

AGENDA

BLISSFIELD TOWNSHIP REGULAR BOARD MEETING
BLISSFIELD, MI 49228
JUNE 13, 2023
7:00 PM

MEETING CALLED TO ORDER

APPROVAL OF AGENDA

MINUTES OF MAY 09, 2023 REGULAR BOARD MEETING

TREASURER'S REPORT

PAYMENT OF BILLS

General Fund Bills

Fire Department Bills

Road Fund Bills

COUNTY COMMISSIONER REPORT

PUBLIC COMMENT

FIRE DEPARTMENT

Monthly Report

UNFINISHED BUSINESS

Township Building

NEW BUSINESS

Assessor Contract

IT Service and Phone System

PLANNING COMMISSION

ADJOURN

Blissfield Township Regular Board Meeting
120 S. Lane Street
Blissfield, Michigan 49228
June 13, 2023 @ 7:00 PM

Meeting called to order @ 7:00 PM by Supervisor Navarro. All members present.

MOTION: Warner second Wynn to approve the agenda dated June 13, 2023 as presented.
MOTION CARRIED.

MOTION: Wilson second Wynn to approve the minutes of the regular board meeting dated May 9, 2023 as presented.
MOTION CARRIED.

MOTION: Wilson second Dickerson to approve the treasurer's balance sheet of total assets \$2,481,618.78, dated June 13, 2023 as presented.
MOTION CARRIED.

MOTION: Wilson second Dickerson to approve the payment of the General Fund Bills in the amount of \$32,521.93, dated June 13, 2023 as presented.
MOTION CARRIED.

MOTION: Wilson second Dickerson to approve the payment of the Fire Fund Bills in the amount of \$10,175.86 dated June 13, 2023 as presented.
MOTION CARRIED.

MOTION: Dickerson second Wilson to approve the payment of the Road Fund Bill in the amount of \$162,689.22 dated June 13, 2023 as presented.
MOTION CARRIED.

MOTION: Dickerson second Wilson to purchase two new steer tires for Bravo 8 ambulance not to exceed \$1300.00.
MOTION CARRIED.

MOTION: Dickerson second Wilson to continue assessor contract with Renius and Renius firm for 5 years ending in 2028 for \$ 48,399.00 per year.
MOTION CARRIED.

MOTION: Wilson second Dickerson to adjourn @ 8:30 PM.
MOTION CARRIED.

Respectfully Submitted,

Diann Paul-Warner
Clerk

Adolio Q. Navarro
Supervisor

TOWNSHIP OF BLISSFIELD

Balance Sheet

As of June 13, 2023

Jun 13, 23

ASSETS

Current Assets

Checking/Savings

150 276 002.1 PERFECT- HERMAN	1,812.10
150 276 002.2 PERFECTUAL-C DREW	727.66
150 276 002.3 PERFECT-KARNER/Zi	418.77
150 276 002.4 PERFECT-J CLARK	738.72
BLISS SB 101 340 002 FIRE FUND	499,201.87
BLISSFIELD STATE BANK	
101 103 002 GENERAL FUND	332,075.83
101 257 401 ADMINISTRATION FEE	108,153.60
206 340 002 EQUIP. FUND (FD)	505,233.36
401 444 002 ROAD FUND	580,244.75
BLISSFIELD STATE BANK - Other	15.21
Total BLISSFIELD STATE BANK	<u>1,525,722.75</u>
BSB ARPA 101 084 282	65,507.20
OLD NATIONAL BANK	
101 103 001 GENERAL FUND	71,159.18
206 340 001 SP EQUIP	129,331.59
OLD NATIONAL BANK - Other	113.79
Total OLD NATIONAL BANK	<u>200,604.56</u>
PREMIER BANK	
401 444 002 ROAD FUND	186,206.36
PREMIER BANK - Other	678.79
Total PREMIER BANK	<u>186,885.15</u>
Total Checking/Savings	<u>2,481,618.78</u>
Total Current Assets	<u>2,481,618.78</u>
TOTAL ASSETS	<u><u>2,481,618.78</u></u>
LIABILITIES & EQUITY	0.00

TOWNSHIP OF BLISSFIELD

Balance Sheet

As of June 13, 2023

GENERAL FUND

Jun 13, 23

ASSETS

Current Assets

Checking/Savings

150 276 002.1 PERFECT- HERMAN	1,812.10
150 276 002.2 PERFECTUAL-C DREW	727.66
150 276 002.3 PERFECT-KARNER/Zi	418.77
150 276 002.4 PERFECT-J CLARK	738.72

BLISSFIELD STATE BANK

101 103 002 GENERAL FUND	332,075.83
101 257 401 ADMINISTRATION FEE	108,153.60
401 444 002 ROAD FUND	580,244.75
BLISSFIELD STATE BANK - Other	15.21

Total BLISSFIELD STATE BANK 1,020,489.39

BSB ARPA 101 084 282 65,507.20

OLD NATIONAL BANK

101 103 001 GENERAL FUND	71,159.18
OLD NATIONAL BANK - Other	113.79

Total OLD NATIONAL BANK 71,272.97

PREMIER BANK

401 444 002 ROAD FUND	186,206.36
PREMIER BANK - Other	678.79

Total PREMIER BANK 186,885.15

Total Checking/Savings 1,347,851.96

Total Current Assets 1,347,851.96

TOTAL ASSETS 1,347,851.96

LIABILITIES & EQUITY 0.00

6:39 PM
06/13/23
Cash Basis

TOWNSHIP OF BLISSFIELD

Balance Sheet

As of June 13, 2023

FIRE FUND

	<u>Jun 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BLISS SB 101 340 002 FIRE FUND	499,201.87
206 340 002 EQUIP. FUND (FD)	505,233.36
Total BLISSFIELD STATE BANK	1,004,435.23
OLD NATIONAL BANK	
206 340 001 SP EQUIP	129,331.59
Total OLD NATIONAL BANK	129,331.59
Total Checking/Savings	<u>1,133,766.82</u>
Total Current Assets	<u>1,133,766.82</u>
TOTAL ASSETS	<u><u>1,133,766.82</u></u>

Profit & Loss Budget vs. Actual

April 1 through June 13, 2023

06/13/23

Cash Basis

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 000 072 REVENUE FROM TAXES	0.00	139,282.87	-139,282.87	0.0%
101 000 390 Unrestricted Fund B	0.00	0.00	0.00	0.0%
101 000 476 BLDG PERMIT FEES	500.00	2,000.00	-1,500.00	25.0%
101 000 477 METRO ACT	47,478.25	0.00	47,478.25	100.0%
101 000 573	0.00	0.00	0.00	0.0%
101 000 573 LCSS	0.00	33,673.41	-33,673.41	0.0%
101 000 574 St Rev Sharing	0.00	0.00	0.00	0.0%
101 084 282 ARPA	38.29	0.00	38.29	100.0%
101 100 574 ST REV SHARING	10,480.00	72,510.00	-62,030.00	14.5%
101 101 539 GRANTS	0.00	0.00	0.00	0.0%
101 103 031 LAND SPLIT	250.00	585.00	-335.00	42.7%
101 103 032 PA 116	0.00	150.00	-150.00	0.0%
101 103 035 FOIA	2,408.00	3,819.00	-1,411.00	63.1%
101 103 401 WINTER TAX COLL	0.00	0.00	0.00	0.0%
101 103 407 DELINQUENT PRPT TAX	6,706.75	15,240.67	-8,533.92	44.0%
101 103 446 INT/PEN DEL.TAX	0.00	61.25	-61.25	0.0%
101 103 515 DOG LICENSE	24.00	591.00	-567.00	4.1%
101 103 516 VARIANCE HR. FEE	570.00	0.00	570.00	100.0%
101 103 574 ST REV--SNG BS TAX	0.00	0.00	0.00	0.0%
101 103 670 ADMIN FEE REVENUE	2,197.77	43,516.90	-41,319.13	5.1%
101 103 671 INTEREST EARNED	391.05	771.44	-380.39	50.7%
101 103 671A INT ST REV SHARIN	0.00	0.00	0.00	0.0%
101 103 675 FRANCHISE FEES	831.78	4,791.62	-3,959.84	17.4%
101 103 685 SALE OF FIXED ASSET	0.00	0.00	0.00	0.0%
101 103 691 REC'D FR OTHER FUND	0.00	0.00	0.00	0.0%
101 103 693 REFUNDS-REBATES	0.00	0.00	0.00	0.0%
101 103 694 MISCELLANEOUS	767.79	35.00	732.79	2,193.7%
101 103 695 REIMBURSMENTS-INSUR	1,697.00	2,920.35	-1,223.35	58.1%
101 201 209 CEMETERY SALES	0.00	0.00	0.00	0.0%
101 262 634 OPENING/CLOSING FEE	1,650.00	18,625.00	-16,975.00	8.9%
101 262 643 SALE OF LOTS	0.00	7,275.00	-7,275.00	0.0%
101 302 634 AMBULANCE BILLS	16,150.38	79,961.02	-63,810.64	20.2%
101 302 691 FROM OTHER FUNDS	0.00	0.00	0.00	0.0%
101 340 401 REVENUE FROM TAXES	0.00	139,084.82	-139,084.82	0.0%
101 340 402 New Mil from Taxes	0.00	139,084.02	-139,084.02	0.0%
101 340 407 DELINQUENT TAXES	10,059.90	11,925.92	-1,866.02	84.4%
101 340 408 DEL TAXES NEW MILL	6,706.75	0.00	6,706.75	100.0%
101 340 446 INTEREST DELQ TAXES	0.00	0.00	0.00	0.0%
101 340 539 State Grant Income	0.00	0.00	0.00	0.0%

Profit & Loss Budget vs. Actual

April 1 through June 13, 2023

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
101 340 573 LCSS	0.00	9,391.54	-9,391.54	0.0%
101 340 574 LCSS-Fire 2	0.00	153.92	-153.92	0.0%
101 340 574 ST MI-SINGLE BS TAX	0.00	0.00	0.00	0.0%
101 340 574 ST REV SHARING	0.00	0.00	0.00	0.0%
101 340 671 INTEREST	340.65	558.37	-217.72	61.0%
101 340 691 FROM OTHER FUNDS	0.00	33,019.22	-33,019.22	0.0%
101 340 693 REFUNDS	300.00	0.00	300.00	100.0%
101 340 694 MISCELLANEOUS	1,131.47	4,013.00	-2,881.53	28.2%
101 340 695 INS REIMBURSE	0.00	0.00	0.00	0.0%
101 340 698 INS RECOVERY	0.00	0.00	0.00	0.0%
101 340 995--SALE OF USED EQUIP	0.00	0.00	0.00	0.0%
101 703 491 ZONING ADMIN INCOME	0.00	0.00	0.00	0.0%
150 276 674 Contribut/donation	0.00	0.00	0.00	0.0%
206 000 573 LCSS	0.00	4,772.73	-4,772.73	0.0%
206 340 401 WINTER TAX COLL	0.00	69,838.60	-69,838.60	0.0%
206 340 407 DELINQUENT TAXES	0.00	1,179.41	-1,179.41	0.0%
206 340 446 INTEREST-DELQ TAXES	0.00	0.00	0.00	0.0%
206 340 577 LCSS	0.00	0.00	0.00	0.0%
206 340 671 INTEREST	231.82	346.95	-115.13	66.8%
206 340 691 REC'D FROM OTHER FU	0.00	0.00	0.00	0.0%
206 340 693 REFUNDS	0.00	0.00	0.00	0.0%
206 340 965 TRANS-FR OTH FUNDS	0.00	0.00	0.00	0.0%
206 340 967 CONTRI-OTHER FUNDS	0.00	0.00	0.00	0.0%
206 340 967 CONTRIBUTIONS	0.00	0.00	0.00	0.0%
249 000 671 INTEREST	0.00	0.00	0.00	0.0%
249 000 965 TRAN TO OTHER FUNDS	0.00	0.00	0.00	0.0%
260 340 577 ST REV SHARING	0.00	0.00	0.00	0.0%
401 000 072 REVENUE FROM TAXES	0.00	204,971.33	-204,971.33	0.0%
401 000 573 LCSS	0.00	34,811.42	-34,811.42	0.0%
401 444 401 WINTER TAX COLL	0.00	0.00	0.00	0.0%
401 444 407 DELINQUENT TAXES	9,883.70	13,115.85	-3,232.15	75.4%
401 444 446 INTEREST-DELQ TAXES	0.00	0.00	0.00	0.0%
401 444 447 TELECOMMUNICATIONS	0.00	0.00	0.00	0.0%
401 444 573 ST REV SHARING	0.00	0.00	0.00	0.0%
401 444 671 INTEREST	556.56	1,022.47	-465.91	54.4%
401 444 691 REC'D FROM OTHER FU	0.00	0.00	0.00	0.0%
401 444 693 REFUNDS	0.00	0.00	0.00	0.0%
TAX ACCOUNT BSB	0.00	0.00	0.00	0.0%

TOWNSHIP OF BLISSFIELD
Profit & Loss Budget vs. Actual
 April 1 through June 13, 2023

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
TRANS FROM OTHER FUNDS				
206 - 000 072 DUE FROM COUNTY	0.00	130,000.00	-130,000.00	0.0%
	0.00	0.00	0.00	0.0%
Total Income	121,351.91	1,223,099.10	-1,101,747.19	9.9%
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	121,351.91	1,223,099.10	-1,101,747.19	9.9%
Expense				
101 101 702 SALARY-TRUSTEES	500.00	2,500.00	-2,000.00	20.0%
101 101 727 OFFICE SUPPLIES	844.48	4,178.60	-3,334.12	20.2%
101 101 801 AUDITOR	0.00	3,400.00	-3,400.00	0.0%
101 101 850 TELEPHONES	999.26	3,720.31	-2,721.05	26.9%
101 101 900 PRINTING--PUBLICATIONS	512.50	2,998.84	-2,486.34	17.1%
101 101 956 MISC	22.32	828.92	-806.60	2.7%
101 103 200 COMP & WEB HOSTING	60.00	805.88	-745.88	7.4%
101 103 205 BS&A SOFTWARE	823.00	16,839.00	-16,016.00	4.9%
101 103 210 BS&A SOFTWARE	0.00	0.00	0.00	0.0%
101 103 446 INT/PEN DEL TAX	0.00	0.00	0.00	0.0%
101 103 655 TAX REFUNDS	0.00	0.00	0.00	0.0%
101 103 672 ADD FEE EXPENSE	49.31	0.00	49.31	100.0%
101 103 702 TRAINING/PROF SERV	0.00	2,080.00	-2,080.00	0.0%
101 103 714 TWP SHARE-MED/SOC S	1,279.69	8,103.19	-6,823.50	15.8%
101 103 722 TWP-PENSION PREMIUM	3,262.16	13,910.14	-10,647.98	23.5%
101 103 850 DDA	0.00	3,139.52	-3,139.52	0.0%
101 103 860 MILEAGE,DIS MTG,CON	22.88	143.51	-120.63	15.9%
101 103 930 REPAIR & MAINTENANC	6,500.00	139.11	6,360.89	4,672.6%
101 103 961 DUES & MEMBERSHIP	2,507.70	2,563.28	-55.58	97.8%
101 103 962 MTT REFUND-	0.00	0.00	0.00	0.0%
101 103 962 REFUND MTT	0.00	0.00	0.00	0.0%
101 103 962 REUND MTT	0.00	0.00	0.00	0.0%
101 103 964 REFUNDS	0.00	0.00	0.00	0.0%
101 103 965 TRANS TO OTHER FUND	0.00	0.00	0.00	0.0%
101 103 975 PRPT(PUR-IMPROVE)	0.00	0.00	0.00	0.0%
101 103 977 PURCH-EQUIPMENT	0.00	0.00	0.00	0.0%
101 103 980 PLAN COMMISSION	1,520.00	7,455.09	-5,935.09	20.4%
101 171 702 SUPERVISOR SALARY	2,500.00	15,000.00	-12,500.00	16.7%
101 171 751 SUP OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%

Profit & Loss Budget vs. Actual

April 1 through June 13, 2023

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
101 209 702 ASSESSOR	6,607.00	48,686.00	-42,079.00	13.6%
101 209 702.1 Assessor Expenses	1,526.00	4,171.60	-2,645.60	36.6%
101 215 702 CLERK SALARY	5,333.34	32,000.00	-26,666.66	16.7%
101 215 702.1 Deputy Clerk	269.50	3,000.00	-2,730.50	9.0%
101 215 751 OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
101 247 956 BD OF REVIEW	62.50	1,500.00	-1,437.50	4.2%
101 252 833 TAX STMT PREP	0.00	2,370.83	-2,370.83	0.0%
101 253 702 TREAS SALARY	5,333.34	32,000.00	-26,666.66	16.7%
101 253 702.1 DEPUTY TREASURER	140.00	3,000.00	-2,860.00	4.7%
101 253 751 OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
101 262 702.1 CEM-KEEPER	4,395.00	26,375.00	-21,980.00	16.7%
101 262 702.2 CEM-SEXTON	2,450.00	12,275.00	-9,825.00	20.0%
101 262 702.2 CEM SEXTON	0.00	0.00	0.00	0.0%
101 262 702.3 CRANE & SPIEGEL	600.00	4,227.50	-3,627.50	14.2%
101 262 740 CEM SUPPLIES	0.00	0.00	0.00	0.0%
101 262 920 CEMETERY UTILITIES	190.92	1,618.05	-1,427.13	11.8%
101 262 930 REPAIR-MAINTENANCE	0.00	8,179.00	-8,179.00	0.0%
101 262 956 CEM MISC	1,463.80	2,535.20	-1,071.40	57.7%
101 262 977 CEM EQUIP/LAND IMPR	0.00	0.00	0.00	0.0%
101 265 920 OFFICE UTILITIES	1,003.25	4,080.43	-3,077.18	24.6%
101 265 956 ELECTION EXPENSES	7,986.48	28,000.00	-20,013.52	28.5%
101 266 817 ATTORNEY FEES	0.00	1,800.00	-1,800.00	0.0%
101 302 634 MADISON/ARBOR	7,970.65	50,000.00	-42,029.35	15.9%
101 302 702 AMBULANCE ATTENDANT	0.00	0.00	0.00	0.0%
101 302 740 OPERATING SUPPLIES	522.77	3,800.00	-3,277.23	13.8%
101 302 801 AUDITOR	0.00	0.00	0.00	0.0%
101 302 853 -CELLULAR PHONE	0.00	0.00	0.00	0.0%
101 302 853 CELLULAR PHONES	1,060.11	3,400.00	-2,339.89	31.2%
101 302 862 Ambulance Fuel	643.64	4,000.00	-3,356.36	16.1%
101 302 910 INSURANCE	0.00	15,000.00	-15,000.00	0.0%
101 302 930 REPAIR/MAINTANCE	0.00	2,000.00	-2,000.00	0.0%
101 302 956 ACCUMED	2,420.68	6,500.00	-4,079.32	37.2%
101 302 960 LIC/EDUCATION EMT	-885.66	2,500.00	-3,385.66	-35.4%
101 302 973 DRAIN AT LARGE	0.00	0.00	0.00	0.0%
101 302 977 AMBULANCE EQUIPMENT	0.00	500.00	-500.00	0.0%
101 340 130 Bldg Maintenance	803.25	500.00	303.25	160.7%
101 340 231 AFLAC INSURANCE	153.66	0.00	153.66	100.0%
101 340 502 FED GRANT WRITING	0.00	1,000.00	-1,000.00	0.0%
101 340 655 TAX REFUND	0.00	0.00	0.00	0.0%
101 340 698 INSURANCE RECOVER	0.00	0.00	0.00	0.0%
101 340 702 FIREMENS WAGES	12,256.03	141,000.00	-128,743.97	8.7%

Profit & Loss Budget vs. Actual

April 1 through June 13, 2023

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
101 340 714 TWP SHARE-F.MED/SOC	2,837.62	2,000.00	837.62	141.9%
101 340 727 OFFICE SUPPLIES	5,650.81	16,000.00	-10,349.19	35.3%
101 340 740 OPERATING SUPPLIES	7,436.72	11,400.00	-3,963.28	65.2%
101 340 801 AUDITOR-FF	0.00	200.00	-200.00	0.0%
101 340 818 PROF SERV/TRAINING	304.00	1,500.00	-1,196.00	20.3%
101 340 850 DDA	0.00	3,139.00	-3,139.00	0.0%
101 340 853 TELEPHONES	547.81	1,500.00	-952.19	36.5%
101 340 862 Fire Truck Fuel	373.82	2,000.00	-1,626.18	18.7%
101 340 863 Traveler's Insuranc	0.00	1,500.00	-1,500.00	0.0%
101 340 910 INSURANCE	300.00	26,300.00	-26,000.00	1.1%
101 340 920 UTILITIES	4,897.47	21,000.00	-16,102.53	23.3%
101 340 930 REPAIR-MAINTENANCE	2,052.37	10,000.00	-7,947.63	20.5%
101 340 940 RENTAL	0.00	0.00	0.00	0.0%
101 340 956 MISCELLANEOUS	376.80	100.00	276.80	376.8%
101 340 962 REFUNDS MTT	0.00	0.00	0.00	0.0%
101 340 964 REFUNDS	0.00	0.00	0.00	0.0%
101 340 971 LAND (PURCH-IMPROVE	0.00	0.00	0.00	0.0%
101 340 973 DRAIN AT LARGE	0.00	0.00	0.00	0.0%
101 340 977 EQUIPMENT	37.00	14,500.00	-14,463.00	0.3%
101 380 956 BLD INSPECTOR	0.00	1,271.91	-1,271.91	0.0%
101 401 973 DRAIN AT LARGE	0.00	0.00	0.00	0.0%
101 440 441 CEM TRASH	69.00	0.00	69.00	100.0%
101 440 500 WATER & SEWER	0.00	0.00	0.00	0.0%
101 600 215 INSURANCE/BONDS	0.00	10,310.00	-10,310.00	0.0%
101 600 220 WORKMANS COMP	0.00	2,919.00	-2,919.00	0.0%
101 672 956 SR CITIZENS CNT	0.00	0.00	0.00	0.0%
101 805 956 ZONING BOARD	0.00	0.00	0.00	0.0%
101 815 956 ZONING BD OF APPEAL	360.00	120.00	240.00	300.0%
101 916 973 DRAIN AT LARGE	0.00	3,444.97	-3,444.97	0.0%
150 276 930.0 Repairs/maint	0.00	0.00	0.00	0.0%
206 302 965 AMBULANCE EQUIP	0.00	0.00	0.00	0.0%
206 336 801 Auditor	0.00	100.00	-100.00	0.0%
206 340 632 REM' FROM OTHER TWP	0.00	0.00	0.00	0.0%
206 340 850 DDA	0.00	0.00	0.00	0.0%
206 340 956 MISCELLANEOUS	0.00	0.00	0.00	0.0%
206 340 962 REFUND MTT	0.00	0.00	0.00	0.0%
206 340 962 REFUNDS MTT	0.00	0.00	0.00	0.0%
206 340 965 TRANS TO OTH FUNDS	0.00	0.00	0.00	0.0%
206 340 977 EQUIPMENT	0.00	0.00	0.00	0.0%
282 101 727 Telephone	0.00	0.00	0.00	0.0%
282 101 801 Professional Servic	0.00	0.00	0.00	0.0%

Profit & Loss Budget vs. Actual

April 1 through June 13, 2023

	Apr 1 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
282 101 955 Miscellaneous	0.00	0.00	0.00	0.0%
401 444 407 DEL TAX	0.00	0.00	0.00	0.0%
401 444 655--TAX REFUNDS	0.00	0.00	0.00	0.0%
401 444 801 AUDITOR	0.00	150.00	-150.00	0.0%
401 444 850 DDA	0.00	4,659.06	-4,659.06	0.0%
401 444 956 ALL EXPENSES	162,689.22	375,378.46	-212,689.24	43.3%
401 444 962 REFUNDS MTT	0.00	0.00	0.00	0.0%
669 000 000 RECON DISCREPANCIES	0.00	0.00	0.00	0.0%
66000 - 101 103 702 Payroll Expenses	868.15	3,109.41	-2,241.26	27.9%
66001 - 101 340 702 Payroll Expenses	0.00	0.00	0.00	0.0%
6999 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
99999 - Temporary Clearing Account	0.00	0.00	0.00	0.0%
Total Expense	272,510.35	1,049,425.81	-776,915.46	26.0%
Net Ordinary Income	-151,158.44	173,673.29	-324,831.73	-87.0%
Other Income/Expense				
Other Income				
101 000 339 Unearned Revenue	0.00	0.00	0.00	0.0%
150 - 276 390.0 Fund Bal-Perpetual	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-151,158.44	173,673.29	-324,831.73	-87.0%

06/13/23

Transaction Detail by Account

Accrual Basis

May 10 through June 13, 2023

Type	Date	Num	Name	Amount
FIRE FUND				
Check	05/11/2023	4011	LENAWEE COUNTY FIRE CHIEFS A...	200.00
Check	05/15/2023	4012	STEVENS DISPOSAL	63.25
General Journal	05/23/2023	5/1-...		110.20
General Journal	05/23/2023	5/1-...		2,420.30
General Journal	05/23/2023	5/1-...		109.20
General Journal	05/23/2023	5/1-...		-109.20
General Journal	05/23/2023	5/1-...		603.13
Deposit	05/23/2023		Lenawee County Fire Chief Associa...	-1,718.28
Check	05/23/2023	4013	DECKER AGENCY	300.00
Check	05/31/2023			1.00
Check	06/05/2023	4014	PIXLEY PLUMBING	726.96
Deposit	06/05/2023			-1,200.00
General Journal	06/05/2023	5/14...		115.40
General Journal	06/05/2023	5/14...		3,063.82
General Journal	06/05/2023	5/14...		0.00
General Journal	06/05/2023	5/14...		0.00
General Journal	06/05/2023	5/14...		730.86
Check	06/12/2023	4027	MI DEPT OF HEALTH & HUMAN SER...	164.34
Check	06/12/2023	4028	MacQueen Equipment & Emergency	745.00
Check	06/13/2023	4015	VILLAGE OF BLISSFIELD	592.00
Check	06/13/2023	4016	FSS TECHNOLOGIES	240.00
Check	06/13/2023	4017	D & P Cable	114.08
Check	06/13/2023	4018	BLISSFIELD FIRE FIGHTER ASSOC	232.82
Check	06/13/2023	4019	MCKESSON	220.92
Check	06/13/2023	4020	BLISSFIELD FIRE FIGHTER ASSOC	150.00
Check	06/13/2023	4021	Lenawee County Fire Chief's Associ...	37.00
Check	06/13/2023	4022	Gill-Roy's Hardware	0.00
Check	06/13/2023	4023	The AccuMed Group	464.30
Check	06/13/2023	4024	Superior Uniform Sales	129.70
Check	06/13/2023	4025	AFLAC	481.26
Check	06/13/2023	4026	Gill-Roy's Hardware	76.29
Check	06/13/2023	4029	RELIANCE OXYGEN & EQUIPMENT	51.45
Check	06/13/2023	4030	BLISSFIELD TOWNSHIP	374.80
Check	06/13/2023	4031	STEVENS DISPOSAL	63.25
Check	06/13/2023	4032	CONSUMERS	622.01
Total FIRE FUND				10,175.86
GENERAL FUND				
Check	05/11/2023	9902	TLC Visa	52.20
Check	05/11/2023	9902	TLC Visa	314.59
Check	05/15/2023	9903	STEVENS DISPOSAL	69.00
Check	05/23/2023	9904	Dave's Graphic Design	60.00
Check	05/23/2023	9905	AMERICAN LEGION POST 325	1,274.00
Check	05/31/2023	9906	PIXLEY PLUMBING	6,500.00
General Journal	05/31/2023	May...		158.60
General Journal	05/31/2023	May ...	JOHN HANCOCK	-322.92
General Journal	05/31/2023	May ...	mediare/SS	690.82
General Journal	05/31/2023	May ...	Porter, Aiden	2,197.50
General Journal	05/31/2023	May ...	PRECAST CONCRETE	1,750.00
General Journal	05/31/2023	May ...	CHRIS RENIUS	3,303.50
General Journal	05/31/2023	May ...	NANCY CRANOR	140.00
General Journal	05/31/2023	May ...	Dickerson, Alan	100.00
General Journal	05/31/2023	May ...	al navarro	1,250.00
General Journal	05/31/2023	May ...	DIANN PAUL-WARNER	2,666.67
General Journal	05/31/2023	May ...	Phillips, Melody	220.50
General Journal	05/31/2023	May ...	TAMMY WYNN	2,666.67

Transaction Detail by Account

06/13/23

May 10 through June 13, 2023

Accrual Basis

Type	Date	Num	Name	Amount
General Journal	05/31/2023	May ...	Phillips, Melody	482.50
General Journal	05/31/2023	May ...	Wilson, Steve	181.50
General Journal	05/31/2023	May ...	Wilson, Steve	200.00
General Journal	05/31/2023	May ...	DIANE KNOBLAUCH	60.00
General Journal	05/31/2023	May ...	Natalia Ermakov	121.00
General Journal	05/31/2023	May ...	Gritzmaker, Lisa	121.00
General Journal	05/31/2023	May ...	Roger Gritzmaker	121.00
General Journal	05/31/2023	May ...	harpst, panoula	181.50
General Journal	05/31/2023	May ...	SCOTT RICKER	181.50
General Journal	05/31/2023	May ...	VIRGINIA RICKER	216.00
General Journal	05/31/2023	May ...	FRANK SEELY	121.00
Check	06/13/2023	9907	VILLAGE OF BLISSFIELD	107.91
Check	06/13/2023	9908	CONSUMERS	41.30
Check	06/13/2023	9908	CONSUMERS	149.67
Check	06/13/2023	9909	D & P Cable	393.91
Check	06/13/2023	9910	MTA	2,507.70
Check	06/13/2023	9911	JOHN HANCOCK	3,875.00
Check	06/13/2023	9912	The Advance	75.00
Check	06/13/2023	9913	POSTMASTER	114.00
Check	06/13/2023	9914	LENAWEE COUNTY TREASURER	14.32
Check	06/13/2023	9916	STEVENS DISPOSAL	69.00
Check	06/13/2023	9917	US Bank Equipment Finance	95.99
Total GENERAL FUND				32,521.93
ROAD FUND				
Check	06/13/2023	9915	LENAWEE COUNTY ROAD COMMIS...	162,689.22
Total ROAD FUND				162,689.22
TOTAL				205,387.01



Al Navarro <blisstwpsupervisor@gmail.com>

Fire Department Agenda

1 message

Dale Fruchey <dfruchey@blissfieldtwfire.com>

Sat, Jun 10, 2023 at 4:55 PM

To: Adolio Navarro <blisstwpsupervisor@gmail.com>, Diann Paul-Warn <blisstwpclerk@gmail.com>, Tammy Wynn <blisstwptreasurer22@yahoo.com>, Steven Wilson <sew19577590@gmail.com>, Alan Dickerson <adickerson@live.com>

Good Afternoon.

Below is the Agenda for Blissfield Twp Fire Department for the month of June.

1: Run report month of May Total 55 calls. (please see attachment)

2; New Steer Tires for Bravo 8 Ambulance.

The tires have started to cup bad and are creating a vibration to the steering. I have this cost in our budget for this year. Cost per tire is \$586. Asking for approval of no more than the cost \$1,200 mounted and balanced.

3; Station update.

Firecatt hose testing Monday 12th . Tanker 4 sealed bids will be opened July 11th at township meeting. Training this month Satra high angle rescue, Water rescue, Ropes & Ladders.

Upcoming events, River Rasin Festival County Fair. Working on the MI Fire Equipment Grant.

Any questions please feel free to reach out to me.

Dale Fruchey
Fire Chief
Blissfield Twp. Fire Department.
734-972-2849

299 E. Adrian St
Blissfield MI. 49228
517-682-1212

