



**AGENDA  
REGULAR TOWNSHIP BOARD MEETING  
TUESDAY, JUNE 15, 2021  
5:30 P.M.**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**APPROVAL OF MINUTES**

June 1, 2021 – Regular Meeting

Page 2

**AGENDA AMENDMENT**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

- 1. Authorization to Pay the Bills
  - a. Bill Listing Cover Page Page 3
  - b. Check Register Page 4
  - c. Check Disbursement Report Page 8

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

**ADJOURNMENT**

**Next Regular Board Meeting – Tuesday, July 6, 2021**

**TOWNSHIP OFFICES WILL BE CLOSED ON  
FRIDAY, JULY 2, 2021 IN OBSERVANCE OF INDEPENDENCE DAY**

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER  
TOWNSHIP BOARD HELD JUNE 1, 2021 AT 5:30 P.M.  
www.bentonchartertp.org**

<b>BOARD MEMBERS PRESENT</b>	<b>BOARD MEMBERS ABSENT</b>
Supervisor Cathy Yates	Clerk Carolyn Phillips
Treasurer Debbie Boothby	Trustee Linda Scarbrough
Trustee Lemont Betts	<b>ALSO PRESENT</b>
Trustee Janice Avery	Tammy Taylor - Recording Secretary
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 May 18, 2021 were unanimously approved as presented on a motion by Treasurer Boothby; seconded by Trustee Hudson.

**There was no Agenda Amendments.**

**There was no Unfinished Business.**

**Under New Business:** Payment of the bills. Motion by Treasurer Boothby; seconded by Trustee Avery to approve payment of the bill listing totaling \$67,092.23 as follows: General Fund-\$26,312.18; Fire Fund-\$4,400.50; Police Fund-\$8,865.84; Sewer-\$6,860.78; Water Fund-\$20,652.93. Motion was carried unanimously by roll call vote.

**There was no Board Members Comments.**

**There was no Public Comments.**

Meeting was adjourned at 5:34 p.m.



<b>BILL LISTING</b>
<b>JUNE 15, 2021</b>

FUND	#	AMOUNT
GENERAL FUND	101	\$ 171,937.73
PUBLIC SAFETY FUND	205	\$ 22,427.48
FIRE FUND	206	\$ 15,723.60
POLICE FUND	207	\$ 22,407.20
SEWER FUND	590	\$ 305,901.87
WATER FUND	591	\$ 35,416.23
<b>TOTAL BILL LISTING</b>		<b>\$ 573,814.11</b>

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
06/02/2021	50950	7TH DISTRICT COURT VAN BUREN COUNTY	BOND FOR DASHA CHAREEMONAE THOMPSON	500.00
06/02/2021	50951	BENTON CHARTER TOWNSHIP	DHHS PYMT FOR 1278 M-139	133.50
06/02/2021	50952	BENTON CHARTER TOWNSHIP	UB deposit refund for account: OGD1-0014	200.00
06/02/2021	50953	COCM	2021 SPRING CONFERENCE & DUES: C FUCHS &	460.00
06/02/2021	50954	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	831.26
06/02/2021	50955	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	220.46
06/02/2021	50956	PHYLLIS CENTERS	MAY PLUMBING INSPECTIONS	1,378.40
06/02/2021	50957	SBF ENTERPRISES	MAY UTILITY BILLING	1,921.04
			POSTAGE FOR 2021 SUMMER TAX MAILING	2,791.20
				<u>4,712.24</u>
06/02/2021	50958	SOUTHWEST MIGHIGAN	PPT PAID IN 2021	2,752.91
06/02/2021	50959	SPARKLE ENTERPRISES LLC	APRIL & MAY CAR WASHES	235.00
06/02/2021	50960	STATE OF MICHIGAN	FILING FEE FOR BOND ISSUE (2014 RE-FUNDI	463.00
06/02/2021	50961	WILDER INSPECTIONS, LLC	MAY MECHANICAL INSPECTIONS	6,760.00
06/02/2021	50962	BARBARA KOSACHUK	HEALTH INSURANCE	278.05
06/02/2021	50963	BRETT JOHNSTON	INSURANCE REIMBURSEMENT	334.62
06/02/2021	50964	BRUCE MODIGELL	MONTHLY INSURANCE REIMB	400.00
06/02/2021	50965	CATHY YATES	CELL PHONE REIMBURSEMENT	35.00
06/02/2021	50966	CHRIS FUCHS	PHONE SERVICE REIMB	35.00
06/02/2021	50967	DEBRA BOOTHBY	CELL PHONE REIMBURSEMENT	35.00
06/02/2021	50968	JAMES DEAN	MONTHLY PHONE REIMBURSEMENT	35.00
06/02/2021	50969	JOANNE STARNER	INSURANCE REIMBURSEMENT	316.23
06/02/2021	50970	KYLE TRYAN	CELL PHONE REIMBURSEMENT	35.00
06/02/2021	50971	BETTY COWAN	MOTHLY RETIREE INSURANCE REIMB	400.00
06/02/2021	50972	MICHAEL BALDWIN	CELL PHONE REIMBURSEMENT	35.00
06/02/2021	50973	RICKY L. SCARBROUGH	HEALTH INSURANCE REIMB	400.00
06/02/2021	50974	SCOTT IGERT	HEALTH INSURANCE REIMBURSEMENT	293.88
06/02/2021	50975	STEVEN J. KNUTH	HEALTH INSURANCE REIMBURSEMENT	400.00
06/02/2021	50976	STEVEN KNUTH	INSURANCE REIMBURSEMENT	359.00
06/02/2021	50977	VINCENT FETKE	INSURANCE REIMBURSEMENT	400.00
06/02/2021	50978	WESLEY KOZA	KOZA HEALTH INSURANCE REIMB	400.00
06/02/2021	50979	WILLIAM J. VANRYSWYK	HEALTH INSURANCE REIMBURSEMENT	400.00
06/04/2021	50980	KEN SIMPSON	ELECTRICAL INSPECTIONS	2,730.40
06/04/2021	50981	NORMA ADKERSON	UB refund for account: NAP2-001436-0000-	19.02
06/04/2021	50982	VERIZON WIRELESS	WIRELESS SERVICE	142.57
06/10/2021	50995	AMERICAN PRIDE	4 X 6 AMERICAN FLAG	47.70
06/10/2021	50996	ADVANCE AUTO PARTS	MISC PARTS	346.86
06/10/2021	50997	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	2,158.18
06/10/2021	50998	ARAMARK UNIFORM SERVICES	MAY RENTALS	3,139.54
06/10/2021	50999	BANYON FETTE LAW OFFICE	MAY LEGAL SERVICES	1,875.00
06/10/2021	51000	BENTON CHARTER TOWNSHIP	MAY UTILITY BILLS	1,945.11
06/10/2021	51001	BENTON CHARTER TOWNSHIP	CR CARD DEPOSIT INTO WRONG BANK	42.20
06/10/2021	51002	BENTON HARBOR-ST. JOSEPH	TREATMENT FEES	81,670.51
06/10/2021	51003	BERRIEN COUNTY ROAD DEPARTMENT	1ST HALF BENTON CENTER RD	12,907.29
			1ST HALF TUBBS AVE	16,950.16
			1ST HALF BRITAIN AVE	10,805.73
			1ST HALF TOWNLINE RD	10,593.85
			1ST HALF EMPIRE ROAD	8,347.32
			1ST HALF S. EUCLID AVE	4,204.47
			1ST HALF BLUE CREEK ROAD	2,102.23
			1ST HALF BENSON ROAD	4,004.26
			1ST HALF HIGHLAND AVE	8,435.22
			1ST HALF SOMERLEYTON ROAD	2,368.71
				<u>80,719.24</u>

Check Date	Check	Vendor Name	Description	Amount
06/10/2021	51004	BERRIEN COUNTY TREASURER	2021 COMPUTERIZED TAX SERVICES 2018-2020 TAX ADJUSTMENTS CHARGEBACK FORECLOSED PROPERTIES	10,660.00 39,681.00 <u>1,925.85</u> 52,266.85
06/10/2021	51005	CINTAS	MOP & MAT RENTAL MOP & MAT RENTAL	104.62 <u>104.62</u> 209.24
06/10/2021	51006	CINTAS	DPW FIRST AID TWP BREAKROOM FIRST AID PD FIRST AID	66.70 27.18 <u>104.29</u> 198.17
06/10/2021	51007	COAST TO COAST SOLUTIONS	MOOD PENCILS--PUBLIC EDUCATION	361.97
06/10/2021	51008	COMCAST CABLE	INTERNET & CABLE	202.14
06/10/2021	51009	DEMETRIUS DYSON	CANCEL 8/7/21 PARK RENTAL	75.00
06/10/2021	51010	DEWOLF & ASSOCIATES	FTO PROGRAM FOR MENDOZA & ZIOMKOWSKI	1,590.00
06/10/2021	51011	DOUBLE K ENTERPRISES INC	MAY COMPUTER IT SERICES	2,829.39
06/10/2021	51012	EMPCO INC	FIRE LIEUTENANT EXAM	110.00
06/10/2021	51013	EVERGREEN LAWN CARE & LANDSCAPING	HERBICIDE APPLICATION HERBICIDE APPLICATION HERBICIDE APPLICATION HERBICIDE APPLICATION HERBICIDE APPLICATION	130.00 75.00 40.00 35.00 <u>130.00</u> 410.00
06/10/2021	51014	FAMILY FARM & HOME	WEED KILLER & SPRAY PAINT	330.94
06/10/2021	51015	FEDEX	OVERNIGHT POLICE TESTS	81.56
06/10/2021	51016	FILMTEC CORPORATION	CENTER TUBE ASSY	328.80
06/10/2021	51017	FISHER AUTO PARTS	PARTS FOR S-1 DECAL REMOVING WHEEL MISC REPAIR PARTS	154.71 13.35 <u>24.39</u> 192.45
06/10/2021	51018	GM BUSINESS PRINTING	ANGELO & YATES BUSINESS CARDS	110.00
06/10/2021	51019	GOODYEAR	SWITCH TIRES BETWEEN TRUCKS TIRES	80.00 <u>2,451.84</u> 2,531.84
06/10/2021	51020	HANSON BEVERAGE SERVICE	MAY DRINKING WATER DELIVERY	159.80
06/10/2021	51021	HD HEALTH INSURANCE	D BOOTHBY HD DEDUCTIBLE REIMBURSEMENT	280.00
06/10/2021	51022	HD HEALTH INSURANCE	HD HEALTH ACCOUNT REIMBURSEMENT	10,665.20
06/10/2021	51023	HEI WIRELESS	MAINTENANCE CONTRACT INSTALL SPEAKER IN LIVING ROOM REPLACE ANTENNA	236.50 190.75 <u>120.00</u> 547.25
06/10/2021	51024	HERALD PALLADIUM	MAY PUBLICATIONS	3,035.10
06/10/2021	51025	IDEXX DISTRIBUTION, INC	LAB SUPPLIES	385.49
06/10/2021	51026	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	6,358.59

Check Date	Check	Vendor Name	Description	Amount
06/10/2021	51027	J.P. COOKE COMPANY	NAME PLATES	30.80
06/10/2021	51028	JACK DOHENY SUPPLIES, INC	MISC PARTS	720.16
06/10/2021	51029	KENDALL ELECTRIC, INC	ELECTRICAL OUTLET FOR SPRINKLER - STN #2 LIGHTING PARTS	18.36 40.12
				<u>58.48</u>
06/10/2021	51030	KENNEDY INDUSTRIES, INC.	BRAY BUTTERFLY VALVE	297.45
06/10/2021	51031	LAKELAND HOSPITALS	P GREEN LABS P MERIDY LABS M ATKINS LABS	87.60 105.24 105.24
				<u>298.08</u>
06/10/2021	51032	LAKESHORE PETROLEUM INC	CAR WASHES	171.03
06/10/2021	51033	LOWE'S	MISC CHARGE PURCHASES	188.01
06/10/2021	51034	MUNICODE	ADMIN SUPPORT FEE 6/1/21 - 5/31/22	350.00
06/10/2021	51035	O'REILLY AUTO PARTS	GROMMET	4.29
06/10/2021	51036	ORCHARD HILL LANDFILL	MAY LANDFILL FEES	14,391.73
06/10/2021	51037	OSCAR'S PRINTING & COPY	WATER QUALITY REPORT EXTRA WATER QUALITY REPORTS	3,500.58 85.00
				<u>3,585.58</u>
06/10/2021	51038	PEERLESS-MIDWEST, INC	SIEMENS MAG METER	2,332.00
06/10/2021	51039	PLANTE & MORAN PLLC	12/31/20 AUDIT FINAL BILLING 12/31/20 AUDIT BILLING & ACCTG ASSISTANC	4,000.00 30,500.00
				<u>34,500.00</u>
06/10/2021	51040	POINT BLANK SPORTS CLUB	2 SHOOTERS FOR 4 HOURS	125.00
06/10/2021	51041	PREIN & NEWHOF	WATER SERVICE LINE INVENTORY EUCLID WATER & SEWER IMPROVEMENTS ST JOE RIVER CROSSING PIPESTONE PILOT GREENLY LS CONSOLIDATION NAPIER WATERMAIN AND FORCEMAIN NAPIER & DEWEY WATERMAIN LOOP COLFAX WATERMAIN LOOP GENERAL ENGINEERING HIGMAN PARK I/I REMOVAL FRANCIS, EASTMAN, BRITAIN & CRYSTAL SEWE M-139 AT PIPESTONE & FAIRPLAIN SEWER IMP LAKE MI COLLEGE LIFT STATION REVIEW	630.00 1,056.00 6,705.60 20,110.33 4,619.63 2,972.49 3,366.73 744.00 2,763.68 27,393.05 15,679.14 2,127.29
				<u>88,167.94</u>
06/10/2021	51042	SCOTT IGERT	ADDTL HEALTH INSUR REIMBURSEMENT	106.12
06/10/2021	51043	SPENCER MANUFACTURING INC	FUEL CAP	18.78
06/10/2021	51044	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES OFFICE SUPPLIES	1,006.25 123.44
				<u>1,129.69</u>
06/10/2021	51045	THAYER, INC.	CLEANING SUPPLIES	117.44
06/10/2021	51046	THE BANK OF NEW YORK MELLON TRUST	BENTON TWP 2012 GOLT RFDG BONDS	140,066.25
06/10/2021	51047	U.S. BANK	5/1/21-4/30/22 2018 BOND ADMIN FEE	500.00
06/10/2021	51048	VERIZON	GPS BILLING	692.30
06/10/2021	51049	VWR INTERNATIONAL LLC	LAB SUPPLIES	61.85
06/10/2021	51050	WIGHTMAN & ASSOC., INC.	BOUNDARY SURVEY FOR 1393 PAW PAW AVE	1,600.00

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CHECK REGISTER FOR BENTON CHARTER TOWNSHIP  
CHECK DATE FROM 05/28/2021 - 06/10/2021

Check Date	Check	Vendor Name	Description	Amount
06/10/2021	51051	WILSON INDUSTRIAL SALES CO INC.	CITRIC ACID DEPOSIT REFUND ON CONTAINERS	1,969.28 (315.00)
				<u>1,654.28</u>
06/10/2021	51052	WOLF KUBOTA	MECHANICAL THUMB FOR BACKHOE	1,050.00
06/10/2021	51053	WSJM INC.	TOWNLINE TOWER	188.98
06/10/2021	51054	ZBATTERY.COM.INC	AA & D BATTERIES	73.61
				<u><u>573,814.11</u></u>
GEN2 TOTALS:				
Total of 93 Checks:				573,814.11
Less 0 Void Checks:				0.00
Total of 93 Disbursements:				<u><u>573,814.11</u></u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 000							
06/02/2021	GEN2	50951	BENTON CHARTER TOWNSHIP	OTHER INCOME	694.000	000	133.50
06/02/2021	GEN2	50958	SOUTHWEST MIGHIGAN	DUE TO FROM AIRPORT	045.000	000	2,752.91
06/02/2021	GEN2	50962	BARBARA KOSACHUK	DUE FROM P KOSACHUK	083.014	000	278.05
06/02/2021	GEN2	50963	BRETT JOHNSTON	BRETT JOHNSTON INSURANCE	083.051	000	334.62
06/02/2021	GEN2	50964	BRUCE MODIGELL	BRUCE MODIGELL INSURANCE	083.045	000	400.00
06/02/2021	GEN2	50969	JOANNE STARNER	STARNER INS	083.019	000	316.23
06/02/2021	GEN2	50971	BETTY COWAN	HEALTH INSURANCE REIMB	083.028	000	400.00
06/02/2021	GEN2	50973	RICKY L. SCARBROUGH	RICK SCARBROUGH INSURANCE	083.034	000	400.00
06/02/2021	GEN2	50974	SCOTT IGERT	SCOTT IGERT INSURANCE	083.054	000	293.88
06/02/2021	GEN2	50975	STEVEN J. KNUTH	STEVEN J KNUTH INSURANCE	083.053	000	400.00
06/02/2021	GEN2	50976	STEVEN KNUTH	S KNUTH	083.026	000	359.00
06/02/2021	GEN2	50977	VINCENT FETKE	VINCE FETKE INSUR	083.031	000	400.00
06/02/2021	GEN2	50978	WESLEY KOZA	WESLEY KOZA	083.039	000	400.00
06/02/2021	GEN2	50979	WILLIAM J. VANRYSWYK	DUE FROM B VANRYSWYK	083.003	000	400.00
06/10/2021	GEN2	51001	BENTON CHARTER TOWNSHIP	OTHER INCOME	694.000	000	42.20
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	DUE TO FROM AIRPORT	045.000	000	275.98
				DUE TO FROM AIRPORT	045.000	000	4.32
				CHECK GEN2 51004 TOTAL FOR FUND 101:			<u>280.30</u>
06/10/2021	GEN2	51009	DEMETRIUS DYSON	PARK RENTAL INCOME	675.000	000	75.00
06/10/2021	GEN2	51021	HD HEALTH INSURANCE	OTHER INCOME	694.000	000	280.00
06/10/2021	GEN2	51022*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH- UFCU	005.000	000	3,589.93
06/10/2021	GEN2	51042	SCOTT IGERT	SCOTT IGERT INSURANCE	083.054	000	106.12
				Total for department 000:			11,641.74
Department: 101 TOWNSHIP BOARD							
06/04/2021	GEN2	50982	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	101	142.57
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	101	787.50
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	101	<b>8 3,987.55</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 101 TOWNSHIP BOARD							
				BOR & MTT TAX ADJUSTMENTS	957.000	101	58.40
				CHECK GEN2 51004 TOTAL FOR FUND 101:			<u>4,045.95</u>
06/10/2021	GEN2	51011*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	101	1,289.39
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	AUDIT FEES	807.000	101	1,360.00
				AUDIT FEES	807.000	101	7,480.00
				CHECK GEN2 51039 TOTAL FOR FUND 101:			<u>8,840.00</u>
06/10/2021	GEN2	51041*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	101	330.00
				CONTRACTUAL SERVICES	818.000	101	132.00
				CHECK GEN2 51041 TOTAL FOR FUND 101:			<u>462.00</u>
06/10/2021	GEN2	51050	WIGHTMAN & ASSOC., INC.	CONTRACTUAL SERVICES	818.000	101	1,600.00
				Total for department 101:			17,167.41
Department: 171 SUPERVISOR							
06/02/2021	GEN2	50965	CATHY YATES	TELEPHONE & INTERNET	853.000	171	35.00
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	171	75.00
06/10/2021	GEN2	51011*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	171	222.50
06/10/2021	GEN2	51018#	GM BUSINESS PRINTING	OPERATING SUPPLIES	757.000	171	55.00
				Total for department 171:			387.50
Department: 209 ASSESSOR							
06/10/2021	GEN2	51018#	GM BUSINESS PRINTING	OPERATING SUPPLIES	757.000	209	55.00
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	209	31.49
				Total for department 209:			86.49
Department: 215 CLERK							
06/10/2021	GEN2	51011*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	215	85.00
06/10/2021	GEN2	51024*#	HERALD PALLADIUM	PRINTING AND PUBLISHING	900.000	215	102.00
06/10/2021	GEN2	51034	MUNICODE	CONTRACTUAL SERVICES	818.000	215	350.00

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CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP  
 CHECK DATE FROM 05/28/2021 - 06/10/2021  
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 215 CLERK							
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	CONTRACTUAL SERVICES	818.000	215	8,500.00
Total for department 215:							9,037.00
Department: 247 BOARD OF REVIEW							
06/10/2021	GEN2	51027#	J.P. COOKE COMPANY	OPERATING SUPPLIES	757.000	247	15.40
Total for department 247:							15.40
Department: 253 TREASURER							
06/02/2021	GEN2	50957*#	SBF ENTERPRISES	POSTAGE	730.000	253	2,791.20
06/02/2021	GEN2	50967	DEBRA BOOTHBY	TELEPHONE & INTERNET	853.000	253	35.00
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	253	75.00
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	PRINTING AND PUBLISHING	900.000	253	10,660.00
Total for department 253:							13,561.20
Department: 265 TWP. HALL AND GROUNDS							
06/02/2021	GEN2	50954*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	265	14.38
06/10/2021	GEN2	50998*#	ARAMARK UNIFORM SERVICES	RENTAL	940.000	265	1,387.41
06/10/2021	GEN2	51000*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	265	239.44
				WATER	927.000	265	113.65
CHECK GEN2 51000 TOTAL FOR FUND 101:							353.09
06/10/2021	GEN2	51006*#	CINTAS	OPERATING SUPPLIES	757.000	265	27.18
06/10/2021	GEN2	51013*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	265	35.00
06/10/2021	GEN2	51020*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	265	57.80
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	265	239.96
				OPERATING SUPPLIES	757.000	265	6.99
CHECK GEN2 51044 TOTAL FOR FUND 101:							246.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
06/10/2021	GEN2	51045	THAYER, INC.	OPERATING SUPPLIES	757.000	265	117.44
Total for department 265:							2,239.25
Department: 299 GARAGE							
06/10/2021	GEN2	50998*#	ARAMARK UNIFORM SERVICES	OPERATING SUPPLIES	757.000	299	481.36
				UNIFORMS/CLOTHING	759.000	299	57.12
CHECK GEN2 50998 TOTAL FOR FUND 101:							538.48
06/10/2021	GEN2	51006*#	CINTAS	OPERATING SUPPLIES	757.000	299	66.70
06/10/2021	GEN2	51020*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	299	13.00
Total for department 299:							618.18
Department: 302 ORDINANCE ENF. OFFICER							
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	302	12.99
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	302	91.80
Total for department 302:							104.79
Department: 380 BUILDING							
06/02/2021	GEN2	50953	COCM	INSTRUCTION FEES	824.000	380	370.00
				MEMBERSHIP AND DUES	958.000	380	90.00
CHECK GEN2 50953 TOTAL FOR FUND 101:							460.00
06/02/2021	GEN2	50956	PHYLLIS CENTERS	CONTRACTUAL SERVICES	818.000	380	1,378.40
06/02/2021	GEN2	50961	WILDER INSPECTIONS, LLC	CONTRACTUAL SERVICES	818.000	380	6,760.00
06/02/2021	GEN2	50966	CHRIS FUCHS	TELEPHONE & INTERNET	853.000	380	35.00
06/02/2021	GEN2	50968	JAMES DEAN	TELEPHONE & INTERNET	853.000	380	35.00
06/04/2021	GEN2	50980	KEN SIMPSON	CONTRACTUAL SERVICES	818.000	380	2,730.40
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	380	112.50
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	380	536.32
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	380	18.95

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CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 380 BUILDING							
Total for department 380:							12,066.57
Department: 400 PLANNING COMISSION							
06/10/2021	GEN2	51027#	J.P. COOKE COMPANY	OPERATING SUPPLIES	757.000	400	15.40
Total for department 400:							15.40
Department: 448 STREET LIGHTING							
06/02/2021	GEN2	50954*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	51.59
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	448	45.62
				BOR & MTT TAX ADJUSTMENTS	957.000	448	838.60
CHECK GEN2 51004 TOTAL FOR FUND 101:							884.22
06/10/2021	GEN2	51026	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	6,358.19
Total for department 448:							7,294.00
Department: 449 ROAD MAINTENANCE							
06/10/2021	GEN2	51003	BERRIEN COUNTY ROAD DEPARTMENT	PAVING PROJECTS	984.000	449	12,907.29
				PAVING PROJECTS	984.000	449	16,950.16
				PAVING PROJECTS	984.000	449	10,805.73
				PAVING PROJECTS	984.000	449	10,593.85
				PAVING PROJECTS	984.000	449	8,347.32
				PAVING PROJECTS	984.000	449	4,204.47
				PAVING PROJECTS	984.000	449	2,102.23
				PAVING PROJECTS	984.000	449	4,004.26
				PAVING PROJECTS	984.000	449	8,435.22
				PAVING PROJECTS	984.000	449	2,368.71
CHECK GEN2 51003 TOTAL FOR FUND 101:							80,719.24
Total for department 449:							80,719.24
Department: 528 TRASH & RUBBISH							
06/02/2021	GEN2	50957*#	SBF ENTERPRISES	POSTAGE	730.000	528	511.67
				PRINTING AND PUBLISHING	900.000	528	128.67
CHECK GEN2 50957 TOTAL FOR FUND 101:							640.34
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	528	368.00
06/10/2021	GEN2	51036	ORCHARD HILL LANDFILL	LANDFILL DUMPING FEES	820.000	528	14,391.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 528 TRASH & RUBBISH							
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	528	183.60
Total for department 528:							15,583.67
Department: 751 PARKS							
06/10/2021	GEN2	51014	FAMILY FARM & HOME	GROUNDS MAINTENANCE	932.000	751	330.94
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	751	18.95
06/10/2021	GEN2	51052	WOLF KUBOTA	GROUNDS MAINTENANCE	932.000	751	1,050.00
Total for department 751:							1,399.89
Total for fund 101 GENERAL FUND							171,937.73
Fund: 205 PUBLIC SAFETY FUND							
Department: 000							
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	22,078.40
							349.08
CHECK GEN2 51004 TOTAL FOR FUND 205:							22,427.48
Total for department 000:							22,427.48
Total for fund 205 PUBLIC SAFETY FUND							22,427.48
Fund: 206 FIRE FUND							
Department: 000							
06/02/2021	GEN2	50954*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	000	678.97
06/10/2021	GEN2	50996	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	346.86
06/10/2021	GEN2	51000*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	000	187.47
							230.57
CHECK GEN2 51000 TOTAL FOR FUND 206:							418.04
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	5,298.81
							83.57
CHECK GEN2 51004 TOTAL FOR FUND 206:							5,382.38
06/10/2021	GEN2	51005	CINTAS	RENTAL	940.000	000	104.62
							104.62
CHECK GEN2 51005 TOTAL FOR FUND 206:							209.24
06/10/2021	GEN2	51007	COAST TO COAST SOLUTIONS	OPERATING SUPPLIES	757.000	000	361.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
06/10/2021	GEN2	51008	COMCAST CABLE	TELEPHONE & INTERNET	853.000	000	202.14
06/10/2021	GEN2	51012	EMPCO INC	OPERATING SUPPLIES	757.000	000	110.00
06/10/2021	GEN2	51013*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	000	130.00
				GROUNDS MAINTENANCE	932.000	000	75.00
				CHECK GEN2 51013 TOTAL FOR FUND 206:			<u>205.00</u>
06/10/2021	GEN2	51019	GOODYEAR	VEHICLE MAINTENANCE	863.000	000	80.00
				VEHICLE MAINTENANCE	863.000	000	2,451.84
				CHECK GEN2 51019 TOTAL FOR FUND 206:			<u>2,531.84</u>
06/10/2021	GEN2	51022*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH- UFCU	005.000	000	758.22
06/10/2021	GEN2	51023*	HEI WIRELESS	RADIO MAINTENANCE	851.000	000	236.50
				RADIO MAINTENANCE	851.000	000	190.75
				CHECK GEN2 51023 TOTAL FOR FUND 206:			<u>427.25</u>
06/10/2021	GEN2	51029	KENDALL ELECTRIC, INC	REPAIRS TO BUILDING	931.000	000	18.36
				REPAIRS TO BUILDING	931.000	000	40.12
				CHECK GEN2 51029 TOTAL FOR FUND 206:			<u>58.48</u>
06/10/2021	GEN2	51033*#	LOWE'S	OPERATING SUPPLIES	757.000	000	40.82
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	AUDIT FEES	807.000	000	600.00
				AUDIT FEES	807.000	000	3,300.00
				CHECK GEN2 51039 TOTAL FOR FUND 206:			<u>3,900.00</u>
06/10/2021	GEN2	51043	SPENCER MANUFACTURING INC	VEHICLE MAINTENANCE	863.000	000	18.78
06/10/2021	GEN2	51054	ZBATTERY.COM.INC	OPERATING SUPPLIES	757.000	000	73.61
				Total for department 000:			15,723.60
				Total for fund 206 FIRE FUND			15,723.60
Fund: 207 POLICE FUND							
Department: 000							
06/02/2021	GEN2	50950	7TH DISTRICT COURT VAN BUREN	BOND FORFEITURES	658.000	000	500.00
06/02/2021	GEN2	50959	SPARKLE ENTERPRISES LLC	VEHICLE MAINTENANCE	863.000	000	235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
06/10/2021	GEN2	50995	AMERICAN PRIDE	GROUNDS MAINTENANCE	932.000	000	47.70
06/10/2021	GEN2	50998*#	ARAMARK UNIFORM SERVICES	RENTAL	940.000	000	1,213.65
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	000	562.50
06/10/2021	GEN2	51000*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	000	239.44
				WATER	927.000	000	198.39
				CHECK GEN2 51000 TOTAL FOR FUND 207:			<u>437.83</u>
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	6,678.71
				BOR & MTT TAX ADJUSTMENTS	957.000	000	105.43
				CHECK GEN2 51004 TOTAL FOR FUND 207:			<u>6,784.14</u>
06/10/2021	GEN2	51006*#	CINTAS	OPERATING SUPPLIES	757.000	000	104.29
06/10/2021	GEN2	51010	DEWOLF & ASSOCIATES	INSTRUCTION FEES	824.000	000	1,590.00
06/10/2021	GEN2	51011*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	000	1,147.50
06/10/2021	GEN2	51013*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	000	40.00
06/10/2021	GEN2	51015	FEDEX	POSTAGE	730.000	000	81.56
06/10/2021	GEN2	51017*#	FISHER AUTO PARTS	OPERATING SUPPLIES	757.000	000	13.35
				VEHICLE MAINTENANCE	863.000	000	24.39
				CHECK GEN2 51017 TOTAL FOR FUND 207:			<u>37.74</u>
06/10/2021	GEN2	51020*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	000	89.00
06/10/2021	GEN2	51022*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH-UFCU	005.000	000	4,312.20
06/10/2021	GEN2	51023*	HEI WIRELESS	RADIO MAINTENANCE	851.000	000	120.00
06/10/2021	GEN2	51031	LAKELAND HOSPITALS	OPERATING SUPPLIES	757.000	000	87.60
				OPERATING SUPPLIES	757.000	000	105.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
				OPERATING SUPPLIES	757.000	000	105.24
				CHECK GEN2 51031 TOTAL FOR FUND 207:			<u>298.08</u>
06/10/2021	GEN2	51032	LAKESHORE PETROLEUM INC	VEHICLE MAINTENANCE	863.000	000	171.03
06/10/2021	GEN2	51035	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	4.29
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	AUDIT FEES	807.000	000	600.00
				AUDIT FEES	807.000	000	3,300.00
				CHECK GEN2 51039 TOTAL FOR FUND 207:			<u>3,900.00</u>
06/10/2021	GEN2	51040	POINT BLANK SPORTS CLUB	RENTAL	940.000	000	125.00
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	122.72
				OFFICE SUPPLIES	727.000	000	123.44
				CHECK GEN2 51044 TOTAL FOR FUND 207:			<u>246.16</u>
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	000	170.55
06/10/2021	GEN2	51053	WSJM INC.	RADIO MAINTENANCE	851.000	000	188.98
				Total for department 000:			22,407.20
				Total for fund 207 POLICE FUND			<u>22,407.20</u>
Fund: 590 SEWER FUND							
Department: 000							
06/02/2021	GEN2	50960	STATE OF MICHIGAN	BOND ISSUANCE COSTS	125.000	000	463.00
06/10/2021	GEN2	51041*#	PREIN & NEWHOF	CIP	156.000	000	528.00
				CIP	156.000	000	6,705.60
				CIP	156.000	000	20,110.33
				CIP	156.000	000	27,393.05
				CIP	156.000	000	15,679.14
				CHECK GEN2 51041 TOTAL FOR FUND 590:			<u>70,416.12</u>
06/10/2021	GEN2	51046#	THE BANK OF NEW YORK MELLON	BONDS PAYABLE CURRENT PORTION-2012	266.000	000	135,000.00
				Total for department 000:			<u>205,879.12</u>
Department: 537 SEWER							
06/02/2021	GEN2	50954*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	86.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537 SEWER							
06/02/2021	GEN2	50957*#	SBF ENTERPRISES	POSTAGE	730.000	537	511.68
				PRINTING AND PUBLISHING	900.000	537	128.67
				CHECK GEN2 50957 TOTAL FOR FUND 590:			<u>640.35</u>
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	537	187.50
06/10/2021	GEN2	51002	BENTON HARBOR-ST. JOSEPH	TRANSMISSION AND PROCESS	802.000	537	81,670.51
06/10/2021	GEN2	51004*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	537	947.93
				BOR & MTT TAX ADJUSTMENTS	957.000	537	486.45
				CHECK GEN2 51004 TOTAL FOR FUND 590:			<u>1,434.38</u>
06/10/2021	GEN2	51017*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	537	154.71
06/10/2021	GEN2	51028	JACK DOHENY SUPPLIES, INC	OPERATING SUPPLIES	757.000	537	720.16
06/10/2021	GEN2	51033*#	LOWE'S	OPERATING SUPPLIES	757.000	537	95.90
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	AUDIT FEES	807.000	537	720.00
				AUDIT FEES	807.000	537	3,960.00
				CHECK GEN2 51039 TOTAL FOR FUND 590:			<u>4,680.00</u>
06/10/2021	GEN2	51041*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	537	132.00
				CONTRACTUAL SERVICES	818.000	537	150.00
				CONTRACTUAL SERVICES	818.000	537	2,763.68
				CONTRACTUAL SERVICES	818.000	537	2,127.29
				CHECK GEN2 51041 TOTAL FOR FUND 590:			<u>5,172.97</u>
06/10/2021	GEN2	51046#	THE BANK OF NEW YORK MELLON	INTEREST ON BONDS	995.000	537	5,066.25
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	537	113.70
				Total for department 537:			100,022.75
				Total for fund 590 SEWER FUND			<u>305,901.87</u>
Fund: 591 WATER CAPITAL FUND							
Department: 000							
06/02/2021	GEN2	50952	BENTON CHARTER TOWNSHIP	DEPOSIT	255.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 000							
06/10/2021	GEN2	51022*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH-UFCU	005.000	000	2,004.85
06/10/2021	GEN2	51041*#	PREIN & NEWHOF	CIP	154.000	000	528.00
				CIP	154.000	000	4,619.63
				CIP	154.000	000	2,972.49
				CIP	154.000	000	3,366.73
				CHECK GEN2 51041 TOTAL FOR FUND 591:			<u>11,486.85</u>
				Total for department 000:			13,691.70
Department: 538 WATER FILTRATION							
06/02/2021	GEN2	50955#	MICHIGAN GAS UTILITIES	NATURAL GAS- RAW WATER PUMP STAT	923.200	538	97.20
06/02/2021	GEN2	50970	KYLE TRYAN	TELEPHONE & INTERNET	853.000	538	35.00
06/04/2021	GEN2	50981	NORMA ADKERSON	WATER	630.000	538	7.45
				WATER	630.000	538	7.45
				WATER	630.000	538	4.12
				CHECK GEN2 50981 TOTAL FOR FUND 591:			<u>19.02</u>
06/10/2021	GEN2	50997	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	775.100	538	2,158.18
06/10/2021	GEN2	51000*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	538	140.98
				WATER	927.000	538	424.62
				CHECK GEN2 51000 TOTAL FOR FUND 591:			<u>565.60</u>
06/10/2021	GEN2	51011*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	538	85.00
06/10/2021	GEN2	51013*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	538	130.00
06/10/2021	GEN2	51016	FILMTEC CORPORATION	REPAIR AND MAINTENANCE	936.300	538	328.80
06/10/2021	GEN2	51025	IDEXX DISTRIBUTION, INC	LAB SUPPLIES	775.200	538	385.49
06/10/2021	GEN2	51030	KENNEDY INDUSTRIES, INC.	REPAIR AND MAINTENANCE	936.300	538	297.45
06/10/2021	GEN2	51037	OSCAR'S PRINTING & COPY	POSTAGE	730.000	538	1,225.58
				PRINTING AND PUBLISHING	900.000	538	2,275.00
				PRINTING AND PUBLISHING	900.000	538	85.00
				CHECK GEN2 51037 TOTAL FOR FUND 591:			<u>3,585.58</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
06/10/2021	GEN2	51038	PEERLESS-MIDWEST, INC	REPAIR AND MAINTENANCE	936.300	538	2,332.00
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	PLANT OPERATING SUPPLIES	757.200	538	3.79
06/10/2021	GEN2	51049	VWR INTERNATIONAL LLC	LAB SUPPLIES	775.200	538	61.85
06/10/2021	GEN2	51051	WILSON INDUSTRIAL SALES CO INC.	CHEMICALS	775.100	538	1,969.28
				CHEMICALS	775.100	538	(315.00)
				CHECK GEN2 51051 TOTAL FOR FUND 591:			<u>1,654.28</u>
				Total for department 538:			11,739.24
Department: 539 WATER DISTRIBUTION							
06/02/2021	GEN2	50955#	MICHIGAN GAS UTILITIES	NATURAL GAS- WATER SHOP	923.500	539	123.26
06/02/2021	GEN2	50972	MICHAEL BALDWIN	TELEPHONE & INTERNET	853.000	539	35.00
06/10/2021	GEN2	51000*#	BENTON CHARTER TOWNSHIP	WATER	927.000	539	170.55
06/10/2021	GEN2	51033*#	LOWE'S	OPERATING SUPPLIES- DISTRIBUTION	757.100	539	51.29
06/10/2021	GEN2	51044*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	539	51.99
				Total for department 539:			432.09
Department: 540 WATER ADMINISTRATION							
06/02/2021	GEN2	50957*#	SBF ENTERPRISES	POSTAGE	730.000	540	511.68
				PRINTING AND PUBLISHING	900.000	540	128.67
				CHECK GEN2 50957 TOTAL FOR FUND 591:			<u>640.35</u>
06/10/2021	GEN2	50999*#	BANYON FETTE LAW OFFICE	LEGAL FEES	826.000	540	75.00
06/10/2021	GEN2	51024*#	HERALD PALLADIUM	PRINTING AND PUBLISHING	900.000	540	2,933.10
06/10/2021	GEN2	51039*#	PLANTE & MORAN PLLC	AUDIT FEES	807.000	540	720.00
				AUDIT FEES	807.000	540	3,960.00
				CHECK GEN2 51039 TOTAL FOR FUND 591:			<u>4,680.00</u>
06/10/2021	GEN2	51041*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	540	19 630.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 540 WATER ADMINISTRATION							
06/10/2021	GEN2	51047	U.S. BANK	AGENT FEES	998.000	540	500.00
06/10/2021	GEN2	51048*#	VERIZON	CONTRACTUAL SERVICES	818.000	540	94.75
Total for department 540:							9,553.20
Total for fund 591 WATER CAPITAL FUND							35,416.23
TOTAL - ALL FUNDS							573,814.11

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

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