

Milton Township
1829



*Milton Township
Board of Trustee
Board Packet
October 18, 2016*



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, October 18th, 2016 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. 2016 November Election
2. Personnel Manual

Financial Report:

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

Adjournment:



Milton Township

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Unofficial Minutes for Milton Township Board of Trustees Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday September 20, 2016 7:00 P.M.

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

Present: Clerk Steve Sante, Treasurer Susan Flowers, Trustee Eric Renken (Arrived 7:10PM) and Trustee Kelly Sweeney

Absent: Supervisor Robert Benjamin

Sante asked for a motion to appoint a meeting moderator in the absence of the Supervisor.

Motion: Flowers made a motion to appoint Sweeney as meeting moderator.

Second: Sweeney

Discussion: None

Motion Carried Unanimously (Renken Not Present)

Community Reports:

Planning Commission Ex Officio Member: Sweeney reports the comments submitted to the PC regarding the new zoning ordinance have been reviewed by the board.

Other Committee Chairs:

Sante reports preparations for the November are under way and absentee ballots will be available by the end of the week.

Flowers reported that the tax collection season was good with only 168 bills, or approximately 1%, not being paid.

Visiting Officials:

Mark Herman, whom is running for Circuit Court Judge, was present at the meeting and reviewed his qualifications for the position.

Anyone wishing to speak from to the board: Ann Brown indicated two weddings had been booked at Smith's Chapel.

Board Member Comments: None

Approval of Agenda

#3 Quick Books was added under New Business

Approval of Previous Minutes

Motion: Flowers made a motion to approve the August 16, 2016 minutes as presented.

Second: Sante

Discussion: None

Motion carried unanimously

Old Business:

Rental Updates:

Flowers reports that four events have been booked for the Great Hall.

Renken reports that SMCAS is moving forward with their plans to rent the old township hall.

A revised rental agreement is provided in the board packet and it was discussed.

Motion: Renken made a motion to approve the rental agreement as written

Second: Sante

Discussion: None

Motion Carried Unanimously

Renken indicated that there have been no fireboard meetings. He went on to indicate SMCAS has two new ambulances to update the aging fleet.

The insurance company is attempting to settle at a lower amount regarding the fraud case. Negotiations are ongoing regarding this matter.

Law Enforcement Pilot Update: Tabled

Health Care: Tabled

New Business

Removing non-employees from retirement system

Sante was tasked with researching the possibility of removing past employees from the retirement system. Burnham Flowers was contacted and they provided an E-mail with the information. The Township is unable to force past employees to remove their funds if their balance is over \$1,000. Further, an agreement cannot be made to remove funds once no longer employed with the Township. There are three people with funds totaling less than \$1,000. The board suggest that the Clerk asked these people to voluntarily remove their funds. If they don't the Clerk is to present the information to the board for further discussion.

Parking Lot

A plan to strip the parking lot was reviewed. No action was tabled as it was unknown if the plan is approved by the fire department

Quick Books

Flowers indicated that there are problems with the Quick Books file that need repair, as she is frequently unable to complete the tasks required by her office.

Motion: Flowers made a motion to hire Kerry Collins for up to 7 hours at \$70 per hour to repair Quick Books.

Second: Sante

Discussion: None

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

Financial Report

Flowers indicated the township funds total \$520,665.76

Approval of Checks

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

Bauckham, Sparks, Thall, Seeber, & Kaufman, P.C. \$2,229.20

Second: Flowers

Discussion: None

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

Adjournment:

Motion: Flowers made a motion to adjourn at 7:39pm

Second: Renken

Discussion: None

All Voted Yes

UNOFFICIAL

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	0.00	126,863.95	-126,863.95
413 DELINQ. & MAY TAX	178.29	0.00	178.29
447 SUMMER TAX (REIMBURSEMENT - SUMMER TAX)	7,370.58	4,100.00	3,270.58
448 TAXES REPAID	665.62		
Total A TAXES	8,214.49	130,963.95	-122,749.46
B LICENSES & PERMITS			
472 COMCAST FRANCHISE (COMCAST FRANCHISE REIMBURSEMENT)	16,657.39	23,800.00	-7,142.61
477 · BUILDING PERMITS	10,701.00	16,000.00	-5,299.00
477.1 · ELECTRICAL PERMITS	3,036.00	6,000.00	-2,964.00
477.2 · MECHANICAL PERMITS	3,256.00	5,000.00	-1,744.00
477.3 · PLUMBING PERMITS	793.20	4,000.00	-3,206.80
Total B LICENSES & PERMITS	34,443.59	54,800.00	-20,356.41
C STATE GRANTS			
574 STATE SHARED REVENUE (STATE SHARED REVENUE)	98,036.00	304,542.00	-206,506.00
575 METRO FUNDS	3,319.04	2,700.00	619.04
Total C STATE GRANTS	101,355.04	307,242.00	-205,886.96
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	850.00	500.00	350.00
628.1 PARCEL BOUNDRY ADJUSTMENT	400.00	500.00	-100.00
628.3 REZONING REQUEST APPL.	250.00	500.00	-250.00
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	17,593.02	33,915.83	-16,322.81
Total D CHARGES FOR SERVICES	19,593.02	36,435.83	-16,842.81
E INTEREST AND RENTS			
665 INTEREST INCOME (Interest Income)	569.46	900.00	-330.54
667 RENTAL - SMITH CHAPEL (RENTAL - SMITH CHAPEL)	150.00	1,000.00	-850.00
669 Township Room Rentals	4,600.61	1,500.00	3,100.61
670 Table & Chair Rental	20.00		
Total E INTEREST AND RENTS	5,340.07	3,400.00	1,940.07
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	400.00	256.54
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	157,899.34	-155,608.58
Total Income	171,236.97	1,258,083.16	-1,086,846.19
Gross Profit	171,236.97	1,258,083.16	-1,086,846.19
Expense			
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT	0.00	128,344.28	-128,344.28
101-101-702 Trustee Salary	2,604.25	5,000.00	-2,395.75
101-101-710 SALARY-AA	17,856.00	33,480.00	-15,624.00
101-101-710.1 SECRETARY WAGES	2,954.25	5,408.00	-2,453.75
101-101-710.2 ACCRUED WAGES	0.00	1,796.23	-1,796.23
101-101-725.1 Amb. Board Meet	270.00	300.00	-30.00
101-101-725.2 NATS Meetings	0.00	240.00	-240.00
101-101-725.3 FOIA Expense	0.00	20.00	-20.00
101-101-725.4 FIRE BOARD MEETIN	150.00	320.00	-170.00
101-101-726 Office Expense	3,294.32	5,000.00	-1,705.68
101-101-728 Postage Expense (Postage Expense)	1,994.61	3,000.00	-1,005.39
101-101-731 Publications Exp.	111.85	3,000.00	-2,888.15
101-101-802 Conferences	0.00	4,000.00	-4,000.00
101-101-802.2 Trustee Training	0.00	200.00	-200.00
101-101-802.3 Admin Trainin	0.00	200.00	-200.00

Milton Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
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
101-101-814 Loss	100.00	0.00	100.00
101-101-815 Computer & Software	5,292.40	4,800.00	492.40
101-101-818 LOAN TO FIRE FUND	9,700.00	155,249.34	-145,549.34
101-101-850 Telephone	3,199.64	5,000.00	-1,800.36
101-101-850.1 Internet	1,470.40	1,900.00	-429.60
101-101-861.2 Commitee Mileage	0.00	122.00	-122.00
101-101-861.3 Admin/Sec.Mileage	0.00	100.00	-100.00
101-101-901 Legal Notices	495.12	1,000.00	-504.88
101-101-970 Equipment/Furniture	3,087.36	5,000.00	-1,912.64
Total A TOWNSHIP BOARD	55,500.53	368,400.85	-312,900.32
B SUPERVISOR			
101-171-702 (Salary) (Supervisor Salary)	7,854.21	14,500.00	-6,645.79
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	7,884.21	15,324.00	-7,439.79
C ELECTIONS			
101-191-705 Wages Elect Inspec	2,130.13	4,000.00	-1,869.87
101-191-726 Election - Supplies	649.36	1,500.00	-850.64
101-191-901 Legal Notices (Election - Legal Notices)	167.53	150.00	17.53
101-191-931.1 Elect Mach Prog	-92.67	1,950.00	-2,042.67
101-191-933 Elect Machine Maint	245.00	245.00	0.00
101-191-975 Elec Meal Reimb	161.08	400.00	-238.92
Total C ELECTIONS	3,260.43	8,245.00	-4,984.57
D CLERK			
101-215-702 Salary-Clerk (Salary-Clerk)	10,562.50	19,500.00	-8,937.50
101-215-702.1 Wages - Deputy (Wages - Deputy)	425.75	1,300.00	-874.25
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)	0.00	250.00	-250.00
Total D CLERK	11,368.35	22,450.00	-11,081.65
E EXTERNAL AUDITS			
101-202-802 Other Acct Fees	9,330.00	7,000.00	2,330.00
Total E EXTERNAL AUDITS	9,330.00	7,000.00	2,330.00
F BOARD OF REVIEW			
101-247-725 (Wages) (BOR - per diem)	440.00	1,980.00	-1,540.00
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	440.00	3,152.50	-2,712.50
G TREASURER			
101-253-702 (Salary) (Treasurer Salary)	10,020.79	18,500.00	-8,479.21
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)	1,421.22	50.00	1,371.22
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)	2,037.52	150.00	1,887.52
101-253-970 (Equipment) (Treasurer/New Equipment)	0.00	300.00	-300.00
Total G TREASURER	19,319.50	26,363.00	-7,043.50
H ASSESSOR			
101-257-728 POSTAGE EXPENSE	1,821.54	2,200.00	-378.46
101-257-809 ASSESSOR TRAINING	815.00	1,000.00	-185.00
101-257-815 BSA SOFTWARE	500.00	2,000.00	-1,500.00
101-257-817 ASSESSOR WAGES	13,541.71	25,392.00	-11,850.29
Total H ASSESSOR	16,678.25	30,592.00	-13,913.75

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

	Apr '16 - Mar 17	Budget	\$ Over Budget
I SMITH'S CHAPEL			
101-265-921.2 SC Electric	272.16	400.00	-127.84
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))	0.00	200.00	-200.00
Total I SMITH'S CHAPEL	667.16	3,100.00	-2,432.84
J TOWNSHIP HALL			
101-265-921.2 TH Electric	1,543.06	4,500.00	-2,956.94
101-265-923.1 TH Gas	504.78	1,500.00	-995.22
101-265-924 TH Security	698.73	1,200.00	-501.27
101-265-931 GROUNDS KEEPER	6,476.53	9,744.00	-3,267.47
101-265-931.4 TH Cleaning	0.00	500.00	-500.00
101-265-933 TH Equip. Maint.	639.95	1,000.00	-360.05
101-265-933.2 TH Maintenance	7,471.36	11,750.00	-4,278.64
Total J TOWNSHIP HALL	17,334.41	30,194.00	-12,859.59
J.1 OLD TWSP HALL			
101-265-726 RENTAL EXP.	0.00	720.00	-720.00
101-265-921 ELECTRIC	1,478.48	1,200.00	278.48
101-265-923.2 HEAT	14.61	500.00	-485.39
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	1,493.09	3,420.00	-1,926.91
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	789.75	800.00	-10.25
101-265-726 SUPPLIES	0.00	500.00	-500.00
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.	789.75	8,800.00	-8,010.25
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
101.265.970.1 SIREN NEW CONST	24,975.00	24,975.00	0.00
Total J.3 WEATHER SIRENS	24,975.00	26,375.00	-1,400.00
K ATTORNEY COSTS			
101-266-826 LEGAL	12,771.78	12,000.00	771.78
Total K ATTORNEY COSTS	12,771.78	12,000.00	771.78
L INSPECTORS			
101-371-702.3 MECHANICAL LABOR (Mechanical Inspector Wages)	1,528.00	4,000.00	-2,472.00
101-371-724 ELECTRICAL LABOR (Electrical Inspector Wages)	4,254.80	4,800.00	-545.20
101-371-724.2 BUILDING WAGES (Building Inspector Wages)	10,621.60	12,800.00	-2,178.40
101-371-724.3 BUILD MAINT. WAGE	1,625.00	3,000.00	-1,375.00
101-371-724.4 PLUMBING LABOR (Fees Plumbing Inspector)	359.20	3,200.00	-2,840.80
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	19,080.50	28,791.90	-9,711.40
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	4,978.91	7,000.00	-2,021.09
101-448-820.2 SL INSTALLATION	0.00	500.00	-500.00
Total N STREET LIGHTS	4,978.91	7,500.00	-2,521.09
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

Milton Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
P PLANNING COMMISSION			
101-410-725 (PC-Wages) (Planning Commission Wages)	3,140.00	6,650.00	-3,510.00
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)	1,204.00	5,000.00	-3,796.00
101-410-826 (PC-Legal) (Plan comm - Legal Services)	200.00	2,000.00	-1,800.00
101-410-901 (PC-Legal/Notices) (Plan comm - Legal Notices)	0.00	200.00	-200.00
Total P PLANNING COMMISSION	4,544.00	14,550.00	-10,006.00
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	9,425.00	17,400.00	-7,975.00
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	9,917.75	19,700.00	-9,782.25
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)	313.24	600.00	-286.76
101-850-822.1 PENSION - MATCH (Twp Bd - Pension matching (ERCON))	9,515.82	18,000.00	-8,484.18
101-850-822.2 MEDICARE - MATCH (Employeer - Medicare Match Share)	1,465.63	2,500.00	-1,034.37
101-850-822.3 PENSION - FEES (Twp Bd - Pension costs)	1,434.51	1,450.00	-15.49
101-850-910 INSURANCE (Twp Bd - Insurance)	10,654.03	11,000.00	-345.97
101-850-921 SHERIFF'S PATROL	925.76	4,200.00	-3,274.24
101-850-922 SAD NOTICES	3,280.81	4,055.57	-774.76
Total T OTHER	27,589.80	41,805.57	-14,215.77
Total Expense	385,325.08	862,400.03	-477,074.95
Net Income	-214,088.11	395,683.13	-609,771.24



Milton Township

General Fund Balance

Treasurer Flowers

September, 2016

FIFTH THIRD	
Checking	\$ 180,031.10
CHEMICAL BANK:	
CD	\$ 38,668.08
CD	\$ 157,670.60
Escrow Funds	\$ 3,120.96
HUNTINGTON BANK:	
Savings	\$ 136,886.78
Postage Cash Fund - Pending	\$ -
Treasurers Cash Box	\$ 150.00
Admin Assistant Cash Box	\$ 200.00
Fire Fund CLOSED	0
TOTAL	\$ 516,727.52

Milton Township
Transaction List by Date
September 21 through October 18, 2016

Date	Num	Name	Memo	Account	Split	Amount
Sep 21 - Oct 18, 16						
09/22/2016	ACH	Indiana Michigan P...		001.3 GENERAL F...	101-265-921 ...	-493.83
09/22/2016	ACH	AMERICAN ELECT...		001.3 GENERAL F...	101-448-820 ...	-66.84
09/27/2016	DEP		permit M-M1...	001.3 GENERAL F...	477.2 · MECH...	175.00
09/27/2016	DEP		permits #d 2...	001.3 GENERAL F...	628 SITE PLA...	300.00
09/27/2016	DEP		permit # 162...	001.3 GENERAL F...	477 · BUILDIN...	222.00
09/27/2016	DEP		permit #'s MT...	001.3 GENERAL F...	477.2 · MECH...	449.00
09/29/2016	10338	Election Source	inv # 34179 (...)	001.3 GENERAL F...	101-191-726 ...	-422.00
09/29/2016	10339	West Shore Service...	annual inspe...	001.3 GENERAL F...	101-265-933.2...	-850.00
09/29/2016	10340	Semco Energy	acct # 03598...	001.3 GENERAL F...	101-265-923.2...	-14.61
09/29/2016	10341	All Points Fire & Saf...	annual servic...	001.3 GENERAL F...	101-265-933 T...	-30.00
09/29/2016	ACH	Midwest Energy Co...		001.3 GENERAL F...	101-101-850.1...	-269.95
09/29/2016			Deposit	001.3 GENERAL F...	631 PTAF	11,619.50
09/30/2016	10342	Gibert, William	continuing ed...	001.3 GENERAL F...	101-257-809 ...	-350.00
09/30/2016	10344	Botts-Flowers, Sus...		001.3 GENERAL F...	-SPLIT-	-651.25
09/30/2016	10349	Hardin, Wayne		001.3 GENERAL F...	-SPLIT-	-107.12
09/30/2016	10350	Renken, Eric R		001.3 GENERAL F...	-SPLIT-	-90.77
09/30/2016	10352	Stewart, Revie R		001.3 GENERAL F...	-SPLIT-	-181.09
09/30/2016	10343	Benjamin, Robert W		001.3 GENERAL F...	-SPLIT-	-425.27
09/30/2016	10345	Braden, Christopher...		001.3 GENERAL F...	-SPLIT-	-433.71
09/30/2016	10346	Buchar, Cori L		001.3 GENERAL F...	-SPLIT-	-1,111.99
09/30/2016	10347	Gibert, William M		001.3 GENERAL F...	-SPLIT-	-826.80
09/30/2016	10348	Glick, W. Eileen		001.3 GENERAL F...	-SPLIT-	-542.79
09/30/2016	10351	Sante, Steve W.		001.3 GENERAL F...	-SPLIT-	-2.81
09/30/2016	10353	Sweeney, Kelly		001.3 GENERAL F...	-SPLIT-	-90.77
09/30/2016	10354	Svoboda, Richard J		001.3 GENERAL F...	-SPLIT-	-122.06
09/30/2016			Deposit	001.3 GENERAL F...	-SPLIT-	196.00
09/30/2016			Deposit	001.3 GENERAL F...	631 PTAF	1,173.98
10/03/2016	10356	State of Michigan.	38-1861254	001.3 GENERAL F...	101-000-228 - ...	-284.24
10/03/2016	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-SPLIT-	-1,332.18
10/05/2016	ACH	Aspire Financal Ser...		001.3 GENERAL F...	PAYROLL LIA...	-76.20
10/05/2016	ACH	JOHN HANCOCK, ...	54424	001.3 GENERAL F...	101-000-225- ...	-1,269.24
10/05/2016	ACH	STATE OF MICHIG...	VOID:	001.3 GENERAL F...	629 ZBA HEA...	0.00
10/05/2016	ACH	STATE OF MICHIG...		001.3 GENERAL F...	-SPLIT-	-4.43
10/05/2016	ACH	Pitney Bowes		001.3 GENERAL F...	101-101-728 ...	0.00
10/06/2016	10357	Milton Township	Funds for pet...	001.3 GENERAL F...	101-101-814 L...	-100.00
10/06/2016	10358	Bauckham, Sparks,...		001.3 GENERAL F...	-SPLIT-	-2,229.20
10/11/2016	10359	COMCAST CABLE-...		001.3 GENERAL F...	101-101-850 T...	-385.13
10/11/2016	10360	ADT Security Servi...		001.3 GENERAL F...	101-265-924 T...	-223.59
10/11/2016	10361	Cintas		001.3 GENERAL F...	101-265-933.2...	-89.34
10/11/2016	10362	AMERICAN ELECT...		001.3 GENERAL F...	101-448-820 ...	-150.87
10/11/2016	ACH	Midwest Energy Co...		001.3 GENERAL F...	101-265-921.2...	-37.89
10/13/2016	ACH	Semco Energy	acct # 03570...	001.3 GENERAL F...	101-265-923.1...	-13.11
10/14/2016	ACH	COMCAST CABLE ...		001.3 GENERAL F...	101-101-850 T...	-189.05
10/14/2016	10367	Benjamin, Robert W		001.3 GENERAL F...	-SPLIT-	-446.70
10/14/2016	10368	Botts-Flowers, Sus...		001.3 GENERAL F...	-SPLIT-	-616.17
10/14/2016	10373	Hardin, Wayne		001.3 GENERAL F...	-SPLIT-	-520.99
10/14/2016	10374	Kretchman, Scott A		001.3 GENERAL F...	-SPLIT-	-92.35
10/14/2016	10375	Montoya, Jonathan B		001.3 GENERAL F...	-SPLIT-	-26.42
10/14/2016	10376	Renken, Eric R		001.3 GENERAL F...	-SPLIT-	-90.76
10/14/2016	10377	Sante, Steve W.		001.3 GENERAL F...	-SPLIT-	-665.81
10/14/2016	10379	Stewart, Revie R		001.3 GENERAL F...	-SPLIT-	-175.09
10/14/2016	10369	Braden, Christopher...		001.3 GENERAL F...	-SPLIT-	-433.72
10/14/2016	10370	Buchar, Cori L		001.3 GENERAL F...	-SPLIT-	-1,111.99
10/14/2016	10371	Gibert, William M		001.3 GENERAL F...	-SPLIT-	-826.79
10/14/2016	10372	Glick, W. Eileen		001.3 GENERAL F...	-SPLIT-	-542.79
10/14/2016	10378	Shirk, Karen J		001.3 GENERAL F...	-SPLIT-	-50.79
10/14/2016	10380	Sweeney, Kelly		001.3 GENERAL F...	-SPLIT-	-90.77
10/18/2016	10363	Kruggel, Lawton & ...		001.3 GENERAL F...	101-202-802 ...	-2,330.00
10/18/2016	10364	Kerry Collins		001.3 GENERAL F...	101-101-815 ...	-240.00
10/18/2016	10365	APEX Software		001.3 GENERAL F...	101-101-815 ...	-340.00
10/18/2016	10366	Leader Publications		001.3 GENERAL F...	-SPLIT-	-88.53
10/18/2016	10381	Johnny M. Hamilton		001.3 GENERAL F...	101-371-724 ...	-1,042.00
Sep 21 - Oct 18, 16						