



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 November 13, 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. Law Enforcement
2. Appointing Township Supervisor
3. Hidden Hills Development

New Business:

1. Snow Removal
2. Smiths Chapel
3. Cemetery Petition
4. 2019 Holiday Schedule

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 October 09, 2018 7:00P.M.

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

Members Present: Supervisor Robert Benjamin, Treasurer Susan Flowers, (Arrived 7:03pm) Clerk Steve Sante, Trustee Eric Renken, Trustee Kelly Sweeney

Community Reports:

Ex-Officio: Sweeney reports that the PC has been busy with many re-zoning requests. They include Lloyd Lane, Adams Road, Fir Road. Sweeney also reported that the PC is aware the Master Plan was sent back to them for review of the commercial areas.

Election Committee: Sante reports that the election is in full swing. Absentee ballots are available have been delivered to those asking for them. Also, planning continues for the November 6th Election. An accuracy test and election commission meeting will be held on October 15th, at 4:00pm.

Fireboard: The fire board meeting was very short with little business discussed.

SMCAS: Renken has nothing new to report from the SMCAS meeting.

Benjamin reports the Howard/Milton Committee has met and will begin its work in January.

Visiting Officials:

Undersheriff Clint Roach gave a report for the CCPD. The Undersheriff reports that the patrols continue in the township.

Public Comment: None Noted

Board Member Comments: Renken indicated that construction of the next phase of the Multi-Use Path had begun.

Flowers Reports that the county tax system is being switched to the BS&A system.

Sante Reports that the township accounting software is being converted to QuickBooks On-Line this week.

Approval of Agenda:

The agenda was approved as presented

Approval of Previous Minutes

Sweeney made a motion to approve the 9/11 minutes as presented

Second: Flowers

Discussion: None

All Voted Yes

Motion Carried

Business W/Attendees

Jonathan Coburn presented a quote for a sound system in the great hall. A lengthy discussion occurred. No action was taken.

Old Business:

Law Enforcement: Report provided by visiting officials

Speed Sign

Undersheriff Roach discussed the speed sign that is in the board packet. A lengthy discussion occurred on the sign.

Motion: Renken made a motion to approve the purchase of a sign from All Traffic Solutions, whom is a sole source provider, in the amount of \$5,665.

Second: Sweeney

Discussion:

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

Motion Carried

Rezoning Gumwood

Renken does not participate in this portion of the meeting, as he lives in the area of the property.

The board discussed rezoning a 92 acre parcel on Redfield Road to Residential.

Motion: Sweeney made a motion to approve Ordinance 2018-260

Second: Sante

Discussion: Flowers question how many residences would be allowed in the Adams Road Subdivision

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

Motion Carried

Snow Removal RFP

Discussion on the snow removal RFP occurred.

Motion: Sweeney made a motion to approve the RFP for snow removal.

Second: Renken

Discussion: None

All Voted Yes

Motion Carried

Computer Equipment

A discussion on purchasing additional computers and equipment occurred. No action was taken.

2018-2019 Budget

Motion: Benjamin made a motion to approve resolution 2018-27R as follows:

Legal Notices (Elections)	+\$250.00
Assessor Software	+\$340.00
Smith Chapel Maint.	+342.00
OT Electric	+200.00
TH Maintenance	+350.00
Mechanical Labor	+500.00
Electrical Labor	+1000.00
Building Inspector Wages	+3000.00
Enforcement (Legal)	+100.00
Insurance	+1000.00
Road Signs	+6,000.00
Building Permits	+\$3,000.00
Electrical Permits	+1,000.00
Mechanical Permits	+500.00
General Fund	-\$7,582.00

Second: Flowers

Discussion: None

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

Motion Carried

Financial Reports:

Flowers reports the township fund balances total \$610,357.40

Approval of Checks

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

Second: Sweeney

Discussion: None

Roll Call: Flowers Yes, Renken Yes, Sweeney Yes, Benjamin Yes

Motion Carried

Adjournment:

Motion: Flowers made a motion to adjourn at 8:37pm

Second: Sweeny

Discussion: None

Motion carried unanimously

2019 Holiday Schedule

New Year's Day	Tuesday, January 1
Martin Luther King Day	Monday, January 21
Presidents' Day	Monday, February 18
Good Friday	Friday, April 19
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Veterans' Day	Monday, November 11
Thanksgiving	Thursday, November 28
Day after Thanksgiving	Friday, November 29
Christmas Eve	Tuesday, December 24
Christmas Day	Wednesday, December 25
New Year's Eve	Tuesday, December 31

MILTON TOWNSHIP

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

April 2018 - March 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
A BEGINNING FUND BALANCE		553,198.69	-553,198.69
A TAXES			
403 REAL TAXES - CURRENT		133,912.25	-133,912.25
414 DELIQ. INTEREST / PENALTY	1,635.61		1,635.61
430 MILTON ALLOCATED TAXES	26,395.36		26,395.36
447 SUMMER TAX	4,107.50	4,800.00	-692.50
450 ADMIN FEE	4,154.10	55,000.00	-50,845.90
Total A TAXES	36,292.57	193,712.25	-157,419.68
B LICENSES & PERMITS			
472 COMCAST FRANCHISE	8,285.82	26,000.00	-17,714.18
477 BUILDING PERMITS	16,424.00	17,000.00	-576.00
477.1 ELECTRICAL PERMITS	10,952.00	4,125.00	6,827.00
477.2 MECHANICAL PERMITS	5,644.00	5,500.00	144.00
477.3 PLUMBING PERMITS	2,230.80	3,200.00	-969.20
Total B LICENSES & PERMITS	43,536.62	55,825.00	-12,288.38
C STATE GRANTS			
574 STATE SHARED REVENUE	155,865.00	307,643.00	-151,778.00
575 METRO FUNDS	3,138.78	3,000.00	138.78
Total C STATE GRANTS	159,003.78	310,643.00	-151,639.22
D CHARGES FOR SERVICES			
626 CONDITIONAL USE APPLICATION	1,000.00	300.00	700.00
627 FOIA FEES	40.95	20.00	20.95
628 SITE PLAN REVIEW	6,760.00	500.00	6,260.00
628.1 PARCEL BOUNDARY ADJUSTMENT	750.00		750.00
628.3 REZONING REQUEST APPL.	4,350.00		4,350.00
628.4 LAND SPLIT / DIVISION FEE	1,750.00		1,750.00
629 ZBA HEARINGS		500.00	-500.00
629.1 PLANNING COMM SP HEARING	1,046.14		1,046.14
Total D CHARGES FOR SERVICES	15,697.09	1,320.00	14,377.09
E INTEREST AND RENTS			
665 INTEREST INCOME	551.00	600.00	-49.00
667 RENTAL - SMITH CHAPEL	500.00	1,000.00	-500.00
669 Township Room Rentals	8,893.00	5,000.00	3,893.00
670 Table & Chair Rental	196.00	20.00	176.00
Total E INTEREST AND RENTS	10,140.00	6,620.00	3,520.00
F OTHER REVENUES			
675 DONATIONS & GRANTS	2,477.00	15,000.00	-12,523.00
676 OTHER REVENUES	2,910.91		2,910.91
676.2 SMCAS ANNUAL CONTRACT		1,250.00	-1,250.00
678 REIMBURSEMENT - ELECTIONS	1,282.54	5,000.00	-3,717.46
678.2 REIMB. FROM FIRE FUND	3,015.30		3,015.30

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total F OTHER REVENUES	9,685.75	21,250.00	-11,564.25
Total Income	\$274,355.81	\$1,142,568.94	\$ -868,213.13
GROSS PROFIT	\$274,355.81	\$1,142,568.94	\$ -868,213.13
Expenses			
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT		128,344.28	-128,344.28
101-101-702 Trustee Salary	3,302.00	5,500.00	-2,198.00
101-101-710 SALARY-AA	18,542.66	34,632.00	-16,089.34
101-101-710.1 SECRETARY WAGES	6,941.70	6,240.00	701.70
101-101-710.2 ACCRUED WAGES	266.40	741.00	-474.60
101-101-725.1 Amb. Board Meet	210.00	360.00	-150.00
101-101-725.2 NATS Meetings	801.55	360.00	441.55
101-101-725.3 FOIA Expense	10.90	20.00	-9.10
101-101-725.4 FIRE BOARD MEETIN	240.00	720.00	-480.00
101-101-726 Office Expense	3,511.24	3,000.00	511.24
101-101-728 Postage Expense	1,692.42	3,000.00	-1,307.58
101-101-731 Publications Exp.	1,620.26	2,000.00	-379.74
101-101-812 Consultant Board	300.00	300.00	0.00
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	7,088.79	4,200.00	2,888.79
101-101-850 Telephone	3,579.14	6,000.00	-2,420.86
101-101-850.1 Internet	1,349.75	3,620.00	-2,270.25
101-101-861.2 Commitee Mileage		100.00	-100.00
101-101-861.3 Admin/Sec.Mileage		100.00	-100.00
101-101-901 Legal Notices	487.72	800.00	-312.28
101-101-970 Equipment/Furniture	419.03	500.00	-80.97
Total A TOWNSHIP BOARD	55,260.65	205,487.28	-150,226.63
B SUPERVISOR			
101-171-702 (Salary)	9,187.50	15,750.00	-6,562.50
101-171-702.1 (Deputy Salary)		312.00	-312.00
Total B SUPERVISOR	9,187.50	16,062.00	-6,874.50
C ELECTIONS			
101-191-705 Wages Elect Inspec	1,922.16	4,200.00	-2,277.84
101-191-726 Election - Supplies	1,116.85	2,000.00	-883.15
101-191-901 Legal Notices	448.88	450.00	-1.12
101-191-931.1 Elect Mach Progm	1,260.00	2,300.00	-1,040.00
101-191-933 Elect Machine Maint		245.00	-245.00
101-191-975 Elec Meal Reimb	196.92	400.00	-203.08
Total C ELECTIONS	4,944.81	9,595.00	-4,650.19
D CLERK			
101-215-702 Salary-Clerk	12,395.88	21,250.00	-8,854.12
101-215-702.1 Wages - Deputy	235.12	1,000.00	-764.88
101-215-802.1 (Clerk Training)		200.00	-200.00
101-215-815 Computer Software	1,034.00	1,300.00	-266.00
101-215-902 Forms		250.00	-250.00
Total D CLERK	13,665.00	24,000.00	-10,335.00
E EXTERNAL AUDITS			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
101-202-802 Other Acct Fees	8,202.00	9,100.00	-898.00
Total E EXTERNAL AUDITS	8,202.00	9,100.00	-898.00
F BOARD OF REVIEW			
101-247-725 (Wages)	220.00	1,980.00	-1,760.00
101-247-731 (Publications)		100.00	-100.00
101-247-802.1 (BOR Training)		552.50	-552.50
101-247-861 (Mileage)		75.00	-75.00
101-247-864 (Meals)	141.31	150.00	-8.69
101-247-901 (Legal/Notices)		120.00	-120.00
Total F BOARD OF REVIEW	361.31	2,977.50	-2,616.19
G TREASURER			
101-253-702 (Salary)	11,666.62	20,000.00	-8,333.38
101-253-702.1 (Deputy Wages)	600.75	1,000.00	-399.25
101-253-734 (Service Fees)		50.00	-50.00
101-253-802.1 (Treasurer Train)		200.00	-200.00
101-253-815 (Computer)	134.63	200.00	-65.37
101-253-816 (Tax Roll Printing)	5,979.14	6,200.00	-220.86
101-253-861 (Mileage)		50.00	-50.00
101-253-970 (Equipment)		300.00	-300.00
66900 101-253-956 Recon Disrepancy	100.00	100.00	0.00
Total G TREASURER	18,481.14	28,100.00	-9,618.86
H ASSESSOR			
101-257-728 POSTAGE EXPENSE		2,200.00	-2,200.00
101-257-809 ASSESSOR TRAINING		500.00	-500.00
101-257-815 BSA SOFTWARE		700.00	-700.00
101-257-815.1 ASSESSOR SOFTWARE	840.00	840.00	0.00
101-257-817 ASSESSOR WAGES	15,582.00	26,712.00	-11,130.00
Total H ASSESSOR	16,422.00	30,952.00	-14,530.00
I SMITH'S CHAPEL			
101-265-726 SC Supplies		100.00	-100.00
101-265-921.2 SC Electric	355.01	600.00	-244.99
101-265-923.2 SC Heat		600.00	-600.00
101-265-933 (SC-Maintenance)	841.45	842.00	-0.55
101-265-933.2 (SC-Equip Maint)		200.00	-200.00
101-265-933.3 Mow Srvcs	350.00	1,000.00	-650.00
101-265-933.4 Snow Rem Srvcs		600.00	-600.00
101-265-940 (SC-Rent Commission)	200.00	400.00	-200.00
Total I SMITH'S CHAPEL	1,746.46	4,342.00	-2,595.54
J TOWNSHIP HALL			
101-265-921.2 TH Electric	4,331.17	5,000.00	-668.83
101-265-923.1 TH Gas	397.84	1,100.00	-702.16
101-265-924 TH Security	832.38	1,250.00	-417.62
101-265-931.3 Mow Srvcs	3,174.00	4,800.00	-1,626.00
101-265-931.4 TH Cleaning	85.57	250.00	-164.43
101-265-931.5 Snow Srvcs		3,000.00	-3,000.00
101-265-933 TH Equip. Maint.	311.13	800.00	-488.87
101-265-933.2 TH Maintenance	5,263.08	5,350.00	-86.92
101-265-934 Decorations		500.00	-500.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total J TOWNSHIP HALL	14,395.17	22,050.00	-7,654.83
J.1 OLD TWSP HALL			
101-265-921 ELECTRIC	1,071.71	500.00	571.71
101-265-923.2 HEAT	110.10	400.00	-289.90
101-265-931.5 CLEANING		100.00	-100.00
101-265-933.3 MAINT.		500.00	-500.00
Total J.1 OLD TWSP HALL	1,181.81	1,500.00	-318.19
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	1,644.65	3,000.00	-1,355.35
101-265-710.1 SECURITY SERVICES	50.00	600.00	-550.00
101-265-726 SUPPLIES		500.00	-500.00
101-265-970 EQUIPMENT		500.00	-500.00
101.265.970.1 RENTAL EQUIP		500.00	-500.00
Total J.2 RENTAL EXP.	1,694.65	5,100.00	-3,405.35
J.3 WEATHER SIRENS			
101-265-934 Siren Maint.	1,470.48	1,500.00	-29.52
101-265-970 SIREN EQUIP		200.00	-200.00
101-265-970.2 WEATHER SIREN ELE	347.46	650.00	-302.54
Total J.3 WEATHER SIRENS	1,817.94	2,350.00	-532.06
K ATTORNEY COSTS			
101-266-826 LEGAL	9,371.25	10,000.00	-628.75
Total K ATTORNEY COSTS	9,371.25	10,000.00	-628.75
L INSPECTORS			
101-371-702.3 MECHANICAL LABOR	4,177.60	4,500.00	-322.40
101-371-724 ELECTRICAL LABOR	9,754.40	10,100.00	-345.60
101-371-724.2 BUILDING WAGES	13,928.89	14,200.00	-271.11
101-371-724.3 BUILD MAINT. WAGE	1,300.00	3,000.00	-1,700.00
101-371-724.4 PLUMBING LABOR	1,703.20	2,560.00	-856.80
101-371-726 INSPECTOR SUPPLIES		700.00	-700.00
101-371-802 CONFERENCES		300.00	-300.00
Total L INSPECTORS	30,864.09	35,360.00	-4,495.91
M ROADS			
101-446-969 ROADS	73,911.48	74,360.96	-449.48
101-446-969.2 STRIPING	1,860.10	3,300.00	-1,439.90
101-446-969.3 MUP CONST		22,000.00	-22,000.00
101-446-969.5 MUP DESIGN	3,430.12	38,900.00	-35,469.88
101-446-969.5 MUP INSPECTION		15,000.00	-15,000.00
101-446.969.1 SIGNS	5,465.00	6,400.00	-935.00
Total M ROADS	84,666.70	159,960.96	-75,294.26
N STREET LIGHTS			
101-448-820 STREET LIGHTS - ALL	4,579.58	9,600.00	-5,020.42
Total N STREET LIGHTS	4,579.58	9,600.00	-5,020.42
O Spring Cleaning			
101-528-943 TRASH CONTAINER	3,013.46	3,000.00	13.46
Total O Spring Cleaning	3,013.46	3,000.00	13.46
P PLANNING COMMISSION			
101-410-725 (PC-Wages)	2,485.00	6,650.00	-4,165.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
101-410-726 (PC-supplies)		200.00	-200.00
101-410-802 (PC-Conferences)		600.00	-600.00
101-410-812 (PC-consultants)	3,286.75	4,000.00	-713.25
101-410-826 (PC-Legal)	3,986.00	1,000.00	2,986.00
101-410-901 (PC-Legal/Notices)	287.40	400.00	-112.60
Total P PLANNING COMMISSION	10,045.15	12,850.00	-2,804.85
Payroll Expenses			
Taxes	87.44		87.44
Total Payroll Expenses	87.44		87.44
Q ZBA			
101-410-725.1 (ZBA WAGES)		400.00	-400.00
101-410-726.1 (ZBA SUPPLIES)		100.00	-100.00
101-410-826.1 (ZBA-LEGAL)		100.00	-100.00
101-410-861.1 (ZBA-MILEAGE)		100.00	-100.00
101-410-901.1 ZBA-LEGAL NOTICE		100.00	-100.00
Total Q ZBA		800.00	-800.00
R ZONING			
101-410-705.2 SALARIES	10,682.00	18,312.00	-7,630.00
101-410-802.3 ZA TRAINING		300.00	-300.00
101-410-826.2 LEGAL	100.86	500.00	-399.14
101-410-861.2 ZA - MILEAGE	151.24	200.00	-48.76
101-410-970 CELL PHONE REIMB.	300.00	600.00	-300.00
101-410-970.1 EQUIPMENT	5.34	200.00	-194.66
Total R ZONING	11,239.44	20,112.00	-8,872.56
R.1 CODE ENFORCEMENT			
101-410-971.2 CE LEGAL	60.00	100.00	-40.00
Total R.1 CODE ENFORCEMENT	60.00	100.00	-40.00
S PARK & RECREATION			
101-751-931 PARK -MAINTENANCE	111.07	500.00	-388.93
101-751-931.1 PORTA POTTY	1,365.00	1,365.00	0.00
101-751-931.2 PARK-IMPROVEMENT	2,477.00	30,000.00	-27,523.00
Total S PARK & RECREATION	3,953.07	31,865.00	-27,911.93
T OTHER			
101-850-822 FICA - MATCH	215.56	800.00	-584.44
101-850-822.1 PENSION - MATCH	9,833.95	18,000.00	-8,166.05
101-850-822.2 MEDICARE - MATCH	1,495.83	2,800.00	-1,304.17
101-850-822.3 PENSION - FEES	142.50	2,200.00	-2,057.50
101-850-860 PAYROLL EXPENSES	142.50	200.00	-57.50
101-850-860.2 EMPLOYEE MEDICAL	621.35	240.00	381.35
101-850-910 INSURANCE	13,542.00	13,614.00	-72.00
101-850-921 SHERIFF'S PATROL		24,960.00	-24,960.00
101-850-921.1 SMCAS PROJECT		2,700.00	-2,700.00
Total T OTHER	25,993.69	65,514.00	-39,520.31
Total Expenses	\$331,234.31	\$710,777.74	\$ -379,543.43
NET OPERATING INCOME	\$ -56,878.50	\$431,791.20	\$ -488,669.70
NET INCOME	\$ -56,878.50	\$431,791.20	\$ -488,669.70



Milton Township

General Fund Balance

Treasurer Flowers

10/31/18

FIFTH THIRD		
Checking		\$181,548.57
		\$0.00
MUTUAL BANK		\$0.00
		\$0.00
UFCU		\$101,257.63
		\$107,270.57
CHEMICAL BANK:		
CD		\$39,054.48
CD		\$159,080.81
Escrow Funds		\$3,408.01
Transit Account for Credit Cards		\$0.91
Petty Cash		\$97.52
Treasurers Cash Box		\$150.00
Admin Assistant Cash Box		\$200.00
Insurance Escrow	41.21	\$0.00
Ambulance Account	83.05	
Fire Account	19.31	
Building Loan Balance		\$1,191,307.34
ENDING BALANCE	TOTAL	\$592,068.50

MILTON TOWNSHIP

TRANSACTION REPORT

October 10 - November 13, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
001.3 GENERAL FND - 09095330					
Beginning Balance					
10/11/2018	Check	ACH	Aspire Finanical Services		-50.00
10/11/2018	Check	ACH	JOHN HANCOCK, USA	54424	-470.26
10/11/2018	Deposit				1,050.00
10/11/2018	Deposit				407.00
10/11/2018	Deposit				1,250.00
10/11/2018	Deposit				130.00
10/11/2018	Deposit			Deposit	650.04
10/11/2018	Check	E-pay	EFTPS	38-1861254 QB Tracking # - 1303263378	-1,130.34
10/11/2018	Check	E-pay	EFTPS	38-1861254 QB Tracking # - 1303289378	-278.48
10/11/2018	Check	11548	State of Michigan.	38-1861254	-340.24
10/11/2018	Check	11545	ADT Security Services	acct # 401062767 monotoring service 10/21/18 - 01/20/2019	-248.28
10/11/2018	Check	11544	Pitney Bowes Global Financial ServicesLLC	lease inv # 3307280490 acct # 0016785585	-204.00
10/11/2018	Check	11543	Indiana Michigan Power	acct # 047-657-857-0-6 services through 09/30/2018	-179.98
10/11/2018	Check	11542	Comcast Business	acct # 906092555 inv # 70656577	-6.54
10/11/2018	Check	11541	Kruggel, Lawton & Company, LLC	inv # 91301 final bill for client SJ1043.0	-4,300.00
10/11/2018	Check	11538	Wayne Hardin		-944.12
10/11/2018	Check	11537	Susan D. Botts-Flowers		-26.42
10/11/2018	Check	ACH	JOHN HANCOCK, USA		-697.81
10/11/2018	Check	ACH	Semco Energy		-14.73
10/12/2018	Check	11539	Cori L. Buchar		-1,087.50
10/12/2018	Check	ACH	Midwest Energy & Communications		-512.01
10/14/2018	Check	11547	Comcast Business		-107.09
10/15/2018	Check	11533	Kelly Sweeney		-100.95
10/15/2018	Check	ACH	AMERICAN ELECTRIC POWER		-70.22
10/15/2018	Check	11536	Revie Stewart		-481.63
10/15/2018	Check	11535	Wayne Hardin	Voided - VOID:	0.00
10/15/2018	Check	11534	Susan D. Botts-Flowers	Voided - VOID:	0.00
10/15/2018	Check	11532	*Steve W. Sante		-71.05
10/15/2018	Check	11531	Eric R. Renken		-100.95
10/15/2018	Check	11530	W. Eileen Glick		-586.26
10/15/2018	Check	11529	William M. Gibert		-901.72
10/15/2018	Check	11528	Susan D. Botts-Flowers		-677.23
10/15/2018	Check	11527	Robert W. Benjamin		-476.16
10/18/2018	Check	11553	Blue Cross Blue Shield of		-621.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Michigan		
10/20/2018	Deposit				2,940.00
10/22/2018	Check	ACH	AMERICAN ELECTRIC POWER		-74.56
10/22/2018	Check	ACH	Indiana Michigan Power	service period 08/21/18 - 09/20/18	-495.36
10/22/2018	Check	11557	First Bancard		-912.56
10/22/2018	Check	11558	First Bancard		-397.42
10/27/2018	Check	11559	Comcast Business		-107.41
10/31/2018	Deposit				125.00
10/31/2018	Deposit				156.00
10/31/2018	Deposit				300.00
11/01/2018	Payroll Check	11577	Paul E. Romanetz	Pay Period: 10/25/2018-10/31/2018	-48.46
11/01/2018	Payroll Check	11576	Scott A. Kretchman	Pay Period: 10/25/2018-10/31/2018	-48.45
11/01/2018	Payroll Check	11578	Karen J. Shirk	Pay Period: 10/25/2018-10/31/2018	-88.10
11/01/2018	Payroll Check	11575	Roger K. Kempton	Pay Period: 10/25/2018-10/31/2018	-48.45
11/01/2018	Payroll Check	11573	Jeremy L. Clanton	Pay Period: 10/25/2018-10/31/2018	-48.45
11/01/2018	Payroll Check	11574	Kenneth H. Filipek	Pay Period: 10/25/2018-10/31/2018	-48.45
11/06/2018	Expense		Indiana Michigan Power		-188.59
11/12/2018	Check	ACH	Midwest Energy & Communications		-45.88
11/12/2018	Check	ACH	Midwest Energy & Communications		-44.16
11/12/2018	Check	ACH	Midwest Energy & Communications		-421.62
11/12/2018	Check	ACH	Semco Energy		-14.81
11/12/2018	Check	ACH	Semco Energy		-13.54
11/13/2018	Check	11562	Leader Publications		-81.50
11/13/2018	Check	11561	All Traffic Solutions, Inc.		-5,265.00
11/13/2018	Check	11560	Michigan Election Resources		-92.08
11/13/2018	Check	11556	Leader Publications		-45.00
11/13/2018	Check	11563	Revie R. Stewart		-7.63
11/13/2018	Check	11552	Leader Publications		-126.06
11/13/2018	Check	11551	Nick Williamson		-1,005.00
11/13/2018	Check	11549	Williams & Works		-735.00
11/13/2018	Expense		Election Source		-47.35
11/13/2018	Check	11555	Smith's Chapel Historical Commission		-200.00
Total for 001.3 GENERAL FND - 09095330					\$ -18,328.17
TOTAL					\$ -18,328.17