



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 September 20, 2022 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:

New Business:

1. Review ARPA Open House
2. Fire/Smoke Alarm System
3. Rentals
4. Deputy Wages
5. Landscape Changes
6. Sunshade Placement

Financial Report:

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

Adjournment:



Milton Township

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

Minutes for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday, August 16th, 2022 7:00 P.M.

Call to Order/Pledge of Allegiance:

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

Members Present: Treasurer Susan Flowers, Clerk Tony Floyd, Trustee Phil Egert, Trustee Rich Mullin

Motion: Egert made a motion appoint Tony Floyd as chair for today's BOT meeting.

Second: Mullin

Motion Carried

Community Reports:

1. Planning Commission Ex Officio Member
2. Other committee chairs
 - a. Election
 - i. Primary election had 700 voters, 200 more than past
 - b. Fire Board
 - i. Passed Audit
3. Visiting officials

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

Board Member Comments:

Approval of Agenda:

Motion: Floyd made a motion to approve the agenda as presented.

Second: Egert

Motion Carried

Approval of Previous Minutes:

Motion: Egert made a motion to approve the minutes from the July 19th, 2022 regular Board meeting as presented.

Second: Flowers

Motion Carried

Business (w/attendees):

1. None

Old Business:

New Business:

1. Private Road Permit Fee

Motion: Floyd made a motion to approve Resolution 2022-12R, amending the 2022 Fee Schedule to include \$750 per application fee for Private Road Applications.

Second: Egert

Roll Call Vote. Egert, Y. Mullin, Y. Floyd Y. Flowers, Y.

Motion carried.

2. ARPA Fund Project Ideas

Remove Roads, Roundabout

Add pavilion sizes

Financial Report:

1. Review of Township Budget

Motion: Floyd made a motion to approve budget as presented

Second: Mullin

Roll Call Vote. Egert, Y. Mullin, Y. Floyd, Y. Flowers, Y.

Motion carried.

2. Financial Reports

- a. Treasurer Flowers reported the general fund balance as \$1,339,601.69.

3. Approval of Checks

Motion: Floyd made a motion to approve all checks as presented.

Second: Egert

Roll Call Vote. Egert, Y. Mullin, Y. Floyd, Y. Flowers, Y.

Motion carried.

Adjournment:

Motion: Flowers made a motion to adjourn.

Second: Egert

Motion carried. Meeting adjourned at 7:32 PM.

Open House Voting Results

Baseball field – 4

Fence in playground – 14

Weather Sirens - 17

Pavilion – 20

Dog Park – 25

Basketball courts- 28

Internet – 48

Path – 110



Milton Township

32097 Bertrand St.

Niles MI 49120

RE: EPS Fire/Burg Sys. Takeover



The proposed Digital Alarm System will utilize a control equipment solution providing convenient arm/disarm operation. For ease of system set-up and identifying the cause of an alarm, your arming station will sound and identify the area of concern. The system will send alarm, trouble and restoral information to our 24-hour Monitoring Center facility in Grand Rapids, Michigan.

Security Equipment to be Installed

- 1 DMP Verizon Cell w/18" Coax Cable
- 1 12V 10.5 a Battery
- 1 Subcontract
- 1 Package Discount Pricing
- 1 DMP XR150 Fire Alarm Panel and Annunciator Package
- 1 DMP Smoke Detector 12V, LX Bus with Heat
- 5 DMP Single Action Pull Station
- 1 Altronix Fireswitch108 10 Amp 24 Volts of Direct Current Managed NAC Power Extender
- 2 Battery 12v 7ah
- 8 System Sensor White Indoor Ceiling Mount Horn/Strobe
- 4 System Sensor White Ceiling Mount Strobe
- 6 System Sensor White Wall Mount Horn/Strobe
- 1 System Sensor White Wall Mount Strobe
- 2 Shop Parts J Hooks
- 2 Miscellaneous
- 800 Genesis Wire 2C 14G Fire Plenum
- 500 Wire 18G/4C Fire Plenum
- 200 Wire 18G/4C Plenum
- 1 DMP Thinline Keypad
- 1 DMP Wireless Translator
- 6 DMP 1-Zone Module
- 3 Point of Connect to Duct Detector

Communication Path

Please be aware that all digital alarm systems lose their capability of transmitting signals whenever there is a telephone line failure.

Digital cellular communication - This unit is a cellular (GSM) connection that provides transmission of the system signals through cellular transmission to our EPS Monitoring Center. This unit provides LTE communication.

Connected Services allows you to utilize the Internet, PDA's, cell phones and other web-enabled devices to control your security system, receive information remotely and much more.

One-Time Instillation Charge Includes:

- Equipment
- Labor
- Travel

Monthly Services Include:

- 24/7 Monitoring
- Complete System Service Agreement Covering 100% of all Parts & Labor.
- Cellular Protection Plan
- Cellular Communication
- Annual Fire Testing
- Connected Services Mobile App For Remote System Access
- 2 Partitions

Security System Investment

One Time Installation Charge \$8,901.43 Plus Tax

☐ Tax Exempt (If selected, Plus Tax above is void)

Monthly Services \$115.00

☒ Monitoring

☒ Internet Monitoring

☒ Cellular Monitoring

☒ Service Agreement

☒ Cellular Protection Plan

☐ Open & Closing Supervision

☐ Activity Reports

☐ Alarm Response

☒ Connected Services

☒ Inspection Type: Annual Fire

Installation and Proposal Terms

The installation charges in this proposal include all design, wiring, mounting of control equipment and detection devices, programming, final system testing and user training. You must provide 110 volt, unswitched duplex outlets for power. The detection devices listed herein are based on our best estimate of protection required. Additional protection to meet insurance requirements may be added by you at additional costs. The service agreement covers repair and replacement of any and all equipment that fault due to normal causes.

Pricing is valid for a period of 90 days from date of proposal. Sales tax is not included in the pricing and, if applicable, will be added at the time of invoicing.

EPS Recommends that all systems with fire protection be tested a minimum of once per year. Please speak with your Security Consultant for additional information.

Customer acknowledges and agrees permit fees will be billed direct to customer as a passthrough cost on the final invoice.

Additional Notes and Exclusions

SOW entails:

Replacing existing panel for EPS to monitor
Bringing the facility up to current code,
including adding notification to downstairs
bathrooms, and adding hand pulls to each exterior
door. Re-using existing intrusion devices to save
some cost up front.

Customer to provide adequate wall space for panel.
Customer to provide 110V AC at panel location.
Customer to provide IP, network drop, and port
forwarding when
applicable.

Customer acknowledges and agrees that
permit fees will be billed directly to customer
as a passthrough cost on final invoice.

Existing Equipment: If EPS is connecting to existing equipment, the existing equipment will be tested and inspected by an EPS technician. If equipment is discovered to not be in good working order or is not compatible with the new EPS equipment EPS is installing, it will be the responsibility of the customer for the repair or replacement of the equipment.

Skyler LaPlante

Security Consultant

(616) 459-0281 ext. 107

slaplante@epssecurity.com

09/16/2022

Your account number: **401062767** Security provided for: Milton Township Hall Unit 1 Your ADT system is located at: 32097 Bertrand St Niles MI 49120-7649

Page 1/2



Invoice date: **Jul 2, 2022** Service period: **Jul 21 - Oct 20, 2022**

Your total due is: **\$291.24** Due by: **Jul 22, 2022**

Your Bill at-a-glance

Previous Balance	\$0.00
Payments and Adjustments	\$0.00
Current Charges	\$291.24
Taxes and Fees	\$0.00

Total Due **\$291.24**

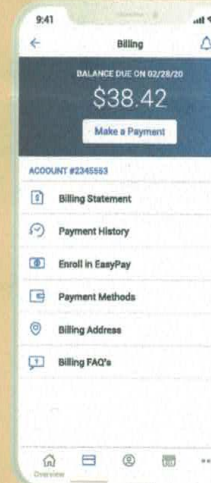
Would you like more detail? See the back of the bill for your account activity and charges.

Message from ADT



Pay your bill on-the-go with MyADT mobile app

1. Download the app from ADT.com/apps to your mobile
2. Sign in to the MyADT app using your username and password
3. Pay your bill



www.ADT.com/apps



Brilliantly Safe



ADT
3190 S Vaughn Way
Aurora, CO 80014

6230 0020 NO RP 02 07022022 NNNNNNNY 01 021349 0059

MILTON TOWNSHIP HALL UNIT 1
32097 BERTRAND ST
NILES MI 49120-7649



Please detach and submit this slip with your payment. Do not send cash.
Please write your customer Account Number on your check or money order and make payable to: ADT.

Account Number	401062767
Due Date	Jul 22, 2022
Amount Due	\$291.24

Amount Enclosed \$ _____

Please send payment to:

ADT SECURITY SERVICES
PO BOX 371878
PITTSBURGH, PA 15250-7878



00401062767000000000000070122000000000000291241



Invoice date: Aug 2, 2022 Service period: Aug 4 - Nov 3, 2022

Your total due is: \$69.81 Due by: Aug 22, 2022

Your Bill at-a-glance

Previous Balance	\$291.24
Payments and Adjustments	-\$291.24
Current Charges	\$69.81
Taxes and Fees	\$0.00

Total Due \$69.81

Would you like more detail? See the back of the bill for your account activity and charges.

Message from ADT

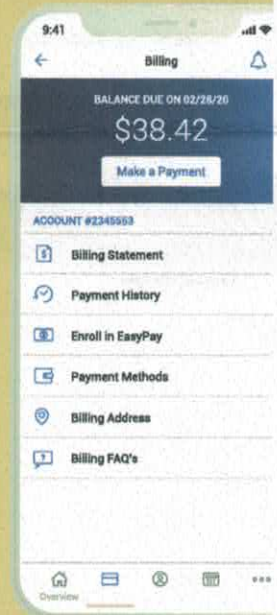
Don't be a victim of fraud – remember to Identify, Verify and Notify.

Some security companies will try to trick you into switching services. This summer, watch out for unsolicited sales calls, text messages, or door-knocking sales agents offering to “check” or “upgrade” your system. This may be a security competitor falsely associating themselves with ADT to get you to sign a new contract with them. See the bottom of page 2 for more tips and information.

If you believe you received a deceptive sales pitch from a competitor, please report it to ADT at (800) 238-2727.

Pay your bill on-the-go with MyADT mobile app

1. Download the app from ADT.com/apps to your mobile
2. Sign in to the MyADT app using your username and password
3. Pay your bill



www.ADT.com/apps



Brilliantly Safe



ADT
3190 S Vaughn Way
Aurora, CO 80014

6230 0020 NO RP 02 08022022 NNNNNNNY 01 021782 0062

MILTON TOWNSHIP HALL UNIT 1
32097 BERTRAND ST
NILES MI 49120-7649

Account Number	401062767
Due Date	Aug 22, 2022
Amount Due	\$69.81

Amount Enclosed \$ _____

Please send payment to:

ADT SECURITY SERVICES
PO BOX 371878
PITTSBURGH, PA 15250-7878

Please detach and submit this slip with your payment. Do not send cash. Please write your customer Account Number on your check or money order and make payable to: ADT.



004010627670000000000000&0122000000000000069819

MILTON TOWNSHIP

Budget vs. Actuals: FY2023 (APR22 - MAR23) - FY23 P&L

April 2022 - March 2023

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Income			
101 General Fund Revenues			
A TAXES			
430 Milton Allocated	7,610.18	145,000.00	-137,389.82
447 Summer	5,389.78	4,200.00	1,189.78
450 Admin Fee	1,598.21	40,000.00	-38,401.79
Total A TAXES	14,598.17	189,200.00	-174,601.83
B LICENSES & PERMITS			
477 Building	28,507.80	14,000.00	14,507.80
477.1 Electrical	17,057.40	9,000.00	8,057.40
477.2 Mechanical	13,540.00	8,500.00	5,040.00
477.3 Plumbing	27,846.49	4,200.00	23,646.49
Total B LICENSES & PERMITS	86,951.69	35,700.00	51,251.69
C STATE GRANTS & SHRED REVENUE			
574 State Grants & Shared Revenue	166,342.00	175,535.00	-9,193.00
Total C STATE GRANTS & SHRED REVENUE	166,342.00	175,535.00	-9,193.00
D CHARGES FOR SERVICES			
628 Zoning	13,257.00	14,000.00	-743.00
Total D CHARGES FOR SERVICES	13,257.00	14,000.00	-743.00
E RENTALS			
669 Room Rentals	7,250.00	10,000.00	-2,750.00
Total E RENTALS	7,250.00	10,000.00	-2,750.00
F OTHER REVENUES	0.00		0.00
472 Comcast	15,412.58	23,000.00	-7,587.42
665 Interest	1,288.17	1,000.00	288.17
676 Other Revenues	6,568.55		6,568.55
678 Reimbursement-Elections	1,423.54	3,000.00	-1,576.46
Total F OTHER REVENUES	24,692.84	27,000.00	-2,307.16
F ARPA			
101-xx-xx ARPA	206,391.90	205,000.00	1,391.90
Total F ARPA	206,391.90	205,000.00	1,391.90
Total 101 General Fund Revenues	519,483.60	656,435.00	-136,951.40
210 Ambulance Income Accounts			
210-000-451 Ambulance Fund Income (SMCAS)		33,740.00	-33,740.00
Total 210 Ambulance Income Accounts		33,740.00	-33,740.00
213 Edwardsburg Fire Fund Revenue			
213-000-451 Fire Fund Income (Edwardsburg)		67,680.00	-67,680.00
Total 213 Edwardsburg Fire Fund Revenue		67,680.00	-67,680.00
214 Niles Fire Fund Revenue			
214-000-451 Fire Fund Income (Niles)		100,232.00	-100,232.00
Total 214 Niles Fire Fund Revenue		100,232.00	-100,232.00

MILTON TOWNSHIP

Budget vs. Actuals: FY2023 (APR22 - MAR23) - FY23 P&L

April 2022 - March 2023

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Total Income	\$519,483.60	\$858,087.00	\$ -338,603.40
GROSS PROFIT	\$519,483.60	\$858,087.00	\$ -338,603.40
Expenses			
101 General Fund Expenditures			
A TOWNSHIP BOARD			
101-136.5 Building Note Payment		128,345.00	-128,345.00
101-136.6 Extra Bldg. Note Payment		8,000.00	-8,000.00
101-702 Trustee Salary	2,805.00	5,980.00	-3,175.00
101-710 Salary-AA	23,387.20	45,000.00	-21,612.80
101-710.1 Secretary Wages	2,936.31	7,000.00	-4,063.69
101-725.1 Amb/Fire Board Meet		720.00	-720.00
101-725.2 NATS Meetings		200.00	-200.00
101-725.3 FOIA Expense		20.00	-20.00
101-726 Office Expense	1,851.72	5,000.00	-3,148.28
101-728 Postage Expense	2,453.65	4,500.00	-2,046.35
101-813 MTA Dues	3,663.57	3,500.00	163.57
101-813.1 NATS Membership		1,850.00	-1,850.00
101-850 Computer/Software/Equipment	7,235.32	5,000.00	2,235.32
101-861.2 Committee Mileage & Training		2,000.00	-2,000.00
101-900 Publications Exp.		2,000.00	-2,000.00
101-901 Legal Notices	747.07	1,000.00	-252.93
171-802 Training		400.00	-400.00
Total A TOWNSHIP BOARD	45,079.84	220,515.00	-175,435.16
B SUPERVISOR			
171-702 Salary	7,799.00	16,900.00	-9,101.00
171-702.1 Deputy		500.00	-500.00
Total B SUPERVISOR	7,799.00	17,400.00	-9,601.00
C ELECTIONS			
262-705 Wages Elect Inspec	1,545.00	6,000.00	-4,455.00
262-726 Election - Supplies	3,218.10	3,900.00	-681.90
262-901 Legal Notices		450.00	-450.00
262-931.1 Elect Mach Progm		1,200.00	-1,200.00
262-933 Elect Machine Maint		400.00	-400.00
262-975 Elec Meal Reimb	504.49	400.00	104.49
Total C ELECTIONS	5,267.59	12,350.00	-7,082.41
D CLERK			
215-702 Salary	12,220.00	23,400.00	-11,180.00
215-702.1 Deputy Wages	1,359.88	3,000.00	-1,640.12
215-xx-xx Record Digitalization	870.71	5,000.00	-4,129.29
Total D CLERK	14,450.59	31,400.00	-16,949.41
E ACCOUNTING EXPENSES			
192-802 Accounting Fees	4,500.00	11,000.00	-6,500.00

MILTON TOWNSHIP

Budget vs. Actuals: FY2023 (APR22 - MAR23) - FY23 P&L

April 2022 - March 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total E ACCOUNTING EXPENSES	4,500.00	11,000.00	-6,500.00
F BOARD OF REVIEW			
247-725 Wages		2,000.00	-2,000.00
247-731 Publications		100.00	-100.00
247-802.1 BOR Training		628.00	-628.00
247-861 Mileage		75.00	-75.00
247-864 Meals	56.58	150.00	-93.42
247-901 Legal/Notices		120.00	-120.00
Total F BOARD OF REVIEW	56.58	3,073.00	-3,016.42
G TREASURER			
101-253-702 (Salary)	10,034.00	21,450.00	-11,416.00
101-253-702.1 (Deputy Wages)	1,123.88	2,500.00	-1,376.12
253-734 Service Fees	448.58	50.00	398.58
253-861 Mileage		50.00	-50.00
253-900 Tax Roll Printing	6,877.97	6,200.00	677.97
Total G TREASURER	18,484.43	30,250.00	-11,765.57
H ASSESSOR			
257-815.1 Assessor Software		2,100.00	-2,100.00
257-817 Assessor Wages	14,612.00	30,000.00	-15,388.00
Assessment Notice Postage Expense		1,200.00	-1,200.00
Total H ASSESSOR	14,612.00	33,300.00	-18,688.00
I TOWNSHIP HALL			
265-850 Internet & Telephone	2,952.83	3,000.00	-47.17
265-921.2 Electric	7,123.71	6,200.00	923.71
265-923.1 Gas	493.45	1,000.00	-506.55
265-931.3 Mowing & Snow Removal	5,183.85	12,000.00	-6,816.15
265-931.4 TH Cleaning	2,726.53	8,000.00	-5,273.47
265-933.2 Maintenance	5,878.17	4,000.00	1,878.17
265-955 Security	726.47	4,200.00	-3,473.53
Total I TOWNSHIP HALL	25,085.01	38,400.00	-13,314.99
J RENTAL EXP.			
265-710 Event Manager Pay	449.83	4,500.00	-4,050.17
265-710.1 Event Security	75.00	800.00	-725.00
265-726 Supplies	218.00	500.00	-282.00
265-970 Equipment		500.00	-500.00
Total J RENTAL EXP.	742.83	6,300.00	-5,557.17
K WEATHER SIRENS			
523-921.2 Electric	966.06	1,800.00	-833.94
523-934 Siren Maint.		1,400.00	-1,400.00
Total K WEATHER SIRENS	966.06	3,200.00	-2,233.94
L ATTORNEY COSTS			

MILTON TOWNSHIP

Budget vs. Actuals: FY2023 (APR22 - MAR23) - FY23 P&L

April 2022 - March 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
266-826 Legal	781.00	10,000.00	-9,219.00
Total L ATTORNEY COSTS	781.00	10,000.00	-9,219.00
M INSPECTORS			
371-702.3 Mechanical	10,804.00	6,800.00	4,004.00
371-724 Electrical	9,892.80	7,200.00	2,692.80
371-724.2 Building	29,904.60	41,200.00	-11,295.40
371-724.3 Building Maintenance		2,400.00	-2,400.00
371-724.4 Plumbing	4,828.00	3,360.00	1,468.00
Total M INSPECTORS	55,429.40	60,960.00	-5,530.60
N ROADS & MUP			
446-969 Roads & MUP	97,328.79	200,000.00	-102,671.21
446-970 Roundabout		30,000.00	-30,000.00
Total N ROADS & MUP	97,328.79	230,000.00	-132,671.21
O STREET LIGHTS			
448-921.2 Street Lights	4,728.64	15,000.00	-10,271.36
Total O STREET LIGHTS	4,728.64	15,000.00	-10,271.36
P Spring Cleaning			
528-956 Spring Clean	1,562.21	4,000.00	-2,437.79
Total P Spring Cleaning	1,562.21	4,000.00	-2,437.79
Q PLANNING COMMISSION & ZBA			
701-725 PC Wages	1,921.00	5,000.00	-3,079.00
701-812 Consultants		3,000.00	-3,000.00
701-826 Legal		2,000.00	-2,000.00
701-901 Notices		500.00	-500.00
Total Q PLANNING COMMISSION & ZBA	1,921.00	10,500.00	-8,579.00
R ZONING			
702-705.2 Salaries	9,942.49	21,000.00	-11,057.51
702-861.2 Mileage	133.97	500.00	-366.03
702-970 Cell Phone	250.00	600.00	-350.00
Total R ZONING	10,326.46	22,100.00	-11,773.54
S PARK & RECREATION	500.00		500.00
751-931 Maintenance	22.00	30,000.00	-29,978.00
Total S PARK & RECREATION	522.00	30,000.00	-29,478.00
T OTHER			
301.832 Sheriff Patrol	12,829.00	10,000.00	2,829.00
850-822 FICA - Match		600.00	-600.00
850-822.1 Pension Match	16,132.54	36,600.00	-20,467.46
850-822.2 Medicare Match	2,527.62	5,500.00	-2,972.38
850-822.3 Pension Fees	90.00	800.00	-710.00
850-860 Payroll Expenses	1,790.41	4,000.00	-2,209.59
850-860.2 Employee Medical	4,759.90	8,500.00	-3,740.10

MILTON TOWNSHIP

Budget vs. Actuals: FY2023 (APR22 - MAR23) - FY23 P&L

April 2022 - March 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
850-910 Insurance	13,311.00	15,500.00	-2,189.00
Total T OTHER	51,440.47	81,500.00	-30,059.53
Total 101 General Fund Expenditures	361,083.90	871,248.00	-510,164.10
210 Ambulance Fund Expenditures			
210-306-801 Professional Services (SMCAS)	2.31	33,740.00	-33,737.69
Total 210 Ambulance Fund Expenditures	2.31	33,740.00	-33,737.69
213 Edwardsburg Fire Fund Expenditures			
213-306-801 Professional Services (Edwardsburg)	6.55	67,680.00	-67,673.45
Total 213 Edwardsburg Fire Fund Expenditures	6.55	67,680.00	-67,673.45
214 Niles Fire Fund Expenditures			
214-306-801 Professional Services (Niles)		100,232.00	-100,232.00
Total 214 Niles Fire Fund Expenditures		100,232.00	-100,232.00
Total Expenses	\$361,092.76	\$1,072,900.00	\$ -711,807.24
NET OPERATING INCOME	\$158,390.84	\$ -214,813.00	\$373,203.84
NET INCOME	\$158,390.84	\$ -214,813.00	\$373,203.84



Milton Township

General Fund Balance

Treasurer Flowers

08/31/22

UFCU		
Checking *		\$635,529.74
Money Market		\$180,621.59
CD		\$150,188.87
Huntington Bank		
CD		\$40,034.36
Honor Credit Union		
American Rescue Act		\$205,732.76
Escrow Funds		\$7,423.01
Transit Account for Credit Cards		\$1.25
CD		\$170,232.81
Petty Cash		\$92.97
Treasurers Cash Box		\$150.00
Secretary Cash Box		\$100.00
Admin Assistant Cash Box		\$200.00
Insurance Escrow	\$1.93	
Ambulance Account	\$2.31	
Fire Account	\$6.55	
Building Loan Balance		
ENDING BALANCE	TOTAL	\$1,390,307.36

MILTON TOWNSHIP

Transaction List by Date
August 16 - September 20, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
08/23/2022	3016	Cass County Equalization Department		101 General Fund Expenditures:G TREASURER:253-734 Service Fees	-200.00
08/23/2022	3017	Cummins Sales & Service		101 General Fund Expenditures:I TOWNSHIP HALL:265-933.2 Maintenance	-238.36
08/23/2022	3018	Eileen Glick		-Split-	-383.97
08/23/2022	3019	Leader Publications		-Split-	-213.01
08/23/2022	3020	Spectrum Printers		101 General Fund Expenditures:C ELECTIONS:262-726 Election - Supplies	-180.00
08/23/2022	3021	TruGreen		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.3 Mowing & Snow Removal	-93.45
08/23/2022	3022	Blue Cross Blue Shield of Michigan		101 General Fund Expenditures:T OTHER:850- 860.2 Employee Medical	-691.65
08/16/2022	3030	Bauckhm, Sparks, Thall, Seeber, Kaufman, P.C.		101 General Fund Expenditures:L ATTORNEY COSTS:266-826 Legal	-286.00
08/17/2022	3031	Johnny M. Hamilton		101 General Fund Expenditures:M INSPECTORS:371-724 Electrical	-1,741.60
08/16/2022	3032	Kruggel, Lawton & Company, LLC		101 General Fund Expenditures:E ACCOUNTING EXPENSES:192-802 Accounting Fees	-3,100.00
08/16/2022	3033	Rapid Shred		101 General Fund Expenditures:A TOWNSHIP BOARD:101-726 Office Expense	-30.00
08/20/2022	3034	PaddyShack Ice Cream		101 General Fund Expenditures:S PARK & RECREATION	-500.00
09/06/2022	3035	Cass County Office of Sheriff		101 General Fund Expenditures:T OTHER:301.832 Sheriff Patrol	-2,775.90
09/06/2022	3036	Cintas		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.4 TH Cleaning	-25.00
09/06/2022	3037	Johnny M. Hamilton		101 General Fund Expenditures:M INSPECTORS:371-724 Electrical	-1,213.60
09/06/2022	3038	TruGreen		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.3 Mowing & Snow Removal	-93.45
09/06/2022	3039	Wayne Hardin, Inspector		101 General Fund Expenditures:M INSPECTORS:371-724.2 Building	-1,064.80
09/06/2022	3040	FNBO		-Split-	-1,002.31
09/20/2022	3042	ACD.net, Inc.		101 General Fund Expenditures:A TOWNSHIP BOARD:101-850 Computer/Software/Equipment	-18.99
09/20/2022	3043	Burnham & Flower of Michigan		101 General Fund Expenditures:L ATTORNEY COSTS:266-826 Legal	-4.50
09/20/2022	3044	Dobberteen Inspections		101 General Fund Expenditures:M INSPECTORS:371-702.3 Mechanical	-2,199.20
09/20/2022	3045	Election Source		101 General Fund Expenditures:C ELECTIONS:262-726 Election - Supplies	-900.00
09/20/2022	3046	FNBO		-Split-	-1,148.82
09/20/2022	3047	McNally Elevator Company, Inc.		101 General Fund Expenditures:I TOWNSHIP HALL:265-933.2 Maintenance	-395.00
09/20/2022	3048	Cintas		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.4 TH Cleaning	-50.00

MILTON TOWNSHIP

Transaction List by Date
August 16 - September 20, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
09/20/2022	3049	Cass County Road Commission		-Split-	-
					58,808.83
09/20/2022	3050	Election Source		101 General Fund Expenditures:C ELECTIONS:262-726 Election - Supplies	-97.38
09/16/2022	ACH	JOHN HANCOCK, USA		-Split-	-7,129.43
08/23/2022	Ach	Indiana Michigan Power		101 General Fund Expenditures:I TOWNSHIP HALL:265-921.2 Electric	-1,326.88
08/23/2022	ach	Midwest Energy & Communications		-Split-	-555.41
09/06/2022	ach	Indiana Michigan Power		101 General Fund Expenditures:I TOWNSHIP HALL:265-921.2 Electric	-1,351.40
09/06/2022	ach	Midwest Energy & Communications		-Split-	-555.93
09/06/2022	ach	Pitney Bowes		101 General Fund Expenditures:A TOWNSHIP BOARD:101-728 Postage Expense	-800.00
09/06/2022	ach	Semco Energy		101 General Fund Expenditures:I TOWNSHIP HALL:265-923.1 Gas	-14.90
09/20/2022	ach	Indiana Michigan Power		101 General Fund Expenditures:O STREET LIGHTS:448-921.2 Street Lights	-149.03
09/20/2022	ach	Semco Energy		101 General Fund Expenditures:I TOWNSHIP HALL:265-923.1 Gas	-14.03
09/16/2022		Pitney Bowes		-Split-	-800.00