



REGULAR TOWNSHIP BOARD MEETING - TUESDAY, APRIL 4, 2017

AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. MINUTES - 3/21/2017 Regular Meeting
 - a. 3/21/17 Minutes Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - a. Sale of Vacant Townline Road Properties
 1. Purchase Agreement Page 4
 - b. Addendum to Sodus Township Water Service Agreement
 1. Water Service Agreement Addendum Page 7
 - c. Planning Commission Appointment
 - d. Authorization to Pay Bills
 1. Bill Listing Cover Page Page 8
 2. Bill Listing Check Register Page 9
 3. Bill Listing Disbursement Report Page 12
8. PUBLIC INPUT
9. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD MARCH 21, 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 | None |
| Clerk Carolyn Phillips | ALSO PRESENT |
| Treasurer Debra Boothby | Greg Vaughn - Cornerstone Alliance |
| Trustee Carolyn Fowler | Cathy Tilley - Cornerstone Alliance |
| Trustee Rosie Hudson | Robert Fuentes - Modineer Coatings Division |
| Trustee Linda Scarbrough | Bob McFeeter - Harbor Shores |
| Trustee Cathy Yates | Jay Fettig - North Pier Brewery |
| | Cherry Mesa - Recording Secretary |

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 March 7, 2017 were unanimously approved as presented on a motion by Treasurer Boothby; seconded by Trustees Hudson & Fowler.

There were no Agenda Amendments or Unfinished Business.

Under New Business: Supervisor White recessed the regular meeting at 5:34 p.m. to hold a public hearing on a request from Modineer Coatings Division, 2200 E. Empire Avenue, for an Industrial Development District (IDD) and an Industrial Facilities Exemption Certificate (IFT) for a \$2,025,000 - 38,000 sq. ft. plant expansion to accommodate their growth in sales. The company, which specializes in coating of quality steel, aluminum or stainless, is requesting a twelve (12) year 50% tax abatement. Forty-five (45) existing jobs would be retained and twenty-one (21) new jobs are expected to be created as a result of the expansion. Greg Vaughn, Cathy Tilley - Cornerstone Alliance and Robert Fuentes - Modineer Coatings were in attendance and answered Board member questions. Plans are to start construction in 7/2017 and be completed in 10/2018. The estimated tax benefit to the company is approximately \$25,000 per year. No correspondence was received from the affected tax units and there was no public input or comments during the public hearing on the IDD or IFT requests. The public hearing was closed at 5:39 p.m. and the regular meeting reconvened.

Motion by Clerk Phillips; seconded by Trustee Yates to adopt the resolution creating the Modineer Coatings Division Industrial Development District (IDD) at 2200 E. Empire Avenue. Motion carried unanimously by roll call vote.

Motion by Treasurer Boothby; seconded by Trustee Hudson to adopt the resolution approving a twelve (12) year Industrial Facilities Exemption Certificate (IFT) for Modineer Coatings Division at 2200 E. Empire Avenue. Motion carried unanimously by roll call vote. Page 2 of 20

Correspondence was received from the Township Planning Commission recommending approval of site plans for: Advance Auto Parts store at 1740 S. M-139, the site of the now vacant Louie's Bar (11-03-0031-0040-30-3 and 11-03-0031-0040-31-1) which will tie into a shared easement to give access out to Napier Avenue west of the store; and North Pier Brewery expansion at 671 North Shore Drive (part of 11-03-0018-0015-03-0 owned by Harbor Shores) located across from North Shore Inn and next to Harbor Shores Golf Course Hole 14, the 20,000 square foot cold storage, warehousing, manufacturing and bottling facility to be

built in two (2) phases (phase 1 - 7,500 sq. ft. cold storage and warehousing; phase 2 - expansion to 20,000 sq. ft. and include bottling for the Brewery). The property, site of the former Aircraft Components, is zoned F-heavy industrial and with concern for what might occupy the site in the future Harbor Shores will record deeded conditions on the property to limit it to the use approved by the Planning Commission and provide a level of protection to the surrounding community that no heavy industrial use will take place on the property. Buffering and berming, as part of the landscape, will also protect the interests of the neighbors and the golf course. A copy of the Planning Commission meeting minutes were also received by the Board.

Motion by Clerk Phillips; seconded by Treasurer Boothby to approve the site plan for Advance Auto Parts at 1740 M-139 as recommended by the Planning Commission. Motion carried unanimously by roll call vote.

Bob McFeeter-Harbor Shores and Jay Fettig-North Pier Brewery were in attendance to answer Board member questions and reported that the Brewery currently has 3 full-time + 4 part-time employees and plans to add another full-time brewer for the initial phase and 5-10 employees to the full scale facility. Plans are to start construction on phase 1 in 3/2017.

Motion by Clerk Phillips; seconded by Trustee Yates to approve the site plan, as recommended by the Planning Commission, for the North Pier Brewery expansion at 671 North Shore Drive. Motion carried unanimously by roll call vote.

Supervisor White reported that on 12/19/2012 Robert Bowman (4448 End O'Woods Drive), was appointed to serve as a member of the Township's Civil Service Board and recommends his reappointment for a four (4) year term. Motion by Clerk Phillips; seconded by Treasurer Boothby to confirm the reappointment of Robert Bowman to a four (4) year term on the Civil Service Board. Motion carried unanimously by roll call vote.

On a motion by Clerk Phillips; seconded by Trustee Hudson authorized the 5/2/2017 regular meeting date change to Monday, May 1, 2017 due to a special Benton Harbor Area Schools millage election to allow use of the meeting room as a polling location. Motion was 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 \$206,801.34 as follows: General Fund-\$39,592.68; Fire Fund-\$3,946.21; Police Fund-\$8,725.48; Sewer Fund-\$134,815.95; Water Fund-\$19,721.02. Motion carried unanimously by roll call vote.

There was no Public Input.

The meeting was adjourned at 6:01 p.m.

Purchase Agreement

By signing this purchase agreement (Agreement), BENTON CHARTER TOWNSHIP, a Michigan Municipal Corporation, whose address is 1725 Territorial Rd, Benton Harbor, MI 49022 (Seller), and Michael Petlick, a single man, whose address is 2292 Dewey Ave, Benton Harbor, MI 49022 (Buyer), agree to sell and purchase the following real estate located in Benton Charter Township, Berrien County, Michigan, described as follows:

1. 11-03-0033-0114-00-1
2. 11-03-0033-0115-00-8
3. 11-03-0033-0118-00-7
4. 11-03-0033-0119-00-3
5. 11-03-0033-0120-00-1
6. 11-03-0033-0124-01-5
7. 11-03-0033-0129-00-9
8. 11-03-0033-0130-00-7
9. 11-03-0033-0131-00-3
10. 11-03-0033-0133-00-6
11. 11-03-0033-0134-01-1
12. 11-03-0033-0136-00-5
13. 11-03-0033-0136-01-3
14. 11-03-0033-0137-00-1
15. 11-03-0033-0138-00-8
16. 11-03-0033-0142-00-5
17. 11-03-0033-0143-00-1

(the Properties), with Buyer to pay a total amount for all Properties of **\$9,500** (the Purchase Price), subject to building and use restrictions and easements, if any, and zoning ordinances, if any, on the following conditions:

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Combination of Lots

Within 30 days of taking possession of the Properties, Buyer shall apply to the Benton Charter Township Assessor's office for combination of all contiguous parcels. Benton Charter Township agrees to waive all Township fees in connections with the combination(s).

Evidence of Title

As evidence of title, Seller, only at Buyer's request, and at Buyer's sole expense, agrees to furnish Buyer as soon as practicable a commitment for title insurance issued by First American Title (or a similar national title insurance company acceptable to Buyer) (the Title Company) in

an amount not less than the Purchase Price and bearing a date later than the acceptance of this Agreement, with the owner's policy pursuant to the commitment to be issued insuring marketable title to the Property in Buyer's name.

Title Objections

If objection to title is made in the commitment for title insurance or based on a written opinion of Buyer's attorney within 10 days of the date of Buyer's receipt of the commitment that the title is not in the condition required for performance under this Agreement, Seller, at Seller's sole option, will have 30 days from the date Seller is notified in writing of the particular defects claimed, either (1) to fulfill the requirements in the commitment or to remedy the title defects set forth in Buyer's attorney's opinion or (2) to refund the deposit in full termination of this Agreement. If Seller is able and elects to comply with the requirements or remedy the defects within the time specified, as evidenced by written notification, revised commitment, or endorsement to commitment, Buyer agrees to complete the sale within 14 days of receipt of a revised commitment or endorsement to commitment, subject to any other contingency in this Agreement.

Taxes and Prorated Items

Buyer will be responsible for the payment of all property taxes falling due after the date of closing without regard to lien date.

Closing

If a commitment of tile insurance is requested by Buyer, closing will take place at the office of the Title Company. If title can be conveyed in the condition required under this Agreement and all contingencies have been satisfied or waived, closing will take place on a date and time as is mutually agreeable to the parties and as dictated by the ability and availability of Buyer's lender, if any, to close. However, closing will occur not later than May 1, 2017.

Payment of Fees and Closing Costs

Buyer will pay all closing fees and all costs associated with recording the required deed and any loan documents. The parties agree that the Title Company will prepare the required deed and closing documents necessary to complete this transaction, that the Title Company will conduct the closing, and that the cost of same, together with any document preparation fee, excepting as to loan documents, will be paid by Buyer. Buyer will pay the cost of an owner's commitment and standard policy of title insurance, and recording fees. At closing, the parties will execute closing statements prepared by the Title Company and all income or other tax and governmental reporting documents as required by the Title Company.

Possession

Buyer will be entitled to immediate possession of the property upon closing.

Condition of Property

Seller and Buyer acknowledge and agree that the Property is being purchased and sold in an "AS IS" condition without any representations or warranties whatsoever by Seller concerning the physical condition of the Property or its fitness for any particular purpose. **SELLER DISCLAIMS ANY AND ALL WARRANTIES, IMPLIED OR EXPRESS**, and by consummating this purchase Buyer releases Seller from any and all claims related to the Property.

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Buyer's Default

If Buyer defaults under this Agreement, Seller may, at Seller's option, pursue all legal and equitable remedies available to Seller under Michigan law.

Seller's Default

If Seller defaults under this Agreement, Buyer may, at Buyer's option, enforce the terms of this Agreement.

Binding Agreement

This Agreement will bind and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties.

Time of the Essence

At all times under this Agreement where certain time constraints are set forth, the parties have agreed that time is of the essence and that no extensions of those time limits are expected or agreed to unless specifically agreed to in writing.

Brokers

Seller and Buyer represent and warrant to each other that they have not used or employed the services of any real estate brokers, sales agents, or finders in connection with the purchase and sale of the Property.

Entire Agreement

The parties agree that this Agreement contains the entire agreement between Seller and Buyer and that there are no agreements, representations, statements, or understandings that have been relied on by the parties to this Agreement that are not stated in this Agreement.

All Agreements in Writing

The parties agree that this Agreement (and written and signed addenda, if any) cannot be modified, altered, or otherwise amended without a writing being duly signed or initialed, as the case may be, by both Seller and Buyer.

Effective Date

The effective date of this Agreement, i.e., the date on which the timing provisions and contingencies of this Agreement begin (the Effective Date), will be the date on which the last person to sign this document will have signed the document. If the parties fail to insert the date they signed this Agreement beneath their signatures below, the Effective Date will be the date on which Buyer received a fully executed copy of this document. **IT IS THEREFORE VERY IMPORTANT FOR EACH PERSON SIGNING THIS DOCUMENT TO PLACE THE DATE OF SIGNING IN THE SPACE PROVIDED BELOW HIS / HER SIGNATURE.**

Accordingly, Seller and Buyer have executed this Agreement as of the date written below.

Seller: Benton Charter Township

Dated: April _____, 2017

By: Kevin White, Supervisor

Dated: April _____, 2017

By: Carolyn Phillips, Clerk

Buyer:

Dated: April _____, 2017

Michael Petlick

BENTON CHARTER TOWNSHIP
COUNTY OF BERRIEN, STATE OF MICHIGAN

RESOLUTION FOR ADDENDUM TO BENTON CHARTER TOWNSHIP
AND SODUS TOWNSHIP WATER SERVICE AGREEMENT

WHEREAS, Benton Charter Township entered into the Benton Charter Township and Sodus Township Water Service Agreement (the Agreement) on May 7, 2013, and;

WHEREAS there are certain costs incurred by Benton Charter Township in connection with providing the services to Sodus Township as describe in the Agreement, and;

WHEREAS, Sodus Township does agree to pay for the costs incurred by Benton Charter Township in connection with providing certain services to Sodus Township;

NOW, THEREFORE, BE IT RESOLVED THAT the Township Board does hereby adopt the Addendum to the Benton Charter Township and Sodus Township Water Service Agreement attached hereto.

WHEREFORE, the Superintendent is hereby authorized and directed carry out the responsibilities of the Township pursuant to the Agreement.

| |
|----------------------|
| BILL LISTING |
| APRIL 4, 2017 |

| FUND | # | AMOUNT |
|---------------------------|-----|----------------------|
| GENERAL FUND | 101 | \$ 22,866.71 |
| FIRE FUND | 206 | \$ 3,397.00 |
| POLICE FUND | 207 | \$ 9,826.48 |
| SEWER FUND | 590 | \$ 5,169.72 |
| WATER FUND | 591 | \$ 6,390.59 |
| EQUIPMENT & REPLACEMENT | 210 | \$144,529.00 |
| RENTAL ORDINANCE FUND | 883 | |
| TOTAL BILL LISTING | | \$ 192,179.50 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------------------|--------|------------------------------------|--------------------------------------|---------------|
| Bank GEN2 GENERAL FUND | | | | |
| 03/21/2017 | 38925 | BANYON BANYON FETTE & CAMPBELL | FEBRUARY LEGAL SERVICES | 3,755.00 |
| 03/24/2017 | 38952 | CHRIS FUCHS | REIMBURSEMENT FOR SUPPLIES PURCHASED | 100.97 |
| 03/24/2017 | 38953 | KATHY ANGELO | REIMBURSEMENT FOR BOR EXPENSES | 61.07 |
| 03/24/2017 | 38954 | XEROX FINANCIAL SERVICES | COPIER LEASE PYMT | 163.78 |
| 03/27/2017 | 38957 | BENTON HARBOR POSTMASTER | POSTAGE FOR SANITATION BILLS | 476.00 |
| | | | POSTAGE | 476.00 |
| | | | | <u>476.00</u> |
| | | | | 1,428.00 |
| 03/27/2017 | 38958 | BENTON HARBOR POSTMASTER | HOLIDAY CARD POSTAGE 2626 UNITS | 1,200.00 |
| 03/30/2017 | 23 (S) | GOODYEAR | FLAT REPAIR | 48.60 |
| | | | CREDIT | (48.60) |
| | | | | <u>0.00</u> |
| 03/30/2017 | 39045 | ALEXANDER CHEMICAL CORPORATION | TOOK CREDIT TWICE | 270.00 |
| 03/30/2017 | 39046 | ALL CITIES OCCUP MEDICINE | DRUG SCREEN EXAM | 149.00 |
| 03/30/2017 | 39047 | AT & T | PHONE SERVICE | 1,463.37 |
| 03/30/2017 | 39048 | B & S DISTRIBUTING | COIL, SPARK PLUGS | 95.38 |
| | | | BATTERY | 110.96 |
| | | | | <u>206.34</u> |
| 03/30/2017 | 39049 | BEAUDOIN ELECTRICAL CONST | REPAIRS TO GENERATOR AND FIRE ALARM | 609.47 |
| 03/30/2017 | 39050 | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 1,652.84 |
| 03/30/2017 | 39052 | BERRIEN COUNTY CLERK'S ASSOC | MEMBERSHIP DUES | 25.00 |
| 03/30/2017 | 39053 | BOELCKE HEATING & AIR CONDITIONING | REPAIRS TO FURNACE TWP HALL | 187.00 |
| 03/30/2017 | 39054 | BP | GAS PURCHASES 2/17-3/16/17 | 2,822.80 |
| 03/30/2017 | 39055 | BROOKS ARCHITECTURAL INC | PROFESSIONAL SERVICES | 2,000.00 |
| 03/30/2017 | 39056 | BS & A SOFTWARE | ONSITE SOFTWARE TRAINING | 1,330.00 |
| 03/30/2017 | 39057 | CINTAS LOCATION #336 | MOPS, MATTS | 80.45 |
| | | | MATTS, MOPS | 80.45 |
| | | | | <u>160.90</u> |
| 03/30/2017 | 39058 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 85.87 |
| | | | FIRST AID SUPPLIES | 158.13 |
| | | | | <u>244.00</u> |
| 03/30/2017 | 39059 | CITY PLUMBING & HEATING | REPAIRS TO SHOREWELL HEATER | 391.10 |
| 03/30/2017 | 39060 | COMCAST CABLE | INTERNET | 134.85 |
| | | | CABLE, INTERNET SERVICE | 181.05 |
| | | | INTERNET SERVICE | 104.85 |
| | | | | <u>420.75</u> |
| 03/30/2017 | 39061 | ENVIRONMENTAL RESOURCE ASSOC | SHIPPING CHARGES ON ORIGINAL INVOICE | 59.73 |
| 03/30/2017 | 39062 | FAMILY FARM & HOME | PAINT | 24.95 |
| | | | HITCH PIN & CLIP | 4.29 |
| | | | CHAIN SAW CHAINS | 47.52 |
| | | | | <u>76.76</u> |
| 03/30/2017 | 39063 | FASTENAL | REPAIR PARTS | 90.50 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|--------------------------------|--|---------------|
| 03/30/2017 | 39064 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 11.16 |
| 03/30/2017 | 39065 | FIRST TELECOMMUNICATIONS | PHONE | 237.80 |
| 03/30/2017 | 39066 | GM BUSINESS PRINTING | 2017 HOLIDAY TRASH SCHEDULES | 441.60 |
| 03/30/2017 | 39067 | GOVT FINANCE OFF. ASSOC. | GFOA NEWSLETTER RENEWAL | 55.00 |
| 03/30/2017 | 39068 | HEI WIRELESS | RELOCATE RADAR CONTROL PD CAR | 256.00 |
| | | | REMOVE AND REPLACE PRINTER AND ANTENNA | 70.00 |
| | | | REPAIRS TO RADIO | 193.75 |
| | | | | <u>519.75</u> |
| 03/30/2017 | 39069 | HERALD PALLADIUM | MARCH PUBLICATIONS | 1,354.10 |
| 03/30/2017 | 39070 | INDIANA MICHIGAN POWER | ELECTRIC SERVICE | 4,116.34 |
| 03/30/2017 | 39071 | INTERNATIONAL CODE COUNCIL INC | BLDG CODE UPDATES | 201.45 |
| | | | BLDG CODE BOOK | 28.00 |
| | | | | <u>229.45</u> |
| 03/30/2017 | 39072 | J.P. COOKE COMPANY | STAMPERS | 198.05 |
| 03/30/2017 | 39073 | LAKE MICHIGAN MAILERS | MONTHLY MAIL SERVICE | 35.00 |
| 03/30/2017 | 39074 | LAKELAND HOSPITALS | LAB TESTS | 85.74 |
| | | | LAB TESTS | 71.39 |
| | | | LAB TESTS | 85.74 |
| | | | | <u>242.87</u> |
| 03/30/2017 | 39075 | MICHIANA SUPPLY INC | REPAIR PARTS | 4.40 |
| | | | REPAIR PARTS FOR GARBAGE TRUCK | 284.56 |
| | | | | <u>288.96</u> |
| 03/30/2017 | 39076 | MICHIGAN GAS UTILITIES | GAS SERVICE | 4,258.01 |
| 03/30/2017 | 39077 | MID COUNTY LAWN & GARDEN INC | POLE SAW CHAINS | 33.10 |
| 03/30/2017 | 39078 | MWEA | ASSET MANAGEMENT SEMINAR REGISTRATION FE | 130.00 |
| 03/30/2017 | 39079 | OHIO CALIBRATION LABORATORIES | REPLACED DISPLAY BOARD ON RADAR GUN | 170.00 |
| 03/30/2017 | 39080 | PITNEY BOWES INC | METER CHARGES MARCH - MAY | 219.00 |
| 03/30/2017 | 39081 | PREMIER PROMOTIONS | FLEECE BOMBER JACKET | 120.18 |
| 03/30/2017 | 39082 | PRINTING SYSTEMS, INC | SHIPPING CHARGES | 22.95 |
| 03/30/2017 | 39083 | PUBLIC SAFETY CENTER INC | WHITE HOODS | 100.00 |
| | | | FIRE VESTS | 115.96 |
| | | | | <u>215.96</u> |
| 03/30/2017 | 39084 | REHRIG PACIFIC COMPANY | TRASH CARTS | 144,529.00 |
| 03/30/2017 | 39085 | ROD WILDER | MECHANICAL INSPECTION MARCH | 3,232.20 |
| 03/30/2017 | 39086 | SHELL FLEET PLUS | 2/11-3/13/2017 | 5,327.38 |
| 03/30/2017 | 39087 | STALKER RADAR | DUAL SL REMOTE CONTROL | 360.00 |
| 03/30/2017 | 39088 | STAPLES INC | OFFICE SUPPLIES | 1,591.92 |
| 03/30/2017 | 39089 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 389.09 |
| | | | OFFICE SUPPLIES | 31.03 |
| | | | OFFICE SUPPLIES | 228.70 |
| | | | OFFICE SUPPLIES | 373.52 |
| | | | CREDIT | (25.29) |
| | | | | <u>997.05</u> |
| 03/30/2017 | 39090 | TASER INTERNATIONAL | VIEWERS - IOS | 1,816.07 |
| 03/30/2017 | 39091 | TELE-RAD, INC | DOUBLE DUTY JACKET | 113.99 |

| Check Date | Check | Vendor Name | Description | Amount |
|----------------------------|-------|------------------------------|--------------------------------|---------------|
| | | | UNIFORMS | 193.96 |
| | | | | <u>307.95</u> |
| 03/30/2017 | 39092 | THAYER, INC. | TRASH GRABBERS | 205.80 |
| | | | CLEANING SUPPLIES | 171.86 |
| | | | CLEANING SUPPLIES | 209.06 |
| | | | CLEANING SUPPLIES | 105.58 |
| | | | | <u>692.30</u> |
| 03/30/2017 | 39093 | TYCO INTEGRATED SECURITY LLC | ANNUAL SERVICE CHARGE SECURITY | 904.03 |
| 03/30/2017 | 39094 | VERIZON WIRELESS | WIRELESS SERVICE 2/11-3/10/17 | 408.45 |
| 03/30/2017 | 39095 | VWR INTERNATIONAL LLC | LAB SUPPLIES | 8.71 |
| | | | LAB SUPPLIES | 20.58 |
| | | | LAB SUPPLIES | 216.20 |
| | | | | <u>245.49</u> |
| GEN2 TOTALS: | | | | |
| Total of 57 Disbursements: | | | | 192,179.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|--------------------------------|-------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 000 | | | | | | | |
| 03/30/2017 | GEN2 | 39054*# | BP | GAS PURCHASES 2/17-3/16/17 | 084.011 | 000 | 450.13 |
| Total for department 000: | | | | | | | 450.13 |
| Department: 101 TOWNSHIP BOARD | | | | | | | |
| 03/21/2017 | GEN2 | 38925 | BANYON BANYON FETTE & CAMPBELL | FEBRUARY LEGAL SERVICES | 826.000 | 101 | 3,755.00 |
| 03/30/2017 | GEN2 | 39069*# | HERALD PALLADIUM | MARCH PUBLICATIONS | 900.000 | 101 | 189.00 |
| Total for department 101: | | | | | | | 3,944.00 |
| Department: 191 ELECTION | | | | | | | |
| 03/30/2017 | GEN2 | 39072# | J.P. COOKE COMPANY | STAMPERS | 757.000 | 191 | 186.00 |
| 03/30/2017 | GEN2 | 39082 | PRINTING SYSTEMS, INC | SHIPPING CHARGES | 757.000 | 191 | 22.95 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 191 | 248.13 |
| Total for department 191: | | | | | | | 457.08 |
| Department: 209 ASSESSOR | | | | | | | |
| 03/24/2017 | GEN2 | 38954 | XEROX FINANCIAL SERVICES | COPIER LEASE PYMT | 940.000 | 209 | 163.78 |
| 03/30/2017 | GEN2 | 39055# | BROOKS ARCHITECTURAL INC | PROFESSIONAL SERVICES | 818.000 | 209 | 1,000.00 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 209 | 523.15 |
| 03/30/2017 | GEN2 | 39094*# | VERIZON WIRELESS | WIRELESS SERVICE 2/11-3/10/17 | 853.000 | 209 | 36.01 |
| Total for department 209: | | | | | | | 1,722.94 |
| Department: 215 CLERK | | | | | | | |
| 03/30/2017 | GEN2 | 39052 | BERRIEN COUNTY CLERK'S ASSOC | MEMBERSHIP DUES | 958.000 | 215 | 25.00 |
| 03/30/2017 | GEN2 | 39056 | BS & A SOFTWARE | ONSITE SOFTWARE TRAINING | 814.001 | 215 | 1,330.00 |
| 03/30/2017 | GEN2 | 39067 | GOVT FINANCE OFF. ASSOC. | GFOA NEWSLETTER RENEWAL | 958.000 | 215 | 55.00 |
| 03/30/2017 | GEN2 | 39069*# | HERALD PALLADIUM | MARCH PUBLICATIONS | 900.000 | 215 | 361.19 |
| 03/30/2017 | GEN2 | 39072# | J.P. COOKE COMPANY | STAMPERS | 757.000 | 215 | 12.05 |
| 03/30/2017 | GEN2 | 39073 | LAKE MICHIGAN MAILERS | MONTHLY MAIL SERVICE | 757.000 | 215 | 35.00 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 215 | 59.26 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|---------|--|--------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 215 CLERK | | | | | | | |
| 03/30/2017 | GEN2 | 39094*# | VERIZON WIRELESS | WIRELESS SERVICE 2/11-3/10/17 | 853.000 | 215 | 36.01 |
| Total for department 215: | | | | | | | 1,913.51 |
| Department: 247 BOARD OF REVIEW | | | | | | | |
| 03/24/2017 | GEN2 | 38953 | KATHY ANGELO | REIMBURSEMENT FOR BOR EXPENSES | 757.000 | 247 | 61.07 |
| 03/30/2017 | GEN2 | 39069*# | HERALD PALLADIUM | MARCH PUBLICATIONS | 900.000 | 247 | 383.01 |
| Total for department 247: | | | | | | | 444.08 |
| Department: 253 TREASURER | | | | | | | |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 253 | 29.99 |
| Total for department 253: | | | | | | | 29.99 |
| Department: 265 TWP. HALL AND GROUNDS | | | | | | | |
| 03/30/2017 | GEN2 | 39047*# | AT & T | PHONE SERVICE | 853.000 | 265 | 234.80 |
| 03/30/2017 | GEN2 | 39050*# | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 924.000 | 265 | 185.40 |
| | | | | WATER, SEWER BILLING APRIL | 927.000 | 265 | 160.26 |
| | | | | CHECK GEN2 39050 TOTAL | | | <u>345.66</u> |
| 03/30/2017 | GEN2 | 39053 | BOELCKE HEATING & AIR CONDITIONING REPAIRS TO FURNACE TWP HALL | | 931.000 | 265 | 187.00 |
| 03/30/2017 | GEN2 | 39058*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 757.000 | 265 | 85.87 |
| 03/30/2017 | GEN2 | 39060*# | COMCAST CABLE | INTERNET | 853.000 | 265 | 134.85 |
| 03/30/2017 | GEN2 | 39070*# | INDIANA MICHIGAN POWER | ELECTRIC SERVICE | 921.000 | 265 | 31.25 |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 265 | 429.26 |
| 03/30/2017 | GEN2 | 39080 | PITNEY BOWES INC | METER CHARGES MARCH - MAY | 940.000 | 265 | 219.00 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 265 | 376.94 |
| 03/30/2017 | GEN2 | 39089*# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 757.000 | 265 | 31.03 |
| 03/30/2017 | GEN2 | 39092*# | THAYER, INC. | TRASH GRABBERS | 757.000 | 265 | 205.80 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------------|--------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 265 TWP. HALL AND GROUNDS | | | | | | | |
| | | | | CLEANING SUPPLIES | 757.000 | 265 | 85.93 |
| | | | | CHECK GEN2 39092 TOTAL | | | <u>291.73</u> |
| | | | | Total for department 265: | | | 2,367.39 |
| Department: 299 GARAGE | | | | | | | |
| 03/30/2017 | GEN2 | 39063 | FASTENAL | REPAIR PARTS | 775.000 | 299 | 90.50 |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 299 | 223.99 |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 299 | 165.19 |
| | | | | Total for department 299: | | | 479.68 |
| Department: 302 ORDINANCE ENF. OFFICER | | | | | | | |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 302 | 357.60 |
| | | | | Total for department 302: | | | 357.60 |
| Department: 380 BUILDING | | | | | | | |
| 03/24/2017 | GEN2 | 38952 | CHRIS FUCHS | REIMBURSEMENT FOR SUPPLIES PURCHASED | 757.000 | 380 | 100.97 |
| 03/30/2017 | GEN2 | 39055# | BROOKS ARCHITECTURAL INC | PROFESSIONAL SERVICES | 818.000 | 380 | 1,000.00 |
| 03/30/2017 | GEN2 | 39065 | FIRST TELECOMMUNICATIONS | PHONE | 853.000 | 380 | 237.80 |
| 03/30/2017 | GEN2 | 39071 | INTERNATIONAL CODE COUNCIL INC | BLDG CODE UPDATES | 757.000 | 380 | 201.45 |
| | | | | BLDG CODE BOOK | 757.000 | 380 | 28.00 |
| | | | | CHECK GEN2 39071 TOTAL | | | <u>229.45</u> |
| 03/30/2017 | GEN2 | 39085 | ROD WILDER | MECHANICAL INSPECTION MARCH | 818.000 | 380 | 3,232.20 |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 380 | 47.07 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 380 | 232.48 |
| 03/30/2017 | GEN2 | 39089*# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 727.000 | 380 | 373.52 |
| | | | | Total for department 380: | | | 5,453.49 |
| Department: 400 PLANNING COMISSION | | | | | | | |
| 03/30/2017 | GEN2 | 39069*# | HERALD PALLADIUM | MARCH PUBLICATIONS | 900.000 | 400 | 188.90 |
| | | | | Total for department 400: | | | 188.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|------------------------------|---------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 528 TRASH & RUBBISH | | | | | | | |
| 03/27/2017 | GEN2 | 38957*# | BENTON HARBOR POSTMASTER | POSTAGE | 730.000 | 528 | 476.00 |
| 03/27/2017 | GEN2 | 38958 | BENTON HARBOR POSTMASTER | HOLIDAY CARD POSTAGE 2626 UNITS | 730.000 | 528 | 1,200.00 |
| 03/30/2017 | GEN2 | 23(S) | GOODYEAR | FLAT REPAIR | 863.000 | 528 | 48.60 |
| | | | | CREDIT | 863.000 | 528 | (48.60) |
| | | | | CHECK GEN2 23(S) TOTAL | | | <u>0.00</u> |
| 03/30/2017 | GEN2 | 39054*# | BP | GAS PURCHASES 2/17-3/16/17 | 867.000 | 528 | 1,678.32 |
| 03/30/2017 | GEN2 | 39062# | FAMILY FARM & HOME | PAINT | 757.000 | 528 | 24.95 |
| 03/30/2017 | GEN2 | 39066 | GM BUSINESS PRINTING | 2017 HOLIDAY TRASH SCHEDULES | 900.000 | 528 | 441.60 |
| 03/30/2017 | GEN2 | 39075 | MICHIANA SUPPLY INC | REPAIR PARTS | 757.000 | 528 | 4.40 |
| | | | | REPAIR PARTS FOR GARBAGE TRUCK | 863.000 | 528 | 284.56 |
| | | | | CHECK GEN2 39075 TOTAL | | | <u>288.96</u> |
| | | | | Total for department 528: | | | 4,109.83 |
| Department: 751 PARKS | | | | | | | |
| 03/30/2017 | GEN2 | 39054*# | BP | GAS PURCHASES 2/17-3/16/17 | 867.000 | 751 | 94.74 |
| 03/30/2017 | GEN2 | 39062# | FAMILY FARM & HOME | HITCH PIN & CLIP | 757.000 | 751 | 4.29 |
| | | | | CHAIN SAW CHAINS | 757.000 | 751 | 47.52 |
| | | | | CHECK GEN2 39062 TOTAL | | | <u>51.81</u> |
| 03/30/2017 | GEN2 | 39070*# | INDIANA MICHIGAN POWER | ELECTRIC SERVICE | 921.000 | 751 | 482.93 |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 751 | 285.51 |
| 03/30/2017 | GEN2 | 39077 | MID COUNTY LAWN & GARDEN INC | POLE SAW CHAINS | 757.000 | 751 | 33.10 |
| | | | | Total for department 751: | | | 948.09 |
| | | | | Total for fund 101 GENERAL FUND | | | 22,866.71 |
| Fund: 206 FIRE FUND | | | | | | | |
| Department: 000 | | | | | | | |
| 03/30/2017 | GEN2 | 39047*# | AT & T | PHONE SERVICE | 853.000 | 000 | 146.21 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|---------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 206 FIRE FUND | | | | | | | |
| Department: 000 | | | | | | | |
| 03/30/2017 | GEN2 | 39049 | BEAUDOIN ELECTRICAL CONST | REPAIRS TO GENERATOR AND FIRE ALARM | 933.000 | 000 | 609.47 |
| 03/30/2017 | GEN2 | 39050*# | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 924.000 | 000 | 150.00 |
| | | | | WATER, SEWER BILLING APRIL | 927.000 | 000 | 208.63 |
| | | | | CHECK GEN2 39050 TOTAL | | | <u>358.63</u> |
| 03/30/2017 | GEN2 | 39057 | CINTAS LOCATION #336 | MOPS, MATTS | 940.000 | 000 | 80.45 |
| | | | | MATTS, MOPS | 940.000 | 000 | 80.45 |
| | | | | CHECK GEN2 39057 TOTAL | | | <u>160.90</u> |
| 03/30/2017 | GEN2 | 39070*# | INDIANA MICHIGAN POWER | ELECTRIC SERVICE | 921.000 | 000 | 724.47 |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 000 | 664.11 |
| 03/30/2017 | GEN2 | 39083 | PUBLIC SAFETY CENTER INC | WHITE HOODS | 757.000 | 000 | 100.00 |
| | | | | FIRE VESTS | 757.000 | 000 | 115.96 |
| | | | | CHECK GEN2 39083 TOTAL | | | <u>215.96</u> |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 000 | 308.19 |
| 03/30/2017 | GEN2 | 39092*# | THAYER, INC. | CLEANING SUPPLIES | 757.000 | 000 | 209.06 |
| | | | | Total for department 000: | | | 3,397.00 |
| | | | | Total for fund 206 FIRE FUND | | | <u>3,397.00</u> |
| Fund: 207 POLICE FUND | | | | | | | |
| Department: 000 | | | | | | | |
| 03/30/2017 | GEN2 | 39047*# | AT & T | PHONE SERVICE | 853.000 | 000 | 234.80 |
| 03/30/2017 | GEN2 | 39048 | B & S DISTRIBUTING | COIL, SPARK PLUGS | 863.000 | 000 | 95.38 |
| | | | | BATTERY | 863.000 | 000 | 110.96 |
| | | | | CHECK GEN2 39048 TOTAL | | | <u>206.34</u> |
| 03/30/2017 | GEN2 | 39050*# | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 924.000 | 000 | 185.40 |
| | | | | WATER, SEWER BILLING APRIL | 927.000 | 000 | 77.85 |
| | | | | CHECK GEN2 39050 TOTAL | | | <u>263.25</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|--|---------|------|---------------|
| Fund: 207 POLICE FUND | | | | | | | |
| Department: 000 | | | | | | | |
| 03/30/2017 | GEN2 | 39058*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 757.000 | 000 | 158.13 |
| 03/30/2017 | GEN2 | 39068 | HEI WIRELESS | RELOCATE RADAR CONTROL PD CAR | 757.000 | 000 | 256.00 |
| | | | | REMOVE AND REPLACE PRINTER AND ANTENNA | 851.000 | 000 | 70.00 |
| | | | | REPAIRS TO RADIO | 851.000 | 000 | 193.75 |
| | | | | CHECK GEN2 39068 TOTAL | | | <u>519.75</u> |
| 03/30/2017 | GEN2 | 39074 | LAKELAND HOSPITALS | LAB TESTS | 757.000 | 000 | 85.74 |
| | | | | LAB TESTS | 757.000 | 000 | 71.39 |
| | | | | LAB TESTS | 757.000 | 000 | 85.74 |
| | | | | CHECK GEN2 39074 TOTAL | | | <u>242.87</u> |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 000 | 869.84 |
| 03/30/2017 | GEN2 | 39079 | OHIO CALIBRATION LABORATORIES | REPLACED DISPLAY BOARD ON RADAR GUN | 757.000 | 000 | 170.00 |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 000 | 3,702.63 |
| 03/30/2017 | GEN2 | 39087 | STALKER RADAR | DUAL SL REMOTE CONTROL | 757.000 | 000 | 360.00 |
| 03/30/2017 | GEN2 | 39089*# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 727.000 | 000 | 389.09 |
| | | | | OFFICE SUPPLIES | 727.000 | 000 | 228.70 |
| | | | | CREDIT | 727.000 | 000 | (25.29) |
| | | | | CHECK GEN2 39089 TOTAL | | | <u>592.50</u> |
| 03/30/2017 | GEN2 | 39090 | TASER INTERNATIONAL | VIEWERS - IOS | 757.000 | 000 | 1,816.07 |
| 03/30/2017 | GEN2 | 39091 | TELE-RAD, INC | DOUBLE DUTY JACKET | 759.000 | 000 | 113.99 |
| | | | | UNIFORMS | 759.000 | 000 | 193.96 |
| | | | | CHECK GEN2 39091 TOTAL | | | <u>307.95</u> |
| 03/30/2017 | GEN2 | 39092*# | THAYER, INC. | CLEANING SUPPLIES | 757.000 | 000 | 85.93 |
| 03/30/2017 | GEN2 | 39094*# | VERIZON WIRELESS | WIRELESS SERVICE 2/11-3/10/17 | 853.000 | 000 | 296.42 |
| | | | | Total for department 000: | | | 9,826.48 |
| | | | | Total for fund 207 POLICE FUND | | | 9,826.48 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|-----------------------------------|------|---------|--------------------------------|--------------------------------------|---------|------|--|------------|
| Fund: 210 EQUIPMENT & REPLACEMENT | | | | | | | | |
| Department: 000 | | | | | | | | |
| 03/30/2017 | GEN2 | 39084 | REHRIG PACIFIC COMPANY | TRASH CARTS | 977.000 | 000 | 144,529.00 | |
| | | | | | | | Total for department 000: | 144,529.00 |
| | | | | | | | Total for fund 210 EQUIPMENT & REPLACEMENT | 144,529.00 |
| Fund: 590 SEWER FUND | | | | | | | | |
| Department: 537 | | | | | | | | |
| 03/27/2017 | GEN2 | 38957*# | BENTON HARBOR POSTMASTER | POSTAGE FOR SANITATION BILLS | 730.000 | 537 | 476.00 | |
| 03/30/2017 | GEN2 | 39047*# | AT & T | PHONE SERVICE | 853.000 | 537 | 847.56 | |
| 03/30/2017 | GEN2 | 39054*# | BP | GAS PURCHASES 2/17-3/16/17 | 867.000 | 537 | 599.61 | |
| 03/30/2017 | GEN2 | 39069*# | HERALD PALLADIUM | MARCH PUBLICATIONS | 900.000 | 537 | 232.00 | |
| 03/30/2017 | GEN2 | 39070*# | INDIANA MICHIGAN POWER | ELECTRIC SERVICE | 921.000 | 537 | 2,877.69 | |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.000 | 537 | 41.77 | |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.000 | 537 | 95.09 | |
| | | | | | | | Total for department 537: | 5,169.72 |
| | | | | | | | Total for fund 590 SEWER FUND | 5,169.72 |
| Fund: 591 WATER CAPITAL FUND | | | | | | | | |
| Department: 538 WATER FILTRATION | | | | | | | | |
| 03/30/2017 | GEN2 | 39045 | ALEXANDER CHEMICAL CORPORATION | TOOK CREDIT TWICE | 775.100 | 538 | 270.00 | |
| 03/30/2017 | GEN2 | 39050*# | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 924.000 | 538 | 115.00 | |
| | | | | WATER, SEWER BILLING APRIL | 927.000 | 538 | 428.69 | |
| | | | | | | | CHECK GEN2 39050 TOTAL | 543.69 |
| 03/30/2017 | GEN2 | 39059 | CITY PLUMBING & HEATING | REPAIRS TO SHOREWELL HEATER | 936.300 | 538 | 391.10 | |
| 03/30/2017 | GEN2 | 39060*# | COMCAST CABLE | CABLE, INTERNET SERVICE | 853.000 | 538 | 181.05 | |
| | | | | INTERNET SERVICE | 853.000 | 538 | 104.85 | |
| | | | | | | | CHECK GEN2 39060 TOTAL | 285.90 |
| 03/30/2017 | GEN2 | 39061 | ENVIRONMENTAL RESOURCE ASSOC | SHIPPING CHARGES ON ORIGINAL INVOICE | 775.200 | 538 | 59.73 | |
| 03/30/2017 | GEN2 | 39064 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 730.000 | 538 | 11.16 | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 591 WATER CAPITAL FUND | | | | | | | |
| Department: 538 WATER FILTRATION | | | | | | | |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.100 | 538 | 1,007.76 |
| | | | | GAS SERVICE | 923.200 | 538 | 200.94 |
| | | | | CHECK GEN2 39076 TOTAL | | | <u>1,208.70</u> |
| 03/30/2017 | GEN2 | 39078 | MWEA | ASSET MANAGEMENT SEMINAR REGISTRATION | 801.000 | 538 | 130.00 |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.100 | 538 | 45.13 |
| 03/30/2017 | GEN2 | 39088*# | STAPLES INC | OFFICE SUPPLIES | 727.000 | 538 | 121.97 |
| 03/30/2017 | GEN2 | 39092*# | THAYER, INC. | CLEANING SUPPLIES | 936.500 | 538 | 105.58 |
| 03/30/2017 | GEN2 | 39093 | TYCO INTEGRATED SECURITY LLC | ANNUAL SERVICE CHARGE SECURITY | 956.100 | 538 | 904.03 |
| 03/30/2017 | GEN2 | 39094*# | VERIZON WIRELESS | WIRELESS SERVICE 2/11-3/10/17 | 853.000 | 538 | 40.01 |
| 03/30/2017 | GEN2 | 39095 | VWR INTERNATIONAL LLC | LAB SUPPLIES | 775.200 | 538 | 8.71 |
| | | | | LAB SUPPLIES | 775.200 | 538 | 20.58 |
| | | | | LAB SUPPLIES | 775.200 | 538 | 216.20 |
| | | | | CHECK GEN2 39095 TOTAL | | | <u>245.49</u> |
| | | | | Total for department 538: | | | 4,362.49 |
| Department: 539 WATER DISTRIBUTION | | | | | | | |
| 03/30/2017 | GEN2 | 39046 | ALL CITIES OCCUP MEDICINE | DRUG SCREEN EXAM | 757.100 | 539 | 149.00 |
| 03/30/2017 | GEN2 | 39050*# | BENTON CHARTER TOWNSHIP | WATER, SEWER BILLING APRIL | 927.000 | 539 | 141.61 |
| 03/30/2017 | GEN2 | 39076*# | MICHIGAN GAS UTILITIES | GAS SERVICE | 923.500 | 539 | 534.83 |
| 03/30/2017 | GEN2 | 39081 | PREMIER PROMOTIONS | FLEECE BOMBER JACKET | 759.000 | 539 | 120.18 |
| 03/30/2017 | GEN2 | 39086*# | SHELL FLEET PLUS | 2/11-3/13/2017 | 867.100 | 539 | 606.48 |
| | | | | Total for department 539: | | | 1,552.10 |
| Department: 540 | | | | | | | |
| 03/27/2017 | GEN2 | 38957*# | BENTON HARBOR POSTMASTER | | 730.000 | 540 | 476.00 |
| | | | | Total for department 540: | | | 476.00 |

03/31/2017 08:35 AM
User: JAVERY
DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 03/21/2017 - 03/31/2017
Banks: GEN2

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|-------|-------------|---------|------|--------|
|------------|------|---------|-------|-------------|---------|------|--------|

Fund: 591

Total for fund 591 WATER CAPITAL FUND

6,390.59

TOTAL - ALL FUNDS

192,179.50

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

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