



REGULAR TOWNSHIP BOARD MEETING - TUESDAY, JANUARY 3, 2017

AGENDA

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. MINUTES - 12/20/2016 REGULAR MEETING
 - a. 12/20/2016 MINUTES Page 2
5. AGENDA AMENDMENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - a. Authorization to Pay Bills
 1. 1/3/2017 Cover Page Page 6
 2. 1/3/2017 Check Register Page 7
 3. 1/3/2017 Disbursement Report Page 9
8. PUBLIC INPUT
9. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD DECEMBER 20, 2016 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	Superintendent Kelli Nelson
Trustee Carolyn Fowler	Police Chief Vince Fetke
Trustee Rosie Hudson	Atty. John Smietanka
Trustee Linda Scarbrough - arrv. 5:36 p.m.	Tracy Ezell - Byce & Assoc.
Trustee Cathy Yates	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 December 6, 2016 were unanimously approved as presented on a motion by Trustee Yates; seconded by Trustee Hudson.

There were no Agenda Amendments or Unfinished Business.

Under New Business: A request received from the Police Department for authorization to purchase twenty (20) body cameras (with necessary software and memory storage) from Taser International for the Uniformed Patrol Division at a cost of \$16,870.95 was presented by Chief Fetke who also answered Board Member questions. A portion of the cost for the purchase would utilize \$13,522 from a 2015 Edward Byrne grant previously approved by the Board for acquisition of this equipment. The remaining balance of the cost will be paid with monies from the Police Dept. budget. Motion by Clerk Phillips; seconded by Trustee Fowler to approve the purchase of twenty (20) body cameras from Taser International. Motion carried unanimously by roll call vote.

Superintendent Nelson presented a request to amend the 2016 budget, as follows, reporting that the 2016 budget amendments were the result of completion of sale of property on M-139 to Denooyer Automotive, repairs to the Park garage that was damaged during a storm, increase in building permit fees, payoff of drains at large assessment to save on interest charges, and payoff of fire truck purchase loan.

	2016 Original Budget	2016 Amended Budget	2016 Budget Change
<u>General Fund</u>			
Revenue:			
Building Licenses & Permits	\$200,750.00	\$300,750.00	\$100,000.00
Gain on Sale of Fixed Asset	\$ 00.00	\$292,500.00	\$292,500.00
Expenditures:			
Township Board	\$475,000.00	\$585,000.00	\$110,000.00
Parks	\$ 84,500.00	\$118,000.00	\$ 33,500.00
Transfers	\$210,000.00	\$550,000.00	\$340,000.00
<u>Fire Fund</u>			
Expenditures:			
Transfers	\$150,525.00	\$300,525.00	\$150,000.00

Motion by Treasurer Boothby; seconded by Clerk Phillips to adopt the resolution approving the 2016 Budget Amendments as presented. Motion carried unanimously by roll call vote.

The regular meeting was recessed at 5:49 p.m. to hold a public hearing on the proposed 2017 Budget.

Superintendent Nelson presented the proposed budget focusing mainly on the three major operating funds (General, Fire & Police), reporting no increases in the tax rate millages, an increase in State Revenue Sharing, anticipated State reimbursement for revenue loss attributed to the personal property phase out for police and fire departments, budgeted plan review and building permit fees remained conservative, a 2% wage increase for all municipal employees, expenditure for updating the Ten Year Plan and small park improvements, an increase in the Township's portion of the annual required pension contribution to the Police and Fire Pension Plan from 46.55% to 48% of payroll, a 2% wage increase for Patrol union, a 1% wage increase for Police Command union, expenditures for two (2) police cars, a 2% wage increase for Fire union. Superintendent Nelson also explained the newly created Public Safety Fund for the combined 6.0 mill tax renewal for police & fire which was recently approved by voters (3.0 for police and 3.0 for fire) and answered questions:

General Fund:	2015	2016 Projected	2017 Budget
Revenue	3,022,395	3,419,800	2,950,500
Expenditures	2,837,326	3,256,820	2,930,500
Beginning Fund Balance	1,641,493	1,826,560	1,989,540
Ending Fund Balance	1,826,562	1,989,540	2,009,540
Fire Fund:			
	2015	2016 Projected	2017 Budget
Revenue	2,130,013	2,123,050	1,961,950
Expenditures	2,035,750	2,115,550	1,961,950
Beginning Fund Balance	218,874	313,137	320,637
Ending Fund Balance	313,137	320,637	320,637
Police Fund:			
	2015	2016 Projected	2017 Budget
Revenue	3,287,631	3,274,615	3,429,100
Expenditures	3,157,738	3,237,365	3,429,100
Beginning Fund Balance	254,783	384,675	421,925
Ending Fund Balance	384,676	421,925	421,925

Superintendent Nelson thanked the Board further reporting that after review of the three major operating funds (general, police, fire) the budgets are pretty much break even and represents the hard work of the Township Board, Department Heads and employees to overcome the many challenges the Township has faced, with the full impact of the Personal Property Phase Out probably being felt in 2017.

There being no questions or comments from the public the hearing was adjourned at 6:09 p.m. and the regular meeting reconvened.

Motion by Clerk Phillips; seconded by Trustee Fowler to adopt the resolution approving the 2017 Budget as presented. Motion carried unanimously by roll call vote.

Supervisor White presented the following 2017 salary resolution, which included a 2% salary increase for Board Members as provided to all regular municipal employees:

	2009-2014	2015	2016	2017
Supervisor	\$52,000	\$53,040	\$27,540	\$28,091
Clerk*	\$51,000	\$52,020	\$53,060	\$54,121
Treasurer	\$48,000	\$48,960	\$49,939	\$50,938
Trustees**	\$90.00	\$92.00	\$94.00	\$96.00
*plus election related overtime				
**per diem				

Motion by Treasurer Boothby; seconded by Supervisor White to adopt the 2017 Salary Resolution for the Township Board members. Motion carried unanimously by roll call vote.

Clerk Phillips presented the 2017 Property Receipt and Disposal Resolution for the receipt & disposal of property by Board action on behalf of the Township. Motion by Clerk Phillips; seconded by Supervisor White & Treasurer Boothby to adopt the Property Receipt and Disposal Resolution. Motion carried unanimously by roll call vote.

Treasurer Boothby presented the following 2017 Bank Depositories Resolution:

Chase Bank Benton Harbor, MI	Chemical Bank Benton Harbor, MI	Fifth Third Bank Benton Harbor, MI
United Federal Credit Union Benton Harbor, MI	Horizon Bank Benton Harbor, MI	

Motion by Treasurer Boothby; seconded by Trustee Yates to adopt the resolution designating the depositories for Township funds. Motion carried unanimously by roll call vote:

Treasurer Boothby presented the following 2017 Expenditure of Township Funds Resolution establishing the procedure for the expenditure of funds for Township purposes:

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| <p>a. Expenditures of up to four thousand dollars (\$4,000.00) may be made with the prior written approval of the Township Supervisor, Township Clerk, Township Treasurer or Township Comptroller. <u>However, Township Department Heads may approve expenditures up to \$500.00 without prior written approval.</u></p> <p>b. Expenditures in excess of four thousand dollars (\$4,000.00) must be approved by the Township Board, except in the event of an emergency, which is declared to exist by the Executive Committee. Then, in such event, the expenditure may be made with the prior written approval of any two (2) of the Township Supervisor, Township Clerk, Township Treasurer or Township Comptroller.</p> |
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Trustee Yates requested reports to the Board of expenditures that are approved in excess of the \$4,000.00 spending limit.

Motion by Treasurer Boothby; seconded by Trustee Scarbrough to adopt the Expenditure of Township Funds Resolution, as corrected to remove Township Comptroller and include Township Superintendent. Motion carried unanimously by roll call vote.

On a motion by Clerk Phillips; seconded by Supervisor White & Trustee Scarbrough adopted a resolution to opt-out of the publically funded health insurance contribution act (PA 152 of 2011) requirements that employees pay 20% toward health insurance premium for 2017. Motion was carried unanimously by roll call vote.*

*Due to employee union contracts the Township is working toward all employees paying 20% on their health insurance premiums during the next 4-5 years, as required by the act.

Superintendent Nelson presented a resolution to assign fund balance under GASB 54 to indicate the Township's intent to assign fund balance for specific purpose for financial reporting purposes. Motion by Treasurer Boothby; supported by Supervisor White & Trustee Fowler to adopt the GASB 54 resolution. Motion carried unanimously by roll call vote.

Correspondence dated 12/2/2016 was received from the Township Planning Commission recommending approval of a site plan for a new facility at the InterCare property on M-139 and recommending denial of a special use permit request from Michael Braamse in order to operate an automobile repair facility on property at 105 Paul.

Tracy Ezell from Byce & Associates presented the Site plan for the new 9,100 sq. ft. InterCare Women's Health Center at 796 M-139 and answered board member questions. Motion by

Clerk Phillips; seconded by Treasurer Boothby to approve the Intercare Women's Health Center site plan, as recommended by the Planning Commission. Motion carried unanimously by roll call vote.

The special use permit request from Michael Braamse for property at 105 Paul was presented by his Attorney John Smietanka, who provided supplemental information, after meeting packets were delivered to board members, showed a computer viewing of the property, and answered board member questions. Additional public correspondence was also received.

After discussion, motion by Trustee Scarbrough; seconded by Supervisor White to deny the special use permit request for an auto repair facility at 105 Paul. Motion carried by the following roll call vote: Supervisor White-yes; Clerk Phillips-yes; Treasurer Boothby-yes; Trustees Fowler-yes; Hudson-no; Scarbrough-yes; Yates-yes. 6-yes; 1-no.

Superintendent Nelson presented a resolution to participate in the Best Practices Committee of the Michigan's Great Southwest Strategic Leadership Council. A copy of the operating procedures was also presented to the Board. Motion by Treasurer Boothby; seconded by Supervisor White to adopt the Best Practices Committee Resolution. Motion carried unanimously by roll call vote.

Payment of the bills. Motion by Treasurer Boothby; seconded by Trustee Scarbrough to approve payment of the bill listing totaling \$303,804.37 as follows: General Fund-\$111,416.64; Fire Fund-\$17,193.33; Police Fund-\$42,430.63; Sewer Fund-\$100,673.59; Water Fund-\$32,087.89; Rental Ordinance-\$2.29. Motion carried unanimously by roll call vote.

Public Input: Holiday office closing announcement: 12/22, 12/23 & 12/26 for Xmas, 12/29, 12/30 & 1/2 for New Year. Christmas & New Year wishes from Board Members.

The meeting was adjourned at 6:57 p.m.

BILL LISTING
JANUARY 3, 2017

FUND	#	AMOUNT
GENERAL FUND	101	\$ 9,742.29
FIRE FUND	206	\$ 5,886.33
POLICE FUND	207	\$ 68,535.82
SEWER FUND	590	\$ 4,503.45
WATER FUND	591	\$ 2,717.88
COMMUNITY DEVELOPMENT	274	\$ 2,499.80
RENTAL ORDINANCE FUND	883	\$ 5.37
TOTAL BILL LISTING		\$ 93,890.94

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
12/16/2016	38155	CINTAS FIRST AID & SAFETY	MATTS, MOP RENTAL	80.45
12/19/2016	38211	ARAMARK UNIFORM SERVICES	RUG, UNIFORM RENTAL NOVEMBER RENTAL OPERATING SUPPLIES UNIFORMS/CLOTHING	616.92 584.00 270.83 210.84
				<hr/> 1,682.59
12/28/2016	38259	AROUND THE OFFICE	TRANSCRIBER HEADSET	42.25
12/28/2016	38260	AT & T	PHONE SERVICE	1,613.23
12/28/2016	38261	BEAVER RESEARCH COMPANY	WASP KILLER	508.91
12/28/2016	38262	BERRIEN COUNTY ROAD COMM.	SIGN REPAIRS	78.91
12/28/2016	38263	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO PD FURNACE	175.50
12/28/2016	38264	BP	11/17-12/16/2016	3,107.42
12/28/2016	38265	CINTAS LOCATION #336	MATTS,, MOPS	80.45
12/28/2016	38266	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	120.15
12/28/2016	38267	COMCAST CABLE	CABLE, INTERNET SERVICE CABLE, INTERNET CABEL, SERVICE	186.48 144.35 104.85
				<hr/> 435.68
12/28/2016	38268	DEBRA BOOTHBY	MILEAGE REIMBURSEMENT	110.16
12/28/2016	38269	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	47.91
12/28/2016	38270	FIRST TELECOMMUNICATIONS	REMOTE PROGRAMMING	364.00
12/28/2016	38271	HEI WIRELESS	STROBE TUBE REPAIRS TO PAGERS REPAIRS TO SIREN	80.00 38.75 116.25
				<hr/> 235.00
12/28/2016	38272	HERALD PALLADIUM	DECEMBER PUBLICATIONS	1,458.82
12/28/2016	38273	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	3,368.34
12/28/2016	38274	KEEPIN YOU IN STITCHES	EMBROIDERERY SERVICES	176.00
12/28/2016	38275	KYLE TRYAN	REIMBURSEMENT FOR COMPUTER PURCHASED	635.98
12/28/2016	38276	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	30.00
12/28/2016	38277	MICHIANA SUPPLY INC	MISC REPAIR PARTS MISC PARTS	19.44 40.00
				<hr/> 59.44
12/28/2016	38278	MICHIGAN GAS UTILITIES	GAS SERVICE	2,421.80
12/28/2016	38279	NYE UNIFORM COMPANY	UNIFORMS	76.56
12/28/2016	38280	PHYLLIS CENTERS	PLUMBING INSPECTIONS	578.40
12/28/2016	38281	PREIN & NEWHOF	PROFESSIONAL SERVICES RIVER PARK MASTERP	2,499.80
12/28/2016	38282	SHELL FLEET PLUS	11/12-12/12/2016	5,008.99
12/28/2016	38283	SIGNATURE FORD, L-M	2017 FORD INTERCEPTORS	59,365.00
12/28/2016	38284	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,138.60
12/28/2016	38285	STAPLES ADVANTAGE	OFFICE SUPPLIES	351.37
12/28/2016	38286	STATE CHEMICAL MANUFACTUR	CLEANING SUPPLIES	200.97
12/28/2016	38287	TASER INTERNATIONAL	CATRIDGES, HANDLES	2,259.18
12/28/2016	38288	TYCO INTEGRATED SECURITY LLC	SECURITY RIVER PARK REPAIRS TO SECURITY SYSTEM EQUIPMENT	20.55 49.95
				<hr/> 70.50

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CHECK REGISTER FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 12/16/2016 - 12/28/2016

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Check Date	Check	Vendor Name	Description	Amount
12/28/2016	38289	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	617.55
12/28/2016	38290	VERIZON WIRELESS	WIRELESS SERVICE	408.45
12/28/2016	38291	WEST SHORE FIRE, INC.	HYBRID MASK/REGULATOR	3,609.17
			RIT EMERGENCY EQUIPMENT STAGING MAT	330.02
			SEARCH AND RESCUE LINE	217.53
			HALLIGAN VAR	136.47
			VULCAN LED /WITH CHARGER	189.39
				<u>4,482.58</u>

GEN2 TOTALS:

Total of 35 Disbursements:

93,890.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2016	GEN2	38211*#	ARAMARK UNIFORM SERVICES	RUG, UNIFORM RENTAL NOVEMBER	940.000	265	616.92
				OPERATING SUPPLIES	757.000	299	270.83
				UNIFORMS/CLOTHING	759.000	299	210.84
				CHECK GEN2 38211 TOTAL			<u>1,098.59</u>
12/28/2016	GEN2	38260*#	AT & T	PHONE SERVICE	853.000	265	469.60
12/28/2016	GEN2	38262	BERRIEN COUNTY ROAD COMM.	SIGN REPAIRS	862.000	449	78.91
12/28/2016	GEN2	38264*#	BP	11/17-12/16/2016	084.011	000	451.57
				11/17-12/16/2016	867.000	528	2,142.39
				CHECK GEN2 38264 TOTAL			<u>2,593.96</u>
12/28/2016	GEN2	38266#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	757.000	265	46.07
				FIRST AID SUPPLIES	757.000	299	74.08
				CHECK GEN2 38266 TOTAL			<u>120.15</u>
12/28/2016	GEN2	38267*#	COMCAST CABLE	CABLE, INTERNET	853.000	265	144.35
12/28/2016	GEN2	38268	DEBRA BOOTHBY	MILEAGE REIMBURSEMENT	873.000	253	110.16
12/28/2016	GEN2	38269	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	730.000	101	47.91
12/28/2016	GEN2	38272*#	HERALD PALLADIUM	DECEMBER PLUBLICATIONS	900.000	101	206.08
				DECEMBER PLUBLICATIONS	900.000	209	417.58
				DECEMBER PLUBLICATIONS	900.000	215	417.58
				CHECK GEN2 38272 TOTAL			<u>1,041.24</u>
12/28/2016	GEN2	38273*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	751	488.18
12/28/2016	GEN2	38277*#	MICHIANA SUPPLY INC	MISC PARTS	775.000	299	40.00
12/28/2016	GEN2	38278*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.000	265	588.01
				GAS SERVICE	923.000	299	264.61
				CHECK GEN2 38278 TOTAL			<u>852.62</u>
12/28/2016	GEN2	38280	PHYLLIS CENTERS	PLUMBING INSPECTIONS	818.000	380	578.40

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 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2016	GEN2	38282*#	SHELL FLEET PLUS	11/12-12/12/2016	867.000	209	33.89
				11/12-12/12/2016	867.000	299	486.69
				11/12-12/12/2016	867.000	302	223.94
				11/12-12/12/2016	867.000	380	35.02
				CHECK GEN2 38282 TOTAL			<u>779.54</u>
12/28/2016	GEN2	38284*#	STAPLES CREDIT PLAN	OFFICE SUPPLIES	727.000	191	71.92
				OFFICE SUPPLIES	727.000	209	289.94
				OFFICE SUPPLIES	727.000	215	59.99
				OFFICE SUPPLIES	727.000	215	59.99
				OFFICE SUPPLIES	727.000	265	329.98
				CHECK GEN2 38284 TOTAL			<u>811.82</u>
12/28/2016	GEN2	38286	STATE CHEMICAL MANUFACTUR	CLEANING SUPPLIES	757.000	265	200.97
12/28/2016	GEN2	38288*#	TYCO INTEGRATED SECURITY LLC	SECURITY RIVER PARK	956.100	751	20.55
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	101	5.37
				JANUARY LIFE INSURANCE	717.000	171	10.74
				JANUARY LIFE INSURANCE	717.000	209	32.22
				JANUARY LIFE INSURANCE	717.000	215	21.48
				JANUARY LIFE INSURANCE	717.000	253	21.48
				JANUARY LIFE INSURANCE	717.000	299	21.48
				JANUARY LIFE INSURANCE	717.000	302	10.74
				JANUARY LIFE INSURANCE	717.000	380	16.11
				JANUARY LIFE INSURANCE	717.000	528	53.70
				CHECK GEN2 38289 TOTAL			<u>193.32</u>
12/28/2016	GEN2	38290*#	VERIZON WIRELESS	WIRELESS SERVICE	853.000	209	36.01
				WIRELESS SERVICE	853.000	215	36.01
				CHECK GEN2 38290 TOTAL			<u>72.02</u>
				Total for fund 101 GENERAL FUND			9,742.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
12/16/2016	GEN2	38155	CINTAS FIRST AID & SAFETY	MATTS, MOP RENTAL	940.000	000	80.45
12/28/2016	GEN2	38260*#	AT & T	PHONE SERVICE	853.000	000	146.16
12/28/2016	GEN2	38265	CINTAS LOCATION #336	MATTS,, MOPS	940.000	000	80.45
12/28/2016	GEN2	38271*	HEI WIRELESS	STROBE TUBE	851.000	000	80.00
				REPAIRS TO PAGERS	851.000	000	38.75
				CHECK GEN2 38271 TOTAL			<u>118.75</u>
12/28/2016	GEN2	38273*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	000	45.42
12/28/2016	GEN2	38276	LAKELAND CARE EMPLOYER SERVICES	FLU SHOTS	757.000	000	30.00
12/28/2016	GEN2	38278*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.000	000	422.99
12/28/2016	GEN2	38282*#	SHELL FLEET PLUS	11/12-12/12/2016	867.000	000	468.79
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	000	10.74
12/28/2016	GEN2	38291	WEST SHORE FIRE, INC.	HYBRID MASK/REGULATOR	977.000	000	3,609.17
				RIT EMERGENCY EQUIPMENT STAGING MAT	977.000	000	330.02
				SEARCH AND RESCUE LINE	977.000	000	217.53
				HALLIGAN VAR	977.000	000	136.47
				VULCAN LED /WITH CHARGER	977.000	000	189.39
				CHECK GEN2 38291 TOTAL			<u>4,482.58</u>
				Total for fund 206 FIRE FUND			5,886.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
12/19/2016	GEN2	38211*#	ARAMARK UNIFORM SERVICES	RENTAL	940.000	000	584.00
12/28/2016	GEN2	38259	AROUND THE OFFICE	TRANSCRIBER HEADSET	757.000	000	42.25
12/28/2016	GEN2	38260*#	AT & T	PHONE SERVICE	853.000	000	469.60
12/28/2016	GEN2	38263	BOELCKE HEATING & AIR CONDITIONING REPAIRS TO PD FURNACE		931.000	000	175.50
12/28/2016	GEN2	38270	FIRST TELECOMMUNICATIONS	REMOTE PROGRAMMING	933.000	000	364.00
12/28/2016	GEN2	38271*	HEI WIRELESS	REPAIRS TO SIREN	851.000	000	116.25
12/28/2016	GEN2	38274	KEEPIN YOU IN STITCHES	EMBROIDEREY SERVICES	759.000	000	176.00
12/28/2016	GEN2	38278*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.000	000	848.27
12/28/2016	GEN2	38279	NYE UNIFORM COMPANY	UNIFORMS	759.000	000	76.56
12/28/2016	GEN2	38282*#	SHELL FLEET PLUS	11/12-12/12/2016	867.000	000	3,092.97
12/28/2016	GEN2	38283	SIGNATURE FORD, L-M	2017 FORD INTERCEPTORS	985.000	000	59,365.00
12/28/2016	GEN2	38285	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	351.37
12/28/2016	GEN2	38287	TASER INTERNATIONAL	CATRIDGES, HANDLES	757.000	000	2,259.18
12/28/2016	GEN2	38288*#	TYCO INTEGRATED SECURITY LLC	REPAIRS TO SECURITY SYSTEM EQUIPMENT	956.000	000	49.95
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	000	268.50
12/28/2016	GEN2	38290*#	VERIZON WIRELESS	WIRELESS SERVICE	853.000	000	296.42
Total for fund 207 POLICE FUND							68,535.82

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CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 12/16/2016 - 12/28/2016
Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 274 COMMUNITY DEVELOPMENT							
12/28/2016	GEN2	38281	PREIN & NEWHOF	PROFESSIONAL SERVICES RIVER PARK	939.000	000	2,499.80
Total for fund 274 COMMUNITY DEVELOPMENT							2,499.80

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CHECK DATE FROM 12/16/2016 - 12/28/2016
Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
12/28/2016	GEN2	38260*#	AT & T	PHONE SERVICE	853.000	537	527.87
12/28/2016	GEN2	38261	BEAVER RESEARCH COMPANY	WASP KILLER	757.000	537	508.91
12/28/2016	GEN2	38264*#	BP	11/17-12/16/2016	867.000	537	513.46
12/28/2016	GEN2	38273*#	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	921.000	537	2,834.74
12/28/2016	GEN2	38277*#	MICHIANA SUPPLY INC	MISC REPAIR PARTS	863.000	537	19.44
12/28/2016	GEN2	38282*#	SHELL FLEET PLUS	11/12-12/12/2016	867.000	537	56.07
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	537	42.96
Total for fund 590 SEWER FUND							4,503.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
12/28/2016	GEN2	38267*#	COMCAST CABLE	CABLE, INTERNET SERVICE	853.000	538	186.48
				CABEL, SERVICE	853.000	539	104.85
				CHECK GEN2 38267 TOTAL			<u>291.33</u>
12/28/2016	GEN2	38272*#	HERALD PALLADIUM	DECEMBER PLUBLICATIONS	900.000	538	417.58
12/28/2016	GEN2	38275	KYLE TRYAN	REIMBURSEMENT FOR COMPUTER PURCHASED	727.000	539	635.98
12/28/2016	GEN2	38278*#	MICHIGAN GAS UTILITIES	GAS SERVICE	923.100	538	68.59
				GAS SERVICE	923.500	539	229.33
				CHECK GEN2 38278 TOTAL			<u>297.92</u>
12/28/2016	GEN2	38282*#	SHELL FLEET PLUS	11/12-12/12/2016	867.100	538	44.20
				11/12-12/12/2016	867.100	539	567.42
				CHECK GEN2 38282 TOTAL			<u>611.62</u>
12/28/2016	GEN2	38284*#	STAPLES CREDIT PLAN	OFFICE SUPPLIES	727.000	538	326.78
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	538	42.96
				JANUARY LIFE INSURANCE	717.000	539	42.96
				JANUARY LIFE INSURANCE	717.000	540	10.74
				CHECK GEN2 38289 TOTAL			<u>96.66</u>
12/28/2016	GEN2	38290*#	VERIZON WIRELESS	WIRELESS SERVICE	853.000	538	40.01
				Total for fund 591 WATER CAPITAL FUND			<u>2,717.88</u>

12/28/2016 01:32 PM
User: JAVERY
DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 12/16/2016 - 12/28/2016
Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 883 RENTAL ORDIANCE							
12/28/2016	GEN2	38289*#	UNUM LIFE INSURANCE CO.	JANUARY LIFE INSURANCE	717.000	000	5.37
Total for fund 883 RENTAL ORDIANCE							5.37
TOTAL - ALL FUNDS							93,890.94

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

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