



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 February 21st, 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):

Old Business:

1. Rental Updates
2. Law Enforcement Pilot Update

New Business:

1. Sound Detection Equipment
2. BOR - Written Petition Resolution
3. Assessing Workshop
4. Quotes for Electrical Repair for Smiths Chapel
5. 2017-2018 Budget Review and Set Dates
6. Check Scanner
7. Review of Fire Department Budgets
8. Salary Compensation Committee Resolutions
9. MTA Conference

Financial Report:

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

Adjournment:



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Unofficial Minutes for Milton Township Board of Trustees Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday January 17th, 2017 7:00 P.M.

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

Board Members Present: Supervisor Robert Benjamin, Clerk Steve Sante, Treasurer Susan Flowers, Trustee Eric Renken, and Trustee Kelly Sweeney

Community Reports:

Planning Commission Ex Officio Member Sweeney reports the new zoning ordinance has been adopted and is in effect. The P.C. is now going to review the master plan. There is a special meeting scheduled for Thursday January 20th.

Other Committee Chairs

SMCAS: Renken reports that SMCAS has not yet approved the lease of the OTH. There was no December meeting due to weather. One new ambulance has been purchased.

Benjamin reports that SMCAS is going to be scheduling a meeting to review the Inter-Local Agreements. There are discussions regarding Milton Township joining SMCAS as an owner member. However, the effects to the township would have to be reviewed.

Benjamin has withdrawn from the county planning commission.

Visiting Officials

None

Anyone Wishing to Speak to the Board: None

Board Member Comments:

Benjamin reports there has been a shooting in the township. Also, he intends to have Sheriff Behnke at the next meeting.

Approval Of Agenda: The agenda was accepted as presented with the addition of Purchasing ZA monitor.

Approval of Previous Minutes:

Motion: A motion to approve the December 20th Minutes as presented was made by Sante

Second: Benjamin

Discussion: None

The Motion Carried Unanimously

Business With Attendees: No Attendees Present

Old Business:

Rental Update:

Flowers reported that a prom will be held in the coming months in the Great Hall. There was a short discussion on new tables for the Great Hall. Also discussed was the repair of the floor in this room. Sante is to get information on which glues are to be used with the floor type in the room.

Law Enforcement Pilot Update:

No Update Presented

New Business:

Appointment of ZBA Member

Motion: Benjamin made a motion appoint Robert Ziliak to the zoning board of appeals.

Second: Renken

Discussion: None

The Motion Carried Unanimously

Sound Detection Equipment: Tabled

NATS Committee

Motion: Benjamin made a motion to appoint Flowers to NATS.

Second: Sweeney

Discussion: None

Motion Carried

Addendum to Groundskeeper's Job Description

Sweeney provided a revised job description for the groundskeeper position. The future of the position was discussed, but no action was taken.

Z.A. Monitor

Motion: Renken made a motion to purchase a 23" Dell monitor at a cost not to exceed \$200.

Second: Benjamin

Discussion: None

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

Motion Carried

Financial Report:

Review of Township Budget

Motion: Benjamin made a motion to approve Budget Resolution 2017-1R

101-265-970.2

Weather Siren Electric

\$552

General Fund

-\$552

Second: Renken

Discussion: None

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

Motion Carried

Financial Report

The treasurer reports that the Township Funds total \$540,020.91

Approval of Checks

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

Second: Benjamin

Discussion: None

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

Motion Carried

Adjournment:

Motion: Sweeney made a motion to adjourn at 7:35 pm

Second: Flowers

Discussion: None

Motion Carried Unanimously

UNOFFICIAL



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Resolution _____

Resolution to Allow Local Residents to Protest in Writing

In order to ease the burden on taxpayers, the assessor and the board of review and to ensure that all taxpayers have an equal opportunity to be heard by the board of review, the Township of Milton hereby resolves, according to provisions of MCL 211.30(7) of the General Property Tax Act, that the board of review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests.

All notices of assessment change and all advertisements of board of review meetings are to include a statement that the resident taxpayers may protest by letter to the board.

Adopted this date: _____



**Niles Charter Township Fire Department
Monthly Report to Milton Twp. Board - 2017**

Type of Incidents	Niles Twp.		Milton Twp		Mutual Aid Given to:	January	Year Total		
	January	YTD Total	January how many of these calls were for Milton Twp.	YTD calls Milton Twp.					
Accident	8	8	2	2	Bertrand Twp	2	2		
Alarm / False Call	7	7	2	2	Buchanan City		0		
Burn Complaint	1	1		0	Buchanan Twp		0		
Carbon Monoxide Alarm	3	3		0	Clay Twp		0		
Commercial		0		0	Howard Twp		0		
Controlled Burn	1	1		0	Niles City	2	2		
Grass / Brush		0		0	Other	2	2		
Hazardous Condition	7	7	1	1	Total	6	6		
Medical Assist	2	2		0	Mutal Aid Received From:				
Residential	2	2		0	Bertrand Twp		0		
Rescue / Extrication		0		0	Buchanan City		0		
Service Call	2	2	1	1	Buchanan Twp		0		
Shed / Garage / Barn	1	1		0	Clay Twp	1	1		
Smoke/Odor Investigation	2	2		0	Howard Twp		0		
Trash / Rubbish		0		0	Niles City		0		
Vehicle	1	1		0	Other		0		
Wash Down		0		0	Total	1	1		
Total Monthly Incidents	37	37	6	6	Monthly Trainings			2	2
<i>Non Dispatched Calls Handled by Career Staff Only (count included in Total Monthly Incidents)</i>	2	2			Volunteer Perf. Stand.	1	1		
Total Firefighters responding to all Incidents	199	199			Engineer Perf. Stand.	0	0		
Average firefighters per run	5.4	5.4			Career Shift Trainings	0	0		
Total Firefighters That Reponded To Dispatched Calls	194	194			Career Perf. Stand.	0	0		
Average Firefighters That Responded To Dispatched Calls	5.5	5.5			Station Tours/Public Ed & Community Activities	0	0		
Burning Permits Sta. #1	6	6			Chief Gary Brovold	1/31/17			
Burning Permits Sta. #2	33	33							

Milton Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
Income			
A BEGINNING FUND BALANCE (For Budgeting only)			
BEGINNING FUND BALANCE	0.00	567,342.04	-567,342.04
Total A BEGINNING FUND BALANCE (For Budgeting only)	0.00	567,342.04	-567,342.04
A TAXES			
403 REAL TAXES - CURRENT	19,166.09	126,863.95	-107,697.86
413 DELINQ. & MAY TAX	178.29	0.00	178.29
430 MILTON ALLOCATED TAXES (Milton Allocated Taxes Received)	15,138.14	0.00	15,138.14
447 SUMMER TAX (REIMBURSEMENT - SUMMER TAX)	7,967.74	4,100.00	3,867.74
448 TAXES REPAID	665.62		
Total A TAXES	43,115.88	130,963.95	-87,848.07
B LICENSES & PERMITS			
472 COMCAST FRANCHISE (COMCAST FRANCHISE REIMBURSEMENT)	24,939.51	23,800.00	1,139.51
477 BUILDING PERMITS	14,611.00	16,000.00	-1,389.00
477.1 ELECTRICAL PERMITS	6,420.00	6,000.00	420.00
477.2 MECHANICAL PERMITS	6,155.00	5,000.00	1,155.00
477.3 PLUMBING PERMITS	3,804.00	4,000.00	-196.00
Total B LICENSES & PERMITS	55,929.51	54,800.00	1,129.51
C STATE GRANTS			
574 STATE SHARED REVENUE (STATE SHARED REVENUE)	202,070.00	304,542.00	-102,472.00
575 METRO FUNDS	3,319.04	2,700.00	619.04
Total C STATE GRANTS	205,389.04	307,242.00	-101,852.96
D CHARGES FOR SERVICES			
626 CONDITIONAL USE APPLICATION	0.00	500.00	-500.00
627 FOIA FEES	0.00	20.00	-20.00
628 SITE PLAN REVIEW	1,800.00	500.00	1,300.00
628.1 PARCEL BOUNDRY ADJUSTMENT	400.00	500.00	-100.00
628.3 REZONING REQUEST APPL.	225.00	500.00	-275.00
628.4 LAND SPLIT / DIVISION FEE	500.00	0.00	500.00
629 ZBA HEARINGS ((ZBA - APPEAL HEARINGS))	0.00	500.00	-500.00
631 PTAF	24,216.71	33,915.83	-9,699.12
Total D CHARGES FOR SERVICES	27,141.71	36,435.83	-9,294.12
E INTEREST AND RENTS			
665 INTEREST INCOME (Interest Income)	1,067.65	900.00	167.65
667 RENTAL - SMITH CHAPEL (RENTAL - SMITH CHAPEL)	850.00	1,000.00	-150.00
669 Township Room Rentals	6,120.61	1,500.00	4,620.61
670 Table & Chair Rental	20.00		
Total E INTEREST AND RENTS	8,058.26	3,400.00	4,658.26
F OTHER REVENUES			
675 DONATIONS & GRANTS (DONATIONS & GRANTS)	0.00	1,000.00	-1,000.00
676 OTHER REVENUES (OTHER REVENUES)	300.47	0.00	300.47
676.2 SMCAS ANNUAL CONTRACT (SMCAS ANNUAL CONTRACT)	1,250.00	1,250.00	0.00
677 BANK REIMBURSEMENT FEES (Service Charge Fees Credited)	2.53	0.00	2.53
678 REIMBURSEMENT - ELECTIONS (REIMBURSEMENT - ELECTIONS)	656.54	1,055.00	-398.46
678.1 Reimb Contractor Services	81.22	0.00	81.22
678.2 REIMB. FROM FIRE FUND	0.00	155,249.34	-155,249.34
Total F OTHER REVENUES	2,290.76	158,554.34	-156,263.58
Total Income	341,925.16	1,258,738.16	-916,813.00
Gross Profit	341,925.16	1,258,738.16	-916,813.00
Expense			
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT	0.00	128,344.28	-128,344.28
101-101-702 Trustee Salary	4,375.14	5,000.00	-624.86
101-101-710 SALARY-AA	28,979.21	33,480.00	-4,500.79
101-101-710.1 SECRETARY WAGES	5,133.92	5,408.00	-274.08
101-101-710.2 ACCRUED WAGES	0.00	1,796.23	-1,796.23
101-101-725.1 Amb. Board Meet	300.00	300.00	0.00
101-101-725.2 NATS Meetings	50.00	240.00	-190.00
101-101-725.3 FOIA Expense	0.00	20.00	-20.00
101-101-725.4 FIRE BOARD MEETIN	210.00	320.00	-110.00
101-101-726 Office Expense	4,719.49	5,000.00	-280.51
101-101-728 Postage Expense (Postage Expense)	2,782.15	3,000.00	-217.85
101-101-731 Publications Exp.	1,272.97	3,000.00	-1,727.03
101-101-802 Conferences	80.50	4,000.00	-3,919.50
101-101-802.2 Trustee Training	0.00	200.00	-200.00
101-101-802.3 Admin Trainin	0.00	200.00	-200.00
101-101-813 MTA Dues	2,920.33	2,921.00	-0.67
101-101-813.1 NATS Membership	0.00	2,000.00	-2,000.00
101-101-815 Computer & Software	5,232.40	5,300.00	-67.60
101-101-818 LOAN TO FIRE FUND	9,700.00	155,249.34	-145,549.34
101-101-850 Telephone	4,993.46	5,000.00	-6.54
101-101-850.1 Internet	3,347.69	3,620.00	-272.31
101-101-861.2 Committee Mileage	0.00	122.00	-122.00
101-101-861.3 Admin/Sec.Mileage	0.00	100.00	-100.00

Milton Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
101-101-901 Legal Notices	678.87	1,000.00	-321.13
101-101-970 Equipment/Furniture	3,087.36	5,000.00	-1,912.64
Total A TOWNSHIP BOARD	77,863.49	370,620.85	-292,757.36
B SUPERVISOR			
101-171-702 (Salary) (Supervisor Salary)	12,687.57	14,500.00	-1,812.43
101-171-702.1 (Deputy Salary) (Deputy Supervisor Wages)	30.00	624.00	-594.00
101-171-802 (Training) (Supervisor - Conference&Work)	0.00	200.00	-200.00
Total B SUPERVISOR	12,717.57	15,324.00	-2,606.43
C ELECTIONS			
101-191-705 Wages Elect Inspec	4,133.13	4,135.00	-1.87
101-191-726 Election - Supplies	1,818.26	2,020.00	-201.74
101-191-901 Legal Notices (Election - Legal Notices)	167.53	170.00	-2.47
101-191-931.1 Elect Mach Progm	777.33	1,950.00	-1,172.67
101-191-933 Elect Machine Maint	245.00	1,255.00	-1,010.00
101-191-975 Elec Meal Reimb	386.37	400.00	-13.63
Total C ELECTIONS	7,527.62	9,930.00	-2,402.38
D CLERK			
101-215-702 Salary-Clerk (Salary-Clerk)	17,062.50	19,500.00	-2,437.50
101-215-702.1 Wages - Deputy (Wages - Deputy)	567.67	1,300.00	-732.33
101-215-802.1 (Clerk Training) (Clerk Training)	0.00	200.00	-200.00
101-215-815 Computer Software (Computer Software)	380.10	1,200.00	-819.90
101-215-902 Forms (Forms)	171.98	250.00	-78.02
Total D CLERK	18,182.25	22,450.00	-4,267.75
E EXTERNAL AUDITS			
101-202-802 Other Acct Fees	7,625.00	7,155.00	470.00
Total E EXTERNAL AUDITS	7,625.00	7,155.00	470.00
F BOARD OF REVIEW			
101-247-725 (Wages) (BOR - per diem)	880.00	1,980.00	-1,100.00
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	100.00	-100.00
101-247-864 (Meals) (BOR - Meals & Lodging)	0.00	300.00	-300.00
101-247-901 (Legal/Notices) (BOR - Legal notices)	0.00	120.00	-120.00
Total F BOARD OF REVIEW	880.00	3,152.50	-2,272.50
G TREASURER			
101-253-702 (Salary) (Treasurer Salary)	16,187.43	18,500.00	-2,312.57
101-253-702.1 (Deputy Wages) (Deputy Treasurer Wages)	162.50	1,300.00	-1,137.50
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)	63.00	63.00	0.00
101-253-816 (Tax Roll Printing) (Treasurer - Tax Roll Mnt/Prt)	5,614.47	5,800.00	-185.53
101-253-861 (Mileage) (Treasurer - mileage)	81.20	150.00	-68.80
101-253-970 (Equipment) (Treasurer/New Equipment)	414.15	300.00	114.15
66900 · 101-253-956 Recon Disrepancy (Discrepancies between bank statements and company records)	-0.35	0.00	-0.35
Total G TREASURER	22,522.40	26,363.00	-3,840.60
H ASSESSOR			
101-257-728 POSTAGE EXPENSE	1,847.86	2,200.00	-352.14
101-257-809 ASSESSOR TRAINING	1,000.00	1,000.00	0.00
101-257-815.1 ASSESSOR SOFTWARE	1,968.00	2,650.00	-682.00
101-257-817 ASSESSOR WAGES	21,875.07	25,392.00	-3,516.93
Total H ASSESSOR	26,690.93	31,242.00	-4,551.07
I SMITH'S CHAPEL			
101-265-921.2 SC Electric	389.70	400.00	-10.30
101-265-923.2 SC Heat	0.00	500.00	-500.00
101-265-933 (SC-Maintenance) (Smith Chapel Main.Bldg.)	395.00	2,000.00	-1,605.00
101-265-940 (SC-Rent Commission (Sm Chpl - Rental Commission)	140.00	200.00	-60.00
Total I SMITH'S CHAPEL	924.70	3,100.00	-2,175.30
J TOWNSHIP HALL			
101-265-921.2 TH Electric	4,214.85	4,500.00	-285.15
101-265-923.1 TH Gas	769.05	1,500.00	-730.95
101-265-924 TH Security	1,026.42	1,200.00	-173.58
101-265-931 GROUNDS KEEPER	10,668.53	9,744.00	924.53
101-265-931.4 TH Cleaning	18.57	500.00	-481.43
101-265-933 TH Equip. Maint.	756.31	1,000.00	-243.69
101-265-933.2 TH Maintenance	8,933.19	11,750.00	-2,816.81
Total J TOWNSHIP HALL	26,386.92	30,194.00	-3,807.08

Milton Township
Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
J.1 OLD TWSP HALL			
101-265-726 RENTAL EXP.	0.00	720.00	-720.00
101-265-921 ELECTRIC	1,143.76	1,200.00	-56.24
101-265-923.2 HEAT	81.21	500.00	-418.79
101-265-931.5 CLEANING	0.00	500.00	-500.00
101-265-933.3 MAINT.	0.00	500.00	-500.00
Total J.1 OLD TWSP HALL	1,224.97	3,420.00	-2,195.03
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	1,092.00	2,000.00	-908.00
101-265-726 SUPPLIES	10.09	500.00	-489.91
101-265-970 EQUIPMENT	0.00	5,000.00	-5,000.00
101.265.970.1 RENTAL EQUIP	0.00	2,500.00	-2,500.00
Total J.2 RENTAL EXP.	1,102.09	10,000.00	-8,897.91
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	151.10	552.00	-400.90
101.265.970.1 SIREN NEW CONST	24,975.00	24,975.00	0.00
Total J.3 WEATHER SIRENS	25,126.10	26,927.00	-1,800.90
K ATTORNEY COSTS			
101-266-826 LEGAL	18,592.61	20,000.00	-1,407.39
K ATTORNEY COSTS - Other	153.75		
Total K ATTORNEY COSTS	18,746.36	20,000.00	-1,253.64
L INSPECTORS			
101-371-702.3 MECHANICAL LABOR (Mechanical Inspector Wages)	5,096.00	4,000.00	1,096.00
101-371-724 ELECTRICAL LABOR (Electrical Inspector Wages)	5,945.20	4,800.00	1,145.20
101-371-724.2 BUILDING WAGES (Building Inspector Wages)	13,729.60	12,800.00	929.60
101-371-724.3 BUILD MAINT. WAGE	2,625.00	3,000.00	-375.00
101-371-724.4 PLUMBING LABOR (Fees Plumbing Inspector)	2,355.20	3,200.00	-844.80
101-371-726 INSPECTOR SUPPLIES (Inspector Office Supplies)	691.90	691.90	0.00
101-371-802 CONFERENCES (Inspector - conf & workshops)	0.00	300.00	-300.00
Total L INSPECTORS	30,442.90	28,791.90	1,651.00
M ROADS			
101-446-969 ROADS	131,153.89	131,153.89	0.00
101-446-969.2 STRIPING	1,793.32	1,793.32	0.00
101-446-969.3 MULI USE PATH	0.00	33,200.00	-33,200.00
101-446.969.1 SIGNS	0.00	800.00	-800.00
Total M ROADS	132,947.21	166,947.21	-34,000.00
N STREET LIGHTS			
101-448-820 STREET LIGHTS - ALL	7,618.09	7,000.00	618.09
101-448-820.2 SL INSTALLATION	0.00	500.00	-500.00
Total N STREET LIGHTS	7,618.09	7,500.00	118.09
O Spring Cleaning			
101-528-943 TRASH CONTAINER	2,041.13	2,500.00	-458.87
Total O Spring Cleaning	2,041.13	2,500.00	-458.87
P PLANNING COMMISSION			
101-410-725 (PC-Wages) (Planning Commission Wages)	5,020.00	6,650.00	-1,630.00
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	500.00	-500.00
101-410-812 (PC-consultants) (Plan comm - Consultant)	2,033.00	5,000.00	-2,967.00
101-410-826 (PC-Legal) (Plan comm - Legal Services)	490.00	2,000.00	-1,510.00
101-410-901 (PC-Legal/Notices) (Plan comm - Legal Notices)	53.45	200.00	-146.55
Total P PLANNING COMMISSION	7,596.45	14,550.00	-6,953.55
Q ZBA			
101-410-725.1 (ZBA WAGES) (ZBA Wages)	0.00	800.00	-800.00
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	250.00	-250.00
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	1,350.00	-1,350.00
R ZONING			
101-410-705.2 SALARIES	15,225.00	17,400.00	-2,175.00
101-410-802.3 ZA TRAINING	0.00	500.00	-500.00
101-410-826.2 LEGAL	410.00	1,000.00	-590.00
101-410-861.2 ZA - MILEAGE	82.75	300.00	-217.25
101-410-970 EQUIPMENT	0.00	500.00	-500.00
Total R ZONING	15,717.75	19,700.00	-3,982.25

Milton Township
Profit & Loss Budget vs. Actual
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
S PARK & RECREATION (PARK & RECREATION)			
101-751-931 PARK -MAINTENANCE (Park - Bldg Gr Maint)	490.00	500.00	-10.00
101-751-931.1 PORTA POTTY	1,338.75	1,339.00	-0.25
101-751-931.2 PARK-IMPROVEMENT	584.57	12,000.00	-11,415.43
Total S PARK & RECREATION (PARK & RECREATION)	2,413.32	13,839.00	-11,425.68
T OTHER			
101-850-822 FICA - MATCH (Employer - FICA Matching Share)	550.26	600.00	-49.74
101-850-822.1 PENSION - MATCH (Twp Bd - Pension matching (ERCON))	14,676.16	18,000.00	-3,323.84
101-850-822.2 MEDICARE - MATCH (Employer - Medicare Match Share)	2,334.40	2,500.00	-165.60
101-850-822.3 PENSION - FEES (Twp Bd - Pension costs)	1,719.51	1,950.00	-230.49
101-850-860 PAYROLL EXPENSES	176.32	0.00	176.32
101-850-910 INSURANCE (Twp Bd - Insurance)	10,654.03	11,000.00	-345.97
101-850-921 SHERIFF'S PATROL	1,349.51	4,200.00	-2,850.49
101-850-922 SAD NOTICES	3,280.81	4,055.57	-774.76
Total T OTHER	34,741.00	42,305.57	-7,564.57
Total Expense	481,038.25	877,362.03	-396,323.78
Net Income	-139,113.09	381,376.13	-520,489.22



Milton Township

General Fund Balance

Treasurer Flowers

01/01/17

FIFTH THIRD	
Checking	\$ 251,148.87
CHEMICAL BANK:	
CD	\$ 38,732.60
CD	\$ 157,933.70
Escrow Funds	\$ 2,750.69
HUNTINGTON BANK	\$ 136,955.85
Petty Cash	\$ 97.17
Treasurers Cash Box	\$ 150.00
Admin Assistant Cash Box	\$ 200.35
TOTAL	\$ 587,969.23

Milton Township
Transaction List by Date
 January 18 through February 21, 2017

Type	Date	Num	Name	Memo	Amount
Jan 18 - Feb 21, 17					
Check	01/19/2017	ACH	Midwest Energy Co...		-42.25
Check	01/19/2017	ACH	Midwest Energy Co...		-412.00
Paycheck	01/20/2017	10563	Buchar, Cori L		-1,034.73
Check	01/20/2017		Ed Wainwright	16-556M/16-5...	-352.00
Check	01/23/2017	ACH	Indiana Michigan P...	acct # 042-35...	-80.54
Check	01/23/2017	ACH	Indiana Michigan P...	041-052-123-...	-467.68
Check	01/24/2017	10540	Leader Publications		-126.50
Deposit	01/25/2017			Deposit	17,947.49
Deposit	01/25/2017			Deposit	275.00
Deposit	01/27/2017			Deposit	216.17
Check	01/30/2017	10579	Susan Botts-Flowers	Meijer 12/30 t...	-18.57
Check	01/30/2017	10580	Cass County Equali...	inv # 2017-07 ...	-26.32
Check	01/30/2017	10581	Williams & Works	inv # 81102 pr...	-90.00
Check	01/30/2017	10593	First Bankcard	ambulance an...	-122.75
Check	01/31/2017	10602	Midwest Connections		-269.95
Liability Check	01/31/2017	E-pay	EFTPS	38-1861254 ...	-1,340.48
Liability Check	01/31/2017	10595	State of Michigan.	38-1861254	-284.13
Liability Check	01/31/2017	ACH	JOHN HANCOCK, ...	54424	-400.38
Liability Check	01/31/2017	ACH	JOHN HANCOCK, ...		-594.09
Liability Check	01/31/2017	ACH	Aspire Financial Ser...		-76.20
Deposit	01/31/2017			Interest	16.43
Deposit	01/31/2017			Interest	67.01
Deposit	01/31/2017			Interest	17.45
Paycheck	02/01/2017	10574	Stewart, Revie R		-181.08
Paycheck	02/01/2017	10578	Sweeney, Kelly		-88.10
Paycheck	02/01/2017	10575	Clanton, Jeremy L.		-50.79
Paycheck	02/01/2017	10576	Kempton, Roger K		-50.79
Paycheck	02/01/2017	10577	Kretchman, Scott A		-92.35
Paycheck	02/01/2017	10583	Botts-Flowers, Sus...		-655.21
Paycheck	02/01/2017	10592	Sweeney, Kelly		-90.77
Paycheck	02/01/2017	10584	Benjamin, Robert W		-425.27
Paycheck	02/01/2017	10585	Boyles, Kara M	VOID:	0.00
Paycheck	02/01/2017	10586	Braden, Christopher...		-434.71
Paycheck	02/01/2017	10587	Gibert, William M		-827.79
Paycheck	02/01/2017	10588	Glick, W. Eileen		-543.78
Paycheck	02/01/2017	10589	Hardin, Wayne		-107.12
Paycheck	02/01/2017	10590	Renken, Eric R		-90.77
Paycheck	02/01/2017	10591	Sante, Steve W.		-2.81
Paycheck	02/03/2017	10594	Buchar, Cori L		-1,034.72
Paycheck	02/03/2017	10596	Filipek, Kenneth H.	Pay for Sep/O...	-224.27
Check	02/03/2017	0	Milton Township	2.83 used for ...	-2.83
Transfer	02/03/2017			Funds Transfer	-100.00
Deposit	02/09/2017			Deposit	600.00
Paycheck	02/09/2017	10597	Buchar, Cori L	VOID:	0.00
Check	02/09/2017	ACH	Semco Energy		-165.67
Check	02/13/2017	10603	Cintas		-94.96
Check	02/13/2017	10601	First Bancard		-179.99
Check	02/13/2017	10613	Advanced Heating, ...	Refund M1607	-215.00
Paycheck	02/13/2017	10630	Kraft, Virginia M		-50.79
Paycheck	02/13/2017	10631	Talley, Thomas R		-50.79
Paycheck	02/13/2017	10632	Stewart, Revie R		-450.23
Check	02/14/2017	ACH	Comcast Business	acct # 8771 4...	-93.92
Paycheck	02/15/2017	10616	Botts-Flowers, Sus...		-616.17
Paycheck	02/15/2017	10618	Clanton, Jeremy L.		-50.80
Paycheck	02/15/2017	10621	Hardin, Wayne		-107.13
Paycheck	02/15/2017	10622	Kempton, Roger K		-101.59
Paycheck	02/15/2017	10623	Kretchman, Scott A		-50.79
Paycheck	02/15/2017	10624	Renken, Eric R		-90.77
Paycheck	02/15/2017	10625	Romanetz, Paul E		-50.79
Paycheck	02/15/2017	10627	Shirk, Karen J		-92.35
Paycheck	02/15/2017	10628	Sweeney, Kelly		-168.87
Paycheck	02/15/2017	10615	Benjamin, Robert W		-425.27
Paycheck	02/15/2017	10617	Braden, Christopher...		-434.72
Paycheck	02/15/2017	10619	Gibert, William M		-827.80
Paycheck	02/15/2017	10620	Glick, W. Eileen		-543.79
Paycheck	02/15/2017	10626	Sante, Steve W.		-2.81
Paycheck	02/15/2017	10629	Brown, Ann M		-48.45

Milton Township
Transaction List by Date
January 18 through February 21, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Paycheck	02/17/2017	10598	Buchar, Cori L		-858.41
Check	02/20/2017	ACH	Midwest Energy Co...		-460.85
Check	02/21/2017	10582	Bauckham, Sparks,...	Inv # 1945 da...	-1,977.75
Check	02/21/2017	10600	Lakeland Regional ...	Garnishment f...	-176.32
Check	02/21/2017	10605	Culligan Of Michiana		-88.69
Check	02/21/2017	10606	ADT Security Servi...		-53.52
Check	02/21/2017	10607	B S & A Software		-1,128.00
Check	02/21/2017	10608	Mountain High Shre...		-30.00
Check	02/21/2017	10609	Leader Publications		-57.25
Check	02/21/2017	10610	Cass County Sheriff...		-423.75
Check	02/21/2017	10634	JOHN HANCOCK, ...		-142.50
Check	02/21/2017	10635	First Bancard		-445.51
Jan 18 - Feb 21, 17					