

AGENDA

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

SEPTEMBER 10, 2019

MEETING CALLED TO ORDER

MINUTES OF AUGUST 13th MEETING

TREASURER'S REPORT

PAYMENT OF BILLS

COUNTY COMMISSIONER REPORT

PUBLIC COMMENT

DECKER INSURANCE FIRE DEPARTMENT UPDATE

FIRE DEPARTMENT

Fire Hose

Blitz Fire Apparatus

UNFINISHED BUSINESS

Treasurer's BSA Software

Crane Cemetery Tree

NEW BUSINESS

DDA Payment

PLANNING COMMISSION

ADJOURN

BLISSFIELD TOWNSHIP BOARD MEETING

AUGUST 13,2019

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

Motion: Gregg second Gritzmaker to approve the minutes of the July 9, 2019 board meeting.
MOTION CARRIED

MOTION: Gregg second Gritzmaker to approve treasurer's report of July 31,2019.
MOTION CARRIED

MOTION: Gregg second Warner to approve the payment of July 31, 2019 monthly bills. General Fund: \$10,527.39, Fire Fund Operations: \$ 8,214.88, Road Fund: \$ 59,750.02.
MOTION CARRIED

MOTION: Gritzmaker second Gregg to add Issac Bolin on the Blissfield Township Fire Department for a one year probationary period.
MOTION CARRIED

MOTION: Gritzmaker second Cranor to switch the fire department phone service to D &P cable for \$160.22 per month.
MOTION CARRIED

MOTION: Gritzmaker second Gregg to put property taxes , on line ,through BS&A at no cost to the township.
MOTION CARRIED

MOTION: Gregg second Gritzmaker to pay R.A.P. Lawn Care for weed spraying at Blissfield Cemeteries.
MOTION CARRIED

MOTION: Gregg second Cranor to include the invoice of \$ 7,422.60 to the original motion of the Road Commission minutes.
MOTION CARRIED

MOTION: Gritzmaker second Cranor to pay Stratos Microsystems LLC. to update office computers.
MOTION CARRIED

MOTION: Cranor second Gritzmaker to adjourn meeting at 7:56 P.M.
MOTION CARRIED

Respectfully submitted,

Diann Warner, Clerk

Adolio Q. Navarro Jr.

TOWNSHIP OF BLISSFIELD
Balance Sheet
 As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
150 276 002.1 PERPECT- HERMAN	1,808.66
150 276 002.2 PERPECTUAL-C DREW	736.76
150 276 002.3 PERPECT-KARNER/ZI	435.90
150 276 002.4 PERPECT-J CLARK	756.27
701 000 001 TX COL CASH BNK-TLC	448,517.54
BLISS SB 101 340 002 FIRE FUND	424,848.80
BLISSFIELD STATE BANK	
101 103 002 GENERAL FUND	292,247.41
101 257 401 ADMINISTRATION FEE	85,827.34
101 340 002 FIRE FUND	7,841.94
206 340 002 EQUIP. FUND (FD)	264,852.11
401 444 002 ROAD FUND	479,306.60
BLISSFIELD STATE BANK - Other	19,837.86
Total BLISSFIELD STATE BANK	<u>1,149,913.26</u>
BSB DECKER INS 101 103 697	69,485.45
FIRST FEDERAL	
401 444 002 ROAD FUND	183,124.95
FIRST FEDERAL - Other	2,084.77
Total FIRST FEDERAL	<u>185,209.72</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>2,481,920.83</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>2,509,019.71</u>
Other Assets	
101 302 028.0 AMB RECEIVABLES	37,845.16
Total Other Assets	<u>37,845.16</u>
TOTAL ASSETS	<u><u>2,546,864.87</u></u>

August 2019

Stevens Disposal	\$	108.50
D & P Cable	\$	146.37
Consumers	\$	159.58
Village of Blissfield	\$	49.18
Election Workers	\$	1,153.50
Nancy Cranor - Mileage \$112.72 Office Sup 195.53	\$	208.25
Postmaster/election stamps	\$	38.00
Project Z - rewiring of office	\$	290.00
Blissfield Advance	\$	219.75
GBS	\$	98.14
Dominion Voting- Machine	\$	5,949.50
Dave's Graphic Design	\$	60.00
Lenawee County - Map Maintenance	\$	991.50
Stratos - Computers	\$	4,241.74
Aden Porter- Chemicals	\$	1,000.00
Total:	\$	14,714.01

Fire Fund Operations

Stevens Disposal	\$	109.25
Frontier		
D & P Cable		
McKesson	\$	527.63
Madison Township	\$	4,500.00
Consumers Power	\$	584.53
BP	\$	529.03
Arbor Professional	\$	66.00
Gill'roys	\$	98.16
Accumed	\$	870.76
Village of Blissfield	\$	198.52
VAC HEALTH PC - Lemley	\$	245.00
Reliance	\$	152.80
State of Michigan - Quality Assessment	\$	232.20
Total:	\$	8,113.88

Road Fund

Lenawee Cty Rd Commiss - Fog Seal - Iffland	\$	7,422.60
Total:	\$	7,422.60

Equipment Fund

Total:	\$	-
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Monthly Expenses:	\$	30,250.49
Year - To - Date	\$	131,237.36