exemption Certificate with respect to new construction and new machinery & equipment improvements and the Letter of Agreement between the Applicant and the Township is hereby approved.
3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of 12 years after completion.

**AYES:** Supervisor Jefferson, Clerk Phillips, Treasurer Boothby, Trustees Hudson, Fowler & Piontek

**NAYS:** None

**ABSTAIN:** None

**RESOLUTION DECLARED ADOPTED.**

  
Carolyn Phillips, Clerk  
Benton Charter Township

**CERTIFICATION**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Benton Charter Township Board, County of Berrien, State of Michigan, at a regular meeting held on May 15, 2012 approving the Modar, Inc., (1394 E. Empire Avenue) Industrial Facilities Tax Exemption Certificate request and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Carolyn Phillips, Clerk  
Benton Charter Township





<b>BILL LISTING</b>
<b>SEPTEMBER 5, 2017</b>

FUND	#	AMOUNT
GENERAL FUND	101	\$ 33,811.49
FIRE FUND	206	\$ 5,343.91
POLICE FUND	207	\$ 19,828.35
SEWER FUND	590	\$ 62,180.47
WATER FUND	591	\$ 30,594.33
EQUIPMENT & REPLACEMENT	210	\$ 00.00
RENTAL ORDINANCE	883	\$ 12,013.00
<b>TOTAL BILL LISTING</b>		<b>\$ 163,771.55</b>

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
08/11/2017	40237	BANYON BANYON FETTE & CAMPBELL	JULY LEGAL SERVICES	6,110.00
08/11/2017	40238	DOUBLE K ENTERPRISES INC	JULY SERVICES	4,061.50
08/14/2017	40239	BALKEMA EXCAVATING INC	BROADWAY LIFT STATION REPLACEMENT	16,068.30
08/14/2017	40241	MERRITT ENGINEERING, INC.	BROADWAY LIFT STATION REPLACEMENT	1,770.00
08/14/2017	40242	MERRITT MIDWEST INC.	CRYSTAL AVE LIFT STATION REPLACEMENT	6,182.80
08/21/2017	40245	AT & T	PHONE SERVICE	2,659.18
			PHONE SERVICE FIRE DEPT	395.72
				<u>3,054.90</u>
08/21/2017	40246	BLUE CROSS BLUE SHIELD OF MICHIGAN	SEPTEMBER HEALTH INSURANCE RETIREES	5,521.82
08/21/2017	40247	COMCAST CABLE	CABLE, INTERNET SERVICE 8/8-9/7/17	166.40
			CABLE, INTERNET SERVICE	188.27
				<u>354.67</u>
08/21/2017	40248	JAMES DEAN	EXAM FEES/ PARKING FEES	218.00
08/21/2017	40249	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	181.25
08/21/2017	40250	TYCO INTEGRATED SECURITY LLC	9/1/17--11/30/2017 SECURITY STYSTEM	126.00
08/21/2017	40251	VINCE FETKE	PETTY CASH	193.97
08/23/2017	40267	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	18,233.76
08/28/2017	40318	BENTON HARBOR POSTMASTER	POSTAGE UTILITY BILLING	450.00
				450.00
				<u>450.00</u>
				1,350.00
08/31/2017	40319	STATE OF MICHIGAN	CERTIFICATION EXAM FEE	70.00
08/31/2017	40320	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	3,548.26
			CHEMICALS	3,014.30
			DEPOSIT REFUND	(225.00)
				<u>6,337.56</u>
08/31/2017	40321	AT & T	PHONE SERVICE	1,884.12
08/31/2017	40322	AXON ENTERPRISE, INC	BELT CLIPS	72.86
08/31/2017	40323	B & S DISTRIBUTING	HUB BEARINGS	102.29
08/31/2017	40324	BENTON CHARTER TOWNSHIP	SEPTEMBER UTILITY BILLING	2,925.77
08/31/2017	40326	BERRIEN COUNTY ROAD COMM.	CHLORIDE APPLICATION	4,884.74
08/31/2017	40327	BOELCKE HEATING & AIR CONDITIONING	CHANGE FILTERS	101.28
08/31/2017	40328	BP	7/17-8/16/17 GAS PURCHASES	2,892.30
08/31/2017	40329	BRIAN CAMPBELL	TRAINING TRAVEL EXPENSE REIMBURSEMENT	1,117.47
08/31/2017	40330	CINTAS LOCATION #336	MOP AND MAT SERVICE	86.88
			RUG RENTAL	6.43
			MOP & MATT RENTAL	86.88
			MATT AND MOP RENTAL	86.88
				<u>267.07</u>
08/31/2017	40331	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	53.30
			FIRST AID CABINET SUPPLIES	55.33
			FIRST AID SUPPLIES	83.26
				<u>191.89</u>

Check Date	Check	Vendor Name	Description	Amount
08/31/2017	40332	COMCAST CABLE	CABLE, INTERNET	181.06
			INTERNET SERVICE	134.85
			INTERNET SERVICE	104.85
				<u>420.76</u>
08/31/2017	40333	CORNERSTONE CONTROLS	REPAIRS TO AIR PRESSURE REGULATOR	1,106.00
08/31/2017	40334	D A DODD LLC	INSTALL PRESSURE GAUGE FOR TESTING	226.00
08/31/2017	40335	DEBRA BOOTHBY	AUGUST MILEAGE REIMBURSEMENT	147.66
08/31/2017	40336	ETNA SUPPLY COMPANY	METERS	2,790.00
08/31/2017	40337	FAMILY FARM & HOME	GRASS SEED	239.00
			MISC PARTS	3.19
			HITCH PARTS	58.26
			RETURN CREDIT	(1.04)
				<u>299.41</u>
08/31/2017	40338	FISHER AUTO PARTS	REPAIR PARTS	127.12
			BATTERIES	106.84
			BATTERIES	106.84
				<u>340.80</u>
08/31/2017	40339	GM BUSINESS PRINTING	UTILITY BILLS	1,700.00
			RETURN ADDRESS LABELS	165.00
				<u>1,865.00</u>
08/31/2017	40340	GOODYEAR	TIRES	560.14
			TIRES	625.44
				<u>1,185.58</u>
08/31/2017	40341	GUSE-HAHN GARAGE DOORS	REPALCE LOGIC BOARD IN DOOR CONTROL	423.00
08/31/2017	40342	HACH COMPANY	LAB SUPPLIES	361.54
08/31/2017	40343	HANSON BEVERAGE SERVICE	JULY SERVICES	202.75
08/31/2017	40344	HARBOR PRINTING SERVICE INC	BUSINESS CARDS	756.00
08/31/2017	40345	HARBOR SPORTS & CYCLE	AIR CLEANERS	29.66
08/31/2017	40346	HARMON AUTOGLASS	WINDSHIELD REPAIRS	75.00
08/31/2017	40347	HAULMASTERS	SPRAY IN BEDLINER	600.00
08/31/2017	40348	HEI WIRELESS	BATTERIES	120.00
			REPAIRS TO RADIO MIC	58.13
				<u>178.13</u>
08/31/2017	40349	HERALD PALLADIUM	AUGUST PUBLICATION	250.15
08/31/2017	40350	ID NETWORKS	ANNUAL SERVICE MAINT LIVESCAN	3,298.00
08/31/2017	40351	INDIANA MICHIGAN POWER	ELECTRIC SERVICE AUG	1,548.27
08/31/2017	40352	INTERNATIONAL CODE COUNCIL INC	RESIDENTIAL/BLDG CODE BOOKS	1,279.20
08/31/2017	40353	KELLI L NELSON	REIMBURSEMENT FOR SUPPLIES	284.80
08/31/2017	40354	KENDALL ELECTRIC, INC	FUSES	384.40
			OUTLETS	5.08
			MISC SUPPLIES	14.64
				<u>404.12</u>
08/31/2017	40355	KENNEDY INDUSTRIES, INC.	REPAIR ITEMS	478.79
			REPAIR AND MAINTENANCE PARTS	1,648.30
				<u>1,648.30</u>

Check Date	Check	Vendor Name	Description	Amount
				2,127.09
08/31/2017	40356	MEDIC 1 AMBULANCE	LIFEPAK 1000 BATTERY	297.00
08/31/2017	40357	METRO BUSINESS INTERIORS, INC	CONFERENCE TABLE CHAIRS	945.00
08/31/2017	40358	MICHIGAN GAS UTILITIES	GAS SERVICES	404.49
08/31/2017	40359	MULDER WATERPROOFING	REPAIRS TO PAW PAW RESERVOIR	1,800.00
08/31/2017	40360	O'REILLY AUTO PARTS	MISC SUPPLIES	49.02
			CREDIT RETURNED ITEM	(8.40)
				<u>40.62</u>
08/31/2017	40361	PIPESTONE SMALL ENGINE	CHAINSAW PARTS	147.72
08/31/2017	40362	PREIN & NEWHOF	JULY SERVICES SAW GRANT	27,961.03
08/31/2017	40363	PRIMAR PETROLEUM, INC.	CASES OF OIL	96.00
08/31/2017	40364	QLT	PHONE LEASE	29.10
08/31/2017	40365	ROD WILDER	AUGUST MECHANICAL PERMITS	1,492.00
			AUGUST RENTAL INSPECTIONS	12,013.00
				<u>13,505.00</u>
08/31/2017	40366	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	75.00
08/31/2017	40367	SHELL FLEET PLUS	7/14-8/13/2017	6,312.79
08/31/2017	40368	SIRCHIE	SYRINGE TUBES	242.00
08/31/2017	40369	STAPLES INC	OFFICE SUPPLIES	1,606.23
08/31/2017	40370	STAPLES ADVANTAGE	OFFICE SUPPLIES	409.84
08/31/2017	40371	STARLITE CUSTOMS LLC	BED MAT	95.00
			TOOLBOX	419.99
				<u>514.99</u>
08/31/2017	40372	STATE OF MICHIGAN	SOR REGISTRATION FEES	30.00
08/31/2017	40373	STATE OF MICHIGAN	WATER SAMPLE TESTING	438.00
08/31/2017	40374	SW CONTROLS	SENSOR BOARD	266.00
08/31/2017	40375	TAMMY TAYLOR	TRAVEL/TRAINING REIMBURSEMENT	460.46
08/31/2017	40376	TATTLETALE PORTABLE ALARM SYSTEMS	TEXT & EMAIL DEMO	240.00
08/31/2017	40377	TELE-RAD, INC	REPAIRS TO PORTABLE RADIO	490.50
08/31/2017	40378	THAYER, INC.	CLEANING SUPPLIES	51.05
			JANITORIAL SUPPLIES	59.40
			JANITORIAL SUPPLIES	386.43
			JANITORIAL SUPPLIES	160.44
			JANITORIAL SUPPLIES	89.24
				<u>746.56</u>
08/31/2017	40379	THE HUNTINGTON NATIONAL BANK	AGENT FEES IMPROVEMENT BOND	500.00
08/31/2017	40380	THOMSON REUTERS - WEST	MONTHLY LEGAL UPDATES	566.24
08/31/2017	40381	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	637.50
08/31/2017	40382	VALLEY TRUCK PARTS	BRAKE PARTS	106.12
08/31/2017	40383	VERIZON WIRELESS	7/11-8/10/17 SERVICE	408.41
08/31/2017	40384	VWR INTERNATIONAL LLC	LAB SUPPLIES	21.71

GEN2 TOTALS:

Total of 79 Disbursements:

163,771.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2017	GEN2	40237*#	BANYON BANYON FETTE & CAMPBELL	JULY LEGAL SERVICES	826.000	101	2,190.00
				JULY LEGAL SERVICES	826.000	209	70.00
				JULY LEGAL SERVICES	826.000	215	70.00
				JULY LEGAL SERVICES	826.000	380	420.00
				JULY LEGAL SERVICES	826.000	400	420.00
				CHECK GEN2 40237 TOTAL			<u>3,170.00</u>
08/11/2017	GEN2	40238*#	DOUBLE K ENTERPRISES INC	JULY SERVICES	814.000	101	170.00
				JULY SERVICES	814.000	101	1,943.84
				JULY SERVICES	814.000	209	85.00
				JULY SERVICES	814.000	299	255.00
				JULY SERVICES	814.000	380	255.00
				CHECK GEN2 40238 TOTAL			<u>2,708.84</u>
08/21/2017	GEN2	40245*#	AT & T	PHONE SERVICE	853.000	265	823.84
08/21/2017	GEN2	40246*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	SEPTEMBER HEALTH INSURANCE RETIREES	083.013	000	546.90
				SEPTEMBER HEALTH INSURANCE RETIREES	083.022	000	467.11
				SEPTEMBER HEALTH INSURANCE RETIREES	083.029	000	181.40
				SEPTEMBER HEALTH INSURANCE RETIREES	083.033	000	1,493.80
				SEPTEMBER HEALTH INSURANCE RETIREES	999.004	965	1,632.61
				CHECK GEN2 40246 TOTAL			<u>4,321.82</u>
08/21/2017	GEN2	40248	JAMES DEAN	EXAM FEES/ PARKING FEES	824.000	380	199.00
				EXAM FEES/ PARKING FEES	873.000	380	19.00
				CHECK GEN2 40248 TOTAL			<u>218.00</u>
08/21/2017	GEN2	40250	TYCO INTEGRATED SECURITY LLC	9/1/17--11/30/2017 SECURITY STYSTEM	956.100	751	126.00
08/23/2017	GEN2	40267*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	265	1,285.15
				ELECTRIC SERVICE	921.000	299	89.69
				ELECTRIC SERVICE	921.000	751	462.42
				CHECK GEN2 40267 TOTAL			<u>1,837.26</u>
08/28/2017	GEN2	40318*#	BENTON HARBOR POSTMASTER		730.000	528	450.00
08/31/2017	GEN2	40321*#	AT & T	PHONE SERVICE	853.000	265	234.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/31/2017	GEN2	40324*#	BENTON CHARTER TOWNSHIP	SEPTEMBER UTILITY BILLING	924.000	265	185.40
				SEPTEMBER UTILITY BILLING	927.000	265	313.19
				CHECK GEN2 40324 TOTAL			<u>498.59</u>
08/31/2017	GEN2	40326	BERRIEN COUNTY ROAD COMM.	CHLORIDE APPLICATION	860.000	449	4,884.74
08/31/2017	GEN2	40327	BOELCKE HEATING & AIR CONDITIONING	CHANGE FILTERS	931.000	265	101.28
08/31/2017	GEN2	40328*#	BP	7/17-8/16/17 GAS PURCHASES	084.011	000	289.34
				7/17-8/16/17 GAS PURCHASES	867.000	528	2,171.07
				CHECK GEN2 40328 TOTAL			<u>2,460.41</u>
08/31/2017	GEN2	40331*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	265	53.30
				FIRST AID CABINET SUPPLIES	757.000	299	55.33
				CHECK GEN2 40331 TOTAL			<u>108.63</u>
08/31/2017	GEN2	40332*#	COMCAST CABLE	INTERNET SERVICE	853.000	101	134.85
08/31/2017	GEN2	40335	DEBRA BOOTHBY	AUGUST MILEAGE REIMBURSEMENT	873.000	253	147.66
08/31/2017	GEN2	40337#	FAMILY FARM & HOME	HITCH PARTS	863.000	265	58.26
				MISC PARTS	775.000	299	3.19
				RETURN CREDIT	775.000	299	(1.04)
				GRASS SEED	932.000	751	239.00
				CHECK GEN2 40337 TOTAL			<u>299.41</u>
08/31/2017	GEN2	40339*#	GM BUSINESS PRINTING	RETURN ADDRESS LABELS	757.000	101	165.00
				UTILITY BILLS	900.000	528	566.67
				CHECK GEN2 40339 TOTAL			<u>731.67</u>
08/31/2017	GEN2	40340	GOODYEAR	TIRES	863.000	528	560.14
				TIRES	863.000	528	625.44
				CHECK GEN2 40340 TOTAL			<u>1,185.58</u>
08/31/2017	GEN2	40343*#	HANSON BEVERAGE SERVICE	JULY SERVICES	757.000	265	66.00
				JULY SERVICES	757.000	299	45.50
				CHECK GEN2 40343 TOTAL			<u>111.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/31/2017	GEN2	40349	HERALD PALLADIUM	AUGUST PUBLICATION	900.000	400	250.15
08/31/2017	GEN2	40351*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE AUG	921.000	265	31.70
08/31/2017	GEN2	40352	INTERNATIONAL CODE COUNCIL INC	RESIDENTIAL/BLDG CODE BOOKS	900.000	380	1,279.20
08/31/2017	GEN2	40353	KELLI L NELSON	REIMBURSEMENT FOR SUPPLIES	757.000	101	284.80
08/31/2017	GEN2	40357	METRO BUSINESS INTERIORS, INC	CONFERENCE TABLE CHAIRS	977.000	380	945.00
08/31/2017	GEN2	40358*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.000	265	93.54
				GAS SERVICES	923.000	299	42.98
				CHECK GEN2 40358 TOTAL			<u>136.52</u>
08/31/2017	GEN2	40360	O'REILLY AUTO PARTS	MISC SUPPLIES	775.000	299	49.02
				CREDIT RETURNED ITEM	775.000	299	(8.40)
				CHECK GEN2 40360 TOTAL			<u>40.62</u>
08/31/2017	GEN2	40361*#	PIPESTONE SMALL ENGINE	CHAINSAW PARTS	757.000	751	73.86
08/31/2017	GEN2	40364	QLT	PHONE LEASE	940.000	751	29.10
08/31/2017	GEN2	40365*#	ROD WILDER	AUGUST MECHANICAL PERMITS	818.000	380	1,492.00
08/31/2017	GEN2	40366*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	940.000	265	37.50
08/31/2017	GEN2	40367*#	SHELL FLEET PLUS	7/14-8/13/2017	867.000	209	25.15
				7/14-8/13/2017	867.000	299	334.10
				7/14-8/13/2017	867.000	302	269.46
				7/14-8/13/2017	867.000	380	199.37
				7/14-8/13/2017	867.000	751	331.75
				CHECK GEN2 40367 TOTAL			<u>1,159.83</u>
08/31/2017	GEN2	40369*#	STAPLES INC	OFFICE SUPPLIES	727.000	209	643.26
				OFFICE SUPPLIES	727.000	265	814.01
				OFFICE SUPPLIES	727.000	380	110.98
				CHECK GEN2 40369 TOTAL			<u>1,568.25</u>
08/31/2017	GEN2	40371#	STARLITE CUSTOMS LLC	BED MAT	757.000	265	95.00
				TOOLBOX	775.000	299	419.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK GEN2 40371 TOTAL			514.99
08/31/2017	GEN2	40375	TAMMY TAYLOR	TRAVEL/TRAINING REIMBURSEMENT	757.000	191	460.46
08/31/2017	GEN2	40378*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	265	29.70
				CLEANING SUPPLIES	863.000	528	51.05
				CHECK GEN2 40378 TOTAL			80.75
08/31/2017	GEN2	40380	THOMSON REUTERS - WEST	MONTHLY LEGAL UPDATES	826.000	101	566.24
08/31/2017	GEN2	40381*#	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	814.000	101	127.50
08/31/2017	GEN2	40382	VALLEY TRUCK PARTS	BRAKE PARTS	863.000	528	106.12
08/31/2017	GEN2	40383*#	VERIZON WIRELESS	7/11-8/10/17 SERVICE	853.000	209	36.01
				7/11-8/10/17 SERVICE	853.000	215	36.01
				CHECK GEN2 40383 TOTAL			72.02
				Total for fund 101 GENERAL FUND			33,811.49



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
08/21/2017	GEN2	40245*#	AT & T	PHONE SERVICE	853.000	000	394.05
				PHONE SERVICE FIRE DEPT	853.000	000	395.72
				CHECK GEN2 40245 TOTAL			<u>789.77</u>
08/21/2017	GEN2	40247	COMCAST CABLE	CABLE, INTERNET SERVICE 8/8-9/7/17	853.000	000	166.40
				CABLE, INTERNET SERVICE	853.000	000	188.27
				CHECK GEN2 40247 TOTAL			<u>354.67</u>
08/21/2017	GEN2	40249	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	727.000	000	181.25
08/23/2017	GEN2	40267*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	366.55
08/31/2017	GEN2	40324*#	BENTON CHARTER TOWNSHIP	SEPTEMBER UTILITY BILLING	924.000	000	150.00
				SEPTEMBER UTILITY BILLING	927.000	000	510.76
				CHECK GEN2 40324 TOTAL			<u>660.76</u>
08/31/2017	GEN2	40330	CINTAS LOCATION #336	MOP AND MAT SERVICE	940.000	000	86.88
				RUG RENTAL	940.000	000	6.43
				MOP & MATT RENTAL	940.000	000	86.88
				MATT AND MOP RENTAL	940.000	000	86.88
				CHECK GEN2 40330 TOTAL			<u>267.07</u>
08/31/2017	GEN2	40341	GUSE-HAHN GARAGE DOORS	REPALCE LOGIC BOARD IN DOOR CONTROL	931.000	000	423.00
08/31/2017	GEN2	40345	HARBOR SPORTS & CYCLE	AIR CLEANERS	757.000	000	29.66
08/31/2017	GEN2	40348*	HEI WIRELESS	BATTERIES	851.000	000	120.00
08/31/2017	GEN2	40351*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE AUG	921.000	000	759.49
08/31/2017	GEN2	40358*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.000	000	59.36
08/31/2017	GEN2	40361*#	PIPESTONE SMALL ENGINE	CHAINSAW PARTS	757.000	000	73.86
08/31/2017	GEN2	40367*#	SHELL FLEET PLUS	7/14-8/13/2017	867.000	000	494.86
08/31/2017	GEN2	40378*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	000	386.43
				JANITORIAL SUPPLIES	757.000	000	160.44

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CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP  
CHECK DATE FROM 08/11/2017 - 08/31/2017  
Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
				JANITORIAL SUPPLIES	757.000	000	89.24
				CHECK GEN2 40378 TOTAL			<u>636.11</u>
08/31/2017	GEN2	40381*#	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	814.000	000	127.50
				Total for fund 206 FIRE FUND			5,343.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
08/11/2017	GEN2	40237*#	BANYON BANYON FETTE & CAMPBELL	JULY LEGAL SERVICES	826.000	000	2,940.00
08/11/2017	GEN2	40238*#	DOUBLE K ENTERPRISES INC	JULY SERVICES	814.000	000	1,352.66
08/21/2017	GEN2	40245*#	AT & T	PHONE SERVICE	853.000	000	501.44
08/21/2017	GEN2	40246*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	SEPTEMBER HEALTH INSURANCE RETIREES	965.000	000	1,200.00
08/21/2017	GEN2	40251	VINCE FETKE	PETTY CASH	757.000	000	72.18
				PETTY CASH	759.000	000	121.79
				CHECK GEN2 40251 TOTAL			<u>193.97</u>
08/23/2017	GEN2	40267*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	1,285.16
08/31/2017	GEN2	40321*#	AT & T	PHONE SERVICE	853.000	000	234.80
08/31/2017	GEN2	40322	AXON ENTERPRISE, INC	BELT CLIPS	757.000	000	72.86
08/31/2017	GEN2	40323	B & S DISTRIBUTING	HUB BEARINGS	863.000	000	102.29
08/31/2017	GEN2	40324*#	BENTON CHARTER TOWNSHIP	SEPTEMBER UTILITY BILLING	924.000	000	185.40
				SEPTEMBER UTILITY BILLING	927.000	000	77.85
				CHECK GEN2 40324 TOTAL			<u>263.25</u>
08/31/2017	GEN2	40329	BRIAN CAMPBELL	TRAINING TRAVEL EXPENSE REIMBURSEMENT	873.000	000	1,117.47
08/31/2017	GEN2	40331*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	000	83.26
08/31/2017	GEN2	40338*#	FISHER AUTO PARTS	BATTERIES	863.000	000	106.84
				BATTERIES	863.000	000	106.84
				CHECK GEN2 40338 TOTAL			<u>213.68</u>
08/31/2017	GEN2	40343*#	HANSON BEVERAGE SERVICE	JULY SERVICES	757.000	000	91.25
08/31/2017	GEN2	40344	HARBOR PRINTING SERVICE INC	BUSINESS CARDS	757.000	000	756.00
08/31/2017	GEN2	40346	HARMON AUTOGLASS	WINDSHIELD REPAIRS	863.000	000	75.00
08/31/2017	GEN2	40348*	HEI WIRELESS	REPAIRS TO RADIO MIC	851.000	000	58.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
08/31/2017	GEN2	40350	ID NETWORKS	ANNUAL SERVICE MAINT LIVESCAN	818.000	000	3,298.00
08/31/2017	GEN2	40354*#	KENDALL ELECTRIC, INC	OUTLETS	757.000	000	5.08
				MISC SUPPLIES	757.000	000	14.64
				CHECK GEN2 40354 TOTAL			<u>19.72</u>
08/31/2017	GEN2	40356	MEDIC 1 AMBULANCE	LIFEPAK 1000 BATTERY	757.000	000	297.00
08/31/2017	GEN2	40358*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.000	000	43.70
08/31/2017	GEN2	40363	PRIMAR PETROLEUM, INC.	CASES OF OIL	863.000	000	96.00
08/31/2017	GEN2	40366*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	940.000	000	37.50
08/31/2017	GEN2	40367*#	SHELL FLEET PLUS	7/14-8/13/2017	867.000	000	3,629.29
08/31/2017	GEN2	40368	SIRCHIE	SYRINGE TUBES	757.000	000	242.00
08/31/2017	GEN2	40370	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	409.84
08/31/2017	GEN2	40372	STATE OF MICHIGAN	SOR REGISTRATION FEES	757.000	000	30.00
08/31/2017	GEN2	40376	TATTLETALE PORTABLE ALARM SYSTEMS	TEXT & EMAIL DEMO	818.000	000	240.00
08/31/2017	GEN2	40377	TELE-RAD, INC	REPAIRS TO PORTABLE RADIO	851.000	000	490.50
08/31/2017	GEN2	40378*#	THAYER, INC.	JANITORIAL SUPPLIES	757.000	000	29.70
08/31/2017	GEN2	40381*#	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	814.000	000	127.50
08/31/2017	GEN2	40383*#	VERIZON WIRELESS	7/11-8/10/17 SERVICE	853.000	000	296.38
				Total for fund 207 POLICE FUND			19,828.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
08/14/2017	GEN2	40239	BALKEMA EXCAVATING INC	BROADWAY LIFT STATION REPLACEMENT	154.000	000	16,068.30
08/14/2017	GEN2	40241	MERRITT ENGINEERING, INC.	BROADWAY LIFT STATION REPLACEMENT	154.000	000	1,770.00
08/14/2017	GEN2	40242	MERRITT MIDWEST INC.	CRYSTAL AVE LIFT STATION REPLACEMENT	154.000	000	6,182.80
08/23/2017	GEN2	40267*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	537	4,589.21
08/28/2017	GEN2	40318*#	BENTON HARBOR POSTMASTER	POSTAGE UTILITY BILLING	730.000	537	450.00
08/31/2017	GEN2	40321*#	AT & T	PHONE SERVICE	853.000	537	1,414.52
08/31/2017	GEN2	40328*#	BP	7/17-8/16/17 GAS PURCHASES	867.000	537	431.89
08/31/2017	GEN2	40338*#	FISHER AUTO PARTS	REPAIR PARTS	863.000	537	127.12
08/31/2017	GEN2	40339*#	GM BUSINESS PRINTING	UTILITY BILLS	900.000	537	566.66
08/31/2017	GEN2	40347	HAULMASTERS	SPRAY IN BEDLINER	148.000	000	600.00
08/31/2017	GEN2	40351*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE AUG	921.000	537	444.15
08/31/2017	GEN2	40354*#	KENDALL ELECTRIC, INC	FUSES	757.000	537	384.40
08/31/2017	GEN2	40358*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.000	537	40.49
08/31/2017	GEN2	40362	PREIN & NEWHOF	JULY SERVICES SAW GRANT	821.001	537	27,961.03
08/31/2017	GEN2	40367*#	SHELL FLEET PLUS	7/14-8/13/2017	867.000	537	256.40
08/31/2017	GEN2	40374	SW CONTROLS	SENSOR BOARD	936.000	537	266.00
08/31/2017	GEN2	40379	THE HUNTINGTON NATIONAL BANK	AGENT FEES IMPROVEMENT BOND	998.000	537	500.00
08/31/2017	GEN2	40381*#	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	814.000	537	127.50
Total for fund 590 SEWER FUND							62,180.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
08/21/2017	GEN2	40245*#	AT & T	PHONE SERVICE	853.000	538	939.85
08/23/2017	GEN2	40267*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.100	538	7,042.82
				ELECTRIC SERVICE	921.200	538	2,279.85
				ELECTRIC SERVICE	921.400	538	427.02
				ELECTRIC SERVICE	921.500	539	405.89
				CHECK GEN2 40267 TOTAL			<u>10,155.58</u>
08/28/2017	GEN2	40318*#	BENTON HARBOR POSTMASTER		730.000	540	450.00
08/31/2017	GEN2	40319	STATE OF MICHIGAN	CERTIFICATION EXAM FEE	801.000	539	70.00
08/31/2017	GEN2	40320	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	775.100	538	3,548.26
				CHEMICALS	775.100	538	3,014.30
				DEPOSIT REFUND	775.100	538	(225.00)
				CHECK GEN2 40320 TOTAL			<u>6,337.56</u>
08/31/2017	GEN2	40324*#	BENTON CHARTER TOWNSHIP	SEPTEMBER UTILITY BILLING	924.000	538	116.00
				SEPTEMBER UTILITY BILLING	927.000	538	1,170.96
				SEPTEMBER UTILITY BILLING	927.000	539	216.21
				CHECK GEN2 40324 TOTAL			<u>1,503.17</u>
08/31/2017	GEN2	40332*#	COMCAST CABLE	CABLE, INTERNET	853.000	538	181.06
				INTERNET SERVICE	853.000	538	104.85
				CHECK GEN2 40332 TOTAL			<u>285.91</u>
08/31/2017	GEN2	40333	CORNERSTONE CONTROLS	REPAIRS TO AIR PRESSURE REGULATOR	936.300	538	1,106.00
08/31/2017	GEN2	40334	D A DODD LLC	INSTALL PRESSURE GAUGE FOR TESTING	936.300	538	226.00
08/31/2017	GEN2	40336	ETNA SUPPLY COMPANY	METERS	140.000	000	2,790.00
08/31/2017	GEN2	40339*#	GM BUSINESS PRINTING	UTILITY BILLS	900.000	540	566.67
08/31/2017	GEN2	40342	HACH COMPANY	LAB SUPPLIES	775.200	538	361.54
08/31/2017	GEN2	40351*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE AUG	921.300	538	312.93
08/31/2017	GEN2	40355	KENNEDY INDUSTRIES, INC.	REPAIR ITEMS	936.300	538	478.79
				REPAIR AND MAINTENANCE PARTS	936.300	538	1,648.30

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Fund: 591 WATER CAPITAL FUND							
				CHECK GEN2 40355 TOTAL			2,127.09
08/31/2017	GEN2	40358*#	MICHIGAN GAS UTILITIES	GAS SERVICES	923.500	539	124.42
08/31/2017	GEN2	40359	MULDER WATERPROOFING	REPAIRS TO PAW PAW RESERVOIR	936.100	538	1,800.00
08/31/2017	GEN2	40367*#	SHELL FLEET PLUS	7/14-8/13/2017	867.100	538	58.24
				7/14-8/13/2017	867.100	539	714.17
				CHECK GEN2 40367 TOTAL			772.41
08/31/2017	GEN2	40369*#	STAPLES INC	OFFICE SUPPLIES	727.000	539	37.98
08/31/2017	GEN2	40373	STATE OF MICHIGAN	WATER SAMPLE TESTING	757.100	538	438.00
08/31/2017	GEN2	40381*#	TYLER TECHNOLOGIES INC	EXECUTIME SERVICES	814.000	540	127.50
08/31/2017	GEN2	40383*#	VERIZON WIRELESS	7/11-8/10/17 SERVICE	853.000	539	40.01
08/31/2017	GEN2	40384	VWR INTERNATIONAL LLC	LAB SUPPLIES	775.200	538	21.71
Total for fund 591 WATER CAPITAL FUND							30,594.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 883 RENTAL ORDIANCE							
08/31/2017	GEN2	40365*#	ROD WILDER	AUGUST RENTAL INSPECTIONS	818.000	000	12,013.00
Total for fund 883 RENTAL ORDIANCE							12,013.00
TOTAL - ALL FUNDS							163,771.55

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

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