



**AGENDA
REGULAR TOWNSHIP BOARD MEETING
TUESDAY, JUNE 18, 2024
5:30 P.M.**

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

June 4, 2024 – Regular Meeting

AGENDA AMENDMENTS

UNFINISHED BUSINESS

NEW BUSINESS

1. Authorization to Pay the Bills

PUBLIC COMMENT: *Questions should be put in writing and presented to the Clerk's Office*

ADJOURNMENT

Next Regular Board Meeting – Tuesday, July 2, 2024

***PEOPLE WHO THINK THEY KNOW EVERYTHING
STILL HAS A LOT TO LEARN
YOU ONLY KNOW WHAT YOU KNOW
COMMON SENSE IS A FLOWER THAT DOESN'T
GROW IN EVERYONE'S GARDEN***

**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD JUNE 4, 2024 AT 5:30 P.M.
www.bentonchartertp.org**

BOARD MEMBERS PRESENT	BOARD MEMBERS ABSENT
Supervisor Cathy Yates	Treasurer Debbie Boothby
Clerk Carolyn Phillips	ALSO PRESENT
Trustee Janice Avery	Steve Oosting - Prein&Newhof
Trustee Lemont Betts	Police Chief Greg Abrams
Trustee Rosie Hudson	Tammy Taylor - Recording Secretary
Trustee Linda Scarbrough	

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

There being no corrections or additions, motion by Trustee Avery; seconded by Trustee Betts to approve the minutes of the regular meeting held 5/21/2024 as presented. Motion carried unanimously by roll call vote.

There were no agenda amendments or unfinished business.

First Under New Business: Steve Oosting-Prein&Newhof presented a design and construction engineering services proposal for drain maintenance projects, in an amount not to exceed \$26,400, for the Fairplain Drive Drain & Willow Creek Drain Culvert replacement concurrently with the Township’s planned Broadway and Willow Creek Sewer Improvements project. Township costs to be reimbursed by the Berrien County Drain Commission by the drainage district funded by special assessments. Motion by Trustee Scarbrough; seconded by Trustee Hudson to approve the Prein&Newhof engineering services proposal for the Fairplain Drive/Willow Creek drain maintenance projects, not to exceed \$26,400. Motion carried unanimously by roll call vote.

Steve Oosting also presented a Conrail Lift Station & Interceptor Sewer Project change order for Selge Construction Co., in the reduced amount of -\$10,836.00, to modify the contract to provide for temporary forcemain and open trench sewer construction in lieu of Bore and Jack casing installation near the Super 8 motel sign on Pipestone Road. Motion by Trustee Avery; seconded by Trustee Scarbrough to approve the Selge Construction Co. change order of -\$10,836.00. Motion carried unanimously by roll call vote.

Supervisor Yates reported that the Township has received a Metro Act Permit Request for 123.Net & Metro Act Permit Extension Requests from AT&T & ACD.Net.

Clerk Phillips provided a brief explanation of the METRO Act/Right of Way. In 2002 bills were signed into law to stimulate the availability of affordable high-speed internet connections. PA 48 of 2002 created the Metropolitan Extension Telecommunication Rights-of-Way Oversight (METRO) Authority, whose purpose was to assist telecommunication providers to cut through red tape and obtain permits without having to pay excessive fees or endure unnecessary delays. Under PA 88 of 2014, the Local Community Stabilization Authority assumed the role of the METRO Authority. Twp. Atty. Blake Conklin has reviewed the documentation received on the three (3) requests and has no concerns regarding Board approval, which should be done separately.

123.Net Metro Act Permit request: Motion by Trustee Scarbrough; seconded by Trustee Betts to approve the 123.net Metro Act Permit and authorize the Twp. Clerk to execute the permit and the request for approval of transfer of control letter. Motion carried unanimously by roll call vote.

AT&T Metro Act Permit Extension request: Motion by Trustee Scarbrough; seconded by Trustee Avery to approve the Metro Act Permit extension request of AT&T and authorize the Twp. Clerk to execute the Metro Act Permit Extension letter. Motion carried unanimously by roll call vote.

KEPS Technologies, dba ACD.net Metro Act Permit Extension request: Motion by Trustee Scarbrough; seconded by Trustee Betts to approve the ACD Technologies Metro Act Permit Extension Request - Motion to approve the Metro Act Permit Extension request of KEPS Technologies, dba ACD.net and authorize the Twp. Clerk to execute the Metro Act Extension letter. Motion carried unanimously by roll call vote.

Police Chief Abrams reported on numerous complaints received regarding speeding in areas such as Nickerson, Pipestone Road, M-139 and presented a request for purchase of two (2) mobile Radar Speed Signs from All Traffic Solutions (State College, PA) at a cost per sign of \$3,397.83, which includes a three (3) year warranty to assist with traffic enforcement duties. Board members asked about maintenance costs, which Chief Abrams reported would cost an additional \$1,500 per unit (which would be an annual cost) and would include additional features such as traffic suite software (cloud-based system), theft and vandalism detection, image management camera, alerts, mapping, and reporting. The three (3) year warranty on the units covers parts and labor with a 50% discount on repair or replacement if the unit is vandalized or stolen after the three (3) year warranty. Cost per unit with maintenance \$5,172.60 (total \$10,345.20) with annual maintenance of \$1,500 per unit. Comptroller Brewer has reported that funds are available in the Police Dept. equipment budget to cover the purchase. Motion by Trustee Avery; seconded by Trustee Hudson to approve the Police Dept. request for purchase of two (2) mobile radar speed signs from All Traffic Solutions for \$10,345.20. Motion carried unanimously by roll call vote.

Police Chief Abrams presented a request for authorization to sale 2015 patrol vehicle to Lake Michigan College for use in Police Academy Training. Public Works Supervisor Andy Jordan has indicated that based on the condition of the vehicle auction price would be between \$1,500 and \$3,000, and because of the condition of this vehicle \$1,500 would be a fair sale price. Chief Abrams has met with Lake Michigan College who has agreed to the \$1,500 purchase price. Motion by Trustee Avery; seconded by Trustee Scarbrough to approve the Bill of Sale to Lake Michigan College, prepared by the Township Attorney, for the 2015 Ford Interceptor patrol vehicle - VN#1FM5K8ARXFGB26906 for \$1,500.00. Motion carried unanimously by roll call vote.

Payment of the bills. There being no questions, motion by Trustee Scarbrough; seconded by Trustee Hudson to approve payment of the bill listing totaling \$329,135.61; General Fund-\$76,246.08; Fire Fund-\$12,594.53; Police Fund-\$10,094.36; Sewer Fund-\$220,408.74; Water Fund-\$9,791.90. Motion carried unanimously by roll call vote.

Under Public Comment: Christina Castaneda-928 Hillandale Road; Berrien County Treasurer Shelly Weich.

The meeting was adjourned at 5:56 p.m.



BILL LISTING

JUNE 18, 2024

FUND	#	AMOUNT
GENERAL FUND	101	\$ 93,598.14
PUBLIC SAFETY FUND	205	\$ 573.32
FIRE FUND	206	\$ 11,227.68
POLICE FUND	207	\$ 35,743.51
SEWER FUND	590	\$ 227,724.20
WATER FUND	591	\$ 343,574.52
RENTAL ORDINANCE FUND	883	\$ 7,980.00
TOTAL BILL LISTING		\$ 720,421.37

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
06/05/2024	58579	BENTON CHARTER TOWNSHIP	UB deposit refund for account: HIG3-0014	200.00
06/05/2024	58580	CHRIS FUCHS	MAY 2024 RENTAL INSPECTIONS	7,980.00
06/05/2024	58581	KEN SIMPSON	MAY 2024 ELECTRICAL INSPECTIONS	6,396.00
06/05/2024	58582	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	435.97
06/05/2024	58583	MILDRED VINSON	PARK RENTAL PARTIAL REFUND-PER C YATES	25.00
06/05/2024	58584	PROVIDENCE SEAMLESS GUTTERS	SEAMLESS GUTTERS FOR NEW POLE BLDG	1,100.00
06/05/2024	58585	VERIZON WIRELESS	WIRELESS SERVICE	142.57
06/05/2024	58586	WILDER INSPECTIONS, LLC	MAY 2024 MECHANICAL INSPECTIONS	3,432.00
06/13/2024	58587	ADVANCE AUTO PARTS	WHITE LITHIUM GREASE	17.46
06/13/2024	58588	ALEXANDER CHEMICAL CORPORATION	BARREL RENTAL FEES	48.25
			CONTAINER RENT CREDIT	(9.00)
				<u>39.25</u>
06/13/2024	58589	ANCHOR SIGNS	LOGOS ON NEW BLDG DEPT PICKUP	400.00
06/13/2024	58590	B & Z COMPANY, INC.	EAST BRITAIN/FAIR AVE WATER SYS IMPROVEM	249,038.10
			ASPHALT RESTORATION FOR AIRPORT LEAK	1,396.00
			REPAIR LINE AT 2660 M-63	1,810.55
			SITE RESTORATION AT 1648 TOWNLINE RD	1,690.25
				<u>253,934.90</u>
06/13/2024	58591	BEAUDOIN ELECTRICAL CONST	REPLACE POLE AT RIVER PARK	2,738.35
06/13/2024	58592	BEAVER RESEARCH COMPANY	CLEANERS	269.25
06/13/2024	58593	BENTON CHARTER TOWNSHIP	MAY 2024 UTILITY BILLS	2,421.10
06/13/2024	58594	BENTON CHARTER TOWNSHIP	DHHS PMT 1790 SMYERS	225.00
			DHHS PMT 1645 STANLEY	198.17
				<u>423.17</u>
06/13/2024	58595	BENTON CHARTER TOWNSHIP	POLICE PETTY CASH REIMBURSEMENT	141.31
06/13/2024	58596	BENTON CHARTER TOWNSHIP	UB deposit refund for account: MAY4-0012	200.00
06/13/2024	58597	BENTON CHARTER TOWNSHIP	UB deposit refund for account: UNI1-0013	121.90
06/13/2024	58598	BENTON HARBOR-ST. JOSEPH	MAY 2024 TREATMENT FEES	153,717.48
06/13/2024	58599	BERGER	HOSES	65.24
			CONTROL ARMS	179.04
			REPAIR PART	161.84
				<u>406.12</u>
06/13/2024	58600	BERRIEN COUNTY HEALTH DEPARTMENT	HEPATITIS VACC FOR ELIGA MILLER	168.00
06/13/2024	58601	BERRIEN COUNTY TREASURER	TAX ADJUSTMENTS 2020-2022	1,048.01
06/13/2024	58602	BHS INSURANCE AGENCY INC	RENEW BOARD A&H/AD&D POLICIES	931.00
06/13/2024	58603	BOELCKE HEATING & AIR CONDITIONING	REPAIR CAPACITOR AT STN #1	277.95
			REPLACED CONTACTOR AT STN #1	317.90
				<u>595.85</u>
06/13/2024	58604	BROWN'S LOCKSMITHS	DO NOT DUPLICATE KEYS	10.00
06/13/2024	58605	BSB COMMUNICATIONS, INC.	NEW PHONE FOR JEANINE	140.05
06/13/2024	58606	CINTAS	MOP & MAT RENTAL	125.41
06/13/2024	58607	CINTAS	TWP BREAKROOM FIRST AID CABINET	70.21
			TWP DPW FIRST AID CABINET	100.60
				<u>170.81</u>

Check Date	Check	Vendor Name	Description	Amount
06/13/2024	58608	COCM	2024 FALL CONFERENCE LOYALL BENNETT 2024 FALL CONFERENCE ANDY DEAN	325.00 325.00 <u>650.00</u>
06/13/2024	58609	COMCAST CABLE	INTERNET & CABLE	119.85
06/13/2024	58610	COMMUNITY EMERGENCY SERV.	2ND QTR 2024 MEDIC 1 AMBULANCE	30,293.21
06/13/2024	58611	CRYSTAL MOUNTAIN	9/22/24-9/27/24 COCM FALL CONFERENCE	1,698.60
06/13/2024	58612	DANIELLE JOHNSON	REFUND PARK RENTAL	75.00
06/13/2024	58613	DOUBLE K ENTERPRISES INC	MAY 2024 IT SERVICES	2,498.99
06/13/2024	58614	EMPCO INC	POLICE SERGEANT EXAM	140.00
06/13/2024	58615	ETNA SUPPLY COMPANY	METERS & GASKETS METER WIRE TOUCHPADS	850.00 300.00 200.00 <u>1,350.00</u>
06/13/2024	58616	EVERGREEN LAWN CARE & LANDSCAPING	FERTILIZER AT PD FERTILIZER AT TWP HALL FERTILIZER AT WATER PLANT FERTILIZER AT STN #2 FERTILIZER AT STN #1	50.00 40.00 180.00 100.00 130.00 <u>500.00</u>
06/13/2024	58617	FAMILY FARM & HOME	SHOVEL GAL GROUND CLEAR HUSQVARNA OIL MIX GLYPHOSATE SCREWS	79.98 79.98 47.88 89.99 0.53 <u>298.36</u>
06/13/2024	58618	FISHER AUTO PARTS	LUG NUTS WIPER BLADES FILTERS DEEP CYCLE BATTERIES RETURNED BATTERY CORES	31.20 23.74 37.03 392.67 (54.00) <u>430.64</u>
06/13/2024	58619	FREIGHTLINER OF GRAND RAPIDS, INC.	FILTERS	19.00
06/13/2024	58620	GALLS, LLC	HYFIN VENT CHEST SEAL ELITE LIGHT HOLDERS ELITE LITE HOLDERS RETURNED FLASHLIGHT POUCHES RETURNED	103.59 169.29 (165.00) (77.12) <u>30.76</u>
06/13/2024	58621	GOODYEAR	TIRES TIRES	1,139.32 1,502.00 <u>2,641.32</u>
06/13/2024	58622	GRAINGER	MAINTENANCE SUPPLIES	288.87
06/13/2024	58623	HANNA INSTRUMENTS, INC	LAB SUPPLIES	233.00
06/13/2024	58624	HANSON BEVERAGE SERVICE	MAY 2024 WATER SERVICE	121.93

Check Date	Check	Vendor Name	Description	Amount
06/13/2024	58625	HARBOR PRINTING SERVICE INC	BUSINESS CARDS ABRAMS,MCKINNEY,KREINER BUSINESS CARDS ABRAMS	294.75 98.25 <hr/> 393.00
06/13/2024	58626	HASSE'S TOWING SERVICE LLC.	WRECKER FOR DUMP TRUCK	206.25
06/13/2024	58627	HD HEALTH INSURANCE	MAY 2024 HD HEALTH REIMBURSEMENT	4,316.25
06/13/2024	58628	HEI WIRELESS	AMBER LIGHTS FOR WATER TRUCK JUNE 2024 MAINTENANCE CONTRACT	266.00 236.50 <hr/> 502.50
06/13/2024	58629	IAFC LOCKBOX #791544	IAFC MEMBERSHIP RENEWAL	215.00
06/13/2024	58630	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	9,039.28
06/13/2024	58631	INTERNATIONAL CODE COUNCIL INC	MICHIGAN MECHANICAL & PLUMBING CODE BOOK	648.90
06/13/2024	58632	JAMES DEAN	REIMB FOR FIRE INSPECTOR 1 3YR RENEWAL	100.00
06/13/2024	58633	JORDAN AUTOMOTIVE GROUP	ALTERNATOR	492.60
06/13/2024	58634	KENDALL ELECTRIC, INC	OVERLOAD RELAY PHASE MONITORS	79.55 281.25 <hr/> 360.80
06/13/2024	58635	KIESLER POLICE SUPPLY	AMMUNITION	881.04
06/13/2024	58636	KIMBALL MIDWEST	SHRINK TUBES & DRILL SET	480.25
06/13/2024	58637	LAKE MICHIGAN COLLEGE	TUITION FOR BOHANNON, HUANG, RISNER	26,100.00
06/13/2024	58638	LAKESHORE PETROLEUM INC	MAY 2024 CAR WASHES	152.75
06/13/2024	58639	LOUIS GELDER & SONS CO.	BLADE KIT BLADE KIT & RIM	197.63 317.00 <hr/> 514.63
06/13/2024	58640	LOWE'S	MAY 2024 PURCHASES	26.35
06/13/2024	58641	MICHIANA SUPPLY INC	HYDRAULIC LINE PARTS SWIVEL FITTINGS FOR TRK #5 ADAPTER	61.44 13.68 112.82 <hr/> 187.94
06/13/2024	58642	MID COUNTY LAWN & GARDEN LLC	REPAIR PARTS FOR ZERO TURN REPAIR PARTS FOR ZERO TURN REPAIR PARTS FOR ZERO TURN STARTER ROPE FOR ZERO TURN	67.96 78.48 171.06 3.00 <hr/> 320.50
06/13/2024	58643	NATIONAL HOSPITALITY INSTITUTE	LIQUOR LAW SEMINAR FOR TIEFENBACH	250.00
06/13/2024	58644	NYE UNIFORM COMPANY	UNIFORMS FOR KREINER UNIFORMS FOR KREINER	66.50 318.48 <hr/> 384.98
06/13/2024	58645	O'REILLY AUTO PARTS	2.5 GAL BLUE DEF	21.99
06/13/2024	58646	ORCHARD HILL LANDFILL	MAY 2024 LANDFILL FEES	24,076.13
06/13/2024	58647	PERFORMANCE PLUS QUICK OIL CHANGE	MAY 2024 CAR WASH	10.00
06/13/2024	58648	PLUMMER'S ENVIRONMENTAL SERVICES	2200790 WATER SERVICE VERIFICATION (POT	24,314.76
06/13/2024	58649	PREIN & NEWHOF	2190689 CRYSTAL & MAIN RECONFIG 2200549 ST JOE RIVER CROSSING 2200561 PIPESTONE/PILOT/GREENLY LS CONS	203.50 13,889.50 47,814.50

Check Date	Check	Vendor Name	Description	Amount
			2200790 DRINKING WATER ASSET MGT	598.00
			2200790 DRINKING WATER ASSET MGT	1,090.50
			2200791 DIXIE DR WATER & SEWER IMPROVEM	4,463.35
			2210498 FRANCIS/EASTMAN/BRITAIN/CRYSTAL	469.00
			2220245 LAKE TERRACE MTG & MISSION SYS	208.75
			2220759 BRITAIN AVE WATER MAIN REPLACEM	30,235.60
			2220760 S EUCLID WATER MAIN LOOP	2,112.50
			2220833 SPR M-63 WHIRLPOOL TUNNEL	82.00
			2230831 BROADWAY & WILLOW CREEK SEWER I	3,911.00
			2230889 NORTH SHORE DRIVE LS OPTIONS	2,383.00
			2230923 N FAIR & NICKERSON WATER MAINS	6,216.00
			2240478 S EUCLID ELEVATED TANK	10,710.70
			2240527 WATER PLANT CAPACITY EXPANSION	1,459.50
			2240535 EUCLID & ZOSCHKE ELEVATED TANKS	1,327.00
				<u>127,174.40</u>
06/13/2024	58650	PRIMAR PETROLEUM, INC.	5W30 & HYDRAULIC OILS OIL & PUMP	369.80 <u>1,094.35</u>
				1,464.15
06/13/2024	58651	SAPPHIRE LAKE HOMES	UB deposit refund for account: UNI1-0013	78.10
06/13/2024	58652	SBF ENTERPRISES	MAY 2024 UTILITY BILLING	2,351.59
06/13/2024	58653	SIMPLE COMPUTER REPAIR	FRONT SCREEN ASSY	209.00
06/13/2024	58654	SIMPLE COMPUTER REPAIR	BATTERY	99.00
06/13/2024	58655	SIRCHIE ACQUISITION CO. LLC	FINGERPRINT POWDER	165.75
06/13/2024	58656	STAPLES ADVANTAGE	OFFICE SUPPLIES OFFICE SUPPLIES	355.66 <u>673.04</u>
				1,028.70
06/13/2024	58657	STAR UNIFORM	GROGAN UNIFORMS	328.00
			HARPER UNIFORMS	328.00
			O'BRIEN UNIFORMS	328.00
			CARLSON UNIFORMS	328.00
			CLARE UNIFORMS	164.00
			CORTEVILLE UNIFORMS	324.00
			DWAN UNIFORMS	328.00
			ERTMAN UNIFORMS	328.00
			FLEENOR UNIFORMS	328.00
			HETTIG UNIFORMS	488.00
			KRAKLAU UNIFORMS	328.00
			KUSHMAN UNIFORMS	328.00
			TAVOLACCI UNIFORMS	324.00
			WHITNEY UNIFORMS	328.00
			KROLZICK UNIFORMS	484.00
			KRAKLAU UNIFORMS	328.00
			PATCHES	93.00
			CREDIT DWAN UNIFORMS	(40.00)
				<u>5,445.00</u>
06/13/2024	58658	STARLITE CUSTOMS TRUCK & AUTO	PARTS FOR NEW BLDG F-150	1,383.29
06/13/2024	58659	THE UPS STORE	MAY 2024 SHIPPING CHARGES	43.41
06/13/2024	58660	U.S. BANK	ADMINISTRATION FEE	500.00
06/13/2024	58661	UNITED FEDERAL CREDIT UNION	MAY 2024 CHARGES	1,093.29
06/13/2024	58662	VERIZON	GPS BILLING	762.10
06/13/2024	58663	VESTIS	MAY 2024 RENTALS	3,045.92
06/13/2024	58664	VITAL RECORDS CONTROL DEPT 5874	MAY 2024 SHREDDING SERVICE	144.51

06/13/2024 11:58 AM
User: ADETTMANN
DB: Benton Township

CHECK REGISTER FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 05/31/2024 - 06/13/2024

Check Date	Check	Vendor Name	Description	Amount
06/13/2024	58665	VWR INTERNATIONAL LLC	LAB SUPPLIES	261.08
			LAB SUPPLIES	267.38
			LAB SUPPLIES	91.74
				<u>620.20</u>
06/13/2024	58666	WEST SHORE FIRE, INC.	REPAIRS TO GAS MONITOR	654.94
06/13/2024	58667	WOLF KUBOTA	REPAIR PARTS FOR KUBOTA ZERO TURN	371.73
06/13/2024	58668	WSJM INC.	TOWNLINER TOWER	206.50
06/13/2024	58669	ZOLMAN TIRE INC	TIRES	343.40
			CAR 57 WHEEL ALIGNMENT	120.00
				<u>463.40</u>

GEN2 TOTALS:

Total of 91 Disbursements:

720,421.37

06/13/2024 11:59 AM
 User: ADETTMANN
 DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
 CHECK DATE FROM 05/31/2024 - 06/13/2024
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 000							
06/05/2024	GEN2	58583	MILDRED VINSON	PARK RENTAL INCOME	675.000	000	25.00
06/13/2024	GEN2	58594	BENTON CHARTER TOWNSHIP	OTHER INCOME	694.000	000	225.00
				OTHER INCOME	694.000	000	198.17
				CHECK GEN2 58594 TOTAL FOR FUND 101:			<u>423.17</u>
06/13/2024	GEN2	58601*#	BERRIEN COUNTY TREASURER	DUE TO FROM AIRPORT	045.000	000	7.17
06/13/2024	GEN2	58612	DANIELLE JOHNSON	PARK RENTAL INCOME	675.000	000	75.00
06/13/2024	GEN2	58627*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH- UFCU	005.000	000	198.29
				Total for department 000:			728.63
Department: 101 TOWNSHIP BOARD							
06/05/2024	GEN2	58585	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	101	142.57
06/13/2024	GEN2	58601*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	101	156.49
06/13/2024	GEN2	58602	BHS INSURANCE AGENCY INC	LIABILITY INSURANCE	914.000	101	931.00
06/13/2024	GEN2	58610	COMMUNITY EMERGENCY SERV.	CONTRIBUTION TO CES/MEDIC1	952.000	101	30,293.21
06/13/2024	GEN2	58613*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	101	332.50
06/13/2024	GEN2	58649*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	101	82.00
06/13/2024	GEN2	58659	THE UPS STORE	POSTAGE	730.000	101	43.41
				Total for department 101:			31,981.18
Department: 171 SUPERVISOR							
06/13/2024	GEN2	58613*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	171	95.00
				Total for department 171:			95.00
Department: 191 ELECTION							
06/13/2024	GEN2	58664#	VITAL RECORDS CONTROL DEPT 5874	OPERATING SUPPLIES	757.000	191	51.20
				Total for department 191:			51.20
Department: 215 CLERK							
06/13/2024	GEN2	58661*#	UNITED FEDERAL CREDIT UNION	INSTRUCTION FEES	824.000	215	100.00
				Total for department 215:			100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
06/13/2024	GEN2	58593*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	265	273.26
				WATER	927.000	265	332.42
				CHECK GEN2 58593 TOTAL FOR FUND 101:			<u>605.68</u>
06/13/2024	GEN2	58605	BSB COMMUNICATIONS, INC.	TELEPHONE & INTERNET	853.000	265	140.05
06/13/2024	GEN2	58607#	CINTAS	OPERATING SUPPLIES	757.000	265	70.21
06/13/2024	GEN2	58616*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	265	40.00
06/13/2024	GEN2	58617*#	FAMILY FARM & HOME	GROUNDS MAINTENANCE	932.000	265	89.99
				REPAIRS TO EQUIPMENT	933.000	265	47.88
				CHECK GEN2 58617 TOTAL FOR FUND 101:			<u>137.87</u>
06/13/2024	GEN2	58618*#	FISHER AUTO PARTS	REPAIRS TO EQUIPMENT	933.000	265	37.03
06/13/2024	GEN2	58624*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	265	35.70
06/13/2024	GEN2	58626	HASSE'S TOWING SERVICE LLC.	VEHICLE MAINTENANCE	863.000	265	206.25
06/13/2024	GEN2	58639	LOUIS GELDER & SONS CO.	REPAIRS TO EQUIPMENT	933.000	265	197.63
				REPAIRS TO EQUIPMENT	933.000	265	317.00
				CHECK GEN2 58639 TOTAL FOR FUND 101:			<u>514.63</u>
06/13/2024	GEN2	58641*#	MICHIANA SUPPLY INC	REPAIRS TO EQUIPMENT	933.000	265	61.44
06/13/2024	GEN2	58656*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	265	9.50
				OFFICE SUPPLIES	727.000	265	544.56
				OPERATING SUPPLIES	757.000	265	332.73
				CHECK GEN2 58656 TOTAL FOR FUND 101:			<u>886.79</u>
06/13/2024	GEN2	58663*#	VESTIS	RENTAL	940.000	265	1,298.04
06/13/2024	GEN2	58664#	VITAL RECORDS CONTROL DEPT 5874	OPERATING SUPPLIES	757.000	265	93.31
				Total for department 265:			4,127.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 299 GARAGE							
06/13/2024	GEN2	58592	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES	757.000	299	269.25
06/13/2024	GEN2	58607#	CINTAS	OPERATING SUPPLIES	757.000	299	100.60
06/13/2024	GEN2	58624*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	299	19.50
06/13/2024	GEN2	58636	KIMBALL MIDWEST	REPAIR AND MAINT SUPPLIES	775.000	299	480.25
06/13/2024	GEN2	58650*#	PRIMAR PETROLEUM, INC.	REPAIRS TO EQUIPMENT	933.000	299	84.95
06/13/2024	GEN2	58663*#	VESTIS	OPERATING SUPPLIES	757.000	299	552.28
				UNIFORMS/CLOTHING	759.000	299	60.12
				CHECK GEN2 58663 TOTAL FOR FUND 101:			612.40
				Total for department 299:			1,566.95
Department: 302 ORDINANCE ENF. OFFICER							
06/13/2024	GEN2	58613*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	302	95.00
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	302	91.80
				Total for department 302:			186.80
Department: 380 BUILDING							
06/05/2024	GEN2	58581	KEN SIMPSON	CONTRACTUAL SERVICES	818.000	380	6,396.00
06/05/2024	GEN2	58586	WILDER INSPECTIONS, LLC	CONTRACTUAL SERVICES	818.000	380	3,432.00
06/13/2024	GEN2	58589	ANCHOR SIGNS	EQUIPMENT	977.000	380	400.00
06/13/2024	GEN2	58608	COCM	INSTRUCTION FEES	824.000	380	325.00
				INSTRUCTION FEES	824.000	380	325.00
				CHECK GEN2 58608 TOTAL FOR FUND 101:			650.00
06/13/2024	GEN2	58611	CRYSTAL MOUNTAIN	ANDY DEAN	873.000	380	849.30
				LOYALL BENNETT	873.000	380	849.30
				CHECK GEN2 58611 TOTAL FOR FUND 101:			1,698.60
06/13/2024	GEN2	58613*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	380	285.00
06/13/2024	GEN2	58631	INTERNATIONAL CODE COUNCIL INC	OPERATING SUPPLIES	757.000	380	648.90

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Fund: 101 GENERAL FUND							
Department: 380 BUILDING							
06/13/2024	GEN2	58632	JAMES DEAN	MEMBERSHIP AND DUES	958.000	380	100.00
06/13/2024	GEN2	58658	STARLITE CUSTOMS TRUCK & AUTO	EQUIPMENT	977.000	380	1,383.29
06/13/2024	GEN2	58661*#	UNITED FEDERAL CREDIT UNION	OPERATING SUPPLIES	757.000	380	389.99
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	380	18.95
Total for department 380:							15,402.73
Department: 448 STREET LIGHTING							
06/13/2024	GEN2	58630*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	7,207.68
Total for department 448:							7,207.68
Department: 528 TRASH & RUBBISH							
06/05/2024	GEN2	58584	PROVIDENCE SEAMLESS GUTTERS	CONSTRUCTION FEES	822.000	528	1,100.00
06/13/2024	GEN2	58595*#	BENTON CHARTER TOWNSHIP	OPERATING SUPPLIES	757.000	528	10.00
06/13/2024	GEN2	58600	BERRIEN COUNTY HEALTH DEPARTMENT	OPERATING SUPPLIES	757.000	528	168.00
06/13/2024	GEN2	58619	FREIGHTLINER OF GRAND RAPIDS, INC.	VEHICLE MAINTENANCE	863.000	528	19.00
06/13/2024	GEN2	58621	GOODYEAR	VEHICLE MAINTENANCE	863.000	528	1,139.32
				VEHICLE MAINTENANCE	863.000	528	1,502.00
CHECK GEN2 58621 TOTAL FOR FUND 101:							2,641.32
06/13/2024	GEN2	58641*#	MICHIANA SUPPLY INC	VEHICLE MAINTENANCE	863.000	528	13.68
06/13/2024	GEN2	58646	ORCHARD HILL LANDFILL	LANDFILL DUMPING FEES	820.000	528	24,076.13
06/13/2024	GEN2	58652*#	SBF ENTERPRISES	POSTAGE	730.000	528	634.77
				PRINTING AND PUBLISHING	900.000	528	149.09
CHECK GEN2 58652 TOTAL FOR FUND 101:							783.86
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	528	183.60
Total for department 528:							28,995.59
Department: 751 PARKS							
06/13/2024	GEN2	58591	BEAUDOIN ELECTRICAL CONST	GROUNDS MAINTENANCE	932.000	751	2,738.35
06/13/2024	GEN2	58640	LOWE'S	REPAIR AND MAINT SUPPLIES	775.000	751	26.35

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Fund: 101 GENERAL FUND							
Department: 751 PARKS							
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	751	18.95
06/13/2024	GEN2	58667	WOLF KUBOTA	REPAIRS TO EQUIPMENT	933.000	751	371.73
Total for department 751:							3,155.38
Total for fund 101 GENERAL FUND							93,598.14
Fund: 205 PUBLIC SAFETY FUND							
Department: 000							
06/13/2024	GEN2	58601*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	573.32
Total for department 000:							573.32
Total for fund 205 PUBLIC SAFETY FUND							573.32
Fund: 206 FIRE FUND							
Department: 000							
06/05/2024	GEN2	58582*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	000	26.14
06/13/2024	GEN2	58587	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	17.46
06/13/2024	GEN2	58593*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	000	213.93
				WATER	927.000	000	337.40
CHECK GEN2 58593 TOTAL FOR FUND 206:							551.33
06/13/2024	GEN2	58599*	BERGER	VEHICLE MAINTENANCE	863.000	000	161.84
06/13/2024	GEN2	58601*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	137.60
06/13/2024	GEN2	58603	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO BUILDING	931.000	000	277.95
				REPAIRS TO BUILDING	931.000	000	317.90
CHECK GEN2 58603 TOTAL FOR FUND 206:							595.85
06/13/2024	GEN2	58606	CINTAS	RENTAL	940.000	000	125.41
06/13/2024	GEN2	58616*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	000	100.00
				GROUNDS MAINTENANCE	932.000	000	130.00
CHECK GEN2 58616 TOTAL FOR FUND 206:							230.00
06/13/2024	GEN2	58627*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH- UFCU	005.000	000	2,500.62

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Fund: 206 FIRE FUND							
Department: 000							
06/13/2024	GEN2	58628*#	HEI WIRELESS	RADIO MAINTENANCE	851.000	000	236.50
06/13/2024	GEN2	58629	IAFC LOCKBOX #791544	MEMBERSHIP AND DUES	958.000	000	215.00
06/13/2024	GEN2	58645	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	21.99
06/13/2024	GEN2	58653	SIMPLE COMPUTER REPAIR	REPAIRS TO EQUIPMENT	933.000	000	209.00
06/13/2024	GEN2	58654	SIMPLE COMPUTER REPAIR	REPAIRS TO EQUIPMENT	933.000	000	99.00
06/13/2024	GEN2	58657	STAR UNIFORM	UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	164.00
				UNIFORMS/CLOTHING	759.000	000	324.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	488.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	324.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	484.00
				UNIFORMS/CLOTHING	759.000	000	328.00
				UNIFORMS/CLOTHING	759.000	000	93.00
				UNIFORMS/CLOTHING	759.000	000	(40.00)
				CHECK GEN2 58657 TOTAL FOR FUND 206:			<u>5,445.00</u>
06/13/2024	GEN2	58666	WEST SHORE FIRE, INC.	REPAIRS TO EQUIPMENT	933.000	000	654.94
				Total for department 000:			11,227.68
				Total for fund 206 FIRE FUND			11,227.68
Fund: 207 POLICE FUND							
Department: 000							
06/13/2024	GEN2	58593*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	000	273.25
				WATER	927.000	000	119.16
				CHECK GEN2 58593 TOTAL FOR FUND 207:			<u>392.41</u>
06/13/2024	GEN2	58595*#	BENTON CHARTER TOWNSHIP	OPERATING SUPPLIES	757.000	000	121.31

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Fund: 207 POLICE FUND							
Department: 000							
06/13/2024	GEN2	58599*	BERGER	VEHICLE MAINTENANCE	863.000	000	65.24
				VEHICLE MAINTENANCE	863.000	000	179.04
				CHECK GEN2 58599 TOTAL FOR FUND 207:			<u>244.28</u>
06/13/2024	GEN2	58601*#	BERRIEN COUNTY TREASURER	BOR & MTT TAX ADJUSTMENTS	957.000	000	173.43
06/13/2024	GEN2	58604	BROWN'S LOCKSMITHS	OPERATING SUPPLIES	757.000	000	10.00
06/13/2024	GEN2	58613*#	DOUBLE K ENTERPRISES INC	COMPUTER EXPENSE	814.000	000	1,691.49
06/13/2024	GEN2	58614	EMPCO INC	OPERATING SUPPLIES	757.000	000	140.00
06/13/2024	GEN2	58616*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	000	50.00
06/13/2024	GEN2	58617*#	FAMILY FARM & HOME	OPERATING SUPPLIES	757.000	000	0.53
06/13/2024	GEN2	58618*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	000	31.20
				REPAIRS TO EQUIPMENT	933.000	000	392.67
				REPAIRS TO EQUIPMENT	933.000	000	(54.00)
				CHECK GEN2 58618 TOTAL FOR FUND 207:			<u>369.87</u>
06/13/2024	GEN2	58620	GALLS, LLC	OPERATING SUPPLIES	757.000	000	103.59
				OPERATING SUPPLIES	757.000	000	169.29
				OPERATING SUPPLIES	757.000	000	(165.00)
				OPERATING SUPPLIES	757.000	000	(77.12)
				CHECK GEN2 58620 TOTAL FOR FUND 207:			<u>30.76</u>
06/13/2024	GEN2	58624*#	HANSON BEVERAGE SERVICE	OPERATING SUPPLIES	757.000	000	66.73
06/13/2024	GEN2	58625	HARBOR PRINTING SERVICE INC	OPERATING SUPPLIES	757.000	000	294.75
				OPERATING SUPPLIES	757.000	000	98.25
				CHECK GEN2 58625 TOTAL FOR FUND 207:			<u>393.00</u>
06/13/2024	GEN2	58633	JORDAN AUTOMOTIVE GROUP	VEHICLE MAINTENANCE	863.000	000	492.60
06/13/2024	GEN2	58635	KIESLER POLICE SUPPLY	OPERATING SUPPLIES	757.000	000	881.04
06/13/2024	GEN2	58637	LAKE MICHIGAN COLLEGE	INSTRUCTION FEES	824.000	000	26,100.00

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Fund: 207 POLICE FUND							
Department: 000							
06/13/2024	GEN2	58638	LAKESHORE PETROLEUM INC	VEHICLE MAINTENANCE	863.000	000	152.75
06/13/2024	GEN2	58643	NATIONAL HOSPITALITY INSTITUTE	INSTRUCTION FEES	824.000	000	250.00
06/13/2024	GEN2	58644	NYE UNIFORM COMPANY	UNIFORMS/CLOTHING	759.000	000	66.50
				UNIFORMS/CLOTHING	759.000	000	318.48
				CHECK GEN2 58644 TOTAL FOR FUND 207:			<u>384.98</u>
06/13/2024	GEN2	58647	PERFORMANCE PLUS QUICK OIL CHANGE	VEHICLE MAINTENANCE	863.000	000	10.00
06/13/2024	GEN2	58650*#	PRIMAR PETROLEUM, INC.	VEHICLE MAINTENANCE	863.000	000	1,094.35
06/13/2024	GEN2	58655	SIRCHIE ACQUISITION CO. LLC	OPERATING SUPPLIES	757.000	000	165.75
06/13/2024	GEN2	58661*#	UNITED FEDERAL CREDIT UNION	OPERATING SUPPLIES	757.000	000	552.30
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	000	170.55
06/13/2024	GEN2	58663*#	VESTIS	RENTAL	940.000	000	1,135.48
06/13/2024	GEN2	58668	WSJM INC.	RADIO MAINTENANCE	851.000	000	206.50
06/13/2024	GEN2	58669	ZOLMAN TIRE INC	VEHICLE MAINTENANCE	863.000	000	343.40
				VEHICLE MAINTENANCE	863.000	000	120.00
				CHECK GEN2 58669 TOTAL FOR FUND 207:			<u>463.40</u>
				Total for department 000:			35,743.51
				Total for fund 207 POLICE FUND			35,743.51
Fund: 590 SEWER FUND							
Department: 000							
06/13/2024	GEN2	58627*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH- UFCU	005.000	000	85.96
06/13/2024	GEN2	58649*#	PREIN & NEWHOF	CIP	156.000	000	13,889.50
				CIP	156.000	000	2,596.33
				CIP	156.000	000	3,911.00
				CHECK GEN2 58649 TOTAL FOR FUND 590:			<u>20,396.83</u>
				Total for department 000:			20,482.79

Department: 537 SEWER

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537 SEWER							
06/05/2024	GEN2	58582*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	537	40.22
06/13/2024	GEN2	58595*#	BENTON CHARTER TOWNSHIP	OPERATING SUPPLIES	757.000	537	10.00
06/13/2024	GEN2	58598	BENTON HARBOR-ST. JOSEPH	TRANSMISSION AND PROCESS	802.000	537	153,717.48
06/13/2024	GEN2	58630*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	881.90
06/13/2024	GEN2	58634	KENDALL ELECTRIC, INC	REPAIRS TO EQUIPMENT	933.000	537	79.55
				REPAIRS TO EQUIPMENT	933.000	537	281.25
				CHECK GEN2 58634 TOTAL FOR FUND 590:			360.80
06/13/2024	GEN2	58649*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	537	208.75
				CONTRACTUAL SERVICES	818.000	537	2,383.00
				2022 CWSRF ENGINEERING FEES	821.002	537	203.50
				2022 CWSRF ENGINEERING FEES	821.002	537	47,814.50
				2022 CWSRF ENGINEERING FEES	821.002	537	469.00
				CHECK GEN2 58649 TOTAL FOR FUND 590:			51,078.75
06/13/2024	GEN2	58650*#	PRIMAR PETROLEUM, INC.	VEHICLE MAINTENANCE	863.000	537	99.95
				REPAIR & MAINTENANCE	936.000	537	84.95
				CHECK GEN2 58650 TOTAL FOR FUND 590:			184.90
06/13/2024	GEN2	58652*#	SBF ENTERPRISES	POSTAGE	730.000	537	634.77
				PRINTING AND PUBLISHING	900.000	537	149.09
				CHECK GEN2 58652 TOTAL FOR FUND 590:			783.86
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	537	183.50
				Total for department 537:			207,241.41
				Total for fund 590 SEWER FUND			227,724.20
Fund: 591 WATER CAPITAL FUND							
Department: 000							
06/05/2024	GEN2	58579	BENTON CHARTER TOWNSHIP	DEPOSIT	255.000	000	200.00
06/13/2024	GEN2	58590#	B & Z COMPANY, INC.	CIP	154.000	000	249,038.10

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Fund: 591 WATER CAPITAL FUND							
Department: 000							
06/13/2024	GEN2	58596	BENTON CHARTER TOWNSHIP	DEPOSIT	255.000	000	200.00
06/13/2024	GEN2	58597	BENTON CHARTER TOWNSHIP	DEPOSIT	255.000	000	121.90
06/13/2024	GEN2	58627*	HD HEALTH INSURANCE	HIGH DEDUCTIBLE POOLED CASH-UFCU	005.000	000	1,531.38
06/13/2024	GEN2	58648	PLUMMER'S ENVIRONMENTAL SERVICES	CIP	154.000	000	24,314.76
06/13/2024	GEN2	58649*#	PREIN & NEWHOF	CIP	154.000	000	1,867.02
				CIP	154.000	000	30,235.60
				CIP	154.000	000	2,112.50
				CIP	154.000	000	6,216.00
				CIP	154.000	000	10,710.70
				CIP	154.000	000	1,459.50
				CIP	154.000	000	1,327.00
				CHECK GEN2 58649 TOTAL FOR FUND 591:			53,928.32
06/13/2024	GEN2	58651	SAPPHIRE LAKE HOMES	DEPOSIT	255.000	000	78.10
06/13/2024	GEN2	58661*#	UNITED FEDERAL CREDIT UNION	CIP	154.000	000	51.00
				Total for department 000:			329,463.56
Department: 538 WATER FILTRATION							
06/05/2024	GEN2	58582*#	MICHIGAN GAS UTILITIES	NATURAL GAS- WATERPLANT	923.100	538	256.12
				NATURAL GAS- WATERPLANT	923.100	538	15.10
				NATURAL GAS- RAW WATER PUMP STAT	923.200	538	65.61
				NATURAL GAS- RAW WATER PUMP STAT	923.200	538	32.78
				CHECK GEN2 58582 TOTAL FOR FUND 591:			369.61
06/13/2024	GEN2	58588	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	775.100	538	48.25
				CHEMICALS	775.100	538	(9.00)
				CHECK GEN2 58588 TOTAL FOR FUND 591:			39.25
06/13/2024	GEN2	58593*#	BENTON CHARTER TOWNSHIP	SEWER	924.000	538	160.62
				WATER	927.000	538	516.44
				CHECK GEN2 58593 TOTAL FOR FUND 591:			677.06
06/13/2024	GEN2	58616*#	EVERGREEN LAWN CARE & LANDSCAPING	GROUNDS MAINTENANCE	932.000	538	180.00

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Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
06/13/2024	GEN2	58622	GRAINGER	REPAIR AND MAINTENANCE	936.300	538	153.17
				JANITORIAL SUPPLIES	936.500	538	135.70
				CHECK GEN2 58622 TOTAL FOR FUND 591:			<u>288.87</u>
06/13/2024	GEN2	58623	HANNA INSTRUMENTS, INC	LAB SUPPLIES	775.200	538	233.00
06/13/2024	GEN2	58630*#	INDIANA MICHIGAN POWER	ELECTRIC- NORTH PUMPING STATION	921.400	538	949.70
06/13/2024	GEN2	58642	MID COUNTY LAWN & GARDEN LLC	GROUNDS MAINTENANCE	932.000	538	67.96
				GROUNDS MAINTENANCE	932.000	538	78.48
				GROUNDS MAINTENANCE	932.000	538	171.06
				GROUNDS MAINTENANCE	932.000	538	3.00
				CHECK GEN2 58642 TOTAL FOR FUND 591:			<u>320.50</u>
06/13/2024	GEN2	58656*#	STAPLES ADVANTAGE	PLANT OPERATING SUPPLIES	757.200	538	33.17
06/13/2024	GEN2	58665	VWR INTERNATIONAL LLC	LAB SUPPLIES	775.200	538	261.08
				LAB SUPPLIES	775.200	538	267.38
				LAB SUPPLIES	775.200	538	91.74
				CHECK GEN2 58665 TOTAL FOR FUND 591:			<u>620.20</u>
				Total for department 538:			3,711.36
Department: 539 WATER DISTRIBUTION							
06/13/2024	GEN2	58590#	B & Z COMPANY, INC.	WATER LINE REPAIR	945.000	539	1,396.00
				WATER LINE REPAIR	945.000	539	1,810.55
				WATER LINE REPAIR	945.000	539	1,690.25
				CHECK GEN2 58590 TOTAL FOR FUND 591:			<u>4,896.80</u>
06/13/2024	GEN2	58593*#	BENTON CHARTER TOWNSHIP	WATER	927.000	539	194.62
06/13/2024	GEN2	58609	COMCAST CABLE	TELEPHONE & INTERNET	853.000	539	119.85
06/13/2024	GEN2	58615	ETNA SUPPLY COMPANY	OPERATING SUPPLIES- DISTRIBUTION	757.100	539	850.00
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	300.00
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	200.00
				CHECK GEN2 58615 TOTAL FOR FUND 591:			<u>1,350.00</u>

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 DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
 CHECK DATE FROM 05/31/2024 - 06/13/2024
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 539 WATER DISTRIBUTION							
06/13/2024	GEN2	58617*#	FAMILY FARM & HOME	OPERATING SUPPLIES- DISTRIBUTION	757.100	539	79.98
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	79.98
				CHECK GEN2 58617 TOTAL FOR FUND 591:			<u>159.96</u>
06/13/2024	GEN2	58618*#	FISHER AUTO PARTS	VEHICLE MAINTENANCE	863.000	539	23.74
06/13/2024	GEN2	58628*#	HEI WIRELESS	VEHICLE MAINTENANCE	863.000	539	266.00
06/13/2024	GEN2	58641*#	MICHIANA SUPPLY INC	OPERATING SUPPLIES- DISTRIBUTION	757.100	539	112.82
06/13/2024	GEN2	58650*#	PRIMAR PETROLEUM, INC.	VEHICLE MAINTENANCE	863.000	539	99.95
06/13/2024	GEN2	58656*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	539	89.27
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	13.43
				OPERATING SUPPLIES- DISTRIBUTION	757.100	539	6.04
				CHECK GEN2 58656 TOTAL FOR FUND 591:			<u>108.74</u>
				Total for department 539:			7,332.48
Department: 540 WATER ADMINISTRATION							
06/13/2024	GEN2	58649*#	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	540	598.00
				CONTRACTUAL SERVICES	818.000	540	1,090.50
				CHECK GEN2 58649 TOTAL FOR FUND 591:			<u>1,688.50</u>
06/13/2024	GEN2	58652*#	SBF ENTERPRISES	POSTAGE	730.000	540	634.78
				PRINTING AND PUBLISHING	900.000	540	149.09
				CHECK GEN2 58652 TOTAL FOR FUND 591:			<u>783.87</u>
06/13/2024	GEN2	58660	U.S. BANK	AGENT FEES	998.000	540	500.00
06/13/2024	GEN2	58662*#	VERIZON	CONTRACTUAL SERVICES	818.000	540	94.75
				Total for department 540:			3,067.12
				Total for fund 591 WATER CAPITAL FUND			343,574.52
Fund: 883 RENTAL ORDINANCE							
Department: 000							
06/05/2024	GEN2	58580	CHRIS FUCHS	CONTRACTUAL SERVICES	818.000	000	7,980.00

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DB: Benton Township

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 05/31/2024 - 06/13/2024
Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 883 RENTAL ORDINANCE							
Department: 000							
Total for department 000:							7,980.00
Total for fund 883 RENTAL ORDINANCE							7,980.00
TOTAL - ALL FUNDS							720,421.37

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

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