



AGENDA
REGULAR TOWNSHIP BOARD MEETING
TUESDAY, OCTOBER 5, 2021
5:30 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

September 21, 2021 – Regular Meeting

Page 2

AGENDA AMENDMENT

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|---|---------|
| 1. Cornerstone Alliance Trail Easement Agreement | Page 3 |
| 2. Fire Department – Server Replacement Cost Proposal | Page 18 |
| 3. Clerk’s Office – Door Installation Cost Proposal | Page 19 |
| 4. Authorization to Pay the Bills | |
| a. Bill Listing Cover Page | Page 20 |
| b. Check Register | Page 21 |
| c. Check Disbursement Report | Page 25 |

PUBLIC COMMENT * Any questions should be put in writing and presented to the Clerk’s Office. *

ADJOURNMENT

Next Regular Board Meeting – Tuesday, October 19, 2021

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD SEPTEMBER 21, 2021 AT 5:30 P.M.
www.bentonchartertwp.org**

BOARD MEMBERS PRESENT	BOARD MEMBERS ABSENT
Supervisor Cathy Yates	Trustee Lemont Betts
Clerk Carolyn Phillips	ALSO PRESENT
Treasurer Debbie Boothby	Robert Harper - Fire Chief
Trustee Linda Scarbrough	Tammy Taylor - Recording Secretary
Trustee Janice Avery	
Trustee Rosie Hudson	

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

The minutes of the regular meeting held September 7, 2021 were unanimously approved as presented on a motion by Trustee Scarbrough; seconded by Trustee Avery.

There was no Agenda Amendments.

Under Unfinished Business: 2nd reading and adoption of a Fire Prevention and Protection ordinance. Introduction and 1st reading was August 17, 2021, to establish cost-recovery charges and exemption for Fire Department and other emergency services and provide methods for collection of those charges. Funds raised from the billing for incidents would be used to support the purchase of equipment and education materials. There were no Board Members questions or comments. Motion by Treasurer Boothby; seconded by Trustee Hudson to adopt the Fire Prevention and Protection ordinance as presented. Motion carried unanimously by roll call vote.

Under New Business: Payment of the bills. Motion by Treasurer Boothby; seconded by Trustee Hudson to approve payment of the bill listing totaling-\$840,381.27; General Fund-\$60,249.46; Fire Fund-\$20,328.53; Police Fund-\$26,044.52; Sewer Fund-\$25,727.52; Water Fund-\$708,031.24. Motion was carried unanimously by roll call vote.

There was no Public Comments.

Meeting was adjourned at 5:33 p.m.

TRAIL EASEMENT AGREEMENT

DECLARATIONS:

Date of Easement: August _____, 2021.

Owner of Parcel A (Burdened Parcel): Benton Charter Township, whose address is 1725 Territorial Road, Benton Harbor, MI 49022.

Grantee of Easement: Cornerstone Alliance, whose address is 80 West Main Street, Benton Harbor, MI 49022, and its partners in developing cross-country bicycle paths, including but not limited to, Berrien County Parks, Whirlpool, local and state governments.

Legal Description of Parcel A: Parcel A's address is known as 550 Benson Road, Benton Harbor, MI 49022 and is the real estate legally described on **Exhibit A** attached.

Legal Description of Easement: The Easement's address is known as 550 Benson Road, Benton Harbor, MI 49022 and is the real estate legally described on **Exhibit B** attached.

Purpose of the Easement: The Easement will be for ingress, egress, and utilities, for the purposes of constructing and maintaining a trail to be used for biking, walking, hiking, and trail-related uses, by the public (hereinafter the "Trail").

Duration of Easement: The Easement is perpetual and appurtenant and shall run with the land.

Exclusivity of Easement: The Easement is non-exclusive and the Owner of Parcel A may also utilize the Easement for any purpose not inconsistent with the grant of this Easement.

Expansion/Improvements: The Grantor, and/or the Grantee and its partners, may expand and/or make improvements of the Trail for any purpose not inconsistent with the grant of this Easement.

Terms of the Easement:

1. Consideration. This Easement is granted for good and valuable consideration less than \$100.00.
2. Grant of Easement. Owner of Parcel A grants to Grantee, and its partners, this Easement for the benefit of Grantee, and its partners, along with their heirs, successors and assigns, guests and invitees of Grantee, and its partners, for the Purpose of the Easement as stated in the above Declarations, in accordance with the terms and provisions of this Easement Agreement, making the Easement across Parcel A subject to the rights of Grantee, and its partners, in and to the Easement and the burdens of the Easement as provided above in perpetuity. Owner of Parcel A retains the right to use all or any part of the easement area for uses not inconsistent with the grant of this Easement.

Parties agree that vehicles shall not be parked on the Trail except so long as may be reasonably necessary to load and unload or necessary for construction, maintenance, or repair of the Trail that is consistent with the grant of this Easement.

The Easement may be improved with materials such as asphalt, gravel, or graded soil, in a width of _____ feet the length of the Trail. Grantee, and its partners, equally shall bear the responsibility for and pay the cost of construction and maintenance of the Trail.

3. Maintenance of Easement Area. Grantee, and its partners, from time to time, shall bear the expense for normal maintenance on the Trail. In the event the Easement should be damaged for reasons other than normal wear or ordinary usage, the Owner of Parcel A, or Grantee and its partners, using the Easement or responsible for the use during the event that caused such damage to the Easement shall be responsible for prompt repair of the Easement and putting the Easement back into the condition as existed prior to the damage. Such damage out of the normal wear and ordinary usage shall include but not be limited to damage to the Trail caused by heavy vehicles or construction equipment, or damage to the Easement caused by excavation for any reason or for the installation or repair of underground utilities.

4. Indemnity. In the event an accident, injury or damage occurs to any person or property as a result of use of the Easement by the Grantee, or its partners, or an improvement placed on the Easement by Grantee, or its partners, or the use by the public, or its partners, then Grantee and its partners, shall indemnify and hold harmless the Owner of Parcel A from all claims, judgments, costs, and expenses (including attorney fees) resulting from such accident or injury.

5. Warranties of Title. Owner of Parcel A warrants good and marketable title to the Easement.

6. Miscellaneous. The paragraph headings used in this agreement are for convenience only and shall not be used in the interpretation hereof. All persons signing this agreement on behalf of a corporation, partnership, trust or other entity warrant that they are duly and properly authorized to execute this agreement. No delay on the part of either party in the exercise of any right or remedy shall operate as a waiver. No single or partial exercise by either party of any right or remedy shall preclude any other future exercise of that right or remedy or the exercise of any other right or remedy. Whenever possible, each provision of this agreement shall be interpreted in such manner as to be effective and valid under applicable law. If any provision hereof shall be declared invalid or illegal it shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of the provision or the remaining provisions of this agreement. Notices shall be deemed given when mailed to the party to whom notice is being provided, postage prepaid, at the party's address set forth at the beginning of this agreement or at the then current address as listed with the county treasurer for the party to whom notice is being provided. This agreement shall run with the land and bind the respective heirs, personal representatives, successors and assigns of the parties.

7. Intent to Develop. Cornerstone Alliance and its partners acknowledge that Benton Charter Township will respect the desires of existing residents. When possible, Cornerstone Alliance and its partners will utilize the westernmost portion of the property for trail develop. Notwithstanding, parties to his Agreement understand that development could take place on any portion of the property.

IN WITNESS WHEREOF, the undersigned have executed this Easement Agreement, effective as of the *Date of Easement* stated above.

Owner of Parcel A: BENTON CHARTER TOWNSHIP

By: _____
Its: _____

Acknowledged before me in Berrien County, Michigan, on _____, 21____, by _____, the _____, of and on behalf of the signatory.

Signature: _____
Printed Name: _____
Commissioned and Acting in Berrien County, Michigan
My Commission Expires: _____

Grantee: CORNERSTONE ALLIANCE

By: _____
Its: _____

Acknowledged before me in Berrien County, Michigan, on _____, 21____, by _____, the _____, of and on behalf of the signatory.

Signature: _____
Printed Name: _____
Commissioned and Acting in Berrien County, Michigan
My Commission Expires: _____

DRAFTER HAS NOT EXAMINED AND MAKES NO REPRESENTATIONS RESPECTING SURVEY, TITLE TO THE PROPERTY OR THE LAND DIVISION ACT. Grantee requested the drafter to prepare this document. The drafter encourages all parties to have legal documents reviewed by counsel.

Drafted by:
Mark A. Miller
Miller Johnson Schroeder, PLC
728 Pleasant Street, Suite 101
St. Joseph, Michigan 49085

Send Recorded Document to: Drafter

EXHIBIT A

Legal Description of Parcel A

The following described premises situated in the Township of Benton, Berrien County, Michigan:

Parcel No. 1:

The West 14 acres of the Northwest Quarter of the Northeast Quarter of Section 7, Town 4 South, Range 18 West. Excepting the following parcel, commencing at the North Quarter Post of Section 7 Township 4 South Range 18 West, thence South 38 feet, thence East 20 feet, thence North 38 feet, thence West 20 feet to the point of beginning.

Parcel No. 2:

Part of the East 15 acres of the Northwest Quarter of the Northeast Quarter of Section 7, Town 4 South, Range 18 West, described as follows: Beginning at a point on the North line of said Section 7, that is 953.96 feet East of the North Quarter post of said Section 7, said place of beginning being 366.00 feet West of the Northeast corner of said Northwest Quarter of the Northeast Quarter, thence continuing East along said North Section line, 366.00 feet to said Northeast corner, thence South 1 degree 27 minutes East along the East line of said Northwest Quarter of the Northeast Quarter, 1321.00 feet to the Southeast corner of said Northwest Quarter of the Northeast Quarter, thence South 89 degrees 29 minutes 50 seconds West along the South line of said Northwest Quarter of the Northeast Quarter, 493.44 feet to the West line of said East 15 acres, thence North 1 degree 30 minutes 45 seconds West along said West line, 1092.26 feet, to a point that is 233.00 feet South 1 degree 30 minutes 45 seconds East of the North Section line, thence East and parallel with said North Section line, 128.11 feet, thence North 1 degree 18 minutes West 233.00 feet to the place of beginning.

EXHIBIT B

Legal Description of Easement

See legal description in Exhibit A.



Proposal for Berrien County Bike, Hike and Paddle Trails Master Plan

The Friends of Berrien County Trails is currently seeking funding to develop a Berrien County Bike, Hike and Paddle Trails Master Plan. The professional fees to develop this comprehensive county-wide plan is \$45,000. The goal of this plan is to promote trail connectivity, alternative transportation, safety for all users, recreational opportunities and economic development. Having a county-wide plan will provide a resource for governments and agencies securing grant funds to implement the county wide vision for trails.

Trail facilities addressed in the plan will include Shared Use Paths, Paved Shoulders/Bike Lanes, Sharrows, US Bike Routes, County/Local Bike Routes, Water Trails, and Parks with Hiking Trails, Mountain Biking Trails, Cross Country Skiing Trails and Equestrian Trails.

The planning process will engage the entire County, local governments, community groups, and citizens in developing a robust trail master plan that will connect cities, villages, townships, parks and major destinations throughout the county.

Project Manager & Fiscal Agent: Friends of Berrien County Trails- a 501(c)(3) non-profit

Purpose of the Master Plan:

- Inventory and analyze the existing and planned trail routes in Berrien County;
- Provide an overarching guide for future trail planning and implementation throughout Berrien County;
- Provide for enhanced connectivity between cities, villages, and townships and major destinations;
- Serve as a guide for local governmental agencies for planning future investment priorities;
- Provide supporting documentation for requests and applications for future funding and grants;
- Recognize trails as a key amenity that enhance the vitality of communities and the region;
- Attract world class talent to our local businesses;
- Promote economic development and redevelopment;
- Support tourism; and
- Provide for a healthy lifestyle.

Planning Process:

- Inventory and analyze existing and planned trail routes in Berrien County;
- Conduct a robust community and stakeholder engagement process;
- Identify community economic development and tourism opportunities that relate to connecting trails to local communities and businesses;
- Develop recommended strategies for future facility improvements, enhanced economic impact, funding and implementation.

For More Information on the Friends of Berrien County Trails visit www.BerrienTrails.org



Friends of Berrien County Trails

Berrien County Bike, Hike and Paddle Trails Master Plan

The Friends of Berrien County Trails would be the fiscal agent and project manager for the Berrien County Bike, Hike and Paddle Trails Master Plan. The Friends of Berrien County Trails would subcontract with Abonmarche for the development of the plan and be the main point of contact for the project. The Southwest Michigan Planning Commission will also provide guidance for the project. Below is some information on the Friends.

Please see our website for more www.berrientrails.org.

For information on the Berrien County Trails Plan visit www.berrientrails.org/bcmasterplan.asp.

The **Friends of Berrien County Trails** is a Michigan registered 501(c)(3) non-profit.

The **mission of Friends of Berrien County Trails** is to support the construction and maintenance of trails (pedestrian, bicycle and waterway) within Berrien County and connecting to adjacent counties and encourage trail use.

Our Goals:

- Educate (increase awareness and understanding of trails, how they benefit our communities and what is needed to develop/expand the trails network)
- Advocate (promote the value of trails with municipalities, schools, user groups and community groups)
- Identify & Develop Trails - (assist in creating specific routes and solicit support from relevant municipalities, assist with obtaining right-of-way and initiating construction)
- Secure Funding - (establish multiple funding streams to provide impactful financing for trails development and maintenance)



Our Core Values:

- Improve Safety
- Connect Communities
- Improve Health & Wellness
- Support Economic Development
- Build World Class Trails

Berrien County *Bike, Hike and Paddle* Trails Master Plan





**Strategic Leadership Council -
Best Practices Committee**

- Michigan's Great Southwest is a vibrant and prosperous region to live, learn, work, invest, grow, play and retire for everyone!



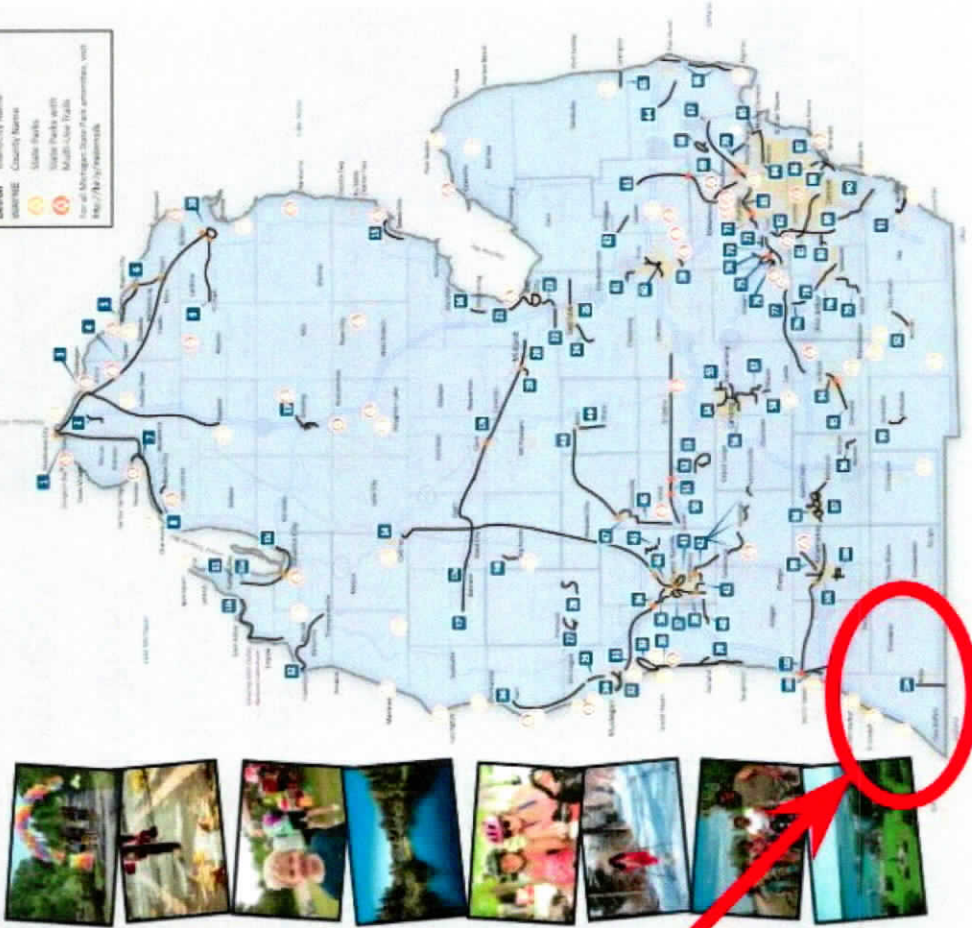
- a citizen based non-profit striving to connect Berrien County with a network of trails (pedestrian, bicycle and waterway) and encourage their use

MICHIGAN HAS SEVERAL TRAIL NETWORKS

SW Michigan is noticeably absent

MICHIGAN MULTI-USE TRAIL DIRECTORY & MAP

Go for a bike ride, run or hike on Michigan's multi-use trails, stretching more than 2,100 miles across the state. This directory features trails over 3.5 miles, though there are many more across the state with less mileage. Trails in the Lower Peninsula are mostly surfaced in asphalt, or crushed stone (granite/limestone). Trails in the Upper Peninsula include some unimproved rail-trails (dirt/grass/gravel/ballast) as well as linear mountain bike trails (dirt) through forests and parks. State parks are included as additional places to bike and hike, and many offer camping accommodations. This map may be downloaded from www.michigantrails.org/trails.



Bike, Hike and Paddle Trails Master Plan



- Plan purpose and process
- Existing and planned trail inventory
 - Existing conditions report
 - Analysis of current system gaps
 - Inventory of key travel demand generators (destinations)
- Summary of public engagement input
 - Community Survey
 - Key Stakeholder Interviews (bikers, walkers, joggers, hikers, paddlers, commuters, students)
 - 5-6 community engagement meetings
- Recommendations for future trail investments (upgrades/maintenance for existing facilities and planned/future facilities)
- Listing of potential funding resources for future trail system improvements

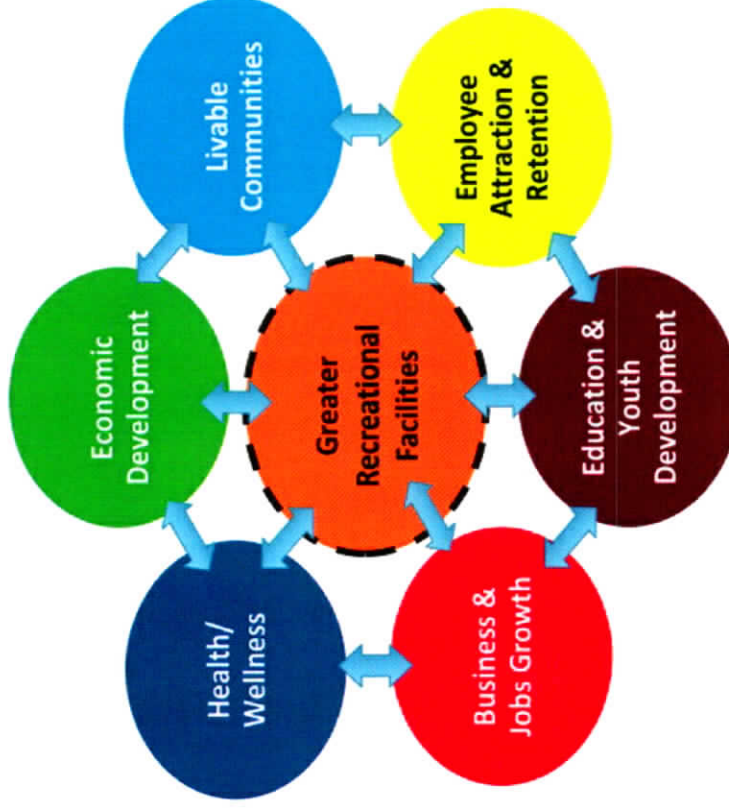
Trail Facilities

- Shared Use Paths
- Paved Shoulders/Bike Lanes/Sharrows
- US, County, Local Bike Routes
- Water Trails
- Parks with
 - Hiking Trails
 - Mountain Biking Trails
 - Cross Country Skiing Trails
 - Equestrian Trails



Bike, Hike and Paddle Trails Master Plan

- A resource for governments and agencies to secure grant funds to implement the county wide vision for trails.



Marquette Greenway Proposed Trail Project

Friends of Berrien County Trails

- Questions?
- More information

www.BerrienTrails.org



DOUBLE K ENTERPRISES INC

409 Anchors Way
 Saint Joseph, MI 49085-1294

Quote

DATE	ESTIMATE NO.
8/13/2021	10113

NAME / ADDRESS
Benton Township Fire Dept 555 N Crystal Ave Benton Harbor, MI 49022

PROJECT

DESCRIPTION	QTY	COST	TOTAL
PowerEdge T-340	1	3,205.38	3,205.38
RAID 1		0.00	0.00
32 GB memory		0.00	0.00
IDRAC Enterprise		0.00	0.00
Windows server 2019	1	554.65	554.65
Dell 27 inch monitor	1	275.19	275.19
		TOTAL	\$4,035.22



335 Urbandale Ave.
Benton Harbor MI, 49022
Phone: (269) 925-4632 Fax: (269) 925-5372
Email: erik@mcguirespro.com
Web Site: www.mcguirespro.com

JOB COST PROPOSAL

September 15, 2021

To: Tammy Taylor
Company: Benton Harbor Charter Township
Project: Office Door Installation
Proposal #: GC-21223

Pricing covers labor, materials, and equipment to complete the project as described below:

Remove section of wall between two rooms, prepping for door.
Frame opening for new door.
Purchase and install (1) 3'x7' pre-finished door and HM KD frame.

- Includes Norton closer and Sargent passage set
- Door will match existing stained doors as close as possible.

Paint new frame.
Patch carpet with carpet tile in opening. (Carpet will not match)
Daily and final clean up.

TOTAL FOR THE COMPLETION OF THIS PROJECT: \$4,887.00

Project Notes:

Work to be completed during normal working hour M-F.
McGuire's Professional Construction shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
Due to volatile market, material pricing can fluctuate until order is placed. Additional cost will be added to the total.

Exclusions:

Electrical
Permits
Painting of wall on either side.

Erik McGuire
McGuire's Professional Construction

Date proposal accepted: _____ Authorized signature: _____



BILL LISTING
OCTOBER 5, 2021

FUND	#	AMOUNT
GENERAL FUND	101	\$ 47,036.45
FIRE FUND	206	\$ 10,528.08
POLICE FUND	207	\$ 13,414.56
SEWER FUND	590	\$ 8,789.04
WATER FUND	591	\$ 309,361.72
TOTAL BILL LISTING		\$ 389,129.85

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
09/22/2021	51735	AT & T	TELEPHONE SERVICE	4,144.50
09/22/2021	51736	B & Z COMPANY, INC.	NAPIER, PLAZA TO PIPESTONE WATER IMPROV	277,361.69
09/22/2021	51737	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE OCT HEALTH INSUR PREM	7,619.67
09/22/2021	51738	BP	FUEL PURCHASES 8/17-9/16/21	4,588.65
09/22/2021	51739	COMCAST CABLE	INTERNET & CABLE	368.77
09/22/2021	51740	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	1,930.80
09/22/2021	51741	JOHNSON CONTROLS	ANNUAL SVC CHG FOR 1181 N SHORE	2,476.08
09/22/2021	51742	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	76.52
09/22/2021	51743	VERIZON WIRELESS	WIRELESS SERVICE	1,243.92
09/22/2021	51744	WEX BANK	FUEL PURCHASES 8/16-9/15/2021	9,772.12
09/24/2021	51745	VERIZON	GPS BILLING	692.30
09/29/2021	51764	BARBARA KOSACHUK	HEALTH INSURANCE	278.05
09/29/2021	51765	BRETT JOHNSTON	INSURANCE REIMBURSEMENT	334.62
09/29/2021	51766	BRUCE MODIGELL	MONTHLY INSURANCE REIMB	400.00
09/29/2021	51767	CATHY YATES	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51768	CHRIS FUCHS	PHONE SERVICE REIMB	35.00
09/29/2021	51769	DEBRA BOOTHBY	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51770	JAMES DEAN	MONTHLY PHONE REIMBURSEMENT	35.00
09/29/2021	51771	JEFF THORNTON	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51772	JOANNE STARNER	INSURANCE REIMBURSEMENT	316.23
09/29/2021	51773	JOSHUA COLEMAN	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51774	KYLE TRYAN	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51775	BETTY COWAN	MOTHLY RETIREE INSURANCE REIMB	400.00
09/29/2021	51776	MICHAEL BALDWIN	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51777	MIKE HOLTON	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51778	RICKY L. SCARBROUGH	HEALTH INSURANCE REIMB	400.00
09/29/2021	51779	SCOTT IGERT	HEALTH INSURANCE REIMBURSEMENT	400.00
09/29/2021	51780	STEVEN J. KNUTH	HEALTH INSURANCE REIMBURSEMENT	400.00
09/29/2021	51781	STEVEN KNUTH	INSURANCE REIMBURSEMENT	359.00
09/29/2021	51782	TRAVIS HAMILTON	CELL PHONE REIMBURSEMENT	35.00
09/29/2021	51783	VINCENT FETKE	INSURANCE REIMBURSEMENT	400.00
09/29/2021	51784	WESLEY KOZA	KOZA HEALTH INSURANCE REIMB	400.00
09/29/2021	51785	WILLIAM J. VANRYSWYK	HEALTH INSURANCE REIMBURSEMENT	400.00
09/29/2021	51786	WILLIAM MELCHER	CELL PHONE REIMBURSEMENT	35.00
09/30/2021	51787	AMERICAN PRIDE	AMERICAN FLAG	85.60
09/30/2021	51788	ADVANCE AUTO PARTS	LAMPS & BULBS BULBS	169.89 13.38
				<u>183.27</u>
09/30/2021	51789	AIR TECHNOLOGIES	TIMER DRAIN VALVE FOR AIR TANKS	243.96
09/30/2021	51790	ALEXANDER CHEMICAL CORPORATION	BLEACH	2,146.08
09/30/2021	51791	ALL CITIES OCCUP MEDICINE	PRE-EMPLYMNT PHYS HOLTON & THORNTON	642.00
09/30/2021	51792	AT & T	TELEPHONE SERVICE	2,025.81
09/30/2021	51793	B.E.R. REGRIGATION, HEATING,	CHANGE PIPING TO IMPROVE GAS FLOW	5,395.00
09/30/2021	51794	BEAUDOIN ELECTRICAL CONST	AIR COMPRESSOR MAINTENANCE LED LIGHTING RETROFIT	407.67 2,600.00
				<u>3,007.67</u>
09/30/2021	51795	BEAVER RESEARCH COMPANY	CLEANERS	315.75
09/30/2021	51796	BENTON CHARTER TOWNSHIP	UB deposit refund for account: COL2-0013	114.57
09/30/2021	51797	CHRIS CLARK	BANKING MILEAGE	40.32
09/30/2021	51798	CINTAS	MOP & MAT RENTAL MOP & MAT RENTAL	106.45 106.45
				<u>213.90</u>

Check Date	Check	Vendor Name	Description	Amount
				212.90
09/30/2021	51799	CINTAS	PD FIRST AID CABINET TWP BREAKROOM FIRST AID CABINET DPW FIRST AID CABINET	64.66 76.54 86.17
				<u>227.37</u>
09/30/2021	51800	COMCAST CABLE	INTERNET & CABLE	108.35
09/30/2021	51801	COMMUNITY EMERGENCY SERV.	MEDIC 1 AMBULANCE	7,722.33
09/30/2021	51802	CONNECTION SERVICE CO INC	RE-STOCK BOLT BIN	129.50
09/30/2021	51803	DEBRA BOOTHBY	SEPTEMBER BANKING MILEAGE	107.52
09/30/2021	51804	ETNA SUPPLY COMPANY	METER COUPLING METER COUPLINGS SENSUS ANNUAL HOSTING FEE, YEAR 5 3/4 IPERL METERS MEASURING CHAMBER REPAIR CLAMP	22.82 340.23 7,341.00 2,240.00 889.48 596.00
				<u>11,429.53</u>
09/30/2021	51805	FAMILY FARM & HOME	K&B SEALANT PAINT BRUSH	5.79 10.99
				<u>16.78</u>
09/30/2021	51806	FISHER AUTO PARTS	BRAKE PARTS FOR W16 PARTS FOR W13 TWP TRACTOR PARTS TWP TRACTOR PARTS TWP TRACTOR PARTS PARTS FOR #58 PARTS FOR #52 TEST FLUID FILTERS FOR #5 & #6 OIL FILTERS RETURNED PARTS FOR W13	284.42 106.79 172.41 23.31 9.24 8.27 2.61 9.51 80.46 72.76 (33.79)
				<u>735.99</u>
09/30/2021	51807	FREIGHTLINER OF GRAND RAPIDS, INC.	REPLACE FUEL FILTERS	603.20
09/30/2021	51808	GRAINGER	REPAIR PARTS	233.07
09/30/2021	51809	GREAT LAKES CHLORIDE, INC.	CALCIUM CHLORIDE APPLICATION TO TWP ROAD	10,227.28
09/30/2021	51810	GREAT LAKES TRUCK & AUTO REPAIR	TRK 323 REPAIR FRONT WHEEL OIL HUB CAPS TRK 378 BRAKE REPAIRS ALIGNMENT FOR #57	232.53 3,227.76 73.39
				<u>3,533.68</u>
09/30/2021	51811	HEI WIRELESS	#41 INSTALL NEW PRINTER REMOVE OLD & INSTALL NEW RADIOS	322.45 280.00
				<u>602.45</u>
09/30/2021	51812	HOME DEPOT CREDIT SERVICES	STUCCO PATCH FOR TWP SIGN	8.37
09/30/2021	51813	IDEXX DISTRIBUTION, INC	COLILERT MEDIA TESTING PACKETS	1,413.41
09/30/2021	51814	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	2,726.69
09/30/2021	51815	JORDAN AUTOMOTIVE GROUP	BATTERY FOR W13	22 146.59

Check Date	Check	Vendor Name	Description	Amount
GEN2 TOTALS:				
Total of 83 Checks:				389,129.85
Less 0 Void Checks:				0.00
Total of 83 Disbursements:				<u>389,129.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
Department: 000								
09/22/2021	GEN2	51737*#	BLUE CROSS BLUE SHIELD OF MICHIGAN DUE FROM PARSONS		083.013	000	703.72	
			M KRUGH INS		083.022	000	703.72	
			ELDEN PIONTEK		083.029	000	220.74	
			DELMAR LANGE INSURANCE		083.033	000	1,807.44	
			RICHARD KRAKLAU JR		083.048	000	597.35	
			CHECK GEN2 51737 TOTAL FOR FUND 101:					<u>4,032.97</u>
09/22/2021	GEN2	51738*#	BP	DUE FROM HOUSING COMM	084.011	000	507.44	
09/29/2021	GEN2	51764	BARBARA KOSACHUK	DUE FROM P KOSACHUK	083.014	000	278.05	
09/29/2021	GEN2	51765	BRETT JOHNSTON	BRETT JOHNSTON INSURANCE	083.051	000	334.62	
09/29/2021	GEN2	51766	BRUCE MODIGELL	BRUCE MODIGELL INSURANCE	083.045	000	400.00	
09/29/2021	GEN2	51772	JOANNE STARNER	STARNER INS	083.019	000	316.23	
09/29/2021	GEN2	51775	BETTY COWAN	HEALTH INSURANCE REIMB	083.028	000	400.00	
09/29/2021	GEN2	51778	RICKY L. SCARBROUGH	RICK SCARBROUGH INSURANCE	083.034	000	400.00	
09/29/2021	GEN2	51779	SCOTT IGERT	SCOTT IGERT INSURANCE	083.054	000	400.00	
09/29/2021	GEN2	51780	STEVEN J. KNUTH	STEVEN J KNUTH INSURANCE	083.053	000	400.00	
09/29/2021	GEN2	51781	STEVEN KNUTH	S KNUTH	083.026	000	359.00	
09/29/2021	GEN2	51783	VINCENT FETKE	VINCE FETKE INSUR	083.031	000	400.00	
09/29/2021	GEN2	51784	WESLEY KOZA	WESLEY KOZA	083.039	000	400.00	
09/29/2021	GEN2	51785	WILLIAM J. VANRYSWYK	DUE FROM B VANRYSWYK	083.003	000	400.00	
			Total for department 000:					9,028.31
Department: 101 TOWNSHIP BOARD								
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	101	36.01	
09/30/2021	GEN2	51801	COMMUNITY EMERGENCY SERV.	CONTRIBUTION TO CES/MEDIC1	952.000	101	7,722.33	
			Total for department 101:					7,758.34
Department: 171 SUPERVISOR								
09/29/2021	GEN2	51767	CATHY YATES	TELEPHONE & INTERNET	853.000	171	35.00	
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	171	261.23	
				OFFICE SUPPLIES	727.000	171	67.87	
				OPERATING SUPPLIES	757.000	171	32.58	

09/30/2021 10:43 AM
 User: ADETTMANN
 DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
 CHECK DATE FROM 09/17/2021 - 09/30/2021
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 171 SUPERVISOR							
CHECK GEN2 51831 TOTAL FOR FUND 101:							361.68
Total for department 171:							396.68
Department: 191 ELECTION							
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	191	30.09
Total for department 191:							30.09
Department: 209 ASSESSOR							
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	209	36.01
09/22/2021	GEN2	51744*#	WEX BANK	VEHICLE MAINTENANCE	863.000	209	6.00
				GAS AND OIL	867.000	209	28.26
CHECK GEN2 51744 TOTAL FOR FUND 101:							34.26
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	209	39.98
Total for department 209:							110.25
Department: 215 CLERK							
09/30/2021	GEN2	51820	MARANA GROUP	POSTAGE	730.000	215	74.00
Total for department 215:							74.00
Department: 253 TREASURER							
09/29/2021	GEN2	51769	DEBRA BOOTHBY	TELEPHONE & INTERNET	853.000	253	35.00
09/30/2021	GEN2	51797	CHRIS CLARK	TRAVEL	873.000	253	40.32
09/30/2021	GEN2	51803	DEBRA BOOTHBY	TRAVEL	873.000	253	107.52
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	253	17.49
Total for department 253:							200.33
Department: 265 TWP. HALL AND GROUNDS							
09/22/2021	GEN2	51735*#	AT & T	TELEPHONE & INTERNET	853.000	265	1,036.89
09/22/2021	GEN2	51739*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	265	148.35
09/30/2021	GEN2	51792*#	AT & T	TELEPHONE & INTERNET	853.000	265	39.96
09/30/2021	GEN2	51793	B.E.R. REGRIGERATION, HEATING,	REPAIR & MAINTENANCE (BLDG & EQUIP)	931.000	265	5,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
09/30/2021	GEN2	51799*#	CINTAS	OPERATING SUPPLIES	757.000	265	76.54
09/30/2021	GEN2	51806*#	FISHER AUTO PARTS	REPAIRS TO EQUIPMENT	933.000	265	172.41
				REPAIRS TO EQUIPMENT	933.000	265	23.31
				REPAIRS TO EQUIPMENT	933.000	265	9.24
				CHECK GEN2 51806 TOTAL FOR FUND 101:			<u>204.96</u>
09/30/2021	GEN2	51812	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE	932.000	265	8.37
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	265	14.58
09/30/2021	GEN2	51819	LINEAR ELECTRIC INC	OPERATING SUPPLIES	757.000	265	105.00
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	265	157.99
				OFFICE SUPPLIES	727.000	265	82.57
				OPERATING SUPPLIES	757.000	265	(291.03)
				OPERATING SUPPLIES	757.000	265	229.71
				CHECK GEN2 51831 TOTAL FOR FUND 101:			<u>179.24</u>
				Total for department 265:			7,208.89
Department: 299 GARAGE							
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	299	41.12
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	299	511.39
09/30/2021	GEN2	51794*#	BEAUDOIN ELECTRICAL CONST	REPAIRS TO EQUIPMENT	933.000	299	407.67
09/30/2021	GEN2	51799*#	CINTAS	OPERATING SUPPLIES	757.000	299	86.17
09/30/2021	GEN2	51802	CONNECTION SERVICE CO INC	OPERATING SUPPLIES	757.000	299	129.50
				Total for department 299:			1,175.85
Department: 302 ORDINANCE ENF. OFFICER							
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	302	121.14
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	302	387.49
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	302	91.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 302 ORDINANCE ENF. OFFICER							
09/30/2021	GEN2	51834*#	UNITED FEDERAL CREDIT UNION	OPERATING SUPPLIES	757.000	302	216.00
Total for department 302:							816.43
Department: 380 BUILDING							
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	380	237.14
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	380	18.95
09/29/2021	GEN2	51768	CHRIS FUCHS	TELEPHONE & INTERNET	853.000	380	35.00
09/29/2021	GEN2	51770	JAMES DEAN	TELEPHONE & INTERNET	853.000	380	35.00
Total for department 380:							326.09
Department: 448 STREET LIGHTING							
09/22/2021	GEN2	51740*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	23.66
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	161.69
Total for department 448:							185.35
Department: 449 ROAD MAINTENANCE							
09/30/2021	GEN2	51809	GREAT LAKES CHLORIDE, INC.	CHLORIDE	860.000	449	10,227.28
Total for department 449:							10,227.28
Department: 528 TRASH & RUBBISH							
09/22/2021	GEN2	51738*#	BP	GAS AND OIL	867.000	528	3,695.21
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	528	46.76
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	528	183.60
09/30/2021	GEN2	51806*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	528	80.46
				VEHICLE MAINTENANCE	863.000	528	72.76
CHECK GEN2 51806 TOTAL FOR FUND 101:							153.22
09/30/2021	GEN2	51807	FREIGHTLINER OF GRAND RAPIDS, INC.	VEHICLE MAINTENANCE	863.000	528	603.20
09/30/2021	GEN2	51826*#	PRIMAR PETROLEUM, INC.	VEHICLE MAINTENANCE	863.000	528	571.95
				VEHICLE MAINTENANCE	863.000	528	602.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 528 TRASH & RUBBISH							
					CHECK GEN2 51826 TOTAL FOR FUND 101:		1,174.55
09/30/2021	GEN2	51829*#	SBF ENTERPRISES	POSTAGE	730.000	528	533.78
				PRINTING AND PUBLISHING	900.000	528	175.89
					CHECK GEN2 51829 TOTAL FOR FUND 101:		709.67
					Total for department 528:		6,566.21
Department: 751 PARKS							
09/22/2021	GEN2	51740*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	751	286.03
09/22/2021	GEN2	51742*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	751	37.72
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	751	18.95
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	751	102.95
09/30/2021	GEN2	51825	PRIDE	RENTAL	940.000	751	500.00
					Total for department 751:		945.65
Department: 965 TRANSFERS OUT							
09/22/2021	GEN2	51737*#	BLUE CROSS BLUE SHIELD OF MICHIGAN TRANSFERS TO RETIREES HEALTH INS FUND		999.004	965	1,986.70
					Total for department 965:		1,986.70
					Total for fund 101 GENERAL FUND		47,036.45
Fund: 206 FIRE FUND							
Department: 000							
09/22/2021	GEN2	51735*#	AT & T	TELEPHONE & INTERNET	853.000	000	1,277.70
09/22/2021	GEN2	51737*#	BLUE CROSS BLUE SHIELD OF MICHIGAN TRANSFERS TO RETIREES HEALTH INS FUND		965.000	000	400.00
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	000	252.07
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	000	1,364.64
09/30/2021	GEN2	51788	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	169.89
				VEHICLE MAINTENANCE	863.000	000	13.38
					CHECK GEN2 51788 TOTAL FOR FUND 206:		29 183.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
09/30/2021	GEN2	51798	CINTAS	RENTAL	940.000	000	106.45
				RENTAL	940.000	000	106.45
				CHECK GEN2 51798 TOTAL FOR FUND 206:			<u>212.90</u>
09/30/2021	GEN2	51800	COMCAST CABLE	TELEPHONE & INTERNET	853.000	000	108.35
09/30/2021	GEN2	51810*	GREAT LAKES TRUCK & AUTO REPAIR	VEHICLE MAINTENANCE	863.000	000	232.53
				VEHICLE MAINTENANCE	863.000	000	3,227.76
				CHECK GEN2 51810 TOTAL FOR FUND 206:			<u>3,460.29</u>
09/30/2021	GEN2	51811*	HEI WIRELESS	RADIO MAINTENANCE	851.000	000	280.00
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	000	867.98
09/30/2021	GEN2	51823	NATIONAL HOSE TESTING SPECIALTIES	OPERATING SUPPLIES	757.000	000	1,570.10
09/30/2021	GEN2	51828	RATHCO SAFETY SUPPLY, INC.	OPERATING SUPPLIES	757.000	000	269.87
09/30/2021	GEN2	51830	SPENCER MANUFACTURING INC	VEHICLE MAINTENANCE	863.000	000	240.91
09/30/2021	GEN2	51832	SUMMIT COMPANIES	OPERATING SUPPLIES	757.000	000	40.00
				Total for department 000:			10,528.08
				Total for fund 206 FIRE FUND			10,528.08
Fund: 207 POLICE FUND							
Department: 000							
09/22/2021	GEN2	51735*#	AT & T	TELEPHONE & INTERNET	853.000	000	539.51
09/22/2021	GEN2	51737*#	BLUE CROSS BLUE SHIELD OF MICHIGAN TRANSFERS TO RETIREES HEALTH INS FUND		965.000	000	1,200.00
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	000	521.33
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	000	5,518.27
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	000	170.55
09/29/2021	GEN2	51786	WILLIAM MELCHER	TELEPHONE & INTERNET	853.000	000	35.00
09/30/2021	GEN2	51792*#	AT & T	TELEPHONE & INTERNET	853.000	000	39.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
09/30/2021	GEN2	51799*#	CINTAS	OPERATING SUPPLIES	757.000	000	64.66
09/30/2021	GEN2	51806*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	8.27
				VEHICLE MAINTENANCE	863.000	000	2.61
				VEHICLE MAINTENANCE	863.000	000	9.51
				CHECK GEN2 51806 TOTAL FOR FUND 207:			<u>20.39</u>
09/30/2021	GEN2	51810*	GREAT LAKES TRUCK & AUTO REPAIR	VEHICLE MAINTENANCE	863.000	000	73.39
09/30/2021	GEN2	51811*	HEI WIRELESS	VEHICLE MAINTENANCE	863.000	000	322.45
09/30/2021	GEN2	51815*#	JORDAN AUTOMOTIVE GROUP	VEHICLE MAINTENANCE	863.000	000	96.48
				VEHICLE MAINTENANCE	863.000	000	276.38
				CHECK GEN2 51815 TOTAL FOR FUND 207:			<u>372.86</u>
09/30/2021	GEN2	51818	LAKELAND HOSPITALS	OPERATING SUPPLIES	757.000	000	87.60
				OPERATING SUPPLIES	757.000	000	105.24
				CHECK GEN2 51818 TOTAL FOR FUND 207:			<u>192.84</u>
09/30/2021	GEN2	51822*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	000	51.43
09/30/2021	GEN2	51826*#	PRIMAR PETROLEUM, INC.	VEHICLE MAINTENANCE	863.000	000	(706.95)
09/30/2021	GEN2	51827	PRO TRANSMISSION	VEHICLE MAINTENANCE	863.000	000	4,325.00
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	42.84
				OFFICE SUPPLIES	727.000	000	387.15
				OPERATING SUPPLIES	757.000	000	68.99
				OPERATING SUPPLIES	757.000	000	13.49
				CHECK GEN2 51831 TOTAL FOR FUND 207:			<u>512.47</u>
09/30/2021	GEN2	51834*#	UNITED FEDERAL CREDIT UNION	OPERATING SUPPLIES	757.000	000	161.40
				Total for department 000:			13,414.56
				Total for fund 207 POLICE FUND			<u>13,414.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537 SEWER							
09/22/2021	GEN2	51738*#	BP	GAS AND OIL	867.000	537	386.00
09/22/2021	GEN2	51740*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	1,621.11
09/22/2021	GEN2	51742*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	537	38.80
09/22/2021	GEN2	51743*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	537	95.96
09/22/2021	GEN2	51744*#	WEX BANK	GAS AND OIL	867.000	537	826.64
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	537	113.70
09/29/2021	GEN2	51771	JEFF THORNTON	TELEPHONE & INTERNET	853.000	537	35.00
09/29/2021	GEN2	51773	JOSHUA COLEMAN	TELEPHONE & INTERNET	853.000	537	35.00
09/29/2021	GEN2	51777	MIKE HOLTON	TELEPHONE & INTERNET	853.000	537	35.00
09/29/2021	GEN2	51782	TRAVIS HAMILTON	TELEPHONE & INTERNET	853.000	537	35.00
09/30/2021	GEN2	51791	ALL CITIES OCCUP MEDICINE	OPERATING SUPPLIES	757.000	537	642.00
09/30/2021	GEN2	51792*#	AT & T	TELEPHONE & INTERNET	853.000	537	1,945.89
09/30/2021	GEN2	51795	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES	757.000	537	315.75
09/30/2021	GEN2	51805	FAMILY FARM & HOME	OPERATING SUPPLIES	757.000	537	5.79
				OPERATING SUPPLIES	757.000	537	10.99
				CHECK GEN2 51805 TOTAL FOR FUND 590:			<u>16.78</u>
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	1,393.39
09/30/2021	GEN2	51821	MATERIALS RESOURCES	OPERATING SUPPLIES	757.000	537	424.80
09/30/2021	GEN2	51822*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	537	42.27
				NATURAL GAS	923.000	537	44.00
				CHECK GEN2 51822 TOTAL FOR FUND 590:			<u>86.27</u>
09/30/2021	GEN2	51829*#	SBF ENTERPRISES	POSTAGE	730.000	537	533.78
				PRINTING AND PUBLISHING	900.000	537	175.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537 SEWER							
CHECK GEN2 51829 TOTAL FOR FUND 590:							709.67
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	537	14.79
				OPERATING SUPPLIES	757.000	537	17.49
CHECK GEN2 51831 TOTAL FOR FUND 590:							32.28
Total for department 537:							8,789.04
Total for fund 590 SEWER FUND							8,789.04
Fund: 591 WATER CAPITAL FUND							
Department: 000							
09/30/2021	GEN2	51796	BENTON CHARTER TOWNSHIP	DEPOSIT	255.000	000	114.57
09/30/2021	GEN2	51804#	ETNA SUPPLY COMPANY	MACHINERY & EQUIPMENT	140.000	000	2,240.00
Total for department 000:							2,354.57
Department: 538 WATER FILTRATION							
09/22/2021	GEN2	51735*#	AT & T	TELEPHONE & INTERNET	853.000	538	1,290.40
09/22/2021	GEN2	51739*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	538	220.42
09/22/2021	GEN2	51741	JOHNSON CONTROLS	SECURITY	956.100	538	2,476.08
09/22/2021	GEN2	51744*#	WEX BANK	GASOLINE	867.100	538	32.52
09/29/2021	GEN2	51774	KYLE TRYAN	TELEPHONE & INTERNET	853.000	538	35.00
09/30/2021	GEN2	51787	AMERICAN PRIDE	GROUNDS MAINTENANCE	932.000	538	85.60
09/30/2021	GEN2	51789	AIR TECHNOLOGIES	REPAIR AND MAINTENANCE	936.300	538	243.96
09/30/2021	GEN2	51790	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	775.100	538	2,146.08
09/30/2021	GEN2	51794*#	BEAUDOIN ELECTRICAL CONST	BUILDING MAINTENANCE	936.100	538	2,600.00
09/30/2021	GEN2	51808	GRAINGER	REPAIR AND MAINTENANCE	936.300	538	233.07
09/30/2021	GEN2	51813	IDEXX DISTRIBUTION, INC	LAB SUPPLIES	775.200	538	1,413.41
09/30/2021	GEN2	51814*#	INDIANA MICHIGAN POWER	ELECTRIC- EUCLID STANDPIPE	921.300	538	186.10
09/30/2021	GEN2	51816	KNOX COMPANY	MISCELLANEOUS	956.000	538	459.00
09/30/2021	GEN2	51817	KYLE TRYAN	TRAVEL	873.000	538	118.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 539 WATER DISTRIBUTION							
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	596.00
				CONTRACTUAL SERVICES	818.000	539	7,341.00
				CHECK GEN2 51804 TOTAL FOR FUND 591:			<u>9,189.53</u>
09/30/2021	GEN2	51806*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	539	284.42
				VEHICLE MAINTENANCE	863.000	539	106.79
				VEHICLE MAINTENANCE	863.000	539	(33.79)
				CHECK GEN2 51806 TOTAL FOR FUND 591:			<u>357.42</u>
09/30/2021	GEN2	51815*#	JORDAN AUTOMOTIVE GROUP	VEHICLE MAINTENANCE	863.000	539	146.59
09/30/2021	GEN2	51822*#	MICHIGAN GAS UTILITIES	NATURAL GAS- WATER SHOP	923.500	539	47.47
09/30/2021	GEN2	51831*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	539	249.64
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	13.49
				CHECK GEN2 51831 TOTAL FOR FUND 591:			<u>263.13</u>
				Total for department 539:			288,354.12
Department: 540 WATER ADMINISTRATION							
09/24/2021	GEN2	51745*#	VERIZON	CONTRACTUAL SERVICES	818.000	540	94.75
09/30/2021	GEN2	51829*#	SBF ENTERPRISES	POSTAGE	730.000	540	533.77
				PRINTING AND PUBLISHING	900.000	540	175.89
				CHECK GEN2 51829 TOTAL FOR FUND 591:			<u>709.66</u>
				Total for department 540:			804.41
				Total for fund 591 WATER CAPITAL FUND			309,361.72
			TOTAL - ALL FUNDS				<u>389,129.85</u>

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