



Milton Township

32097 Bertrand St., Niles, MI 49120 Phone (269)684-7262 Fax (269)684-1742
Email: milton@miltontwp.org Website: www.miltontwp.org

Agenda for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday July 18th, 2017 7:00 P.M.

Call to Order/Pledge of Allegiance:

Community Reports:

1. Planning Commission Ex Officio Member
2. Other committee chairs
3. Visiting officials

Anyone Wishing to Speak to the Board: (3 min/person)

Board Member Comments:

Approval of Agenda:

Approval of Previous Minutes:

Business (w/attendees):

None

Old Business:

1. Rental Updates
2. Multi-use Path Updates

New Business:

Financial Report:

1. Review of Township Budget
2. Financial Reports
3. Approval of Checks

Adjournment:



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**Minutes for Milton Township Board of Trustees
Regular Board Meeting
Milton Township Hall - 32097 Bertrand St., Niles, MI
Tuesday June 20th, 2017 7:00P.M.**

Meeting called to order at 7:00pm and the pledge was recited.

Members Present: Treasurer Susan Flowers, Clerk Steve Sante, Trustee Eric Renken,
Trustee Kelly Sweeney (Arrived 7:05pm)

Members Absent: Supervisor Robert Benjamin

Sante called the meeting to order and requested a motion for someone to serve as meeting moderator in the absence of the Supervisor.

Motion: Flowers made a motion to nominate Renken as meeting moderator

Second: Sante

Discussion None

Motion carried unanimously

Community Reports:

Planning Commission Ex Officio Member: Sweeney was not present for this report

SMCAS: Renken reports that the finances of SMCAS are improving. Also, Renken reported that SMCAS is facing staff shortages and is looking to hire additional staff. There will be a recognition ceremony on 7/10/17 at 6:00 PM for the first responders to the Quality Inn.

Anyone Wishing To Speak To The Board: Mr. Mudd questioned the board about the cleanup of the old school on Ironwood Road. Mr. Mudd went on to question if any cleanup is being required at a property on Ironwood Drive.

Board Member Comments: None

Approval of Agenda:

Add # 2 Township Hall Operating Hours

Approval of Previous meeting minutes:

Motion: Sweeney made a motion to approve the May 16th, 2017 meeting minutes as presented.

Second: Renken

Discussion: None

Motion carried unanimously

Motion: Sweeney made a motion to approve the May 25th, 2017 meeting minutes as presented.

Second: Flowers

Discussion: None
Motion carried unanimously

Business with Attendees: None

Rental Update: None

Multi-Use Path: Sweeney indicated that phase two is now complete and phase three is now being designed. The path reaching Redfield is dependent on receiving grants or funding from the BOT.

New Business:

Insurance renewal:

Sante received the insurance renewal from Burnham and Flowers. A lengthy discussion occurred regarding information in the quote.

Motion: Sante made a motion to approve renewal of the Michigan Township Participating Plan Package with the following additions:

Casualty Limited Terrorism Coverage
Property Limited Terrorism Coverage
Contents Coverage at \$100,000

Costs not to exceed \$10,500.

Second: Sweeney

Discussion: None

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y

Motion Carried

Township Hall Operating Hours

A lengthy discussion occurred as to the necessity of having the Township Hall open this July 3rd. A lengthy discussion occurred.

Motion: Sweeney made a motion to close the township Hall this July 3rd.

Second: Sante

Discussion: The BOT is not declaring the day a holiday.

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y

Motion Carried

Review Of Township Budget

Motion: Renken made budget resolution 2017-11R

Assessor Legal Fees	\$8,000
Building Maintenance	\$10,000
General Fund	-\$18,000

Second: Sweeney

Discussion: None

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y

Motion Carried

Financial Reports:

Flowers reports that the township funds total \$609,296.83

Approval of Checks

Motion: Sweeney made a motion to approve a check to Burnham Flowers for an amount not to exceed \$10,500

Second: Sante

Discussion: None

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y

Motion Carried

Motion: Sante made a motion to approve the checks as written

Second: Sweeney

Discussion: None

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y

Motion Carried

Adjournment

Motion: Renken made a motion to adjourn at 7:42pm.

Second: Flowers

Discussion: None

Motion carried unanimously

UNOFFICIAL

Milton Township
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget
Income			
A BEGINNING FUND BALANCE (For Budgeting only)	0.00	520,000.00	-520,000.00
A TAXES			
430 MILTON ALLOCATED TAXES (Milton Allocated Taxes Received)	168.49	131,157.93	-130,989.44
447 SUMMER TAX (REIMBURSEMENT - SUMMER TAX)	0.00	4,110.00	-4,110.00
Total A TAXES	168.49	135,267.93	-135,099.44
B LICENSES & PERMITS			
472 COMCAST FRANCHISE (COMCAST FRANCHISE REIMBURSEMENT)	8,583.32	24,900.00	-16,316.68
477 · BUILDING PERMITS	7,662.00	14,000.00	-6,338.00
477.1 · ELECTRICAL PERMITS	4,242.00	5,000.00	-758.00
477.2 · MECHANICAL PERMITS	2,561.00	4,500.00	-1,939.00
477.3 · PLUMBING PERMITS	2,305.00	3,200.00	-895.00
Total B LICENSES & PERMITS	25,353.32	51,600.00	-26,246.68
C STATE GRANTS			
574 STATE SHARED REVENUE (STATE SHARED REVENUE)	53,888.00	302,204.00	-248,316.00
575 METRO FUNDS	3,228.73	3,300.00	-71.27
Total C STATE GRANTS	57,116.73	305,504.00	-248,387.27
D CHARGES FOR SERVICES			
626 CONDITIONAL USE APPLICATION	150.00	500.00	-350.00
627 FOIA FEES	1.90	20.00	-18.10
628 SITE PLAN REVIEW	325.00	500.00	-175.00
628.3 REZONING REQUEST APPL.	25.00	0.00	25.00
629 ZBA HEARINGS ((ZBA - APPEAL HEARINGS))	500.00	500.00	0.00
631 PTAF	27,269.56	39,638.95	-12,369.39
Total D CHARGES FOR SERVICES	28,271.46	41,158.95	-12,887.49
E INTEREST AND RENTS			
665 INTEREST INCOME (Interest Income)	272.96	1,000.00	-727.04
667 RENTAL - SMITH CHAPEL (RENTAL - SMITH CHAPEL)	200.00	1,000.00	-800.00
669 Township Room Rentals	3,425.00	3,000.00	425.00
670 Table & Chair Rental	0.00	20.00	-20.00
Total E INTEREST AND RENTS	3,897.96	5,020.00	-1,122.04
F OTHER REVENUES			
676 OTHER REVENUES (OTHER REVENUES)	761.28	0.00	761.28
676.2 SMCAS ANNUAL CONTRACT (SMCAS ANNUAL CONTRACT)	0.00	1,250.00	-1,250.00
678 REIMBURSEMENT - ELECTIONS (REIMBURSEMENT - ELECTIONS)	0.00	900.00	-900.00
678.3 EMP DEDUCTIONS	0.00	1,600.00	-1,600.00
Total F OTHER REVENUES	761.28	3,750.00	-2,988.72
Total Income	115,569.24	1,062,300.88	-946,731.64
Gross Profit	115,569.24	1,062,300.88	-946,731.64
Expense			
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT	0.00	128,344.28	-128,344.28
101-101-702 Trustee Salary	1,604.12	5,500.00	-3,895.88
101-101-710 SALARY-AA	9,128.00	33,904.00	-24,776.00
101-101-710.1 SECRETARY WAGES	1,907.00	5,408.00	-3,501.00
101-101-710.2 ACCRUED WAGES	0.00	1,769.23	-1,769.23
101-101-725.1 Amb. Board Meet	30.00	360.00	-330.00
101-101-725.2 NATS Meetings	30.00	360.00	-330.00
101-101-725.3 FOIA Expense	0.00	20.00	-20.00
101-101-725.4 FIRE BOARD MEETIN	150.00	720.00	-570.00
101-101-726 Office Expense	754.74	4,000.00	-3,245.26
101-101-728 Postage Expense (Postage Expense)	63.35	3,000.00	-2,936.65
101-101-731 Publications Exp.	19.14	1,500.00	-1,480.86
101-101-813 MTA Dues	2,975.34	3,000.00	-24.66
101-101-813.1 NATS Membership	0.00	1,850.00	-1,850.00
101-101-815 Computer & Software	2,199.36	4,200.00	-2,000.64
101-101-850 Telephone	1,848.24	6,000.00	-4,151.76
101-101-850.1 Internet	269.95	3,620.00	-3,350.05
101-101-861.2 Commitee Mileage	0.00	100.00	-100.00
101-101-861.3 Admin/Sec.Mileage	0.00	100.00	-100.00
101-101-901 Legal Notices	61.44	800.00	-738.56
101-101-970 Equipment/Furniture	237.99	1,000.00	-762.01
Total A TOWNSHIP BOARD	21,278.67	205,555.51	-184,276.84

Milton Township
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget
B SUPERVISOR			
101-171-702 (Salary) (Supervisor Salary)	4,593.75	15,750.00	-11,156.25
101-171-702.1 (Deputy Salary) (Deputy Supervisor Wages)	0.00	312.00	-312.00
Total B SUPERVISOR	4,593.75	16,062.00	-11,468.25
C ELECTIONS			
101-191-705 Wages Elect Inspec	837.00	837.00	0.00
101-191-726 Election - Supplies	95.29	400.00	-304.71
101-191-901 Legal Notices (Election - Legal Notices)	0.00	100.00	-100.00
101-191-931.1 Elect Mach Progm	425.00	500.00	-75.00
101-191-933 Elect Machine Maint	0.00	500.00	-500.00
101-191-975 Elec Meal Reimb	70.87	100.00	-29.13
Total C ELECTIONS	1,428.16	2,437.00	-1,008.84
D CLERK			
101-215-702 Salary-Clerk (Salary-Clerk)	6,197.94	21,250.00	-15,052.06
101-215-702.1 Wages - Deputy (Wages - Deputy)	146.25	1,300.00	-1,153.75
101-215-802.1 (Clerk Training) (Clerk Training)	0.00	200.00	-200.00
101-215-815 Computer Software (Computer Software)	1,034.00	1,000.00	34.00
101-215-902 Forms (Forms)	0.00	250.00	-250.00
Total D CLERK	7,378.19	24,000.00	-16,621.81
E EXTERNAL AUDITS			
101-202-802 Other Acct Fees	4,283.75	7,000.00	-2,716.25
Total E EXTERNAL AUDITS	4,283.75	7,000.00	-2,716.25
F BOARD OF REVIEW			
101-247-725 (Wages) (BOR - per diem)	55.00	1,980.00	-1,925.00
101-247-731 (Publications) (BOR - Publications)	0.00	100.00	-100.00
101-247-802.1 (BOR Training) (BOR Training)	0.00	552.50	-552.50
101-247-861 (Mileage) (BOR - mileage)	0.00	75.00	-75.00
101-247-864 (Meals) (BOR - Meals & Lodging)	36.04	150.00	-113.96
101-247-901 (Legal/Notices) (BOR - Legal notices)	0.00	120.00	-120.00
Total F BOARD OF REVIEW	91.04	2,977.50	-2,886.46
G TREASURER			
101-253-702 (Salary) (Treasurer Salary)	5,833.31	20,000.00	-14,166.69
101-253-702.1 (Deputy Wages) (Deputy Treasurer Wages)	107.25	800.00	-692.75
101-253-734 (Service Fees) (Treasurer Bank Service Fees)	0.00	50.00	-50.00
101-253-802.1 (Treasurer Train) (Treasurer Training)	0.00	200.00	-200.00
101-253-815 (Computer) (Treasurer - computer/software)	0.00	200.00	-200.00
101-253-816 (Tax Roll Printing) (Treasurer - Tax Roll Mnt/Prt)	6,279.57	5,800.00	479.57
101-253-861 (Mileage) (Treasurer - mileage)	0.00	50.00	-50.00
101-253-970 (Equipment) (Treasurer/New Equipment)	0.00	300.00	-300.00
Total G TREASURER	12,220.13	27,400.00	-15,179.87
H ASSESSOR			
101-257-728 POSTAGE EXPENSE	0.00	2,200.00	-2,200.00
101-257-809 ASSESSOR TRAINING	0.00	500.00	-500.00
101-257-815 BSA SOFTWARE	0.00	2,000.00	-2,000.00
101-257-817 ASSESSOR WAGES	7,533.34	26,160.00	-18,626.66
101-257-818 ASSESSOR LEGAL EXP	500.00	8,000.00	-7,500.00
Total H ASSESSOR	8,033.34	38,860.00	-30,826.66
I SMITH'S CHAPEL			
101-265-726 SC Supplies	65.29		
101-265-921.2 SC Electric	158.11	500.00	-341.89
101-265-923.2 SC Heat	488.69	500.00	-11.31
101-265-933 (SC-Maintenance) (Smith Chapel Main.Bldg.)	456.27	500.00	-43.73
101-265-933.3 Mow Srvc	0.00	1,000.00	-1,000.00
101-265-933.4 Snow Rem Srvc	0.00	600.00	-600.00
101-265-940 (SC-Rent Commission (Sm Chpl - Rental Commission)	80.00	200.00	-120.00
Total I SMITH'S CHAPEL	1,248.36	3,300.00	-2,051.64

Milton Township
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget
J TOWNSHIP HALL			
101-265-921.2 TH Electric	2,456.41	5,000.00	-2,543.59
101-265-923.1 TH Gas	246.74	1,100.00	-853.26
101-265-924 TH Security	500.70	1,250.00	-749.30
101-265-931 GROUNDS KEEPER	524.00	524.00	0.00
101-265-931.3 Mow Srvc	235.00	4,800.00	-4,565.00
101-265-931.4 TH Cleaning	0.00	250.00	-250.00
101-265-931.5 Snow Srvc	0.00	2,900.00	-2,900.00
101-265-933 TH Equip. Maint.	0.00	800.00	-800.00
101-265-933.2 TH Maintenance	576.64	12,500.00	-11,923.36
101-265-934 Decorations	0.00	500.00	-500.00
Total J TOWNSHIP HALL	4,539.49	29,624.00	-25,084.51
J.1 OLD TWSP HALL			
101-265-921 ELECTRIC	41.90	0.00	41.90
101-265-923.2 HEAT	79.62	46.64	32.98
101-265-933.3 MAINT.	0.00	500.00	-500.00
Total J.1 OLD TWSP HALL	121.52	546.64	-425.12
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	1,135.22	1,500.00	-364.78
101-265-726 SUPPLIES	92.61	500.00	-407.39
101-265-970 EQUIPMENT	0.00	500.00	-500.00
101.265.970.1 RENTAL EQUIP	0.00	500.00	-500.00
Total J.2 RENTAL EXP.	1,227.83	3,000.00	-1,772.17
J.3 WEATHER SIRENS			
101-265-934 Siren Maint.	0.00	1,200.00	-1,200.00
101-265-970 SIREN EQUIP	0.00	200.00	-200.00
101-265-970.2 WEATHER SIREN ELE	74.13	552.00	-477.87
Total J.3 WEATHER SIRENS	74.13	1,952.00	-1,877.87
K ATTORNEY COSTS			
101-266-826 LEGAL	1,709.67	10,000.00	-8,290.33
Total K ATTORNEY COSTS	1,709.67	10,000.00	-8,290.33
L INSPECTORS			
101-371-702.3 MECHANICAL LABOR (Mechanical Inspector Wages)	2,114.80	3,600.00	-1,485.20
101-371-724 ELECTRICAL LABOR (Electrical Inspector Wages)	1,788.80	4,000.00	-2,211.20
101-371-724.2 BUILDING WAGES (Building Inspector Wages)	775.00	11,200.00	-10,425.00
101-371-724.3 BUILD MAINT. WAGE	5,549.60	3,000.00	2,549.60
101-371-724.4 PLUMBING LABOR (Fees Plumbing Inspector)	1,469.20	2,560.00	-1,090.80
101-371-726 INSPECTOR SUPPLIES (Inspector Office Supplies)	471.00	700.00	-229.00
101-371-802 CONFERENCES (Inspector - conf & workshops)	0.00	300.00	-300.00
Total L INSPECTORS	12,168.40	25,360.00	-13,191.60
M ROADS			
101-446-969.2 STRIPING	0.00	2,969.80	-2,969.80
101-446-969.3 MUP CONST	1,593.58	44,229.00	-42,635.42
101-446-969.5 MUP DESIGN	7,018.12	39,900.00	-32,881.88
101-446-969.5 MUP INSPECTION	6,248.08	15,900.00	-9,651.92
Total M ROADS	14,859.78	102,998.80	-88,139.02
N STREET LIGHTS			
101-448-820 STREET LIGHTS - ALL	2,024.25	8,500.00	-6,475.75
Total N STREET LIGHTS	2,024.25	8,500.00	-6,475.75
O Spring Cleaning			
101-528-943 TRASH CONTAINER	2,930.54	3,000.00	-69.46
Total O Spring Cleaning	2,930.54	3,000.00	-69.46
P PLANNING COMMISSION			
101-410-725 (PC-Wages) (Planning Commission Wages)	1,115.00	6,650.00	-5,535.00
101-410-726 (PC-supplies) (Plan comm - Office Supplies)	0.00	200.00	-200.00
101-410-802 (PC-Conferences) (Plan Com Conf & Workshop)	0.00	600.00	-600.00
101-410-812 (PC-consultants) (Plan comm - Consultant)	0.00	4,000.00	-4,000.00
101-410-826 (PC-Legal) (Plan comm - Legal Services)	0.00	1,000.00	-1,000.00
101-410-901 (PC-Legal/Notices) (Plan comm - Legal Notices)	112.53	200.00	-87.47
Total P PLANNING COMMISSION	1,227.53	12,650.00	-11,422.47

Milton Township
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget
Q ZBA			
101-410-725.1 (ZBA WAGES) (ZBA Wages)	260.00	400.00	-140.00
101-410-726.1 (ZBA SUPPLIES) (ZBA - Office Supplies)	0.00	100.00	-100.00
101-410-826.1 (ZBA-LEGAL) (ZBA - Legal Services)	0.00	100.00	-100.00
101-410-861.1 (ZBA-MILEAGE) (ZBA - Mileage)	0.00	100.00	-100.00
101-410-901.1 ZBA-LEGAL NOTICE (ZBA - Legal Notices)	0.00	100.00	-100.00
Total Q ZBA	260.00	800.00	-540.00
R ZONING			
101-410-705.2 SALARIES	5,207.00	17,928.00	-12,721.00
101-410-802.3 ZA TRAINING	250.00	300.00	-50.00
101-410-826.2 LEGAL	0.00	500.00	-500.00
101-410-861.2 ZA - MILEAGE	203.62	200.00	3.62
101-410-970 EQUIPMENT	0.00	250.00	-250.00
Total R ZONING	5,660.62	19,178.00	-13,517.38
S PARK & RECREATION (PARK & RECREATION)			
101-751-931 PARK -MAINTENANCE (Park - Bldg Gr Maint)	0.00	500.00	-500.00
101-751-931.1 PORTA POTTY	0.00	1,338.75	-1,338.75
101-751-931.2 PARK-IMPROVEMENT	0.00	1,900.00	-1,900.00
Total S PARK & RECREATION (PARK & RECREATION)	0.00	3,738.75	-3,738.75
T OTHER			
101-850-822 FICA - MATCH (Employer - FICA Matching Share)	134.36	800.00	-665.64
101-850-822.1 PENSION - MATCH (Twp Bd - Pension matching (ERCON))	4,645.89	18,000.00	-13,354.11
101-850-822.2 MEDICARE - MATCH (Employer - Medicare Match Share)	763.64	2,800.00	-2,036.36
101-850-822.3 PENSION - FEES (Twp Bd - Pension costs)	231.89	2,200.00	-1,968.11
101-850-860 PAYROLL EXPENSES	0.00	200.00	-200.00
101-850-860.1 EMP DEDUCTIONS	1,265.75	1,600.00	-334.25
101-850-910 INSURANCE (Twp Bd - Insurance)	11,048.00	10,700.00	348.00
101-850-921 SHERIFF'S PATROL	0.00	1,300.00	-1,300.00
Total T OTHER	18,089.53	37,600.00	-19,510.47
Total Expense	125,448.68	586,540.20	-461,091.52
Net Income	-9,879.44	475,760.68	-485,640.12



Milton Township

General Fund Balance

Treasurer Flowers

06/01/17

FIFTH THIRD		
Checking		\$246,872.62
In Transit Shared Revenue		\$48,483.00
MUTUAL BANK		\$0.00
CHEMICAL BANK:		
CD		\$38,812.79
CD		\$158,234.22
Escrow Funds		\$3,202.06
HUNTINGTON BANK		\$137,040.29
Petty Cash		\$97.17
Treasurers Cash Box		\$150.00
Admin Assistant Cash Box		\$200.35
Insurance Escrow		\$0.00
Ambulance Account	1.63	\$0.00
Fire Account	7.52	
ENDING BALANCE 6/30/2017	TOTAL	\$633,092.50

Milton Township
Transaction List by Date
 June 18 through July 21, 2017

Date	Num	Name	Memo	Account	Amount
Jun 18 - Jul 21, 17					
06/18/2017	ACH	Quickbooks - Intuit	QB's annual ...	001.3 GENERAL F...	-1,034.00
06/19/2017	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-205.22
06/19/2017	ACH	JOHN HANCOCK, ...		001.3 GENERAL F...	-149.77
06/19/2017	ACH	JOHN HANCOCK, ...	54424	001.3 GENERAL F...	-100.93
06/20/2017	10845	Advanced Irrigation		001.3 GENERAL F...	-160.00
06/20/2017	10846	Michigan Township...		001.3 GENERAL F...	-2,975.34
06/20/2017	10847	Michiana Recycling ...		001.3 GENERAL F...	-1,896.70
06/20/2017	10848	We Can Services, L...		001.3 GENERAL F...	-130.00
06/20/2017	10853	Dobberteen Inspecti...		001.3 GENERAL F...	-956.80
06/20/2017	10855	South Bend Tribune		001.3 GENERAL F...	-31.13
06/20/2017	10878	Best Sweeping Spe...		001.3 GENERAL F...	-109.00
06/20/2017	10874	Lakeland Regional ...		001.3 GENERAL F...	-290.15
06/20/2017	10875	Smith's Chapel Hist...		001.3 GENERAL F...	-65.29
06/20/2017	10877	Johnny M. Hamilton		001.3 GENERAL F...	-1,037.60
06/20/2017	DEP		FOIA Bld Per...	001.3 GENERAL F...	300.40
06/20/2017	DEP		MT-17020 el...	001.3 GENERAL F...	160.00
06/20/2017	DEP		MT-17022/M...	001.3 GENERAL F...	4,213.65
06/21/2017	10880	State of Michigan.	38-1861254	001.3 GENERAL F...	-69.19
06/21/2017	DEP		MT170210 3...	001.3 GENERAL F...	160.00
06/22/2017	ACH	AMERICAN ELECT...		001.3 GENERAL F...	-489.17
06/22/2017	ACH	AMERICAN ELECT...		001.3 GENERAL F...	-41.90
06/23/2017	10879	Buchar, Cori L		001.3 GENERAL F...	-1,100.93
06/26/2017	10882	Burnham & Flower ...		001.3 GENERAL F...	-10,028.00
06/27/2017	10897	Semco Energy	acct # 03598...	001.3 GENERAL F...	-15.06
06/27/2017	10898	Bauchham Sparks ...	balnce of bill ...	001.3 GENERAL F...	-104.20
06/28/2017	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-1,214.28
06/28/2017	10899	State of Michigan.	38-1861254	001.3 GENERAL F...	-239.31
06/28/2017	ACH	Aspire Financel Ser...		001.3 GENERAL F...	-50.00
06/28/2017	10900	Smith's Chapel Hist...		001.3 GENERAL F...	-80.00
06/30/2017	10883	Benjamin, Robert W		001.3 GENERAL F...	-463.16
06/30/2017	10884	Botts-Flowers, Sus...		001.3 GENERAL F...	-665.23
06/30/2017	10886	Gibert, William M		001.3 GENERAL F...	-863.38
06/30/2017	10887	Glick, W. Eileen		001.3 GENERAL F...	-559.17
06/30/2017	10888	Hardin, Wayne		001.3 GENERAL F...	-107.13
06/30/2017	10885	Braden, Christopher...	VOID:	001.3 GENERAL F...	0.00
06/30/2017	10889	Renken, Eric R		001.3 GENERAL F...	-122.38
06/30/2017	10890	Sante, Steve W.		001.3 GENERAL F...	-56.05
06/30/2017	10891	Sweeney, Kelly		001.3 GENERAL F...	-98.95
06/30/2017	10892	Carr, Patricia J		001.3 GENERAL F...	-69.26
06/30/2017	10893	Kraft, Virginia M		001.3 GENERAL F...	-50.79
06/30/2017	10894	Romanetz, Paul E		001.3 GENERAL F...	-50.79
06/30/2017	10895	Ziliak, Robert		001.3 GENERAL F...	-66.07
06/30/2017	10896	Stewart, Revie R		001.3 GENERAL F...	-186.09
06/30/2017	ACH	JOHN HANCOCK, ...	54424	001.3 GENERAL F...	-298.26
06/30/2017	ACH	JOHN HANCOCK, ...		001.3 GENERAL F...	-442.58
06/30/2017			Interest	001.1a CDXXX770	16.48
06/30/2017			Interest	001.1c CDxxx2759	53.74
06/30/2017			Interest	001.5 HUNTINGTO...	16.89
06/30/2017	DEP		permit # 173...	001.3 GENERAL F...	340.00
06/30/2017	DEP		Deposit	001.3 GENERAL F...	1,785.00
06/30/2017	DEP		Deposit	001.3 GENERAL F...	1,293.00
06/30/2017	DEP		Deposit	001.3 GENERAL F...	1,190.00
06/30/2017	DEP		Deposit	001.3 GENERAL F...	530.00
06/30/2017	DEP		Hall Rental - ...	001.3 GENERAL F...	1,000.00
06/30/2017	DEP		refund of pho...	001.3 GENERAL F...	200.00
07/05/2017	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-147.82
07/07/2017	10902	Buchar, Cori L	VOID:	001.3 GENERAL F...	0.00
07/07/2017	10904	Buchar, Cori L		001.3 GENERAL F...	-863.52
07/12/2017	ACH	Semco Energy	acct # 03570...	001.3 GENERAL F...	-13.11
07/12/2017	10914	Dobberteen Inspecti...	peremit #'s M...	001.3 GENERAL F...	-1,544.00
07/12/2017	10915	Comcast Business	inv 54645070	001.3 GENERAL F...	-385.11
07/12/2017	10916	Cass County Treas...	folding 2017 ...	001.3 GENERAL F...	-31.88
07/12/2017	10917	AMERICAN ELECT...	acct # 047-65...	001.3 GENERAL F...	-203.86
07/12/2017	10918	Bauchham Sparks ...	inv # 19406	001.3 GENERAL F...	-130.00
07/12/2017	10919	ADT Security Servi...	acct # 40162...	001.3 GENERAL F...	-170.07
07/12/2017	10920	Cintas	acct # 336-06...	001.3 GENERAL F...	-88.42
07/12/2017	10924	HOPKINS, VERLA J		001.3 GENERAL F...	-69.03

Milton Township
Transaction List by Date
 June 18 through July 21, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
07/12/2017	10925	Stewart, Revie R		001.3 GENERAL F...	-245.12
07/12/2017	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-1,643.40
07/12/2017	10927	State of Michigan.	38-1861254	001.3 GENERAL F...	-441.66
07/12/2017	10930	First Bancard		001.3 GENERAL F...	-13.35
07/12/2017	10931	First Bancard		001.3 GENERAL F...	-540.75
07/12/2017	ACH	JOHN HANCOCK, ...	Matches wit...	001.3 GENERAL F...	-526.31
07/12/2017	ACH	JOHN HANCOCK, ...	Matches with...	001.3 GENERAL F...	-780.99
07/12/2017	ACH	Aspire Financl Ser...		001.3 GENERAL F...	-50.00
07/14/2017	10909	Glick, W. Eileen		001.3 GENERAL F...	-559.17
07/14/2017	10910	Hardin, Wayne		001.3 GENERAL F...	-1,736.06
07/14/2017	10911	Renken, Eric R		001.3 GENERAL F...	-98.95
07/14/2017	10906	Benjamin, Robert W		001.3 GENERAL F...	-463.15
07/14/2017	10907	Botts-Flowers, Sus...		001.3 GENERAL F...	-665.23
07/14/2017	10908	Gibert, William M		001.3 GENERAL F...	-827.79
07/14/2017	10912	Sante, Steve W.		001.3 GENERAL F...	-56.05
07/14/2017	10913	Sweeney, Kelly		001.3 GENERAL F...	-98.95
07/14/2017	10921	Glick, W. Eileen	Mileage 5/1/2...	001.3 GENERAL F...	-167.44
07/17/2017	ACH	Midwest Energy Co...	acct # 589901	001.3 GENERAL F...	-412.00
07/17/2017	ACH	Midwest Energy Co...	acct # 5299100	001.3 GENERAL F...	-36.94
07/18/2017	10901	Cass County Sheriff...		001.3 GENERAL F...	-200.00
07/18/2017	10903	Lakeland Regional ...		001.3 GENERAL F...	0.00
07/18/2017	10905	Lakeland Regional ...		001.3 GENERAL F...	-351.62
07/18/2017	10922	Kruggel, Lawton & ...	inv # 82060 a...	001.3 GENERAL F...	-4,283.75
07/18/2017	10923	Cass County Equali...	inv # TA-17-0...	001.3 GENERAL F...	-6,104.57
07/18/2017	10926	Cass County Road ...	inv #'s 80150...	001.3 GENERAL F...	-7,841.66
07/18/2017	10928	Bauckham Sparks ...		001.3 GENERAL F...	-545.00
07/18/2017	10929	Pitney Bowes Glob...	8382038	001.3 GENERAL F...	-204.00
Jun 18 - Jul 21, 17					