

AGENDA

BLISSFIELD TOWNSHIP BOARD MEETING
120 S. Lane Street
Blissfield, MI 49228

OCTOBER 08, 2019

MEETING CALLED TO ORDER

MINUTES OF SEPTEMBER 10th 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

On-Line Banking

PLANNING COMMISSION

ADJOURN

BLISSFIELD TOWNSHIP BOARD MEETING MINUTES

SEPTEMBER 10, 2019

Meeting began at 7:02 p.m.

MOTION: Cranor second Gritmaker to name Gregg facilitator of meeting due to absence of Supervisor Navarro.

MOTION CARRIED

Members present: Gregg, Gritmaker, Cranor, Warner. Absent: Navarro

MOTION: Cranor second Gritmaker to approve the minutes of the August 13, 2019 board

MOTION CARRIED

MOTION: Gritmaker second Cranor to approve the balance sheet from the treasurer dated August 31, 2019.

MOTION CARRIED

MOTION: Cranor second Gritmaker to purchase \$ 10,001.00 of fire hose from American fire hose

MOTION CARRIED

MOTION: Gritmaker second Cranor to purchase a Blitz Fire for \$ 4454.00.

MOTION CARRIED

MOTION: Griotmaker second Cranor to adjourn the meeting at 8:07 pm

MOTION CARRIED

Diann Warner
Clerk

Orrin Gregg
Facilitator

TOWNSHIP OF BLISSFIELD

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
150 276 002.1 PERFECT- HERMAN	1,808.89
150 276 002.2 PERPECTUAL-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	12,950.04
BLISS SB 101 340 002 FIRE FUND	428,033.57
BLISSFIELD STATE BANK	
101 103 002 GENERAL FUND	293,247.18
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	463,748.03
BLISSFIELD STATE BANK - Other	19,837.86
Total BLISSFIELD STATE BANK	<u>1,129,841.28</u>
BSB DECKER INS 101 103 697	125,079.66
FIRST FEDERAL	
401 444 002 ROAD FUND	183,124.95
FIRST FEDERAL - Other	2,172.03
Total FIRST FEDERAL	<u>185,296.98</u>
OLD NATIONAL BANK	
101 103 001 GENERAL FUND	70,951.86
206 340 001 SP EQUIP	129,216.50
OLD NATIONAL BANK - Other	40.11
Total OLD NATIONAL BANK	<u>200,208.47</u>
Total Checking/Savings	<u>2,085,148.31</u>
Other Current Assets	
101 103 018 TAXES RECEIVABLE	4,122.76
101 340 018 TAXES RECEIVABLE	3,847.00
206 103 070 due from other fund	772.12
206 340 018 TAXES RECEIVABLE	454.22
260 340 018 TAXES RECEIVABLE	1,923.29
340 070 DUE FROM OTHER FUNDS	3,500.45
401 444 018 TAXES RECEIVABLE	5,669.37
401 444 070 due from other fund	6,809.67
Total Other Current Assets	<u>27,098.88</u>
Total Current Assets	<u>2,112,247.19</u>
Other Assets	
101 302 028.0 AMB RECEIVABLES	37,845.16
Total Other Assets	<u>37,845.16</u>
TOTAL ASSETS	<u><u>2,150,092.35</u></u>

September 2019

Stevens Disposal	\$	58.25
D & P Cable	\$	148.35
Consumers	\$	159.58
Lenawee Cty Clerk-Election	\$	1,617.32
American Legion		\$50.00
Consumers Energy	\$	94.31
Blissfield Advance	\$	84.05
Drake-Auditors	\$	1,350.00
Impact Printing	\$	115.97
Schaedler Attorney	\$	125.00
Village of Blissfield-DDA 2018	\$	2,753.58
Village of Blissfield-DDA 2017	\$	2,410.91
Aden Porter - spraying	\$	750.00
GBS-election material	\$	88.00
Total:	\$	9,805.32

Fire Fund Operations

Stevens Disposal	\$	56.75
Drake-auditor	\$	1,350.00
Fire-Catt	\$	2,080.00
Village of Blissfield-DDA 2018	\$	2,753.58
Village of Blissfield-DDA 2017	\$	2,410.91
Accumed	\$	731.20
McKesson	\$	527.63
Total:	\$	9,910.07

Road Fund

Lenawee Cty Rd - WWELLSVILLE,ROUGET, IFFLAND, GARNO	\$	9,121.34
Village of Blissfield-DDA 2018	\$	2,753.58
Village of Blissfield-DDA 2017	\$	2,410.91
Drake-auditor	\$	1,350.00
Total:	\$	15,635.83

Equipment Fund

Drake-auditor	\$	1,350.00
Village of Blissfield-DDA 2018	\$	1,350.00
Village of Blissfield-DDA 2017	\$	2,753.58
Total:	\$	1,350.00

Monthly Expenses:	\$	36,701.22
Year - To - Date	\$	83,884.30