



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 June 21, 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. Follmer Road
2. Planning Commission Membership
3. Roundabout
4. Playground Sails
5. ZBA Member

Financial Report:

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

Adjournment:



Milton Township

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Minutes for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday, May 17th, 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: Supervisor Eric Renken, Treasurer Susan Flowers, Trustee Phil Egert, Trustee Rich Mullin

Motion: Renken made a motion to appoint Renken as the secretary

Second: Mullin

Motion Carried

Community Reports:

1. Planning Commission Ex Officio Member
2. Other committee chairs
3. Visiting officials
 - a. Barbara Gordon, Cass County Librarian
 - i. Spoke in support of the August millage

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

Board Member Comments:

1. None

Approval of Agenda:

Motion: Renken made a motion approve the agenda as presented.

Second: Egert

Motion Carried

Approval of Previous Minutes:

Motion: Renken made a motion to approve the minutes from the April 19th, 2022 regular Board meeting with amendments

Second: Egert

Motion Carried

Business (w/attendees):

1. None

Old Business:

New Business:

1. BOR Members

Motion: Renken made a motion to appoint Thomas Talley to finish out his current term as an alternate on the Board of Review

Second: Flowers

Motion carried.

Motion: Renken made a motion to appoint Michael Smith to finish out his current term as a member on the Board of Review

Second: Mullin

Motion carried.

2. SMCAS SAD

Motion: Renken made a motion set the public hearing for the SMCAS SAD 7/19/2022 at 7:00PM and send out a mailing indicating a SAD rate of \$30 per parcel

Second: Flowers

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

Motion carried.

3. ORV Use on Roads

Motion: Flower made a motion to create a resolution to opt out 100% ORV

Second: Mullin

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

Motion carried.

4. Building Maintenance

Motion: Renken made a motion to approve the quote from Robert Clayton Plastering and Drywall for \$1,050

Second: Floyd

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

Motion carried.

5. Election Grant

6. Open House Date

Motion: Eric made a motion to have the open house on August 20th, 2022 from 11:00AM to 1:00PM

Second: Rich

Motion carried.

Financial Report:

1. Review of Township Budget

2. Financial Reports

a. Treasurer Flowers reported the general fund balance as \$1,150,644.86.

3. Approval of Checks

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

Second: Egert

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

Motion carried.

Adjournment:

Motion: Renken made a motion to adjourn.

Second: Egert

Motion carried. Meeting adjourned at 8:00PM.

CONTRACT ESTIMATE

ESTIMATE NO: 22-07-06 TOWNSHIP: Milton WORK TYPE: Mill & Fill
STREET: Follmer Street LENGTH: 1.00 Miles WORK CODE: 03
TERMINI: Beebe Road to Anderson Road TOTAL COST \$ 111,684.93 WO #

1. All work involved shall begin and be completed during the 2022 construction season.

ITEM OF WORK	QUANTITY	UNIT	UNIT COST	EXTENSION
Subdivision and/or Lake area premium	0	Each	\$ 0.00	\$ 0.00
Job Preperation	1	LSUM	\$ 28105.00	\$ 28,105.00
HMA 1.5 " X 21 feet	1081	Tons	\$ 72.41	\$ 78,275.21
Shoulder 1.0 " X 2 feet	184	Tons	\$ 28.83	\$ 5,304.72
Crackseal	0.00	Mi	\$ 5879.00	\$ 0.00
Bioseal	0.00	Mi	\$	\$ 0.00
Sealcoat 0 feet	0.00	Mi	\$ 0.00	\$ 0.00
Gravel 0 " X 0 feet	0.00	Tons	\$ 15.84	\$ 0.00
Fogseal 20 feet wide	0.00	Mi	\$ 6771.41	\$ 0.00
GSB-88 20 feet wide	0.00	Mi	\$ 13551.62	\$ 0.00
TOTAL				\$ 111,684.93

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed by their duly authorized officers to be effective on the day written above.

BOARD OF CASS COUNTY ROAD COMMISSIONERS

TOWNSHIP OF: Milton

Manager _____

Supervisor _____

Clerk _____

Clerk _____

Treasurer _____

Date _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____

Date _____



- Sams Club: \$159.98 (Have membership and Moneyback guaranteed)

Costco: \$144.00 (Would need a membership card)

Amazon: \$138.55



• • Description

The Coolaroo Dual Shade Sail Kit features a heavy-duty commercial grade, knitted shade fabric. The brilliant color combination of the Dual Shade sail fabric will transform any outdoor area into a beautiful oasis. It has a unique, dual-colored knitted shade fabric that produces a shimmery, iridescent effect that glimmers in the sun's rays. This heavy-duty shade sail has reinforced edges and also includes stainless steel D rings on all corners for ultimate stability. The breathable fabric allows air to flow through the shade sail and blocks up to 95% of the sun's harmful UV rays, creating a comfortable and safe outdoor experience for you and your family. You can transform your outdoor space with this Dual Shade due to the unique look and fabric as it helps reduce temperatures so you can enjoy your outdoor area, making it the ultimate high-end shade solution.

Strong & Durable

The fabric is made from HDPE, high-density polyethylene, which is not only strong and durable, but also mildew, mold, and stain resistant. It is eco-friendly, recyclable, and has no toxins. A high-performing, lightweight material, it maximizes the airflow through the knitted fabric. The fabric is known for durability and being able to withstand extended exposure to the sun, wind, and cold temperatures due to its UV properties.

Easy to Clean

To clean the sail, just simply hose off or you can use a mild cleanser and hose off or use a soft cloth to remove any dirt or dust. Do not use bleach or chlorine. The shade sail kit also has included along with the shade sail, stainless steel marine grade hardware consisting of pad eyes, snap hooks, turnbuckles, and strap tensioner to assist with the installation. The Coolaroo Dual Shade Sail Kit 12' Square features a heavy-duty commercial grade, knitted shade fabric. The brilliant color combination of the Dual Shade sail fabric will transform any outdoor area into a beautiful oasis. It has a unique, dual-colored knitted shade fabric that produces a shimmery, iridescent effect that glimmers in the sun's rays. This heavy-duty shade sail has reinforced edges and also includes stainless steel D rings on all corners for ultimate stability. The breathable fabric allows air to flow through the shade sail and blocks up to 95% of the sun's harmful UV rays, creating a comfortable and safe outdoor experience for you and your family. You can transform your outdoor space with this Dual Shade due to the unique look and fabric as it helps reduce temperatures so you can enjoy your outdoor area, making it the ultimate high-end shade solution.

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Easy to Clean

To clean the sail, just simply hose off or you can use a mild cleanser and hose off or use a soft cloth to remove any dirt or dust. Do not use bleach or chlorine. The shade sail kit also has included along with the shade sail, stainless steel marine grade hardware consisting of pad eyes, snap hooks, turnbuckles, and strap tensioner to assist with the installation.

Policies & plans

Specifications

- Pre-attached, stainless steel D rings on all corners
- 12'x 12'
- HDPE knitted fabric and weather-resistant hardware
- Light filtering knit reduces glare
- Recyclable fabric
- Resists mold and mildew

- Includes pad eyes, snap hooks, turnbuckles and strap tensioner
- Easy to clean
- Durable HDPE fabric

Warranty

This product is covered by the Sam's Club Member Satisfaction Guarantee.

Assembled Country

China

Assembled Size

12'x 12'

Component Country

Imported

Shipping Info

Standard - 4 to 10 business days

Ship Info

Additional Info

For questions regarding this product, please contact the manufacturer's customer service department at 800-560-4667.

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		145,000.00	-145,000.00
447 Summer		4,200.00	-4,200.00
450 Admin Fee		40,000.00	-40,000.00
Total A TAXES		189,200.00	-189,200.00
B LICENSES & PERMITS			
477 Building	20,926.00	14,000.00	6,926.00
477.1 Electrical	6,231.00	9,000.00	-2,769.00
477.2 Mechanical	6,705.00	8,500.00	-1,795.00
477.3 Plumbing	26,669.49	4,200.00	22,469.49
Total B LICENSES & PERMITS	60,531.49	35,700.00	24,831.49
C STATE GRANTS & SHRED REVENUE			
574 State Grants & Shared Revenue	51,573.00	175,535.00	-123,962.00
Total C STATE GRANTS & SHRED REVENUE	51,573.00	175,535.00	-123,962.00
D CHARGES FOR SERVICES			
628 Zoning	10,007.00	14,000.00	-3,993.00
Total D CHARGES FOR SERVICES	10,007.00	14,000.00	-3,993.00
E RENTALS			
669 Room Rentals	2,000.00	10,000.00	-8,000.00
Total E RENTALS	2,000.00	10,000.00	-8,000.00
F OTHER REVENUES	5,519.56		5,519.56
472 Comcast	7,749.62	23,000.00	-15,250.38
665 Interest	662.19	1,000.00	-337.81
676 Other Revenues	47,688.22		47,688.22
678 Reimbursement-Elections		3,000.00	-3,000.00
Total F OTHER REVENUES	61,619.59	27,000.00	34,619.59
F ARPA			
101-xx-xx ARPA		205,000.00	-205,000.00
Total F ARPA		205,000.00	-205,000.00
Total 101 General Fund Revenues	185,731.08	656,435.00	-470,703.92
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	\$185,731.08	\$858,087.00	\$ -672,355.92
GROSS PROFIT	\$185,731.08	\$858,087.00	\$ -672,355.92
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	1,250.00	5,980.00	-4,730.00
101-710 Salary-AA	10,102.58	45,000.00	-34,897.42
101-710.1 Secretary Wages	1,298.31	7,000.00	-5,701.69
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	1,198.53	5,000.00	-3,801.47
101-728 Postage Expense	253.65	4,500.00	-4,246.35
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	4,359.00	5,000.00	-641.00
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	480.72	1,000.00	-519.28
171-802 Training		400.00	-400.00
Total A TOWNSHIP BOARD	22,606.36	220,515.00	-197,908.64
B SUPERVISOR			
171-702 Salary	3,520.00	16,900.00	-13,380.00
171-702.1 Deputy		500.00	-500.00
Total B SUPERVISOR	3,520.00	17,400.00	-13,880.00
C ELECTIONS			
262-705 Wages Elect Inspec	641.00	6,000.00	-5,359.00
262-726 Election - Supplies	429.56	3,900.00	-3,470.44
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	265.86	400.00	-134.14
Total C ELECTIONS	1,336.42	12,350.00	-11,013.58
D CLERK			
215-702 Salary	5,328.00	23,400.00	-18,072.00
215-702.1 Deputy Wages	64.13	3,000.00	-2,935.87
215-xx-xx Record Digitalization	870.71	5,000.00	-4,129.29
Total D CLERK	6,262.84	31,400.00	-25,137.16
E ACCOUNTING EXPENSES			
192-802 Accounting Fees	1,400.00	11,000.00	-9,600.00

MILTON TOWNSHIP

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

April 2022 - March 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total E ACCOUNTING EXPENSES	1,400.00	11,000.00	-9,600.00
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)	4,580.00	21,450.00	-16,870.00
101-253-702.1 (Deputy Wages)	266.63	2,500.00	-2,233.37
253-734 Service Fees		50.00	-50.00
253-861 Mileage		50.00	-50.00
253-900 Tax Roll Printing	766.03	6,200.00	-5,433.97
Total G TREASURER	5,612.66	30,250.00	-24,637.34
H ASSESSOR			
257-815.1 Assessor Software		2,100.00	-2,100.00
257-817 Assessor Wages	7,044.00	30,000.00	-22,956.00
Assessment Notice Postage Expense		1,200.00	-1,200.00
Total H ASSESSOR	7,044.00	33,300.00	-26,256.00
I TOWNSHIP HALL			
265-850 Internet & Telephone	1,208.46	3,000.00	-1,791.54
265-921.2 Electric	3,608.79	6,200.00	-2,591.21
265-923.1 Gas	450.50	1,000.00	-549.50
265-931.3 Mowing & Snow Removal	2,618.50	12,000.00	-9,381.50
265-931.4 TH Cleaning	2,343.91	8,000.00	-5,656.09
265-933.2 Maintenance	4,194.81	4,000.00	194.81
265-955 Security	14,745.66	4,200.00	10,545.66
Total I TOWNSHIP HALL	29,170.63	38,400.00	-9,229.37
J RENTAL EXP.			
265-710 Event Manager Pay	341.83	4,500.00	-4,158.17
265-710.1 Event Security	75.00	800.00	-725.00
265-726 Supplies		500.00	-500.00
265-970 Equipment		500.00	-500.00
Total J RENTAL EXP.	416.83	6,300.00	-5,883.17
K WEATHER SIRENS			
523-921.2 Electric	908.03	1,800.00	-891.97
523-934 Siren Maint.		1,400.00	-1,400.00
Total K WEATHER SIRENS	908.03	3,200.00	-2,291.97
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	398.00	10,000.00	-9,602.00
Total L ATTORNEY COSTS	398.00	10,000.00	-9,602.00
M INSPECTORS			
371-702.3 Mechanical	2,400.00	6,800.00	-4,400.00
371-724 Electrical	6,224.80	7,200.00	-975.20
371-724.2 Building	23,973.40	11,200.00	12,773.40
371-724.3 Building Maintenance		2,400.00	-2,400.00
371-724.4 Plumbing	3,634.40	3,360.00	274.40
Total M INSPECTORS	36,232.60	30,960.00	5,272.60
N ROADS & MUP			
446-969 Roads & MUP	38,519.96	200,000.00	-161,480.04
446-970 Roundabout		30,000.00	-30,000.00
Total N ROADS & MUP	38,519.96	230,000.00	-191,480.04
O STREET LIGHTS			
448-921.2 Street Lights	2,738.84	15,000.00	-12,261.16
Total O STREET LIGHTS	2,738.84	15,000.00	-12,261.16
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	1,378.00	5,000.00	-3,622.00
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	1,378.00	10,500.00	-9,122.00
R ZONING			
702-705.2 Salaries	5,200.00	21,000.00	-15,800.00
702-861.2 Mileage		500.00	-500.00
702-970 Cell Phone		600.00	-600.00
Total R ZONING	5,200.00	22,100.00	-16,900.00
S PARK & RECREATION			
751-931 Maintenance	22.00	30,000.00	-29,978.00
Total S PARK & RECREATION	22.00	30,000.00	-29,978.00
T OTHER			
301.832 Sheriff Patrol	10,053.10	10,000.00	53.10
850-822 FICA - Match		600.00	-600.00
850-822.1 Pension Match	11,873.43	36,600.00	-24,726.57
850-822.2 Medicare Match	1,244.28	5,500.00	-4,255.72
850-822.3 Pension Fees	90.00	800.00	-710.00
850-860 Payroll Expenses	813.86	4,000.00	-3,186.14
850-860.2 Employee Medical	3,376.60	8,500.00	-5,123.40

MILTON TOWNSHIP

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

April 2022 - March 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
850-910 Insurance	823.00	15,500.00	-14,677.00
Total T OTHER	28,274.27	81,500.00	-53,225.73
Total 101 General Fund Expenditures	192,660.23	841,248.00	-648,587.77
210 Ambulance Fund Expenditures			
210-306-801 Professional Services (SMCAS)		33,740.00	-33,740.00
Total 210 Ambulance Fund Expenditures		33,740.00	-33,740.00
213 Edwardsburg Fire Fund Expenditures			
213-306-801 Professional Services (Edwardsburg)		67,680.00	-67,680.00
Total 213 Edwardsburg Fire Fund Expenditures		67,680.00	-67,680.00
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
T OTHER	38,519.96		38,519.96
Total Expenses	\$231,180.19	\$1,042,900.00	\$ -811,719.81
NET OPERATING INCOME	\$ -45,449.11	\$ -184,813.00	\$139,363.89
Other Income			
101-995-000 Transfers out	-8.86		-8.86
Total Other Income	\$ -8.86	\$0.00	\$ -8.86
NET OTHER INCOME	\$ -8.86	\$0.00	\$ -8.86
NET INCOME	\$ -45,457.97	\$ -184,813.00	\$139,355.03



Milton Township

General Fund Balance

Treasurer Flowers

05/31/22

UFCU		
Checking		\$423,011.06
Money Market		\$180,576.07
CD		\$106,824.48
CHEMICAL BANK:		
CD		\$40,028.32
CD		\$170,154.61
Escrow Funds		\$8,721.01
Transit Account for Credit Cards		\$1.19
Honor Credit Union		
American Rescue Act		\$205,569.00
Money Market from Huntington		
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	\$1,135,428.71

MILTON TOWNSHIP

Transaction List by Date

May 18 - June 21, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
05/25/2022	2760	Indiana Michigan Power		101 General Fund Expenditures:I TOWNSHIP HALL:265-921.2 Electric	-934.54
06/21/2022	2962	Cass County Office of Sheriff		101 General Fund Expenditures:T OTHER:301.832 Sheriff Patrol	-5,026.55
06/21/2022	2969	Tony Floyd		101 General Fund Expenditures:C ELECTIONS:262-975 Elec Meal Reimb	-132.93
06/15/2022	2974	Blue Cross Blue Shield of Michigan		101 General Fund Expenditures:T OTHER:850- 860.2 Employee Medical	-691.65
06/21/2022	2975	Bauckhm, Sparks, Thall, Seeber, Kaufman, P.C.		101 General Fund Expenditures:L ATTORNEY COSTS:266-826 Legal	-398.00
06/21/2022	2976	Blue Cross Blue Shield of Michigan		101 General Fund Expenditures:T OTHER:850- 860.2 Employee Medical	-1,383.30
06/21/2022	2977	Kerry Collins		101 General Fund Expenditures:A TOWNSHIP BOARD:101-850 Computer/Software/Equipment	-150.00
06/21/2022	2978	Kruggel, Lawton & Company, LLC		101 General Fund Expenditures:E ACCOUNTING EXPENSES:192-802 Accounting Fees	-1,400.00
06/21/2022	2979	Michiana Finish Grade LLC		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.3 Mowing & Snow Removal	-1,196.25
06/21/2022	2980	Accident Fund Co.		101 General Fund Expenditures:T OTHER:850- 910 Insurance	-823.00
06/21/2022	2981	Cintas		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.4 TH Cleaning	-61.31
06/21/2022	2982	Johnny M. Hamilton		-Split-	-3,222.40
06/21/2022	2983	Marana Group		101 General Fund Expenditures:G TREASURER:253-900 Tax Roll Printing	-766.03
06/21/2022	2984	Michiana Recycling & Disposal		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.4 TH Cleaning	-2,083.75
06/21/2022	2985	Michigan Township Association		101 General Fund Expenditures:A TOWNSHIP BOARD:101-813 MTA Dues	-3,663.57
06/21/2022	2986	TruGreen		-Split-	-186.90
06/21/2022	2988	TruGreen		101 General Fund Expenditures:I TOWNSHIP HALL:265-931.3 Mowing & Snow Removal	-93.45
05/21/2022	ACH	Midwest Energy & Communications		101 General Fund Expenditures:K WEATHER SIRENS:523-921.2 Electric	-52.15
06/03/2022	ACH	FNBO		-Split-	-3,450.58
06/03/2022	ACH	FNBO		101 General Fund Expenditures:A TOWNSHIP BOARD:101-726 Office Expense	-29.95
06/20/2022	ACH	JOHN HANCOCK, USA		-Split-	-6,625.02
05/21/2022	ach	Midwest Energy & Communications		101 General Fund Expenditures:O STREET LIGHTS:448-921.2 Street Lights	-453.24
05/31/2022	ach	Semco Energy		101 General Fund Expenditures:I TOWNSHIP HALL:265-923.1 Gas	-130.92
06/03/2022	ach	FNBO		101 General Fund Expenditures:A TOWNSHIP BOARD:101-726 Office Expense	-604.30
06/03/2022				101 General Fund Other Current	-29.95

MILTON TOWNSHIP

Transaction List by Date

May 18 - June 21, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/03/2022				Assets:Uncategorized Asset 101 General Fund Other Current	-3,450.58
06/03/2022				Assets:Uncategorized Asset 101 General Fund Other Current	-604.30
06/08/2022			Transfer Fund from GF to CD to invest additional Funds	101 General Fund Cash Accounts:UFCU CD	- 43,175.52
06/10/2022			to correct the accounting for 2 different cash boxes	04.3 101 General Fund Cash Accounts:Secretary 2 Cash Box	-100.00