



Milton Township

32097 Bertrand St., Niles, MI 49120 Phone (269)684-7262 Fax (269)684-1742
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Agenda for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday June 12, 2018 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):

Old Business:

1. Noise/Nuisance Ordinances Reviews
2. Law Enforcement
3. Old Town Hall Property
4. Smiths Chapel Contracting

New Business:

1. Milton Township Master Plan Distribution
2. PC Appointments
3. ZBA Appointments
4. Howard/Milton Exploratory Committee

Financial Report:

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

Adjournment:

**MILTON TOWNSHIP
CASS COUNTY, MICHIGAN
(Resolution No. _____)**

At a regular meeting of the Milton Township Board held on [date] at the Milton Township Hall, the following Resolution was offered for adoption by Trustee _____ and was seconded by Trustee _____:

**A RESOLUTION APPROVING THE DRAFT MASTER PLAN
FOR DISTRIBUTION AND ASSERTING THE TOWNSHIP
BOARD’S RIGHT TO ADOPT SUCH MASTER PLAN**

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3801 *et seq.* (“MPEA”) authorizes the Planning Commission to prepare a Master Plan for the use, development and preservation of all lands in the Township; and

WHEREAS, the Milton Township Planning Commission has undertaken an effort to evaluate and update the Township’s Master Plan and has assembled a revised draft Master Plan update; and

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3842, requires the Township Board to authorize distribution of the Master Plan to the notice group entities identified in the MPEA; and

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3843, provides the Township Board with the option to assert their right to adopt the Master Plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. ***Intent to Adopt Master Plan.*** Pursuant to MCL 125.3843, the Milton Township Board hereby asserts its right and intention to adopt the updated Master Plan.

2. *Distribution of Draft Master Plan to Notice Group.* Pursuant to MCL 125.3842, the Township Board hereby approves distribution of the draft updated Master Plan to the Notice Group outlined in MPEA for review and comment.

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the above is a true copy of a resolution adopted by the Milton Township Board at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,

Date: _____

Steve Sante
Milton Township Clerk

Milton Township
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - ...	Budget	\$ Over Budget
Income			
A BEGINNING FUND BALANCE (For Budgeting only)	0.00	553,198.69	-553,198.69
A TAXES			
403 REAL TAXES - CURRENT	0.00	133,912.25	-133,912.25
430 MILTON ALLOCATED TAXES (Milton Allocated Taxes Received)	6,332.71		
447 SUMMER TAX (REIMBURSEMENT - SUMMER TAX)	4,107.50	4,800.00	-692.50
Total A TAXES	10,440.21	138,712.25	-128,272.04
B LICENSES & PERMITS			
472 COMCAST FRANCHISE (COMCAST FRANCHISE REIMBURSEMENT)	0.00	26,000.00	-26,000.00
477 - BUILDING PERMITS	3,888.00	14,000.00	-10,112.00
477.1 - ELECTRICAL PERMITS	3,796.00	7,000.00	-3,204.00
477.2 - MECHANICAL PERMITS	966.00	5,000.00	-4,034.00
477.3 - PLUMBING PERMITS	357.20	3,200.00	-2,842.80
Total B LICENSES & PERMITS	9,007.20	55,200.00	-46,192.80
C STATE GRANTS			
574 STATE SHARED REVENUE (STATE SHARED REVENUE)	50,097.00	307,643.00	-257,546.00
575 METRO FUNDS	0.00	3,000.00	-3,000.00
Total C STATE GRANTS	50,097.00	310,643.00	-260,546.00
D CHARGES FOR SERVICES			
626 CONDITIONAL USE APPLICATION	500.00	300.00	200.00
627 FOIA FEES	0.00	20.00	-20.00
628 SITE PLAN REVIEW	2,285.00	500.00	1,785.00
628.4 LAND SPLIT / DIVISION FEE	1,650.00		
629 ZBA HEARINGS ((ZBA - APPEAL HEARINGS))	0.00	500.00	-500.00
631 PTAF	2,720.05	55,000.00	-52,279.95
Total D CHARGES FOR SERVICES	7,155.05	56,320.00	-49,164.95
E INTEREST AND RENTS			
665 INTEREST INCOME (Interest Income)	57.08	600.00	-542.92
667 RENTAL - SMITH CHAPEL (RENTAL - SMITH CHAPEL)	0.00	1,000.00	-1,000.00
669 Township Room Rentals	1,743.00	5,000.00	-3,257.00
670 Table & Chair Rental	0.00	20.00	-20.00
Total E INTEREST AND RENTS	1,800.08	6,620.00	-4,819.92
F OTHER REVENUES			
675 DONATIONS & GRANTS (DONATIONS & GRANTS)	2,477.00	15,000.00	-12,523.00
676 OTHER REVENUES (OTHER REVENUES)	2,219.37		
676.2 SMCAS ANNUAL CONTRACT (SMCAS ANNUAL CONTRACT)	0.00	1,250.00	-1,250.00
678 REIMBURSEMENT - ELECTIONS (REIMBURSEMENT - ELECTIONS)	0.00	5,000.00	-5,000.00
Total F OTHER REVENUES	4,696.37	21,250.00	-16,553.63
Total Income	83,195.91	1,141,943.94	-1,058,748.03
Gross Profit	83,195.91	1,141,943.94	-1,058,748.03
Expense			
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT	0.00	128,344.28	-128,344.28
101-101-702 Trustee Salary	916.64	5,500.00	-4,583.36
101-101-710 SALARY-AA	6,694.10	34,632.00	-27,937.90
101-101-710.1 SECRETARY WAGES	1,220.50	6,240.00	-5,019.50
101-101-710.2 ACCRUED WAGES	0.00	741.00	-741.00
101-101-725.1 Amb. Board Meet	60.00	360.00	-300.00
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	90.00	720.00	-630.00
101-101-726 Office Expense	1,061.71	3,000.00	-1,938.29
101-101-728 Postage Expense (Postage Expense)	0.00	3,000.00	-3,000.00
101-101-731 Publications Exp.	1,435.26	2,000.00	-564.74
101-101-812 Consultant Board	300.00		
101-101-813 MTA Dues	3,097.09	3,100.00	-2.91
101-101-813.1 NATS Membership	1,800.00	1,850.00	-50.00
101-101-815 Computer & Software	240.00	4,200.00	-3,960.00
101-101-850 Telephone	1,090.68	6,000.00	-4,909.32
101-101-850.1 Internet	0.00	3,620.00	-3,620.00
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

Milton Township
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - ...	Budget	\$ Over Budget
101-101-901 Legal Notices	0.00	800.00	-800.00
101-101-970 Equipment/Furniture	48.54	500.00	-451.46
Total A TOWNSHIP BOARD	18,084.52	205,187.28	-187,102.76
B SUPERVISOR			
101-171-702 (Salary) (Supervisor Salary)	2,625.00	15,750.00	-13,125.00
101-171-702.1 (Deputy Salary) (Deputy Supervisor Wages)	0.00	312.00	-312.00
Total B SUPERVISOR	2,625.00	16,062.00	-13,437.00
C ELECTIONS			
101-191-705 Wages Elect Inspec	725.16	4,200.00	-3,474.84
101-191-726 Election - Supplies	49.79	2,000.00	-1,950.21
101-191-901 Legal Notices (Election - Legal Notices)	0.00	200.00	-200.00
101-191-931.1 Elect Mach Progm	400.00	800.00	-400.00
101-191-933 Elect Machine Maint	0.00	245.00	-245.00
101-191-975 Elec Meal Reimb	0.00	400.00	-400.00
Total C ELECTIONS	1,174.95	7,845.00	-6,670.05
D CLERK			
101-215-702 Salary-Clerk (Salary-Clerk)	3,541.68	21,250.00	-17,708.32
101-215-702.1 Wages - Deputy (Wages - Deputy)	0.00	1,000.00	-1,000.00
101-215-802.1 (Clerk Training) (Clerk Training)	0.00	200.00	-200.00
101-215-815 Computer Software (Computer Software)	2,679.00	1,300.00	1,379.00
101-215-902 Forms (Forms)	0.00	250.00	-250.00
Total D CLERK	6,220.68	24,000.00	-17,779.32
E EXTERNAL AUDITS			
101-202-802 Other Acct Fees	0.00	9,100.00	-9,100.00
Total E EXTERNAL AUDITS	0.00	9,100.00	-9,100.00
F BOARD OF REVIEW			
101-247-725 (Wages) (BOR - per diem)	0.00	1,980.00	-1,980.00
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)	141.31	150.00	-8.69
101-247-901 (Legal/Notices) (BOR - Legal notices)	0.00	120.00	-120.00
Total F BOARD OF REVIEW	141.31	2,977.50	-2,836.19
G TREASURER			
101-253-702 (Salary) (Treasurer Salary)	3,333.32	20,000.00	-16,666.68
101-253-702.1 (Deputy Wages) (Deputy Treasurer Wages)	0.00	1,000.00	-1,000.00
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)	0.00	6,200.00	-6,200.00
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	3,333.32	28,000.00	-24,666.68
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	600.00	-600.00
101-257-815.1 ASSESSOR SOFTWARE	0.00	400.00	-400.00
101-257-817 ASSESSOR WAGES	4,452.00	26,712.00	-22,260.00
Total H ASSESSOR	4,452.00	30,412.00	-25,960.00
I SMITH'S CHAPEL			
101-265-726 SC Supplies	0.00	100.00	-100.00
101-265-921.2 SC Electric	124.72	600.00	-475.28
101-265-923.2 SC Heat	0.00	600.00	-600.00
101-265-933 (SC-Maintenance) (Smith Chapel Main.Bldg.)	6.20	500.00	-493.80
101-265-933.2 (SC-Equip Maint) (Sm Chpl - Equipment Maint)	0.00	200.00	-200.00
101-265-933.3 Mow Svcs	0.00	1,000.00	-1,000.00
101-265-933.4 Snow Rem Svcs	0.00	600.00	-600.00
101-265-940 (SC-Rent Commission) (Sm Chpl - Rental Commission)	0.00	400.00	-400.00
Total I SMITH'S CHAPEL	130.92	4,000.00	-3,869.08

Milton Township
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - ...	Budget	\$ Over Budget
J TOWNSHIP HALL			
101-265-921.2 TH Electric	774.07	5,000.00	-4,225.93
101-265-923.1 TH Gas	293.05	1,100.00	-806.95
101-265-924 TH Security	292.05	1,250.00	-957.95
101-265-931 GROUNDS KEEPER	484.00		
101-265-931.3 Mow Srvc	0.00	4,800.00	-4,800.00
101-265-931.4 TH Cleaning	0.00	250.00	-250.00
101-265-931.5 Snow Srvc	0.00	3,000.00	-3,000.00
101-265-933 TH Equip. Maint.	0.00	800.00	-800.00
101-265-933.2 TH Maintenance	221.05	5,000.00	-4,778.95
101-265-934 Decorations	0.00	500.00	-500.00
Total J TOWNSHIP HALL	2,064.22	21,700.00	-19,635.78
J.1 OLD TWSP HALL			
101-265-921 ELECTRIC	721.48	500.00	221.48
101-265-923.2 HEAT	19.85	400.00	-380.15
101-265-931.5 CLEANING	0.00	100.00	-100.00
101-265-933.3 MAINT.	0.00	500.00	-500.00
Total J.1 OLD TWSP HALL	741.33	1,500.00	-758.67
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	262.27	3,000.00	-2,737.73
101-265-710.1 SECURITY SERVICES	50.00	600.00	-550.00
101-265-726 SUPPLIES	0.00	500.00	-500.00
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.	312.27	5,100.00	-4,787.73
J.3 WEATHER SIRENS			
101-265-934 Siren Maint.	0.00	1,500.00	-1,500.00
101-265-970 SIREN EQUIP	0.00	200.00	-200.00
101-265-970.2 WEATHER SIREN ELE	129.60	650.00	-520.40
Total J.3 WEATHER SIRENS	129.60	2,350.00	-2,220.40
K ATTORNEY COSTS			
101-266-826 LEGAL	0.00	10,000.00	-10,000.00
Total K ATTORNEY COSTS	0.00	10,000.00	-10,000.00
L INSPECTORS			
101-371-702.3 MECHANICAL LABOR (Mechanical Inspector Wages)	700.00	4,000.00	-3,300.00
101-371-724 ELECTRICAL LABOR (Electrical Inspector Wages)	2,774.40	5,600.00	-2,825.60
101-371-724.2 BUILDING WAGES (Building Inspector Wages)	1,698.40	11,200.00	-9,501.60
101-371-724.3 BUILD MAINT. WAGE	4,577.60	3,000.00	1,577.60
101-371-724.4 PLUMBING LABOR (Fees Plumbing Inspector)	268.00	2,560.00	-2,292.00
101-371-726 INSPECTOR SUPPLIES (Inspector Office Supplies)	0.00	700.00	-700.00
101-371-802 CONFERENCES (Inspector - conf & workshops)	0.00	300.00	-300.00
Total L INSPECTORS	10,018.40	27,360.00	-17,341.60
M ROADS			
101-446-969 ROADS	18,942.89	74,360.96	-55,418.07
101-446-969.2 STRIPING	0.00	3,300.00	-3,300.00
101-446-969.3 MUP CONST	0.00	22,000.00	-22,000.00
101-446-969.5 MUP DESIGN	3,130.12	38,900.00	-35,769.88
101-446-969.5 MUP INSPECTION	0.00	15,000.00	-15,000.00
Total M ROADS	22,073.01	153,560.96	-131,487.95
N STREET LIGHTS			
101-448-820 STREET LIGHTS - ALL	1,815.20	9,600.00	-7,784.80
Total N STREET LIGHTS	1,815.20	9,600.00	-7,784.80
O Spring Cleaning			
101-528-943 TRASH CONTAINER	2,369.45	3,000.00	-630.55
O Spring Cleaning - Other	400.00		
Total O Spring Cleaning	2,769.45	3,000.00	-230.55

Milton Township
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - ...	Budget	\$ Over Budget
P PLANNING COMMISSION			
101-410-725 (PC-Wages) (Planning Commission Wages)	420.00	6,650.00	-6,230.00
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)	300.00	4,000.00	-3,700.00
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)	0.00	400.00	-400.00
Total P PLANNING COMMISSION	720.00	12,850.00	-12,130.00
Q ZBA			
101-410-725.1 (ZBA WAGES) (ZBA Wages)	0.00	400.00	-400.00
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	0.00	800.00	-800.00
R ZONING			
101-410-705.2 SALARIES	3,052.00	18,312.00	-15,260.00
101-410-802.3 ZA TRAINING	0.00	300.00	-300.00
101-410-826.2 LEGAL	0.00	500.00	-500.00
101-410-861.2 ZA - MILEAGE	0.00	200.00	-200.00
101-410-970 CELL PHONE REIMB.	150.00	600.00	-450.00
101-410-970.1 EQUIPMENT	0.00	200.00	-200.00
Total R ZONING	3,202.00	20,112.00	-16,910.00
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	2,038.75	1,365.00	673.75
101-751-931.2 PARK-IMPROVEMENT	0.00	30,000.00	-30,000.00
Total S PARK & RECREATION (PARK & RECREATION)	2,038.75	31,865.00	-29,826.25
T OTHER			
101-850-822 FICA - MATCH (Employer - FICA Matching Share)	64.80	800.00	-735.20
101-850-822.1 PENSION - MATCH (Twp Bd - Pension matching (ERCON))	3,021.03	18,000.00	-14,978.97
101-850-822.2 MEDICARE - MATCH (Employeeer - Medicare Match Share)	491.27	2,800.00	-2,308.73
101-850-822.3 PENSION - FEES (Twp Bd - Pension costs)	0.00	2,200.00	-2,200.00
101-850-860 PAYROLL EXPENSES	142.50	200.00	-57.50
101-850-860.2 EMPLOYEE MEDICAL	0.00	240.00	-240.00
101-850-910 INSURANCE (Twp Bd - Insurance)	0.00	12,000.00	-12,000.00
101-850-921 SHERIFF'S PATROL	0.00	24,960.00	-24,960.00
101-850-921.1 SMCAS PROJECT	0.00	2,700.00	-2,700.00
Total T OTHER	3,719.60	63,900.00	-60,180.40
Total Expense	85,766.53	691,281.74	-605,515.21
Net Income	-2,570.62	450,662.20	-453,232.82



Milton Township

General Fund Balance

Treasurer Flowers

May/31/2018

FIFTH THIRD		
Checking		\$317,302.53
MUTUAL BANK		\$37,221.51
		\$100,000.00
CHEMICAL BANK:		
CD		\$38,990.74
CD		\$158,814.35
Escrow Funds		\$4,102.48
Transit Account for Credit Cards		\$0.99
Petty Cash		\$97.17
Treasurers Cash Box		\$150.00
Admin Assistant Cash Box		\$200.00
Insurance Escrow	24,779.45	\$0.00
Ambulance Account	183.01	
Fire Account	3034.32	
ENDING BALANCE	TOTAL	\$656,879.77

Milton Township
Transaction List by Date
 May 16 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 16 - Jun 12, 18								
Check	05/16/2018	ACH	AMERICAN ELECT...		001.3 GENERAL FN...	*	101-448-820 S...	-65.83
Deposit	05/22/2018	DEP		Park Grant S...	001.3 GENERAL FN...		675 DONATIO...	2,477.00
Deposit	05/22/2018	DEP		Great Hall ren...	001.3 GENERAL FN...		669 Township ...	475.00
Deposit	05/22/2018	DEP		Deposit	001.3 GENERAL FN...		-SPLIT-	1,885.00
Deposit	05/22/2018	DEP		Deposit	001.3 GENERAL FN...		-SPLIT-	1,850.00
Deposit	05/22/2018	DEP		Deposit	001.3 GENERAL FN...		-SPLIT-	935.00
Deposit	05/22/2018	DEP		MI Twp Par Pl...	001.3 GENERAL FN...		676 OTHER R...	319.37
Deposit	05/23/2018	DEP		Deposit	001.3 GENERAL FN...		-SPLIT-	317.00
Check	05/24/2018	ACH	Indiana Michigan Po...	acct # 041 05...	001.3 GENERAL FN...	*	101-265-921.2 ...	-418.98
Check	05/24/2018	ACH	AMERICAN ELECT...		001.3 GENERAL FN...	*	101-265-921 E...	-50.21
Paycheck	05/25/2018	11496	Buchar, Cori L		001.3 GENERAL FN...	*	-SPLIT-	-1,087.50
Check	05/30/2018	11509	Indiana Michigan Po...	acct # 047-65...	001.3 GENERAL FN...		101-448-820 S...	-219.16
Check	05/30/2018	11510	Michigan Townships ...	Annual Dues ...	001.3 GENERAL FN...		101-101-813 M...	-3,097.09
Check	05/30/2018	11511	Mountain High Shred...	inv # 27140 s...	001.3 GENERAL FN...		O Spring Clean...	-400.00
Check	05/30/2018	11513	SLS STEPHENSON ...	inv # 18183 m...	001.3 GENERAL FN...		101-101-812 C...	-300.00
Check	05/30/2018	11514	Southwest Michigan ...	inv # 270 NAT...	001.3 GENERAL FN...		101-101-813.1 ...	-1,800.00
Check	05/30/2018	11515	First Bankcard	acct # 547725...	001.3 GENERAL FN...		101-101-726 O...	-87.95
Check	05/30/2018	11516	First Bankcard	acct # 547725...	001.3 GENERAL FN...		-SPLIT-	-389.17
Check	05/30/2018	11517	First Bankcard	acct# 547725...	001.3 GENERAL FN...		101-215-815 C...	-2,679.00
Check	05/30/2018	11518	Michiana Recycling ...	inv # 1826277...	001.3 GENERAL FN...		101-528-943 T...	-1,986.10
Check	05/30/2018	11519	Leader Publications	ad# 510857 5/...	001.3 GENERAL FN...		101-101-731 P...	-94.04
Liability Check	05/31/2018	E-pay	EFTPS	38-1861254 Q...	001.3 GENERAL FN...		-SPLIT-	-123.40
Liability Check	05/31/2018	E-pay	EFTPS	38-1861254 Q...	001.3 GENERAL FN...		-SPLIT-	-1,508.96
Liability Check	05/31/2018	11775	State of Michigan.	38-1861254	001.3 GENERAL FN...		101-000-228 - ...	-56.30
Liability Check	05/31/2018	11776	State of Michigan.	38-1861254	001.3 GENERAL FN...		101-000-228 - ...	-316.06
Liability Check	05/31/2018	ACH	JOHN HANCOCK, U...	54424	001.3 GENERAL FN...		101-000-225- ...	-512.37
Liability Check	05/31/2018	ACH	JOHN HANCOCK, U...		001.3 GENERAL FN...		PENSION MAT...	-760.30
Liability Check	05/31/2018	ACH	Aspire Finanac Servi...		001.3 GENERAL FN...		PAYROLL LIA...	-50.00
Check	05/31/2018	11779	Glick, Eileen	Cell Phone R...	001.3 GENERAL FN...		101-410-970 C...	-150.00
Paycheck	06/01/2018	11497	Carr, Patricia J		001.3 GENERAL FN...		-SPLIT-	-193.47
Paycheck	06/01/2018	11498	Dalrymple, Sally L		001.3 GENERAL FN...		-SPLIT-	-141.37
Paycheck	06/01/2018	11499	Kraft, Virginia M		001.3 GENERAL FN...		-SPLIT-	-147.30
Paycheck	06/01/2018	11500	Stennis, Louis E.		001.3 GENERAL FN...		-SPLIT-	-141.37
Paycheck	06/01/2018	11501	Stewart, Revie R		001.3 GENERAL FN...		-SPLIT-	-390.19
Paycheck	06/01/2018	ACH	Hardin, Wayne	VOID: did not ...	001.3 GENERAL FN...	X	-SPLIT-	0.00
Paycheck	06/01/2018	11508	Sweeney, Kelly		001.3 GENERAL FN...		-SPLIT-	-100.94
Paycheck	06/01/2018	11502	Benjamin, Robert W		001.3 GENERAL FN...		-SPLIT-	-476.16
Paycheck	06/01/2018	11503	Botts-Flowers, Susa...		001.3 GENERAL FN...		-SPLIT-	-677.23
Paycheck	06/01/2018	11504	Gibert, William M		001.3 GENERAL FN...		-SPLIT-	-901.63
Paycheck	06/01/2018	11505	Glick, W. Eileen		001.3 GENERAL FN...		-SPLIT-	-586.26
Paycheck	06/01/2018	11506	Renken, Eric R		001.3 GENERAL FN...		-SPLIT-	-151.81
Paycheck	06/01/2018	11507	Sante, Steve W.		001.3 GENERAL FN...		-SPLIT-	-71.06
Paycheck	06/01/2018	11771	Dalrymple, Sally L	Receiving Bo...	001.3 GENERAL FN...		-SPLIT-	-23.09
Paycheck	06/01/2018	11770	Stennis, Louis E.	Receiving Bo...	001.3 GENERAL FN...		-SPLIT-	-23.09
Paycheck	06/01/2018	11772	Hardin, Wayne		001.3 GENERAL FN...		-SPLIT-	-1,483.32
Paycheck	06/05/2018	11780	Buchar, Cori L		001.3 GENERAL FN...		-SPLIT-	-1,182.50
Liability Check	06/05/2018	E-pay	EFTPS	38-1861254 Q...	001.3 GENERAL FN...		-SPLIT-	-143.26
Check	06/11/2018	ACH	Semco Energy	acct # 035702...	001.3 GENERAL FN...		101-265-923.1 ...	-59.05
Check	06/12/2018	11777	Nick Williamson	lawn maintena...	001.3 GENERAL FN...		101-265-931 G...	-484.00
Check	06/12/2018	ACH	Midwest Energy & C...	acct # 183450...	001.3 GENERAL FN...		101-265-921.2 ...	-41.10
Check	06/12/2018	ACH	Midwest Energy & C...	acct # 589901...	001.3 GENERAL FN...		101-448-820 S...	-412.00
Check	06/12/2018	ACH	Midwest Energy & C...	ACCT # 5299...	001.3 GENERAL FN...		101-265-970.2 ...	-41.58
Check	06/12/2018	11778	Connie Gard		001.3 GENERAL FN...		101-265-933 (S...	-6.20
Check	06/12/2018	11781	Cass County Treasur...		001.3 GENERAL FN...		101-101-726 O...	-196.00
Check	06/12/2018	11782	Leader Publications		001.3 GENERAL FN...		101-101-731 P...	-139.04

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