

AGENDA

BLISSFIELD TOWNSHIP BOARD MEETING

120 S. Lane Street  
Blissfield, MI 49228

NOVEMBER 12th, 2019

MEETING CALLED TO ORDER

MINUTES OF OCTOBER 8th MEETING

TREASURER'S REPORT

PAYMENT OF BILLS

COUNTY COMMISSIONER REPORT

PUBLIC COMMENT

FIRE DEPARTMENT

Monthly Report/Updates

UNFINISHED BUSINESS

Treasurer's BSA Software

Crane Cemetery Tree

NEW BUSINESS

Township Attorney

Jipson St/Railroad St Property

PLANNING COMMISSION

ADJOURN

BLISSFIELD TOWNSHIP BOARD MEETING

OCTOBER 8 2019

Meeting called to order by Supervisor Navarro at 7:00 P.M. Members present: Navarro, Gregg, Gritzmaker, Cranor, Warner.

MOTION: Cranor second Gritzmaker to approve the minutes of the September 10, 2019 board meeting.

MOTION CARRIED

MOTION: Warner second Gregg to approve the treasurer's balance sheet report dated September 30, 2019.

MOTION CARRIED

MOTION: Gregg second Gritzmaker to approve the payment of September 2019 monthly bills. General Fund: \$ 9,805.32 Fire Fund Operations \$ 9,910.07, Road Fund \$ 15,635.83, Equipment Fund \$ 1,350.00

MOTION CARRIED

MOTION: Gritzmaker second Gregg to reimburse Gebert and Ostrander fee of \$80.00 each , a total of \$160.00 for national EMT lic.

MOTION CARRIED

MOTION: Cranor second Gritzmaker to connect the fire alarm system directly to dispatch for a fee of \$660.00 per year.

MOTION CARRIED

MOTION: Cranor second Gritzmaker to hire Amstutz Tree Service LLC. to cut down a tree in Crane Cemetery \$1400.00.

MOTION CARRIED

MOTION: Gritzmaker second Gregg to allow the Blissfield Township Treasurer to set up on line banking with Blissfield State Bank.

MOTION CARRIED

Motion: Gritzmaker second Gregg to allow Mr. Rogers to continue Wreaths Across America in the Blissfield Township cemeteries.

MOTION CARRIED

MOTION: Gritzmaker second Gregg to adjourn meeting at 7:49

MOTION CARRIED

Respectfully submitted,

Diann Warner, Clerk

Adolio Q. Navarro Supervisor

1:47 PM

11/12/19

Cash Basis

TOWNSHIP OF BLISSFIELD

**Balance Sheet**

As of October 31, 2019

Oct 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

150 276 002.1 PERFECT- HERMAN	1,808.89
150 276 002.2 PERFECTUAL-C DREW	736.95
150 276 002.3 PERFECT-KARNER/Zi	436.01
150 276 002.4 PERFECT-J CLARK	756.46
701 000 001 TX COL CASH BNK-TLC	24,214.01
BLISS SB 101 340 002 FIRE FUND	385,292.21
<b>BLISSFIELD STATE BANK</b>	
101 103 002 GENERAL FUND	307,991.22
101 257 401 ADMINISTRATION FEE	89,596.93
101 340 002 FIRE FUND	5,030.74
206 340 002 EQUIP. FUND (FD)	258,380.54
401 444 002 ROAD FUND	405,538.64
BLISSFIELD STATE BANK - Other	19,837.86

**Total BLISSFIELD STATE BANK** 1,086,375.93

**BSB DECKER INS 101 103 697** 11,731.03

**FIRST FEDERAL**

401 444 002 ROAD FUND	183,124.95
FIRST FEDERAL - Other	2,255.54

**Total FIRST FEDERAL** 185,380.49

**OLD NATIONAL BANK**

101 103 001 GENERAL FUND	70,956.61
206 340 001 SP EQUIP	129,225.13
OLD NATIONAL BANK - Other	40.11

**Total OLD NATIONAL BANK** 200,221.85

**Total Checking/Savings** 1,896,953.83

# NOVEMBER 2019

Stevens Disposal	\$	58.25
D & P Cable	\$	148.35
Consumers	\$	100.55
Dave's Graphic	\$	60.00
American Legion		\$150.00
Consumers Energy		\$36.58
Blissfield Advance	\$	91.00
Apex Software-Assessor	\$	235.00
Project Z	\$	630.00
Stratos	\$	183.79
Village of Blissfield	\$	76.31
BS & A Software	\$	469.00
KCI- print tax bills/mailing	\$	731.91
<b>Total:</b>	\$	<b>2,970.74</b>

## Fire Fund Operations

Target Solutions	\$	1,953.39
Lenawee Cty Fire Chiefs	\$	450.00
Accumed	\$	972.55
H & H Repair	\$	4,312.39
Project Z	\$	96.00
K & S Tire	\$	310.00
Clia Labs	\$	180.00
BP	\$	521.37
Frontier	\$	163.99
Consumers	\$	488.92
Target Solutions	\$	1,953.39
Village of Blissfield	\$	264.68
Schaedler & Lacasse	\$	275.00
VAC Health	\$	1,608.00
Gill-Roy	\$	259.34
<b>Total:</b>	\$	<b>11,691.64</b>

## Equipment Fund

Total: \$ -

<b>Monthly Expenses:</b>	\$	<b>14,662.38</b>
<b>Year - To - Date</b>	\$	<b>174,945.48</b>