



# Milton Township

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

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## Agenda for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday June 15, 2021 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:

1. Roger Kempton's Celebration of Life

### Approval of Agenda:

### Approval of Previous Minutes:

### Business (w/attendees):

1. AEP

### Old Business:

1. Roundabout

### New Business:

1. Speed Study on Worrell
2. Planning Commission Appointments
3. Building Maintenance
4. .Gov Domain

### Financial Report:

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

### Adjournment:



# Milton Township

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Email: milton@miltontwp.org Website: www.miltontwp.org

## Unofficial Minutes for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday May 18<sup>th</sup>, 2021 7:00 P.M.

### Call to Order/Pledge of Allegiance:

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

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

### Community Reports:

1. Planning Commission Ex Officio Member
2. Other committee chairs
  - a. Edwardsburg Fire - NTR
  - b. SMCAS - NTR
  - c. Election Committee- NTR
3. Visiting officials
  - a. Sherriff

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

### Board Member Comments:

1. Floyd - Election held, 130 voters
2. Renken - Spring Clean
  - a. Trash: 10.94 tons
  - b. Paper Shredded: 1,100 lbs.
  - c. Prescription/Unwanted Pills: 15 lbs.
  - d. Address Signs Made: 2
  - e. Freon Removed: 5

### Approval of Agenda:

Motion: Renken made a motion to amend the agenda by adding "auditor's engagement letter" to new business and then to approve the agenda.

Second: Floyd

Voice Vote unanimous

Motion Carried

### Approval of Previous Minutes:

Motion: Renken made a motion to approve the Board of Trustee minutes from 20 April 2021.

Second: Mullin

Voice Vote unanimous

Motion Carried

## Business (w/attendees):

### Old Business:

1. Roundabout
2. Clean up of Properties

### New Business:

#### 1. Ordinance to convert construction code to MCI

Motion: Renken made a motion to approve ordinance 2021-150 to convert the construction code to MCI.

Second: Floyd

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

Motion carried.

#### 2. Auditor's Engagement Letter

Motion: Floyd made a motion to approve Engagement Letter for past fiscal year with Kruggel Lawton CPA for \$9,000.00.

Second: Flower

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

Motion carried.

### Financial Report:

#### 1. Review of Township Budget

- a. Anomalies due to transition to Payroll service. All are being tracked and will be corrected by next month.

#### 2. Financial Reports

- a. Treasurer Flowers reported the general fund balance is \$873,325.94.

#### 3. Approval of Checks

Motion: Floyd made a motion to approve all checks with the addition of check 2770 for \$1014.40 for Johnny Hamilton.

Second: Egert

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

Motion carried.

### Adjournment:

Motion: Flowers made a motion to adjourn.

Second: Renken

Voice vote.

Motion carried. Meeting adjourned at 7:48pm.

# Celebration of Life for Roger Kempton

## June 26th 2021



It will be held at The First Church of  
Christ

2240 Yankee st. Niles, MI. 49120

10:30 am Visitation

11:00 am Services with a luncheon to follow

# MILTON TOWNSHIP

Budget vs. Actuals: FY2021-2022 - FY22 P&L

April 2021 - March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
101 General Fund Revenues			
A TAXES			
430 Milton Allocated	9,076.14	145,000.00	-135,923.86
447 Summer		4,700.00	-4,700.00
450 Admin Fee	2,539.06	35,500.00	-32,960.94
<b>Total A TAXES</b>	<b>11,615.20</b>	<b>185,200.00</b>	<b>-173,584.80</b>
B LICENSES & PERMITS	2,991.08		2,991.08
472 Comcast	7,677.11	26,000.00	-18,322.89
477 Building	4,522.00	14,000.00	-9,478.00
477.1 Electrical	3,063.00	9,000.00	-5,937.00
477.2 Mechanical	2,870.00	8,500.00	-5,630.00
477.3 Plumbing	516.00	4,200.00	-3,684.00
<b>Total B LICENSES &amp; PERMITS</b>	<b>21,639.19</b>	<b>61,700.00</b>	<b>-40,060.81</b>
C STATE GRANTS & SHRED REVENUE			
574 State Grants & Shared Revenue	70,050.51	340,000.00	-269,949.49
<b>Total C STATE GRANTS &amp; SHRED REVENUE</b>	<b>70,050.51</b>	<b>340,000.00</b>	<b>-269,949.49</b>
D CHARGES FOR SERVICES			
628 Zoning	3,360.00	14,000.00	-10,640.00
<b>Total D CHARGES FOR SERVICES</b>	<b>3,360.00</b>	<b>14,000.00</b>	<b>-10,640.00</b>
E RENTALS			
669 Room Rentals	1,350.00	4,500.00	-3,150.00
<b>Total E RENTALS</b>	<b>1,350.00</b>	<b>4,500.00</b>	<b>-3,150.00</b>
F OTHER REVENUES			
665 Interest	247.83	3,500.00	-3,252.17
675 Donations		2,500.00	-2,500.00
676 Other Revenues	797.43	5,000.00	-4,202.57
678 Reimbursement-Elections		1,000.00	-1,000.00
<b>Total F OTHER REVENUES</b>	<b>1,045.26</b>	<b>12,000.00</b>	<b>-10,954.74</b>
<b>Total 101 General Fund Revenues</b>	<b>109,060.16</b>	<b>617,400.00</b>	<b>-508,339.84</b>
210 Ambulance Fund Rev			
210-000-451 Ambulance Fund Income (SMCAS)	2,986.08	34,060.00	-31,073.92
<b>Total 210 Ambulance Fund Rev</b>	<b>2,986.08</b>	<b>34,060.00</b>	<b>-31,073.92</b>
213 Edwardsburg Fire Fund Revenue			
213-000-451 Fire Fund Income (Edwardsburg)	4,131.97	63,086.08	-58,954.11
<b>Total 213 Edwardsburg Fire Fund Revenue</b>	<b>4,131.97</b>	<b>63,086.08</b>	<b>-58,954.11</b>
214 Niles Fire Fund Revenue			
214-000-451 Fire Fund Income (Niles)	7,226.54	92,147.29	-84,920.75
<b>Total 214 Niles Fire Fund Revenue</b>	<b>7,226.54</b>	<b>92,147.29</b>	<b>-84,920.75</b>
<b>Total Income</b>	<b>\$123,404.75</b>	<b>\$806,693.37</b>	<b>\$ -683,288.62</b>

# MILTON TOWNSHIP

Budget vs. Actuals: FY2021-2022 - FY22 P&L

April 2021 - March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>GROSS PROFIT</b>	<b>\$123,404.75</b>	<b>\$806,693.37</b>	<b>\$ -683,288.62</b>
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	1,240.00	5,760.00	-4,520.00
101-710 Salary-AA	5,370.18	42,182.40	-36,812.22
101-710.1 Secretary Wages	4,296.39	5,776.24	-1,479.85
101-710.2 Accrued Wags		4,500.00	-4,500.00
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	275.52	5,000.00	-4,724.48
101-728 Postage Expense	172.91	4,500.00	-4,327.09
101-813 MTA Dues	3,456.20	3,200.00	256.20
101-813.1 NATS Membership	60.00	1,850.00	-1,790.00
101-850 Computer/Software/Equipment	4,994.40	5,000.00	-5.60
101-861.2 Commitee Mileage & Training		2,000.00	-2,000.00
101-900 Publications Exp.	1,178.49	2,000.00	-821.51
101-901 Legal Notices	753.02	1,000.00	-246.98
101-956 Late Fees & Charges	0.01		0.01
171-802 Training		400.00	-400.00
<b>Total A TOWNSHIP BOARD</b>	<b>21,797.12</b>	<b>220,453.64</b>	<b>-198,656.52</b>
B SUPERVISOR			
171-702 Salary	3,491.00	16,200.00	-12,709.00
171-702.1 Deputy		500.00	-500.00
<b>Total B SUPERVISOR</b>	<b>3,491.00</b>	<b>16,700.00</b>	<b>-13,209.00</b>
C ELECTIONS			
262-705 Wages Elect Inspec	706.20	2,000.00	-1,293.80
262-726 Election - Supplies	70.49	600.00	-529.51
262-901 Legal Notices	135.20	150.00	-14.80
262-931.1 Elect Mach Progm		500.00	-500.00
262-933 Elect Machine Maint		400.00	-400.00
262-975 Elec Meal Reimb		150.00	-150.00
<b>Total C ELECTIONS</b>	<b>911.89</b>	<b>3,800.00</b>	<b>-2,888.11</b>
D CLERK			
215-702 Salary	4,810.00	21,840.00	-17,030.00
215-702.1 Deputy Wages	212.63	3,000.00	-2,787.37
<b>Total D CLERK</b>	<b>5,022.63</b>	<b>24,840.00</b>	<b>-19,817.37</b>
E ACCOUNTING EXPENSES			
192-802 Accounting Fees		9,400.00	-9,400.00

# MILTON TOWNSHIP

Budget vs. Actuals: FY2021-2022 - FY22 P&L

April 2021 - March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total E ACCOUNTING EXPENSES</b>		<b>9,400.00</b>	<b>-9,400.00</b>
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		150.00	-150.00
247-901 Legal/Notices		120.00	-120.00
<b>Total F BOARD OF REVIEW</b>		<b>3,073.00</b>	<b>-3,073.00</b>
G TREASURER			
101-253-702 (Salary)	4,436.00	20,640.00	-16,204.00
101-253-702.1 (Deputy Wages)	37.13	2,500.00	-2,462.87
253-734 Service Fees		50.00	-50.00
253-861 Mileage		50.00	-50.00
253-900 Tax Roll Printing		6,200.00	-6,200.00
<b>Total G TREASURER</b>	<b>4,473.13</b>	<b>29,440.00</b>	<b>-24,966.87</b>
H ASSESSOR			
257-815.1 Assessor Software		2,100.00	-2,100.00
257-817 Assessor Wages	5,845.00	28,056.00	-22,211.00
Assessment Notice Postage Expense		1,200.00	-1,200.00
<b>Total H ASSESSOR</b>	<b>5,845.00</b>	<b>31,356.00</b>	<b>-25,511.00</b>
I TOWNSHIP HALL			
265-850 Internet & Telephone	918.89	5,000.00	-4,081.11
265-921.2 Electric	2,090.76	6,200.00	-4,109.24
265-923.1 Gas	211.31	1,000.00	-788.69
265-931.3 Mowing & Snow Removal	660.00	9,500.00	-8,840.00
265-931.4 TH Cleaning	190.44	300.00	-109.56
265-933.2 Maintenance	656.36	4,000.00	-3,343.64
265-955 Security	8,062.24	4,200.00	3,862.24
<b>Total I TOWNSHIP HALL</b>	<b>12,790.00</b>	<b>30,200.00</b>	<b>-17,410.00</b>
J RENTAL EXP.			
265-710 Event Manager Pay	452.52	2,500.00	-2,047.48
265-710.1 Event Security		800.00	-800.00
265-726 Supplies	54.00	500.00	-446.00
265-970 Equipment		500.00	-500.00
<b>Total J RENTAL EXP.</b>	<b>506.52</b>	<b>4,300.00</b>	<b>-3,793.48</b>
K WEATHER SIRENS			
523-921.2 Electric	103.34	1,800.00	-1,696.66
523-934 Siren Maint.	51.88	1,300.00	-1,248.12
<b>Total K WEATHER SIRENS</b>	<b>155.22</b>	<b>3,100.00</b>	<b>-2,944.78</b>
L ATTORNEY COSTS			

# MILTON TOWNSHIP

Budget vs. Actuals: FY2021-2022 - FY22 P&L

April 2021 - March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
266-826 Legal	1,199.20	10,000.00	-8,800.80
<b>Total L ATTORNEY COSTS</b>	<b>1,199.20</b>	<b>10,000.00</b>	<b>-8,800.80</b>
<b>M INSPECTORS</b>			
371-702.3 Mechanical	4,192.00	6,800.00	-2,608.00
371-724 Electrical	3,339.80	7,200.00	-3,860.20
371-724.2 Building	6,394.40	11,200.00	-4,805.60
371-724.3 Building Maintenance	500.00	2,400.00	-1,900.00
371-724.4 Plumbing	1,895.20	3,360.00	-1,464.80
<b>Total M INSPECTORS</b>	<b>16,321.40</b>	<b>30,960.00</b>	<b>-14,638.60</b>
<b>N ROADS &amp; MUP</b>			
446-969 Roads & MUP	55,705.93	113,000.00	-57,294.07
<b>Total N ROADS &amp; MUP</b>	<b>55,705.93</b>	<b>113,000.00</b>	<b>-57,294.07</b>
<b>O STREET LIGHTS</b>			
448-921.2 Street Lights	3,462.28	11,000.00	-7,537.72
<b>Total O STREET LIGHTS</b>	<b>3,462.28</b>	<b>11,000.00</b>	<b>-7,537.72</b>
<b>P Spring Cleaning</b>			
528-956 Spring Clean	3,663.66	3,500.00	163.66
<b>Total P Spring Cleaning</b>	<b>3,663.66</b>	<b>3,500.00</b>	<b>163.66</b>
<b>Q PLANNING COMMISSION &amp; ZBA</b>			
701-725 PC Wages	265.00	5,000.00	-4,735.00
701-812 Consultants		3,000.00	-3,000.00
701-826 Legal		2,000.00	-2,000.00
701-901 Notices		200.00	-200.00
<b>Total Q PLANNING COMMISSION &amp; ZBA</b>	<b>265.00</b>	<b>10,200.00</b>	<b>-9,935.00</b>
<b>R ZONING</b>			
702-705.2 Salaries	4,101.00	19,800.72	-15,699.72
702-861.2 Mileage		500.00	-500.00
702-970 Cell Phone		600.00	-600.00
<b>Total R ZONING</b>	<b>4,101.00</b>	<b>20,900.72</b>	<b>-16,799.72</b>
<b>S PARK &amp; RECREATION</b>			
751-931 Maintenance		11,600.00	-11,600.00
<b>Total S PARK &amp; RECREATION</b>		<b>11,600.00</b>	<b>-11,600.00</b>
<b>T OTHER</b>			
301.832 Sheriff Patrol		20,000.00	-20,000.00
850-822 FICA - Match		600.00	-600.00
850-822.1 Pension Match	2,801.72	34,252.45	-31,450.73
850-822.2 Medicare Match	2,405.55	5,500.00	-3,094.45
850-822.3 Pension Fees	97.50	800.00	-702.50
850-860 Payroll Expenses	567.11	325.00	242.11
850-860.2 Employee Medical	1,321.00	8,500.00	-7,179.00
850-910 Insurance		15,500.00	-15,500.00



# MILTON TOWNSHIP

Budget vs. Actuals: FY2021-2022 - FY22 P&L

April 2021 - March 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total T OTHER</b>	<b>7,192.88</b>	<b>85,477.45</b>	<b>-78,284.57</b>
<b>Total 101 General Fund Expenditures</b>	<b>146,903.86</b>	<b>673,300.81</b>	<b>-526,396.95</b>
210 Ambulance Fund Expenditures			
210-306-801 Professional Services (SMCAS)	3,270.90	34,060.00	-30,789.10
<b>Total 210 Ambulance Fund Expenditures</b>	<b>3,270.90</b>	<b>34,060.00</b>	<b>-30,789.10</b>
213 Edwardsburg Fire Fund Expenditures			
213-306-801 Professional Services (Edwardsburg)	15,904.82	63,086.08	-47,181.26
<b>Total 213 Edwardsburg Fire Fund Expenditures</b>	<b>15,904.82</b>	<b>63,086.08</b>	<b>-47,181.26</b>
214 Niles Fire Fund Expenditures			
214-306-801 Professional Services (Niles)		92,147.29	-92,147.29
<b>Total 214 Niles Fire Fund Expenditures</b>		<b>92,147.29</b>	<b>-92,147.29</b>
G TREASURER-1	108.00		108.00
Payroll Expenses	203.73		203.73
Company Contributions			
Pension Co. Match	1,225.97		1,225.97
<b>Total Company Contributions</b>	<b>1,225.97</b>		<b>1,225.97</b>
Taxes	378.81		378.81
<b>Total Payroll Expenses</b>	<b>1,808.51</b>		<b>1,808.51</b>
Q PLANNING COMMISSION & ZBA			
410-725 PC Wages	221.25		221.25
<b>Total Q PLANNING COMMISSION &amp; ZBA</b>	<b>221.25</b>		<b>221.25</b>
Uncategorized Expense	5.00		5.00
<b>Total Expenses</b>	<b>\$168,222.34</b>	<b>\$862,594.18</b>	<b>\$ -694,371.84</b>
NET OPERATING INCOME	<b>\$ -44,817.59</b>	<b>\$ -55,900.81</b>	<b>\$11,083.22</b>
NET INCOME	<b>\$ -44,817.59</b>	<b>\$ -55,900.81</b>	<b>\$11,083.22</b>



# Milton Township

## General Fund Balance

Treasurer Flowers

05/31/21

<b>UFCU</b>		
Checking		\$362,562.86
Money Market		\$180,390.60
CD		\$106,657.37
<b>CHEMICAL BANK:</b>		
CD		\$39,995.01
CD		\$170,042.79
Escrow Funds		\$9,700.50
Transit Account for Credit Cards		\$1.19
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	\$2,988.35	
Fire Account	\$11,364.86	
Building Loan Balance	\$878,458.53	
<b>ENDING BALANCE</b>	<b>TOTAL</b>	<b>\$869,893.29</b>

# MILTON TOWNSHIP

## Transaction List by Date

May 19 - June 15, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
05/27/2021	2771	Blue Cross Blue Shield of Michigan		101 General Fund Expenditures:T OTHER:850-860.2 Employee Medical	-660.50
06/15/2021	2772	BUCHAR, CORI		101 General Fund Expenditures:J RENTAL EXP.:265-726 Supplies	-54.00
06/15/2021	2773	integra		101 General Fund Expenditures:P Spring Cleaning:528-956 Spring Clean	-600.00
06/15/2021	2774	Johnny M. Hamilton		101 General Fund Expenditures:M INSPECTORS:371-724 Electrical	-1,074.40
06/15/2021	2775	Landmark Security Systems, Inc		101 General Fund Expenditures:I TOWNSHIP HALL:265-955 Security	-6,220.00
06/15/2021	2776	Leader Publications		101 General Fund Expenditures:A TOWNSHIP BOARD:101-901 Legal Notices	-143.54
06/15/2021	2777	Leader Publications		101 General Fund Expenditures:A TOWNSHIP BOARD:101-901 Legal Notices	-84.80
06/15/2021	2778	Leader Publications		101 General Fund Expenditures:A TOWNSHIP BOARD:101-901 Legal Notices	-53.12
06/15/2021	2779	Leader Publications		101 General Fund Expenditures:A TOWNSHIP BOARD:101-901 Legal Notices	-143.54
06/15/2021	2780	Leader Publications		101 General Fund Expenditures:A TOWNSHIP BOARD:101-901 Legal Notices	-83.04
06/15/2021	2781	McNally Elevator Company, Inc.		101 General Fund Expenditures:I TOWNSHIP HALL:265-933.2 Maintenance	-328.00
06/15/2021	2782	Michiana Finish Grade LLC		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.3 Mowing & Snow Removal	-660.00
06/15/2021	2783	Michiana Recycling & Disposal		101 General Fund Expenditures:P Spring Cleaning:528-956 Spring Clean	-1,946.66
06/15/2021	2784	Michigan Township Association		101 General Fund Expenditures:A TOWNSHIP BOARD:101-813 MTA Dues	-3,456.20
06/15/2021	2785	Wayne Hardin, Inspector		101 General Fund Expenditures:M INSPECTORS:371-724.2 Building	-1,006.40
06/07/2021	2786	Cass County Road Commission		-Split-	-
06/07/2021	2787	Cummins Sales & Service		101 General Fund Expenditures:I TOWNSHIP HALL:265-933.2 Maintenance	55,705.93
06/07/2021	2788	Eileen Glick		101 General Fund Expenditures:A TOWNSHIP BOARD:101-726 Office Expense	-238.36
06/07/2021	2788	Eileen Glick		101 General Fund Expenditures:A TOWNSHIP BOARD:101-726 Office Expense	-21.07
06/15/2021	2789	KnowBe4, Inc		101 General Fund Expenditures:A TOWNSHIP BOARD:101-850 Computer/Software/Equipment	-1,647.00
06/15/2021	2790	Bauckhm, Sparks, Thall, Seeber, Kaufman, P.C.		101 General Fund Expenditures:L ATTORNEY COSTS:266-826 Legal	-1,199.20
06/15/2021	2791	Best Sweeping Specialists		101 General Fund Expenditures:P Spring Cleaning:528-956 Spring Clean	-117.00
06/15/2021	2792	Cintas		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.4 TH Cleaning	-37.57
06/15/2021	2793	Dobberteen Inspections		-Split-	-1,391.20
06/15/2021	2794	Johnny M. Hamilton	Correction to voided	101 General Fund Expenditures:M	-75.00

# MILTON TOWNSHIP

## Transaction List by Date

May 19 - June 15, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/15/2021	2795	Leader Publications	INSPECTORS:371-724 Electrical	101 General Fund Expenditures:A TOWNSHIP	-43.00
06/01/2021	ACH	Semco Energy	BOARD:101-901 Legal Notices	101 General Fund Expenditures:I TOWNSHIP	-42.53
06/11/2021	ACH	Midwest Energy & Communications	HALL:265-923.1 Gas	101 General Fund Expenditures:O STREET	-412.20
05/24/2021	ach	Indiana Michigan Power	LIGHTS:448-921.2 Street Lights	101 General Fund Expenditures:I TOWNSHIP	-675.89
06/07/2021	ach	JOHN HANCOCK, USA	HALL:265-921.2 Electric	-Split-	-3,078.76
06/07/2021	ach	IRS	PAYROLL LIABILITIES:941 PAYABLE:101-000-229	FEDERAL WITHHOLDING	-25.43
06/07/2021	ach	TCF Bank	-Split-	-Split-	-3,058.23
06/07/2021	ach	TCF Bank	-Split-	-Split-	-54.37
06/11/2021	ach	Midwest Energy & Communications	101 General Fund Expenditures:K WEATHER	SIRENS:523-934 Siren Maint.	-51.88