



AGENDA
REGULAR TOWNSHIP BOARD MEETING
TUESDAY, JULY 2, 2024
5:30 P.M.

INVOCATION
PLEDGE OF ALLEGIANCE
ROLL CALL
APPROVAL OF MINUTES

June 18, 2024 – Regular Meeting

AGENDA AMENDMENTS
UNFINISHED BUSINESS
NEW BUSINESS

1. Resolution to Authorize Issuance of Sanitary Sewer System Revenue Bonds
2. Broadway and Willow Creek Sewer Project – Construction Contract/Engineering Services Proposal
3. St. Joseph River Crossing Sewer Project – Construction Contract/Engineering Services Proposal
4. Resolution Designating Authorized Project Representatives for Wastewater System Improvements
5. 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 16, 2024



**MINUTES OF THE REGULAR MEETING OF THE BENTON CHARTER
TOWNSHIP BOARD HELD JUNE 18, 2024 AT 5:30 P.M.
www.bentonchartertp.org**

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

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

There being no corrections or additions, motion by Trustee Scarbrough; seconded by Trustees Betts & Avery to approve the minutes of the regular meeting held 6/4/2024 as presented. Motion carried unanimously by roll call vote.

There were no agenda amendments or unfinished business.

Under New Business: Payment of the bills. There being no questions, motion by Treasurer Boothby; seconded by Trustee Hudson to approve payment of the bill listing totaling \$720,421.37; General Fund-\$93,598.14; Public Safety Fund-\$573.32; Fire Fund-\$11,227.68; Police Fund-\$35,743.51; Sewer Fund-\$227,724.20; Water Fund-\$343,574.52; Rental Ordinance Fund-\$7,980.00. Motion carried unanimously by roll call vote.

Under Public Comment: Christina Castaneda-928 Hillandale Road.

The meeting was adjourned at 5:35 p.m.

Respectfully submitted,
x
Carolyn Phillips, Township Clerk

**CHARTER TOWNSHIP OF BENTON
(Berrien County, Michigan)**

RESOLUTION NO. _____

**RESOLUTION TO AUTHORIZE ISSUANCE OF
SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BONDS**

Minutes of a regular meeting of the Township Board of the Charter Township of Benton, Berrien County, Michigan, held in the Township Hall on July 2, 2024, at 5:30 p.m., local time.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by Member _____ and

supported by Member _____:

WHEREAS, pursuant to Act 94, Public Acts of Michigan, 1933, as amended (the "Act"), the Township Board of the Charter Township of Benton (the "Township") has determined to make improvements to the Township's Sanitary Sewer System; and

WHEREAS, the improvements will enable the Township to provide more efficient and better quality public services to the users of the Sanitary Sewer System; and

WHEREAS, the improvements shall be financed in part by the issuance of revenue bonds or other evidences of indebtedness in accordance with the Act; and

WHEREAS, the Act permits the Township to authorize, within limitations that shall be contained in the authorizing resolution, an officer to sell, deliver and receive payment for obligations, and to approve interest rates or methods for fixing interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, optional or mandatory redemption rights, place of delivery and payment, and other matters and procedures necessary to complete an authorized transaction.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. DEFINITIONS. Except as provided in this Resolution, the definitions contained in the Prior Resolution (defined below) shall apply to the terms in this Resolution. In addition, whenever used in this Resolution except when otherwise indicated by context, the following definitions shall apply to the terms in this resolution:

(a) “Authorized Officer” means the Supervisor, the Clerk, and the Treasurer of the Township or any one of them acting alone or any number of them acting together.

(b) “Authority” means the Michigan Finance Authority created by Executive Order 2010-2, which, among other things, transferred to the Michigan Finance Authority the powers, duties and functions of the Michigan Municipal Bond Authority, created and established pursuant to Act 227, Public Acts of Michigan, 1985, as amended.

(c) “Bonds” as defined in the Prior Resolution shall include the Series 2024 Bonds that are being issued as Additional Junior Lien Bonds under Section 21 of the Prior Resolution.

(d) “Construction Fund” shall mean the construction fund created pursuant to Section 12.

(e) “Contract Documents” means the Purchase Contract between the Township and the Authority, the Supplemental Agreement by and among the Township, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy, and the Issuer’s Certificate for the Series 2024 Bonds, Revenue Sharing Pledge Agreement, or such other closing documents required by the Authority for the issuance of the Series 2024 Bonds.

(f) “Improvements” means the design, purchase, acquire and construct certain improvements to the Sewer, including without limitation, sewer main improvements, including, but not limited to replacing and relocating sewer mains, installing new sewer mains, including gravity sewer mains and force mains and any related facilities, the restoration of streets, rights-of-way and easements affected by the improvements and related facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements and such other improvements to the System as the Township may determine to make.

(g) “Prior Resolution” means Resolution 03012022.1 adopted on March 1, 2022.

(h) “Resolution” means this Resolution and all amendments hereto.

(i) “Series 2024 Bonds” means the Township’s the Sanitary Sewer System Junior Lien Revenue Bonds, Series 2024 issued pursuant to this resolution.

2. NECESSITY, PUBLIC PURPOSE. It is hereby determined to be necessary for the public health, safety, and welfare of the Township to acquire and construct the Improvements to

the System in accordance with the maps, plans, and specifications therefor prepared by the Township's engineers, which are hereby approved.

3. ESTIMATED COST; PERIOD OF USEFULNESS. The cost of the Improvements has been estimated by the engineers not to exceed \$11,128,000, including the payment of legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be greater than forty (40) years.

4. ISSUANCE OF BONDS. To pay a portion of the cost of designing, acquiring, and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2024 Bonds, the Township shall issue its revenue bonds pursuant to the provisions of the Act. The Series 2024 Bonds shall be issued in the aggregate principal sum of not to exceed \$11,128,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the Township pursuant to the Contract Documents.

During the time funds are being drawn down by the Township under the Series 2024 Bonds, the Authority will periodically provide the Township a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Township of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2024 Bonds.

5. SERIES 2024 BOND TERMS. The Series 2024 Bonds shall be issued as one fully registered manuscript bond, shall be sold and delivered to the Authority in any denomination. The Series 2024 Bonds shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates and in the amounts determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than forty years after the date of issuance. The Series 2024 Bonds shall bear interest at a rate as provided in the Contract Documents, payable semiannually on the dates determined by the Authorized Officer at the time of sale. Within the limitations provided above, the final amount of any maturity and the

terms of the Series 2024 Bonds shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

6. PAYMENT OF BONDS; PLEDGE OF NET REVENUES. As provided in Section 6 of the Prior Resolution, the principal of and interest on the Series 2024 Bonds, as Additional Junior Lien Bonds, shall be payable from the Net Revenues derived from the operation of the System, including future improvements, enlargements and extensions thereof, after provision has been made for the payment of expenses of administration, operation and maintenance thereof, and the Net Revenues of the System, including future enlargements, improvements, and extensions thereto, are hereby pledged to the payment of the principal of and interest on the Series 2024 Bonds. To secure the payment of the principal of and interest on the Series 2024 Bonds, a statutory lien is created pursuant to the Act to and in favor of the Bondholders of the Series 2024 Bonds upon the Net Revenues of the System, including future enlargements, improvements, and extensions thereof, which is a junior lien of equal standing and priority with respect to the Net Revenues of the System securing other outstanding Junior Lien Bonds, but subordinate to the first lien on the Net Revenues of the System securing any First Lien Bonds. The Net Revenues so pledged shall be and remain subject to such lien until the payment in full of the principal of and interest on the Series 2024 Bonds or until the Series 2024 Bonds are defeased as provided in the Prior Resolution.

As additional security for the for the principal of and interest on the Series 2024 Bonds, the Township pledges, pursuant to the Revenue Sharing Pledge Agreement hereinafter executed, such state revenue sharing payments that the Township is eligible to receive from the State of Michigan under Act 140, Public Acts of Michigan, 1971, as amended as provided in the Revenue Sharing Pledge Agreement.

The Series 2024 Bonds, including both principal and interest thereon, shall not be a general obligation of the Township and shall not constitute an indebtedness of the Township for the purpose of any debt limitations imposed by any applicable constitutional, statutory, or charter provisions.

7. PRIOR REDEMPTION. The Series 2024 Bonds issued and sold to the Authority shall be subject to redemption prior to maturity by the Township only with the prior written consent of the Authority and on such terms as may be required by the Authority.

8. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. The initial Paying Agent for the Series 2024 Bonds shall be the Township Treasurer.

(b) Authority's Depository. Notwithstanding any other provision of this Resolution, so long as the Authority is the owner of the Series 2024 Bonds, (a) the Series 2024 Bonds are payable as to principal, premium, if any, and interest in lawful money of the United States of America at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Township by the Authority (the "Authority's Depository"); (b) the Township agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on the Series 2024 Bonds in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Township's deposit by 12:00 noon on the scheduled day, the Township shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of the Series 2024 Bonds shall be given by the Township and received by the Authority's Depository at least forty (40) days prior to the date on which such redemption is to be made.

9. SALE OF BONDS. The Series 2024 Bonds shall be sold to the Authority. The Township determines that a negotiated sale to the Authority is in the best interest of the Township because the terms offered by the Authority are more favorable than those available from other sources of funding.

10. BOND FORM. The Series 2024 Bonds shall be in substantially the following form with such completions, changes and additions as may be required by the Authority or as recommended by the Township's Bond Counsel and approved by the officers of the Township signing the Series 2024 Bonds:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
BERRIEN COUNTY
CHARTER TOWNSHIP OF BENTON
SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2024**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
[Insert Rate]	See Schedule I	[Insert Date]

Registered Owner: Michigan Finance Authority

Principal Amount: [Insert Principal Amount]

The Charter Township of Benton, Berrien County, Michigan (the “Issuer”), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, out of the net revenues of the Sanitary Sewer system of the Issuer (the “System”), including all appurtenances, additions, extensions and improvements thereto after provision has been made for reasonable and necessary expenses of operation, maintenance and administration of the System (the “Net Revenues”) the amounts and on the Dates of Maturity set forth on Schedule I hereto, together with interest thereon from the dates of receipt of such funds, or such later date to which interest has been paid, at the Interest Rate per annum specified above, payable on the first day of April and October of each year, beginning April 1, 2025, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

The Issuer promises to pay to the Michigan Finance Authority (the “Authority”) the principal amount of this Bond or so much thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy.

During the time funds are being drawn down by the Issuer under this Bond, the Authority will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the “Authority’s Depository”); (b) the Issuer agrees that it will deposit with the Authority’s Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority’s Depository has not received the Issuer’s deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority’s administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and

received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

This Bond, being one fully registered manuscript bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended and a resolution adopted by the Township Board of the Issuer on March 1, 2022 and _____, 2024 (the "Resolution"), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating Bond, and is not a general obligation of the Issuer within any constitutional, statutory, or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

The Issuer hereby covenants and agrees to fix, and maintain at all times while any of the Bonds shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest upon all such Bonds as and when the same become due and payable, to maintain a bond and interest redemption account, and to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Resolution. The statutory liens securing any First Lien Bonds (as defined in the Resolution) issued by the Issuer will be first liens that are and shall remain superior to the lien on the Net Revenues securing this Bond. The Bonds of this series shall have equal standing with the Issuer's Junior Lien Bonds (as defined in the Resolution), and any Additional Junior Lien Bonds (as defined in the Resolution), that may be issued pursuant to the Resolution. Additional First Lien Bonds of superior standing to the bonds of this series may be issued pursuant to the Resolution. For a complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Resolution.

Bonds of this series may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby

agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any constitutional, statutory, or charter limitation.

IN WITNESS WHEREOF, the Charter Township of Benton, Berrien County, Michigan, by its Township Board, has caused this Bond to be signed, by the manual or facsimile signatures of its Supervisor and its Clerk, all as of the Date of Original Issue specified above.

Cathy Yates, Supervisor

Carolyn Phillips, Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)
the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ Signed: _____

In the presence of: _____

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

11. EXECUTION OF BONDS. The Supervisor and the Clerk of the Township are hereby authorized and directed to sign the Series 2024 Bonds, either manually or by facsimile signature, on behalf of the Township. Upon execution, the Series 2024 Bonds shall be delivered to the purchaser thereof.

12. CONSTRUCTION FUND. The proceeds of the Series 2024 Bonds shall be deposited in the Construction Fund. Such moneys shall be used solely for the purpose for which the Series 2024 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by law. After completion of the Improvements and disposition of remaining Series 2024 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

13. FIXING AND REVISING RATES. The rates for use of the System presently in effect, together with the increases as the Township shall approve, are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal and interest on the Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures, and funds for the System required by law and this Resolution and the Prior Resolution. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time so as to provide the rates required by Section 18 of the Prior Resolution.

14. AUTHORIZED OFFICER: The Authorized Officer is hereby designated, for and on behalf of the Township, to do all acts and to take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2024 Bonds to the Authority. The Authorized Officer is hereby authorized to execute and deliver the Contract Documents in substantially the form presented to the Township, with such changes, additions and completions as are approved by the Authorized Officer. The Township hereby approves the Contract Documents in the form presented by the Authority with such changes as are approved by the Authorized Officer. Notwithstanding any other provision of this Resolution, the Authorized Officer is authorized within the limitations of this Resolution to determine the specific interest rate or rates to be borne by the bonds, not exceeding the maximum rate allowed by law, the principal amount, interest payment dates, dates of maturities, and amount of maturities, redemption rights, the title of the Series 2024 Bonds, date

of issuance, and other terms and conditions relating to the Series 2024 Bonds and the sale thereof provided, however, the last annual principal installment shall not be later than provided in the Contract Documents. The Authorized Officer is further authorized to alter or adjust the covenants made pursuant to this Resolution and the Prior Resolution, including without limitation the covenants provided in Sections 18, 20 and 21 of the Prior Resolution. The Authorized Officer's approval of the terms shall be evidenced by his or her signature on the document or agreement stating such terms. The Authorized Officer is hereby authorized for and on behalf of the Township, without further Township Board approval, to do all acts and take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2024 Bonds. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, any applications to the Michigan Department of Treasury, and any revenue sharing pledge agreement and to make any elections or designations under the Code. The Township hereby approves the Revenue Sharing Pledge Agreement in the form presented by the Authority, with such changes as are approved by the Authorized Officer, and authorizes the Authorized Officer to execute and deliver the Revenue Sharing Pledge Agreement.

15. CONTRACT WITH BONDHOLDERS: The provisions of this Resolution shall constitute a contract between the Village and the Bondholders from time to time, and after the issuance of any of such Series 2024 Bonds, no change, variation or alteration of the provisions of this Resolution may be made that would lessen the security for the Series 2024 Bonds. The provisions of this Resolution shall be enforceable by appropriate proceedings taken by such Bondholder, either at law or in equity.

16. TAX COVENANT. The Township covenants to comply with all requirements of the Code necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the Township are authorized to do all things necessary (including the making of such covenants of the Township as shall be appropriate) to assure that the interest on the Series 2024 Bonds will be and will remain excludable from gross income for federal income tax purposes.

17. PUBLICATION AND RECORDATION. This Resolution shall be published once in full in a newspaper of general circulation in the Township qualified under state law to publish legal notices, and the same shall be recorded in the records of the Township and such recording authenticated by the signature of the Clerk.

18. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.

19. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

20. SEVERABILITY. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

21. CONFLICT. All Resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

22. EFFECTIVE DATE OF RESOLUTION. Pursuant to Section 6 of the Act, this Resolution shall be approved on the date of first reading and this Resolution shall be effective immediately upon its adoption.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Cathy Yates, Supervisor

Carolyn Phillips, Clerk

CERTIFICATION

I, Carolyn Phillips, the duly qualified and acting Clerk of the Charter Township of Benton, Berrien County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting held on July 2, 2024, and that notice of said meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Date: July 2, 2024

Carolyn Phillips, Clerk

Estimate of Project Costs for FY24 CWSRF Loan

Benton Charter Township 2200241

June 25, 2024

	Total	Location Specific Costs:				
		Costs Applicable to All Projects / Overall	Dixie	Willow	River Xing	
1 Asset Mgt / Fiscal Sustainability Costs	\$ -	-	-	-	-	None
2 Planning Costs	\$ 45,000	45,000	-	-	-	Prein&Newhof 2230299
3 Rate Methodology Development Costs	\$ 25,500	25,500	-	-	-	Baker Tilly
4 Design Engineering Costs	\$ 501,000	-	37,000	90,000	374,000	Prein&Newhof
5 Legal/Financial Services Fees	\$ -	-	-	-	-	-
6 Administrative Costs	\$ -	-	-	-	-	Twp Staff (none)
7 Bond Council Fees	\$ 36,400	36,400	-	-	-	Dickinson Wright
8 Bond Advertisement Costs	\$ 2,000	2,000	-	-	-	misc. (none)
9 Bid Advertisement Costs	\$ -	-	-	-	-	(included in design engineering)
10 Capitalized Interest		To be completed by EGLE				
11 Land Acquisition/Relocation Costs	\$ 10,500	-	-	3,000	7,500	Miller Johnson, Remax, Bloom Sluggett
12 Land Purchase Costs	\$ -	-	-	-	-	-
13 Construction Engineering Costs	\$ 695,700	-	95,700	300,000	300,000	P&N
14 Construction Costs (bid contracts)	\$ 6,243,792	-	645,908	1,733,316	3,864,568	Contractor
15 Construction Costs (force account)	\$ -	-	-	-	-	-
16 Equipment Costs	\$ -	-	-	-	-	-
17 Other Project Costs	\$ 15,000	-	-	15,000	-	Trees Tree Service
18 Project Costs Subtotal	\$ 7,574,892					
19 Project Contingency (5% per SRF standard)	\$ 455,108					
20 LESS Non-CWSRF Funding	\$ -					
21 Approved Project Cost to be Funded by CWSRF	\$ 8,030,000					

June 26, 2024

Ms. Cathy Yates, Supervisor
Benton Charter Township
1725 Territorial Road
Benton Harbor, MI 49022-1940

Re: Bid Results and Contract Award
Willow Creek at Broadway Sewer Improvements Project

Dear Ms. Yates:

Bids were received on June 20 on the above referenced project. One bid was received, from B&Z Company in the amount of \$2,198,238.75. The bid tabulation summary is enclosed for your reference. Post bid, Prein&Newhof followed up with the successful bidder to confirm their project understanding. Based on the conversation, they appear to have a good understanding of the project requirements and appear to be prepared to complete the project as required and we recommend awarding the contract to B&Z Company.

The drain portion of the project is anticipated to be funded with Berrien County Drain Commission funds. The sewer portion of the project is anticipated to be funded with a low interest loan from Michigan's Clean Water State Revolving Fund (CWSRF). Financial arrangements with both entities are currently in process. A resolution to tentatively award the contract, contingent upon successful financial arrangements with the CWSRF and Berrien County, has been drafted for consideration by the Township Board. This resolution should be placed on the next available Township Board meeting agenda to stay on schedule with the CWSRF loan approval process.

Also enclosed with this letter is a Notice of Award form that has been prepared for your signature. Upon approval of the above resolution by the Township Board, the Notice of Award should be signed and returned to Prein&Newhof.

If you have any questions or need anything further, please contact our office.

Sincerely,

Prein&Newhof



Steve Oosting, P.E.

Enclosures: Bid Tabulation
Resolution of Tentative Award Form
Notice of Award Form

Bid Tabulation Summary

Bid Date: June 20, 2024

Bid Time (Local): 10:00 AM

Owner: Benton Charter Township

Project Title: Wastewater System Improvements Willow Creek at Broadway Avenue

Project #: 2230831

Number	Contractor Name	Bid Amount
1st	B and Z Company 1001 Clarke Ave, Benton Harbor, MI 49022	\$2,198,238.75

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT
FOR WASTEWATER SYSTEM IMPROVEMENTS**

WHEREAS, the Charter Township of Benton wishes to construct improvements to its existing wastewater treatment and collection system; and

WHEREAS, the wastewater system improvements project formally adopted on April 4, 2023 will be funded through Michigan's CWSRF; and

WHEREAS, the Charter Township of Benton has sought and received construction bids for a portion of the proposed improvements identified as "Wastewater System Improvements- Willow Creek at Broadway" and has received a low bid in the amount of \$2,198,238.75 from B&Z Company; and

WHEREAS, the bid for the proposed wastewater system improvement contract also includes water system improvements to be funded with the Township water system funds and drain maintenance work to be funded through the Berrien County Drain Commissioner's office, with the following funding category subtotals:

Part 1: CWSRF \$1,777,316.25

Part 2: Water \$7,120.00

Part 3: Willow Creek Drain \$254,397.50

Part 4: Fairplain Drain \$203,405.00 and

WHEREAS, the project engineer, Prein&Newhof, has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Benton tentatively awards the contract for construction of the proposed "Wastewater System Improvements- Willow Creek at Broadway" project to B&Z Company, contingent upon successful financial arrangements with the CWSRF and Berrien County.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by the Benton Charter Township Board on July 2, 2024.

BY:

Name and Title *(please print or type)*

Signature

Date

NOTICE OF AWARD

Date of Issuance: 7/2/2024
Owner: Benton Charter Township Owner's Project No.:
Engineer: Prein&Newhof Engineer's Project No.: 2230831
Project: Willow Creek at Broadway
Contract Name: Wastewater System Improvements, Willow Creek at Broadway Avenue
Bidder: B&Z Company Inc.
Bidder's Address: 1001 Clark Ave, Benton Harbor, MI 49022

You are notified that Owner has accepted your Bid dated 6/7/2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Wastewater System Improvements, Willow Creek at Broadway Avenue.

The Contract Price of the awarded Contract is \$2,198,238.75. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three [3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **[3]** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, *Supplementary Conditions*, Article 6, and *Insurance Specifications*.
3. Other conditions precedent (if any): **This Notice of Award is contingent upon the Owner making successful financial arrangements with the Clean Water State Revolving Fund (CWSRF) and Berrien County Drain Commission**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:
By (signature): _____
Name (printed): Cathy Yates
Title: Township Supervisor

Copy: Prein&Newhof

June 26, 2024

Ms. Cathy Yates, Supervisor
Benton Charter Township
1725 Territorial Road
Benton Harbor MI 49022-1940

RE: Broadway and Willow Creek Sewer Improvements
Construction Engineering Services Proposal

Dear Ms. Yates:

Thank you for the opportunity to provide Benton Charter Township with this proposal for construction engineering services for the Broadway and Willow Creek Sewer Improvements project.

Background

The project includes reconstruction of the Willow Creek trunk sewer crossing at Broadway Avenue and reconstruction of the adjacent branch sewers in the vicinity of Broadway Avenue from Eastern Avenue to Emery Avenue. The project is identified as Project No. 2 in the March 2023 CWSRF Project Planning Document approved by the Township Board. The project is tentatively slated for FY2024 financing through the State Revolving Fund.

Construction bids have been received and a summary of the bid results is presented under separate cover. Along with award of the construction contract, construction engineering services will be needed for successful implementation of the project.

Scope of Work

The following scope of services for the construction phase of the project is proposed:

- Preconstruction meeting administration
- Review Contractor's shop drawings / submittals
- Respond to Contractor's requests for information
- Construction staking
- Construction observation (assuming 26 weeks at 55 hours per week)
- Review of contractor pay estimates, change orders, and certified payrolls
- Project communications webpage
- Walk-through and punch list
- Preparation of record drawings
- Updates to Township GIS system to reflect the completed project.

Ms. Yates
June 26, 2024
Page 2

Schedule

The project is scheduled for construction in 2025 and is expected to last for approximately six months with completion in the fall of 2025.

Fees for Services

We propose to perform these services at our normal hourly rates plus expenses billed monthly with the total not-to-exceed price of \$289,000. Should additional services be requested by you or required by conditions encountered, we would contact you and obtain your authorization prior to performing such services. Work will be completed in accordance with the terms of our Master Agreement.

Thank you for the opportunity to provide this proposal. Please contact me with any questions.

Sincerely,

Prein&Newhof

A handwritten signature in blue ink, appearing to read 'Mark Prein', written over a horizontal line.

Mark Prein, P.E.

MRP/so

June 26, 2024

Ms. Cathy Yates, Supervisor
Benton Charter Township
1725 Territorial Road
Benton Harbor, MI 49022-1940

Re: Bid Results and Contract Award
St Joseph River Crossing Sewer Improvements Project

Dear Ms. Yates:

Bids were received on June 20 on the above referenced project. One bid was received, from Milbocker & Sons, Inc. in the amount of \$3,864,568,01. The bid tabulation summary is enclosed for your reference. Post bid, Prein&Newhof followed up with the successful bidder to confirm their project understanding. Based on the conversation, they appear to have a good understanding of the project requirements and appear to be prepared to complete the project as required and we recommend awarding the contract to Milbocker & Sons, Inc.

The project is anticipated to be funded with a low interest loan from Michigan's Clean Water State Revolving Fund (CWSRF). Arrangements for financing through the CWSRF program are currently in process. In accordance with CWSRF program requirements, a resolution to tentatively award the contract, contingent upon successful financial arrangement with the CWSRF, has been drafted for consideration by the Township Board. This resolution should be placed on the next available Township Board meeting agenda to stay on schedule with the CWSRF loan approval process.

Also enclosed with this letter is a Notice of Award form that has been prepared for your signature. Upon approval of the above resolution by the Township Board, the Notice of Award should be signed and returned to Prein&Newhof.

If you have any questions or need anything further, please contact our office.

Sincerely,
Prein&Newhof



Steve Oosting, P.E.

Enclosures: Bid Tabulation
Resolution of Tentative Award Form
Notice of Award Form

Bid Tabulation Summary

Bid Date:

June 20, 2024

Bid Time (Local):

10:00 AM

Owner:

Benton Charter Township

Project Title:

Wastewater System Improvements, St. Joseph River Crossing

Project #:

2200549

Number	Contractor Name	Bid Amount
1st	Milbocker and Sons 1256 29th St, Allegan, MI 49010	\$3,864,568.01

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT
FOR WASTEWATER SYSTEM IMPROVEMENTS**

WHEREAS, the Charter Township of Benton wishes to construct improvements to its existing wastewater treatment and collection system; and

WHEREAS, the wastewater system improvements project formally adopted on April 4, 2023 will be funded through Michigan's CWSRF; and

WHEREAS, the Charter Township of Benton has sought and received construction bids for a portion of the proposed improvements identified as "Wastewater System Improvements- St Joseph River Crossing" and has received a low bid in the amount of \$3,864,568.01 from Milbocker and Sons, Inc.; and

WHEREAS, the project engineer, Prein&Newhof, has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Benton tentatively awards the contract for construction of the proposed "Wastewater System Improvements- St. Joseph River Crossing" project to Milbocker and Sons, Inc., contingent upon successful financial arrangements with the CWSRF.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by the Benton Charter Township Board on July 2, 2024.

BY:

Name and Title *(please print or type)*

Signature

Date

NOTICE OF AWARD

Date of Issuance: 7/2/2024
Owner: Benton Charter Township Owner's Project No.:
Engineer: Prein&Newhof Engineer's Project No.: 2200549
Project: St. Joseph River Crossing
Contract Name: Wastewater System Improvements, St. Joseph River Crossing
Bidder: Milbocker and Sons, Inc.
Bidder's Address: 1256 29th St, Allegan, MI, 49010

You are notified that Owner has accepted your Bid dated 6/20/2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Wastewater System Improvements, St. Joseph River Crossing.

The Contract Price of the awarded Contract is \$3,864,568.01. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three [3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

- 1. Deliver to Owner **[3]** counterparts of the Agreement, signed by Bidder (as Contractor).
- 2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, *Supplementary Conditions*, Article 6, and *Insurance Specifications*.
- 3. Other conditions precedent (if any): **This Notice of Award is contingent upon the Owner making successful financial arrangements with the Clean Water State Revolving Fund (CWSRF)**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By (signature): _____

Name (printed): Cathy Yates

Title: Township Supervisor

Copy: Prein&Newhof

June 26, 2024

Ms. Cathy Yates, Supervisor
Benton Charter Township
1725 Territorial Road
Benton Harbor MI 49022-1940

RE: St. Joseph River Crossing Sewer Improvements
Construction Engineering Services Proposal

Dear Ms. Yates:

Thank you for the opportunity to provide Benton Charter Township with this proposal for construction engineering services for the St. Joseph River Crossing Sewer project.

Background

The project includes construction of a new Benton Township force main along Riverview Drive and crossing below the St. Joseph River. The new force main will connect the Township's existing force main at Riverview Drive and Gray Street directly to the wastewater treatment plant. This project is the first phase of a two-phase plan to separate the Township's wastewater from the City of Benton Harbor's river crossing siphon. Completion of this first phase will direct approximately half of the Township's wastewater through the new force main.

The project is identified as Project No. 1 in the March 2023 CWSRF Project Planning Document approved by the Township Board. The project is tentatively slated for FY2024 financing through the State Revolving Fund.

Construction bids have been received and a summary of the bid results is presented under separate cover. Along with award of the construction contract, construction engineering services will be needed for successful implementation of the project.

Scope of Work

With a large diameter directional drill installation below the river, the project includes specialty construction operations in addition to the more commonplace open trench construction portions of the project. To incorporate each of these project elements, the following scope of services for the construction phase of the project is proposed:

- Preconstruction meeting administration
- Review Contractor's directional drilling submittals
- Review Contractor's shop drawings and product submittals
- Coordination with wastewater treatment plant, City of St. Joseph, and City of Benton Harbor
- Respond to Contractor's requests for information
- Construction staking
- Construction observation (assuming 20 weeks at 55 hours per week)

Ms. Yates
June 26, 2024
Page 2

- Review of contractor pay estimates, change orders, and certified payrolls
- Project communications webpage
- Walk-through and punch list
- Preparation of record drawings
- Updates to Township GIS system to reflect the completed project.

Schedule

The project is scheduled for construction in 2025 and is expected to last for approximately five months with substantial completion by July 2, 2025.

Fees for Services

We propose to perform these services at our normal hourly rates plus expenses billed monthly with the total not-to-exceed price of \$283,000. Should additional services be requested by you or required by conditions encountered, we would contact you and obtain your authorization prior to performing such services. Work will be completed in accordance with the terms of our Master Agreement.

Thank you for the opportunity to provide this proposal. Please contact me with any questions.

Sincerely,

Prein&Newhof



Mark Prein, P.E.

MRP/so



1725 Territorial Road, Suite B
Benton Harbor, Michigan 49022
Tel: (269) 925-0616
Fax: (269) 925-7134
www.bentonchartertp.org

RESOLUTION DESIGNATING AUTHORIZED PROJECT REPRESENTATIVES
FOR CWSRF CLEAN WATER SYSTEM IMPROVEMENTS AND
WASTEWATER SYSTEM IMPROVEMENTS

WHEREAS, Benton Charter Township has designated the Township Supervisor as the authorized representative for the FY2022 and FY2024 Clean Water State Revolving Fund loans in resolutions dated June 16, 2020 and April 4, 2023 respectively, and,

WHEREAS, Benton Charter Township desires a second authorized representative for said loans,

NOW, THEREFORE BE IT RESOLVED, that the Township Supervisor, a position currently held by Cathy Yates, and Township Clerk, a position currently held by Carolyn Phillips, are designated as authorized representatives for all activities associated with the FY2022 and FY2024 Clean Water State Revolving Fund loans.

Yeas:

Nays:

RESOLUTION ADOPTED

Carolyn Phillips, Township Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true copy of a resolution adopted by the Benton Charter Township Board, Berrien County, Michigan, at a regular meeting held on July 2, 2024, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

Carolyn Phillips, Township Clerk



BILL LISTING
JULY 2, 2024

FUND	#	AMOUNT
GENERAL FUND	101	\$ 67,170.81
FIRE FUND	206	\$ 16,224.05
POLICE FUND	207	\$ 69,927.58
SEWER FUND	590	\$ 17,890.18
WATER FUND	591	\$ 21,502.47
RENTAL ORDINANCE FUND	883	\$ 100.00
TOTAL BILL LISTING		\$ 192,815.09

Check Date	Check	Vendor Name	Description	Amount
Bank GEN2 GENERAL FUND				
06/21/2024	58684	AT & T	TELEPHONE SERVICE	3,668.26
06/21/2024	58685	BP	FUEL PURCH 5/17-6/16/2024	2,447.78
06/21/2024	58686	COMCAST CABLE	INTERNET & CABLE	217.35
06/21/2024	58687	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	17,918.83
06/21/2024	58688	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	107.30
06/21/2024	58689	WEX BANK	SHELL FUEL PURCH 5/15-6/14/2024	9,913.65
06/20/2024	58690	INDIANA MICHIGAN POWER COMPANY	SEWER EASEMENT @1303 BROADWAY	1,500.00
06/21/2024	58691	COMCAST CABLE	INTERNET & CABLE	611.65
06/21/2024	58692	VERIZON WIRELESS	WIRELESS SERVICE	843.63
06/25/2024	58693	AUDREY L PRINGLE	RE: ZOSCHKE ROAD WATER TOWER	1,000.00
06/27/2024	58694	4IMPRINT	JUNIOR OFFICER BADGE STICKERS	319.95
06/27/2024	58695	ADVANCE AUTO PARTS	VEHICLE SUPPLIES	63.95
06/27/2024	58696	ALL CITIES OCCUP MEDICINE	DOT & PRE-EMPL EXAMS	416.00
06/27/2024	58697	ANCHOR SIGNS	REPLACE OLD GRAPHICS ON ORDINANCE #40	1,650.00
06/27/2024	58698	AT & T	TELEPHONE SERVICE	2,994.35
06/27/2024	58699	AT&T MOBILITY	WIRELESS FOR IPADS	109.72
06/27/2024	58700	BENTON RENTALS LLC	REFUND RENTAL FEE 1311 MONROE	50.00
06/27/2024	58701	BERRIEN COUNTY TREASURER	2024 COMPUTERIZED TAX SERVICE	11,724.00
06/27/2024	58702	BLOOM SLUGGETT, PC	MAY'24 LEGAL FEES-ORD ENF	595.00
			MAY'24 LEGAL FEES-PLANNING/ZONING	1,846.50
			MAY'24 LEGAL FEES-LABOR/EMPL	3,548.50
			MAY'24 LEGAL FEES-GEN MUNI	6,602.70
				<u>12,592.70</u>
06/27/2024	58703	BOELCKE HEATING & AIR CONDITIONING	REPAIRS TO 2ND FLOOR UNIT #9	113.90
06/27/2024	58704	CINTAS	TWP BREAKROOM FIRST AID CABINET	120.11
			DPW FIRST AID CABINET	157.68
				<u>277.79</u>
06/27/2024	58705	COMCAST CABLE	INTERNET & CABLE	496.73
06/27/2024	58706	FAMILY FARM & HOME	TOP LINK	38.99
06/27/2024	58707	GABRIEL ROEDER SMITH & CO	BENEFIT COMPUTATIONS-KRUGH, PARSONS, MELCH	600.00
			PREP OF RETIREE HEALTH PLAN & GASB 74 &	16,300.00
			P&F RETIREMENT & GASB 67 AND 68	14,700.00
				<u>31,600.00</u>
06/27/2024	58708	GOODYEAR	TIRES	1,026.50
06/27/2024	58709	GRAINGER	ACTUATOR	159.57
06/27/2024	58710	GRAND VALLEY STATE UNIVERSITY	PARKING FOR KERLIN	90.00
06/27/2024	58711	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	3,314.29
06/27/2024	58712	J&S TOOLS, LLC	LIGHT	60.30
06/27/2024	58713	LANDFILL MANAGEMENT	SPRING CLEAN UP PASSES	6,343.80
06/27/2024	58714	LOUIS GELDER & SONS CO.	TWP TRACTOR PARTS	5.31
06/27/2024	58715	LUNGHAMER FORD OF OWOSSO, LLC	2024 F150 1FTFW1P85RKE19926	50,503.00
06/27/2024	58716	M & W RENTAL PROP	REFUND RENTAL 1111 MCINTOSH	50.00
06/27/2024	58717	MARANA GROUP	METER PLUS MONTHLY SERVICE	74.00
			POSTAGE CORRECTIONS	1.88
				<u>75.88</u>
06/27/2024	58718	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	80.70
06/27/2024	58719	MICHIGAN OFFICE SOLUTIONS INC.	CONTRACT BASE RATE 6/20/24-7/19/24	316.18
06/27/2024	58720	MIKE & SON, LLC	10 BAGS OCLANSORB	250.00

Check Date	Check	Vendor Name	Description	Amount
06/27/2024	58721	MILLBURG EQUIPMENT CO LLC	ASPHALT MILLINGS FOR NEW POLE BLDG	360.96
06/27/2024	58722	NYE UNIFORM COMPANY	UNIFORMS FOR PORTER EMBLEMS FOR JACKETS	270.84 300.00
06/27/2024	58723	PRIDE	PORTABLE TOILETS FOR RIVER PARK	570.84
06/27/2024	58724	QUALITY DOOR OF SOUTH HAVEN, INC	REPAIR GARAGE DOOR @ STN 1	590.00
06/27/2024	58725	KEHMANN ROBSON	CONTROLLERSHIP SERVICES FOR MAY 2024	1,264.00
06/27/2024	58726	ROBERT L HARPER	REIMBURSE FOR ERG BOOKS	16,144.43
06/27/2024	58727	ROSE PEST SOLUTIONS	PEST CONTROL	58.07 98.00
06/27/2024	58728	SBF ENTERPRISES	2024 SUMMER TAXES JUNE 2024 UTILITY BILLS	1,457.46 2,348.59
06/27/2024	58729	STAPLES ADVANTAGE	OFFICE SUPPLIES	3,806.05
06/27/2024	58730	STARLITE CUSTOMS TRUCK & AUTO	AMBER LIGHTBAR	1,834.43 335.00
06/27/2024	58731	TRACE ANALYTICAL LABORATORIES, INC	WATER SAMPLES WATER SAMPLES WATER SAMPLES WATER SAMPLES WATER SAMPLES	75.00 75.00 75.00 100.00 75.00
06/27/2024	58732	TRUCK CENTERS INC.	ENGINE AIR FILTER	400.00
06/27/2024	58733	VALLEY TRUCK PARTS, INC.	BRAKE PARTS FOR TRK 6	194.28
06/27/2024	58734	VWR INTERNATIONAL LLC	DRY HEAT INDICATOR LABEL	38.07 9.57
06/27/2024	58735	WEST MICHIGAN INTERNATIONAL LLC	REPAIR PARTS 55 GAL DEF FC ON PARTS FC ON PARTS RETURNED CORE CREDIT RETURNED CORE CREDIT	618.65 132.00 9.52 6.88 (180.00) (180.00)
06/27/2024	58736	ADAM SCHMIDT	CELL PHONE REIMBURSEMENT	407.05
06/27/2024	58737	BARBARA KOSACHUK	HEALTH INSURANCE	50.00
06/27/2024	58738	BRUCE MODIGELL	MONTHLY INSURANCE REIMB	278.05
06/27/2024	58739	CATHY YATES	CELL PHONE REIMBURSEMENT	400.00
06/27/2024	58740	CONNOR BITTNER	CELL PHONE REIMBURSEMENT	50.00
06/27/2024	58741	JAMES DEAN	MONTHLY PHONE REIMBURSEMENT	50.00
06/27/2024	58742	JOANNE STARNER	INSURANCE REIMBURSEMENT	50.00
06/27/2024	58743	KYLE TRYAN	CELL PHONE REIMBURSEMENT	316.23
06/27/2024	58744	BETTY COWAN	MONTHLY RETIREE INSURANCE REIMB	50.00
06/27/2024	58745	MICHAEL BALDWIN	CELL PHONE REIMBURSEMENT	400.00
06/27/2024	58746	RICKY L. SCARBROUGH	HEALTH INSURANCE REIMB	50.00
06/27/2024	58747	RYAN CALLENDAR	CELL PHONE REIMBURSEMENT	400.00
06/27/2024	58748	SCOTT IGERT	HEALTH INSURANCE REIMB	50.00
06/27/2024	58749	STEVEN KNUTH	INSURANCE REIMBURSEMENT	50.00
06/27/2024	58750	TRAVIS HAMILTON	CELL PHONE REIMBURSEMENT	400.00
06/27/2024	58751	WESLEY KOZA	INSURANCE REIMBURSEMENT	359.00
06/27/2024	58752	WILLIAM J. VANRYSWYK	KOZA HEALTH INSURANCE REIMB HEALTH INSURANCE REIMBURSEMENT	50.00 400.00

GEN2 TOTALS:

06/27/2024 11:38 AM
User: ADETTMANN
DB: Benton Township

CHECK REGISTER FOR BENTON CHARTER TOWNSHIP
CHECK DATE FROM 06/14/2024 - 06/27/2024

Check Date	Check	Vendor Name	Description	Amount
Total of 69 Disbursements:				192,815.09

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
 CHECK DATE FROM 06/14/2024 - 06/27/2024
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 000							
06/21/2024	GEN2	58685*#	BP	DUE FROM HOUSING COMM	084.011	000	742.95
06/27/2024	GEN2	58737	BARBARA KOSACHUK	DUE FROM P KOSACHUK	083.014	000	278.05
06/27/2024	GEN2	58738	BRUCE MODIGELL	BRUCE MODIGELL INSURANCE	083.045	000	400.00
06/27/2024	GEN2	58742	JOANNE STARNER	STARNER INS	083.019	000	316.23
06/27/2024	GEN2	58744	BETTY COWAN	HEALTH INSURANCE REIMB	083.028	000	400.00
06/27/2024	GEN2	58746	RICKY L. SCARBROUGH	RICK SCARBROUGH INSURANCE	083.034	000	400.00
06/27/2024	GEN2	58748	SCOTT IGERT	SCOTT IGERT INSURANCE	083.054	000	400.00
06/27/2024	GEN2	58749	STEVEN KNUTH	S KNUTH	083.026	000	359.00
06/27/2024	GEN2	58751	WESLEY KOZA	WESLEY KOZA	083.039	000	400.00
06/27/2024	GEN2	58752	WILLIAM J. VANRYSWYK	DUE FROM B VANRYSWYK	083.003	000	400.00
Department: 101 TOWNSHIP BOARD							
Total for department 000:							
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	101	1,464.00
				LEGAL FEES	826.000	101	3,548.50
				LEGAL FEES	826.000	101	2,232.00
CHECK GEN2 58702 TOTAL FOR FUND 101:							
							<u>7,244.50</u>
Department: 101 TOWNSHIP BOARD							
06/27/2024	GEN2	58707*#	GABRIEL ROEDER SMITH & CO	CONTRACTUAL SERVICES	818.000	101	3,260.00
06/27/2024	GEN2	58713	LANDFILL MANAGEMENT	SPRING CLEAN UP PASSES	954.000	101	6,343.80
06/27/2024	GEN2	58717	MARANA GROUP	POSTAGE	730.000	101	74.00
				POSTAGE	730.000	101	1.88
CHECK GEN2 58717 TOTAL FOR FUND 101:							
							<u>75.88</u>
Department: 171 SUPERVISOR							
06/27/2024	GEN2	58739	CATHY YATES	TELEPHONE & INTERNET	853.000	171	50.00
Total for department 101:							
							<u>16,924.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 171 SUPERVISOR							
Department: 191 ELECTION							
06/27/2024	GEN2	58719#	MICHIGAN OFFICE SOLUTIONS INC.	CONTRACTUAL SERVICES	818.000	191	79.05
Total for department 171: 50.00							
Department: 209 ASSESSOR							
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	209	36.01
06/27/2024	GEN2	58719#	MICHIGAN OFFICE SOLUTIONS INC.	CONTRACTUAL SERVICES	818.000	209	39.52
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	209	62.57
Total for department 209: 138.10							
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	215	150.50
06/27/2024	GEN2	58719#	MICHIGAN OFFICE SOLUTIONS INC.	CONTRACTUAL SERVICES	818.000	215	158.09
06/27/2024	GEN2	58725	REHMANN ROBSON	CONTRACTUAL SERVICES	818.000	215	16,144.43
Total for department 215: 16,453.02							
Department: 253 TREASURER							
06/27/2024	GEN2	58701	BERRIEN COUNTY TREASURER	PRINTING AND PUBLISHING	900.000	253	11,724.00
06/27/2024	GEN2	58728*#	SBF ENTERPRISES	POSTAGE	730.000	253	121.72
				PRINTING AND PUBLISHING	900.000	253	1,335.74
CHECK GEN2 58728 TOTAL FOR FUND 101: 1,457.46							
Total for department 253: 13,181.46							
06/21/2024	GEN2	58684*#	AT & T	TELEPHONE & INTERNET	853.000	265	1,051.31
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	265	1,396.43

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
 CHECK DATE FROM 06/14/2024 - 06/27/2024
 Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 265 TWP. HALL AND GROUNDS							
06/21/2024	GEN2	58691*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	265	312.85
06/27/2024	GEN2	58698*#	AT & T	TELEPHONE & INTERNET	853.000	265	184.28
06/27/2024	GEN2	58703	BOELCKE HEATING & AIR CONDITIONING REPAIR & MAINTENANCE (BLDG & EQUIP)		931.000	265	113.90
06/27/2024	GEN2	58704#	CINTAS	OPERATING SUPPLIES	757.000	265	120.11
06/27/2024	GEN2	58706	FAMILY FARM & HOME	OPERATING SUPPLIES	757.000	265	38.99
06/27/2024	GEN2	58714	LOUIS GELDER & SONS CO.	REPAIRS TO EQUIPMENT	933.000	265	5.31
06/27/2024	GEN2	58727*#	ROSE PEST SOLUTIONS	OPERATING SUPPLIES	757.000	265	49.00
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	265	896.94
				OPERATING SUPPLIES	757.000	265	146.73
				CHECK GEN2 58729 TOTAL FOR FUND 101:			<u>1,043.67</u>
				Total for department 265:			4,315.85
Department: 299 GARAGE							
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	299	96.97
06/21/2024	GEN2	58689*#	WEX BANK	GAS AND OIL	867.000	299	159.35
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	299	41.05
06/27/2024	GEN2	58704#	CINTAS	OPERATING SUPPLIES	757.000	299	157.68
06/27/2024	GEN2	58709	GRAINGER	OPERATING SUPPLIES	757.000	299	159.57
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	299	222.73
				Total for department 299:			837.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 302 ORDINANCE ENF. OFFICER							
06/21/2024	GEN2	58689*#	WEX BANK	GAS AND OIL	867.000	302	125.80
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	302	162.12
06/27/2024	GEN2	58696#	ALL CITIES OCCUP MEDICINE	OPERATING SUPPLIES	757.000	302	239.00
06/27/2024	GEN2	58697	ANCHOR SIGNS	VEHICLE MAINTENANCE	863.000	302	1,650.00
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	302	595.00
06/27/2024	GEN2	58722*#	NYE UNIFORM COMPANY	UNIFORMS/CLOTHING	759.000	302	270.84
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	302	22.07
				OPERATING SUPPLIES	757.000	302	19.98
				CHECK GEN2 58729 TOTAL FOR FUND 101:			42.05
				Total for department 302:			3,084.81
Department: 380 BUILDING							
06/21/2024	GEN2	58689*#	WEX BANK	VEHICLE MAINTENANCE	863.000	380	8.00
				GAS AND OIL	867.000	380	190.84
				CHECK GEN2 58689 TOTAL FOR FUND 101:			198.84
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	380	41.05
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	380	90.00
				LEGAL FEES	826.000	380	200.00
				CHECK GEN2 58702 TOTAL FOR FUND 101:			290.00
06/27/2024	GEN2	58719#	MICHIGAN OFFICE SOLUTIONS INC.	CONTRACTUAL SERVICES	818.000	380	39.52
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	380	125.14
06/27/2024	GEN2	58741	JAMES DEAN	TELEPHONE & INTERNET	853.000	380	50.00

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							
Department: 448 STREET LIGHTING							
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	25.59
06/27/2024	GEN2	58711*#	INDIANA MICHIGAN POWER	PUBLIC UTILITIES	920.000	448	25.59
Total for department 380: 744.55							
Department: 528 TRASH & RUBBISH							
06/21/2024	GEN2	58685*#	BP	GAS AND OIL	867.000	528	1,640.78
06/21/2024	GEN2	58689*#	WEX BANK	GAS AND OIL	867.000	528	1,465.31
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	528	47.92
06/27/2024	GEN2	58696#	ALL CITIES OCCUP MEDICINE	OPERATING SUPPLIES	757.000	528	177.00
06/27/2024	GEN2	58708	GOODYEAR	VEHICLE MAINTENANCE	863.000	528	1,026.50
06/27/2024	GEN2	58712	J&S TOOLS, LLC	VEHICLE MAINTENANCE	863.000	528	60.30
06/27/2024	GEN2	58721	MILLBURG EQUIPMENT CO LLC	CONSTRUCTION FEES	822.000	528	360.96
06/27/2024	GEN2	58728*#	SBF ENTERPRISES	POSTAGE	730.000	528	633.12
				PRINTING AND PUBLISHING	900.000	528	149.75
CHECK GEN2 58728 TOTAL FOR FUND 101: 782.87							
06/27/2024	GEN2	58732	TRUCK CENTERS INC.	VEHICLE MAINTENANCE	863.000	528	194.28
06/27/2024	GEN2	58733	VALLEY TRUCK PARTS, INC.	VEHICLE MAINTENANCE	863.000	528	38.07
06/27/2024	GEN2	58735	WEST MICHIGAN INTERNATIONAL LLC	VEHICLE MAINTENANCE	863.000	528	618.65
				VEHICLE MAINTENANCE	863.000	528	132.00
				VEHICLE MAINTENANCE	863.000	528	9.52
				VEHICLE MAINTENANCE	863.000	528	6.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 528 TRASH & RUBBISH							
06/27/2024	GEN2	58711*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	751	383.85
06/27/2024	GEN2	58718*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	751	40.14
06/27/2024	GEN2	58723	PRIDE	RENTAL	940.000	751	590.00
Total for department 528:							6,201.04
Fund: 206 FIRE FUND							
Department: 000							
06/21/2024	GEN2	58684*#	AT & T	TELEPHONE & INTERNET	853.000	000	615.66
06/21/2024	GEN2	58686	COMCAST CABLE	TELEPHONE & INTERNET	853.000	000	217.35
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	000	379.45
Total for department 751:							1,013.99
Total for fund 101 GENERAL FUND							67,170.81
Fund: 206 FIRE FUND							
Department: 000							
06/21/2024	GEN2	58688	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	727.000	000	26.49
06/21/2024	GEN2	58689*#	WEX BANK	OPERATING SUPPLIES	757.000	000	80.81
CHECK GEN2 58688 TOTAL FOR FUND 206:							107.30
06/21/2024	GEN2	58695	ADVANCE AUTO PARTS	GAS AND OIL	867.000	000	1,189.76
06/27/2024	GEN2	58698*#	AT & T	VEHICLE MAINTENANCE	863.000	000	63.95
06/27/2024	GEN2	58699	AT&T MOBILITY	TELEPHONE & INTERNET	853.000	000	675.41
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	TELEPHONE & INTERNET	853.000	000	108.72
LEGAL FEES							67.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
Department: 000							
06/27/2024	GEN2	58705*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	000	376.88
06/27/2024	GEN2	58707*#	GABRIEL ROEDER SMITH & CO	CONTRACTUAL SERVICES	818.000	000	240.00
				CONTRACTUAL SERVICES	818.000	000	3,260.00
				CONTRACTUAL SERVICES	818.000	000	7,350.00
				CHECK GEN2 58707 TOTAL FOR FUND 206:			<u>10,850.00</u>
06/27/2024	GEN2	58720	MIKE & SON, LLC	OPERATING SUPPLIES	757.000	000	250.00
06/27/2024	GEN2	58724	QUALITY DOOR OF SOUTH HAVEN, INC	REPAIRS TO BUILDING	931.000	000	1,264.00
06/27/2024	GEN2	58726	ROBERT L HARPER	OPERATING SUPPLIES	757.000	000	58.07
Fund: 207 POLICE FUND							
Department: 000							
06/21/2024	GEN2	58684*#	AT & T	TELEPHONE & INTERNET	853.000	000	547.59
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	000	1,396.44
06/21/2024	GEN2	58689*#	WEX BANK	GAS AND OIL	867.000	000	4,468.38
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	000	468.17
06/27/2024	GEN2	58694	4IMPRINT	OPERATING SUPPLIES	757.000	000	319.95
06/27/2024	GEN2	58698*#	AT & T	TELEPHONE & INTERNET	853.000	000	184.28
06/27/2024	GEN2	58702*#	BLOOM SLOGGETT, PC	LEGAL FEES	826.000	000	292.50
06/27/2024	GEN2	58707*#	GABRIEL ROEDER SMITH & CO	CONTRACTUAL SERVICES	818.000	000	360.00
				CONTRACTUAL SERVICES	818.000	000	3,260.00
				CONTRACTUAL SERVICES	818.000	000	7,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
Department: 000							
06/27/2024	GEN2	58710	GRAND VALLEY STATE UNIVERSITY	TRAVEL	873.000	000	90.00
06/27/2024	GEN2	58715	LUNGHAMER FORD OF OWOSSO, LLC	VEHICLES	985.000	000	50,503.00
06/27/2024	GEN2	58722*#	NYE UNIFORM COMPANY	UNIFORMS/CLOTHING	759.000	000	300.00
06/27/2024	GEN2	58727*#	ROSE PEST SOLUTIONS	OPERATING SUPPLIES	757.000	000	49.00
06/27/2024	GEN2	58729*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	000	338.27
Fund: 590 SEWER FUND							
Department: 537 SEWER							
06/21/2024	GEN2	58685*#	BP	GAS AND OIL	867.000	537	64.05
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	2,245.61
06/21/2024	GEN2	58689*#	WEX BANK	GAS AND OIL	867.000	537	1,411.66
06/20/2024	GEN2	58690	INDIANA MICHIGAN POWER COMPANY	LEGAL FEES	826.000	537	1,500.00
06/27/2024	GEN2	58698*#	AT & T	TELEPHONE & INTERNET	853.000	537	1,950.38
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	537	292.50
				LEGAL FEES	826.000	537	2,902.70
CHECK GEN2 58702 TOTAL FOR FUND 590:							
							3,195.20
06/27/2024	GEN2	58707*#	GABRIEL ROEDER SMITH & CO	CONTRACTUAL SERVICES	818.000	537	3,260.00
06/27/2024	GEN2	58711*#	INDIANA MICHIGAN POWER	ELECTRIC	921.000	537	2,904.85

CHECK GEN2 58707 TOTAL FOR FUND 207:

10,970.00

Total for department 000:
 Total for fund 207 POLICE FUND

69,927.58
 69,927.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 537 SEWER							
06/27/2024	GEN2	58718*#	MICHIGAN GAS UTILITIES	NATURAL GAS	923.000	537	40.56
06/27/2024	GEN2	58728*#	SBF ENTERPRISES	POSTAGE	730.000	537	633.12
				PRINTING AND PUBLISHING	900.000	537	149.75
				CHECK GEN2 58728 TOTAL FOR FUND 590:			<u>782.87</u>
06/27/2024	GEN2	58730	STARLITE CUSTOMS TRUCK & AUTO	VEHICLE MAINTENANCE	863.000	537	335.00
06/27/2024	GEN2	58736	ADAM SCHMIDT	TELEPHONE & INTERNET	853.000	537	50.00
06/27/2024	GEN2	58740	CONNOR BITTNER	TELEPHONE & INTERNET	853.000	537	50.00
06/27/2024	GEN2	58747	RYAN CALLENDAR	TELEPHONE & INTERNET	853.000	537	50.00
06/27/2024	GEN2	58750	TRAVIS HAMILTON	TELEPHONE & INTERNET	853.000	537	50.00
				Total for department 537:			17,890.18
				Total for fund 590 SEWER FUND			<u>17,890.18</u>
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
06/21/2024	GEN2	58684*#	AT & T	TELEPHONE & INTERNET	853.000	538	1,453.70
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC-WATERPLANT	921.100	538	9,317.94
				ELECTRIC- RAW WTR PUMPING STATION	921.200	538	2,812.13
				CHECK GEN2 58687 TOTAL FOR FUND 591:			<u>12,130.07</u>
06/21/2024	GEN2	58689*#	WEX BANK	VEHICLE MAINTENANCE	863.000	538	7.00
				GASOLINE	867.100	538	22.09
				CHECK GEN2 58689 TOTAL FOR FUND 591:			<u>29.09</u>
06/21/2024	GEN2	58691*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	538	298.80
06/27/2024	GEN2	58705*#	COMCAST CABLE	TELEPHONE & INTERNET	853.000	538	119.85

CHECK DISBURSEMENT REPORT FOR BENTON CHARTER TOWNSHIP
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Banks: GEN2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER CAPITAL FUND							
Department: 538 WATER FILTRATION							
06/27/2024	GEN2	58731	TRACE ANALYTICAL LABORATORIES, INC	DISTRIBUTION	757.100	538	75.00
				DISTRIBUTION	757.100	538	75.00
				DISTRIBUTION	757.100	538	75.00
				DISTRIBUTION	757.100	538	100.00
				DISTRIBUTION	757.100	538	75.00
CHECK GEN2 58731 TOTAL FOR FUND 591:							400.00
Department: 539 WATER DISTRIBUTION							
06/27/2024	GEN2	58734	VWR INTERNATIONAL LLC	LAB SUPPLIES	775.200	538	9.57
06/27/2024	GEN2	58743	KYLE TRYAN	TELEPHONE & INTERNET	853.000	538	50.00
Total for department 538:							14,491.08
Department: 539 WATER DISTRIBUTION							
06/21/2024	GEN2	58687*#	INDIANA MICHIGAN POWER	ELECTRIC- WATER SHOP	921.500	539	248.27
06/21/2024	GEN2	58689*#	WEX BANK	GASOLINE	867.100	539	865.46
06/21/2024	GEN2	58692*#	VERIZON WIRELESS	TELEPHONE & INTERNET	853.000	539	47.31
06/27/2024	GEN2	58707*#	GABRIEL ROEDER SMITH & CO	CONTRACTUAL SERVICES	818.000	539	3,260.00
06/27/2024	GEN2	58745	MICHAEL BALDWIN	TELEPHONE & INTERNET	853.000	539	50.00
Total for department 539:							4,471.04
Department: 540 WATER ADMINISTRATION							
06/25/2024	GEN2	58693	AUDREY I PRINGLE	LEGAL FEES	826.000	540	1,000.00
06/27/2024	GEN2	58702*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	540	757.50
06/27/2024	GEN2	58728*#	SBF ENTERPRISES	POSTAGE	730.000	540	633.10
				PRINTING AND PUBLISHING	900.000	540	149.75
CHECK GEN2 58728 TOTAL FOR FUND 591:							782.85
Total for department 540:							2,540.35
Total for fund 591 WATER CAPITAL FUND							21,502.47
Fund: 883 RENTAL ORDINANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 883 RENTAL ORDINANCE							
Department: 000							
06/27/2024	GEN2	58700	BENTON RENTALS LLC	RENTAL REGISTRATION FEES	499.000	000	50.00
06/27/2024	GEN2	58716	M & W RENTAL PROP	RENTAL REGISTRATION FEES	499.000	000	50.00
Total for department 000:							100.00
Total for fund 883 RENTAL ORDINANCE							100.00
TOTAL - ALL FUNDS							192,815.09

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