

AGENDA

BLISSFIELD TOWNSHIP REGULAR BOARD MEETING

Blissfield, MI 49228

November 09, 2021

7:00 PM

MEETING CALLED TO ORDER

MINUTES OF OCTOBER 12, 2021 REGULAR BOARD MEETING

TREASURER'S REPORT

PAYMENT OF BILLS

COUNTY COMMISSIONER REPORT

PUBLIC COMMENT

FIRE DEPARTMENT

Monthly Report

UNFINISHED BUSINESS

Cemetery Roof

NEW BUSINESS

Apex Program—Assessor

Website—Assessor Update

Updating Chart of Accounts

Budget Comparison Year-To Date

EMT School Reimbursement

Election Paper Master Cards

Office Printer

Hot-Cha-Cha Run

PLANNING COMMISSION

ADJOURN

Blissfield Township Board Meeting

October 12, 2021 7:00 PM

Meeting Called to Order @ 7:00 PM by Supervisor Navarro. Members present: Wynn, Gritzmaker, Wilson, Warner.

MOTION: Gritzmaker second Wilson to accept the September 14, 2021 board minutes as presented.  
MOTION CARRIED.

MOTION: Wilson second Gritzmaker to accept the treasurer's dated October 12, 2021 as presented.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to accept the payment of bills dated September 15, 2021 through October 12, 2021 as presented.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to order parts to repair ladder truck for \$1800.00.  
MOTION CARRIED.

MOTION: Navarro second Gritzmaker to accept the new fee of \$150.00 from \$100.00 for land division.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to approve \$232.00 for the treasurer to attend MTA professional development conference.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to reimburse clerk for MTA professional development conference \$232.00  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to adjourn meeting @ 7:54PM  
MOTION CARRIED.

Respectfully submitted

Diann Warner  
Clerk

## TOWNSHIP OF BLISSFIELD

**Balance Sheet**

As of November 9, 2021

Nov 9, 21

**ASSETS****Current Assets****Checking/Savings**

150 276 002.1 PERFECT- HERMAN	1,809.83
150 276 002.2 PERPECTUAL-C DREW	737.33
150 276 002.3 PERFECT-KARNER/Zi	436.24
150 276 002.4 PERFECT-J CLARK	756.85
701 000 001 TX COL CASH BNK-TLC	57,364.85
701 000 002 TX COL CASH BANK BS	-328,646.29
BLISS SB 101 340 002 FIRE FUND	541,948.97
<b>BLISSFIELD STATE BANK</b>	
101 103 002 GENERAL FUND	142,763.65
101 257 401 ADMINISTRATION FEE	93,962.99
206 340 002 EQUIP. FUND (FD)	133,666.33
401 444 002 ROAD FUND	415,603.01
BLISSFIELD STATE BANK - Other	15.21

<b>Total BLISSFIELD STATE BANK</b>	<b>786,011.19</b>
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**OLD NATIONAL BANK**

101 103 001 GENERAL FUND	71,076.77
206 340 001 SP EQUIP	129,291.94
OLD NATIONAL BANK - Other	27.02

<b>Total OLD NATIONAL BANK</b>	<b>200,395.73</b>
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**PREMIER BANK**

401 444 002 ROAD FUND	186,206.36
PREMIER BANK - Other	171.39

<b>Total PREMIER BANK</b>	<b>186,377.75</b>
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<b>Total Checking/Savings</b>	<b>1,447,192.45</b>
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<b>Total Current Assets</b>	<b>1,447,192.45</b>
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<b>TOTAL ASSETS</b>	<b>1,447,192.45</b>
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<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>
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TOWNSHIP OF BLISSFIELD

11/9/2021 10:12 AM

Register: BLISSFIELD STATE BANK:101 103 002 GENERAL FUND

From 10/06/2021 through 11/09/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/07/2021	9590	VOID					173,918.64
10/07/2021	9591	SCHAEDLER & LA...	101 266 817 ATTORN...	invoice # 8251	250.00		173,668.64
10/07/2021	9592	D & P Cable	101 340 853 TELEPH...	invoice # 1012...	287.96		173,380.68
10/07/2021	9593	IMPACT PRINTING...	101 101 727 OFFICE ...	invoice # 96271	122.68		173,258.00
10/07/2021	9594	the Advance	101 101 900 PRINTIN...	act # 1088 inv...	139.65		173,118.35
10/07/2021	9595	VILLAGE OF BLIS...	101 265 920 UTILITIES	act # 00675-00	101.18		173,017.17
10/07/2021	9596	Meredith Francis	-split-	invoice # 853	3,530.00		169,487.17
10/07/2021	9597	CONSUMERS	101 340 920 UTILITIES	Act # 1000188...	159.34		169,327.83
10/07/2021	9598	DIANN PAUL-WAR...	101 103 860 MILEAG...	MAMC travel ...	210.31		169,117.52
10/07/2021	9599	AMSTUTZ TREE S...	101 262 930 REPAIR-...	cemetery tree r...	4,500.00		164,617.52
10/07/2021	9600	ProjectZ	101 103 930 REPAIR ...	invoice # 1550 ...	748.00		163,869.52
10/15/2021	9601	REGION 2 PLANNI...	101 103 980 PLAN C...	Invoice # LC-0...	173.07		163,696.45
10/15/2021	9602	DIANN PAUL-WAR...	101 103 860 MILEAG...	reimbursement ...	232.00		163,464.45
10/19/2021			-split-	Deposit		1,200.00	164,664.45
10/19/2021	9603	TLC Visa	101 101 727 OFFICE ...		124.94		164,539.51
10/19/2021	9604	JOHN HANCOCK	101 103 722 TWP-PE...	participant fee	36.00		164,503.51
10/21/2021	9/1 pay		-split-	September Pay	11,458.06		153,045.45
10/21/2021	9/1 pay		BLISSFIELD STATE ...		1,660.03		151,385.42
10/22/2021	10/1/21pay		-split-	October r Pay	12,174.88		139,210.54
10/22/2021	10/1/21pay		BLISSFIELD STATE ...		1,551.21		137,659.33
10/25/2021			-split-	Deposit		8,828.10	146,487.43
10/25/2021	9606	JOHN HANCOCK	101 103 722 TWP-PE...	3rd quarter con...	3,375.00		143,112.43
10/25/2021	9607	STEVENS DISPOSAL	101 262 920 CEMETE...	act # CMA395...	63.25		143,049.18
10/25/2021	9608	BLISSFIELD TOW...	101 103 672 ADD FE...		11,128.06		131,921.12
10/28/2021			101 103 670 ADMIN ...	Deposit		11,128.06	143,049.18
10/29/2021			101 262 643 SALE OF...	Deposit		850.00	143,899.18
11/02/2021			-split-	Deposit		13,493.44	157,392.62
11/04/2021	9609	DIANE KNOBLAU...	101 103 980 PLAN C...	October 13, 20...	120.00		157,272.62
11/04/2021	9610	IVAN BEHRMANN	101 103 980 PLAN C...	VOID: October...		X	157,272.62
11/04/2021	9611	IVAN BEHRMANN	101 103 980 PLAN C...	October 13, 20...	120.00		157,152.62
11/04/2021	9612	BILL GRITZMAKER	101 103 980 PLAN C...	October 13, 20...	100.00		157,052.62
11/04/2021	9613	Don Powel	101 103 980 PLAN C...	October 13, 20...	100.00		156,952.62
11/04/2021	9614	UCKELE, JAMES	101 103 980 PLAN C...	October 13,202...	100.00		156,852.62
11/04/2021	10/1/21pay		-split-	October r Pay	12,174.88		144,677.74
11/04/2021	10/1/21pay		BLISSFIELD STATE ...		1,551.21		143,126.53
11/07/2021	9615	VILLAGE OF BLIS...	101 265 920 UTILITIES	act # 00675-00	101.18		143,025.35
11/09/2021			-split-	Deposit		1,050.00	144,075.35
11/09/2021	9616	D & P Cable	101 340 853 TELEPH...	act # 00049938...	297.09		143,778.26
11/09/2021	9617	CONSUMERS	101 340 920 UTILITIES	Act # 1000174...	159.81		143,618.45
11/09/2021	9618	the Advance	101 101 900 PRINTIN...	Invoice # 158284	134.80		143,483.65

TOWNSHIP OF BLISSFIELD

11/9/2021 10:12 AM

Register: BLISSFIELD STATE BANK:101 103 002 GENERAL FUND

From 10/06/2021 through 11/09/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/09/2021	9619	BS & A SOFTWARE	101 103 930 REPAIR ...	invoice # 137293	485.00			142,998.65
11/09/2021	9620	apex software	101 209 702.1 Assesso...	VOID: invoice ...		X		142,998.65
11/09/2021	9621	apex software	101 209 702.1 Assesso...	invoice # 3153...	235.00			142,763.65

TOWNSHIP OF BLISSFIELD

11/9/2021 10:01 AM

Register: BLISS SB 101 340 002 FIRE FUND

From 01/01/2021 through 11/09/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2021			-split-	Deposit		497.37	567,796.92
10/05/2021	3718	TSI Transworld Sy...	101 340 956 MISCEL...	Park-Ellis Serv...	3,525.13		564,271.79
10/07/2021	3719	Meredith Francis	101 302 801 AUDITOR	invoice # 853	650.00		563,621.79
10/07/2021	3720	clia laboratory program	101 340 818 PROF SE...	CLIA ID # 23...	180.00		563,441.79
10/07/2021	3721	BP	101 302 930 REPAIR/...	act # 58702567...	269.54		563,172.25
10/07/2021	3722	PROJECT Z CONS...	101 340 930 REPAIR-...	invoice # 1544 ...	222.00		562,950.25
10/07/2021	3723	VILLAGE OF BLIS...	101 340 920 UTILITIES	water bill act # ...	551.24		562,399.01
10/07/2021	3724	Vector Solutions	101 302 960 LIC/EDU...	invoice # 3452...	3,107.09		559,291.92
10/07/2021	3725	CONSUMERS	101 340 920 UTILITIES	act # 10002087...	708.92		558,583.00
10/07/2021	3726	D & P Cable	101 340 853 TELEPH...	invoice # 1012...	110.91		558,472.09
10/07/2021	3727	ACCUMED BILLIN...	101 302 956 ACCUM...	invoice # 28915	709.03		557,763.06
10/12/2021	3728	arbor professional sol...	101 302 956 ACCUM...	invoice # 0100...	44.18		557,718.88
10/19/2021	3729	CHARTER TOWNS...	101 302 634 MADISO...	invoice # 1934	5,075.00		552,643.88
10/25/2021	3730	STEVENS DISPOSAL	101 340 930 REPAIR-...	act # CMA583...	63.25		552,580.63
10/25/2021	3731	AFLAC	101 340 231 AFLAC I...	Act # MQT77 ...	202.80		552,377.83
10/26/2021	3732	BP	101 302 930 REPAIR/...	act # 58702567...	491.37		551,886.46
10/28/2021			101 302 634 AMBUL...	Deposit		603.23	552,489.69
11/02/2021			101 302 634 AMBUL...	Deposit		441.08	552,930.77
11/08/2021	3733	clia laboratory program	101 340 818 PROF SE...	ID # 23D10798...	180.00		552,750.77
11/09/2021	3734	D & P Cable	101 340 853 TELEPH...	act # 00008508...	100.67		552,650.10
11/09/2021	3735	CONSUMERS	101 340 920 UTILITIES	act #s 100020...	574.56		552,075.54
11/09/2021	3736	NAPA Auto Parts	101 302 930 REPAIR/...	Acct # 1360	447.89		551,627.65
11/09/2021	3737	the Advance	101 101 900 PRINTIN...	invoice # 158321	53.00		551,574.65
11/09/2021	3738	VILLAGE OF BLIS...	101 340 920 UTILITIES	act # 00011-00	551.24		551,023.41
11/09/2021	3739	The AccuMed Group	101 302 956 ACCUM...	invoice # 29162	309.19		550,714.22
11/09/2021	3740	R & R Fire Truck R...	101 302 930 REPAIR/...	invoice # 6112...	410.00		550,304.22
11/09/2021	3741	PATRIOTS FIRE SE...	101 340 930 REPAIR-...	invoice # 475	1,833.00		548,471.22
11/09/2021	3742	MCKESSON	101 302 740 OPERAT...	account # 5877...	1,397.25		547,073.97
11/09/2021	3743	MADISON TOWNS...	101 302 634 MADISO...	invoice # 1941	5,125.00		541,948.97

TOWNSHIP OF BLISSFIELD

11/9/2021 10:18 AM

Register: BLISSFIELD STATE BANK:401 444 002 ROAD FUND

From 10/06/2021 through 11/09/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/19/2021	9605	LENAWEE COUNT...	401 444 956 ALL EXP...	invoice # 102150	58.29			478,259.80
11/09/2021	9622	LENAWEE COUNT...	401 444 956 ALL EXP...	Forche Ro bet...	62,656.79			415,603.01

## Transaction Detail by Account

11/05/21

October 13 through November 9, 2021

Accrual Basis

Type	Date	Num	Name	Amount
<b>FIRE FUND</b>				
Check	10/19/2021	3729	CHARTER TOWNSHIP OF MADISON	5,075.00
Check	10/25/2021	3730	STEVENS DISPOSAL	63.25
Check	10/25/2021	3731	AFLAC	202.80
Check	10/26/2021	3732	BP	491.37
Total FIRE FUND				5,832.42
<b>GENERAL FUND</b>				
Check	10/15/2021	9601	REGION 2 PLANNING COMMISSION	173.07
Check	10/15/2021	9602	DIANN PAUL-WARNER	232.00
Check	10/19/2021	9603	TLC Visa	124.94
Check	10/19/2021	9604	JOHN HANCOCK	36.00
General Journal	10/21/2021	9/1 ...		2,031.50
General Journal	10/21/2021	9/1 ...		500.00
General Journal	10/21/2021	9/1 ...		3,303.50
General Journal	10/21/2021	9/1 ...		2,250.00
General Journal	10/21/2021	9/1 ...		200.00
General Journal	10/21/2021	9/1 ...		1,483.79
General Journal	10/21/2021	9/1 ...		2,250.00
General Journal	10/21/2021	9/1 ...		639.00
General Journal	10/21/2021	9/1 ...		-281.26
General Journal	10/21/2021	9/1 ...		204.00
General Journal	10/22/2021	10/1...		2,031.50
General Journal	10/22/2021	10/1...		1,350.00
General Journal	10/22/2021	10/1...		3,303.50
General Journal	10/22/2021	10/1...		2,250.00
General Journal	10/22/2021	10/1...		100.00
General Journal	10/22/2021	10/1...		1,250.00
General Journal	10/22/2021	10/1...		2,250.00
General Journal	10/22/2021	10/1...		342.00
General Journal	10/22/2021	10/1...		-281.26
General Journal	10/22/2021	10/1...		312.00
General Journal	10/22/2021	10/1...		320.79
Check	10/25/2021	9606	JOHN HANCOCK	3,375.00
Check	10/25/2021	9607	STEVENS DISPOSAL	63.25
Check	10/25/2021	9608	BLISSFIELD TOWNSHIP	11,128.06
General Journal	11/04/2021	10/1...		2,031.50
General Journal	11/04/2021	10/1...		1,350.00
General Journal	11/04/2021	10/1...		3,303.50
General Journal	11/04/2021	10/1...		2,250.00
General Journal	11/04/2021	10/1...		100.00
General Journal	11/04/2021	10/1...		1,250.00
General Journal	11/04/2021	10/1...		2,250.00
General Journal	11/04/2021	10/1...		342.00
General Journal	11/04/2021	10/1...		-281.26
General Journal	11/04/2021	10/1...		312.00
General Journal	11/04/2021	10/1...		320.79
Check	11/04/2021	9609	DIANE KNOBLAUCH	120.00
Check	11/04/2021	9610	IVAN BEHRMANN	0.00
Check	11/04/2021	9611	IVAN BEHRMANN	120.00
Check	11/04/2021	9612	BILL GRITZMAKER	100.00
Check	11/04/2021	9613	Don Powel	100.00
Check	11/04/2021	9614	UCKELE, JAMES	100.00
Total GENERAL FUND				54,709.91



9:47 AM

11/05/21

Accrual Basis

TOWNSHIP OF BLISSFIELD

**Transaction Detail by Account**

October 13 through November 9, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>ROAD FUND</b>				
Check	10/19/2021	9605	LENAWEE COUNTY ROAD COMMIS...	58.29
Total ROAD FUND				58.29
<b>TOTAL</b>				<b>60,600.62</b>

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Al Navarro <blisstwpsupervisor@gmail.com>

## Fire Department Agenda

3 messages

**Dale Fruchey** <dalefruchey@gmail.com>

Wed, Nov 3, 2021 at 7:33 PM

To: Adolio Navarro <blisstwpsupervisor@gmail.com>, diann paul-warner <blisstwpclerk@gmail.com>

Good evening.

Blissfield Twp Fire Department agenda for the month of November.

- 1 Run report for the month of October: 59 Total BFD calls 46
- 2 ISO Report: Supervisor has a copy in your email.
- 3 Purchase of Fire Fighting Foam: \$139.00 per 5 gallon jug. Looking to purchase 10 jugs for the total price of \$1,390.00 plus shipping and handling.
- 4 Station update: 73-T21 parts have been ordered. 73-B1 recall has been repaired. Annual pump testing for engine 5 and Truck 21 is complete and passed. Advance EMT class has started with 11 students total 4 from Blissfield. November 12 Santa will come to town on Engine 5. Feather party raffle fundraiser will be Tue night. We will be posting and advertising for new hires to apply to the Fire Department. Getting pricing to purchase SCBA fill station for the department.

Any questions or concerns please reach out to me.

Dale Fruchey  
Fire Chief  
Blissfield Twp Fire Department  
Office 517-682-1212  
Mobile 734-972-2849

**Dale Fruchey** <dalefruchey@gmail.com>

Wed, Nov 3, 2021 at 7:36 PM

To: Adolio Navarro <blisstwpsupervisor@gmail.com>, diann paul-warner <blisstwpclerk@gmail.com>

Sorry forgot to add run reports.

Dale

[Quoted text hidden]

### 2 attachments

 **Run Reports.xlsx**  
25K

 **Member Monthly Report.xlsx**  
16K

**diann paul-warner** <blisstwpclerk@gmail.com>

Wed, Nov 3, 2021 at 7:36 PM

To: Dale Fruchey <dalefruchey@gmail.com>

Cc: Adolio Navarro <blisstwpsupervisor@gmail.com>

Thank you

On Wed, Nov 3, 2021 at 7:33 PM Dale Fruchey <dalefruchey@gmail.com> wrote:

[Quoted text hidden]

# 2021

January	8	1	35	0	1	2	0	0	0	1	1	1	49	49
February	3	2	24	0	0	1	0	1	0	5	0	32	80	
March	2	0	34	0	0	1	5	2	0	2	3	49	129	
April	3	0	26	2	1	2	1	3	1	0	3	42	171	
May	2	2	25	0	0	1	0	1	0	0	6	37	208	
June	4	0	22	3	1	0	0	5	0	0	8	44	251	
July	2	2	18	1	1	0	0	3	0	0	2	29	280	
August	2	4	25	3	2	1	0	3	0	3	5	46	325	
September	4	2	29	2	1	3	0	4	0	12	7	65	389	
October	2	1	33	0	1	4	1	1	0	7	9	59	452	
November														
December														
<b>Total</b>	<b>32</b>	<b>14</b>	<b>271</b>	<b>11</b>	<b>8</b>	<b>15</b>	<b>7</b>	<b>23</b>	<b>1</b>	<b>30</b>	<b>44</b>	<b>452</b>		



# INVOICE



Apex Software  
Remit To:  
PO Box 100145  
San Antonio, TX 78201-1445  
1-210-699-6666

Invoice #:	315344
Invoice Date:	10/26/2021
Account #:	154856
ConfID #:	

**Sold To:**

Attn: Accounts Payable  
Blissfield Township  
120 South LN. ST.  
Blissfield, MI 49228

**Ship To:**

Blissfield Township  
120 South LN. ST.  
Blissfield, MI 49228

Shipped	Delivery Method	Terms	PO#	Sales Per
	Download	Net 30		JDC

Product	Description	Qty	Unit Cost	Price
ApxSktv5ProAS SR	Apex Sketch v5 Pro Assessor	1	235.00	235.00
Notes: NET 30 Subscription Billing Invoice.				Subtotal: 235.00
				Discount: -0.00
				Tax: 0.00
				Shipping: 0.00
				Total: 235.00
				Amount Paid: -0.00
				<b>Balance Due: \$235.00</b>

Phone: 734.347.8109

Fax:

All sales are final after 30 days. New Leica Distos may be returned within 30 days with a 15% restocking fee. All Tablet PC, Pocket PC, and used device sales are final unless otherwise specified in writing.

TOWNSHIP OF BLISSFIELD  
**Profit & Loss Budget vs. Actual**  
 April 1 through November 9, 2021

Ordinary Income/Expense	Apr 1 - Nov 9, 21	Budget	\$ Over Budget	% of Budget
Income				
101 000 390 Unrestricted Fund B	0.00	0.00	0.00	0.0%
101 000 476 BLDG PERMIT FEES	750.00	1,000.00	-250.00	75.0%
101 000 477 METRO ACT	0.00	0.00	0.00	0.0%
101 000 573	0.00	0.00	0.00	0.0%
101 000 573 LCSS	0.00	0.00	0.00	0.0%
101 000 574 St Rev Sharing	6,169.62	0.00	6,169.62	100.0%
101 100 574 ST REV SHARING	42,136.34	18,900.00	23,236.34	222.9%
101 101 539 GRANTS	0.00	0.00	0.00	0.0%
101 103 401 CURRENT PROPERTY TA	31,374.09	131,040.33	-99,666.24	23.9%
101 103 407 DELINQUENT PRPT TAX	0.00	0.00	0.00	0.0%
101 103 446 INT/PEN DEL.TAX	0.00	0.00	0.00	0.0%
101 103 515 DOG LICENSE FEE	96.75	555.00	-458.25	17.4%
101 103 516 VARIANCE HR. FEE	0.00	200.00	-200.00	0.0%
101 103 574 ST REV--SNG BS TAX	0.00	0.00	0.00	0.0%
101 103 670 ADMIN FEE REVENUE	21,105.77	26,227.00	-5,121.23	80.5%
101 103 671 INTEREST EARNED	362.88	721.00	-358.12	50.3%
101 103 671A INT ST REV SHARIN	0.00	0.00	0.00	0.0%
101 103 675 FRANCHISE FEES	1,876.48	10,380.00	-8,503.52	18.1%
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	578.77	500.00	78.77	115.8%
101 103 694 OTHER	5,788.90	0.00	5,788.90	100.0%
101 103 695 REIMBURSMENTS-INSUR	0.00	0.00	0.00	0.0%
101 201 209 CEMETERY SALES	0.00	0.00	0.00	0.0%
101 262 634 OPENING/CLOSING FEE	13,300.00	15,400.00	-2,100.00	86.4%
101 262 643 SALE OF LOTS	11,300.00	18,150.00	-6,850.00	62.3%
101 302 634 AMBULANCE BILLS	45,597.81	93,810.00	-48,212.19	48.6%
101 302 691 FROM OTHER FUNDS	0.00	0.00	0.00	0.0%
101 340 401 REVENUE FROM TAXES	69,949.50	131,040.00	-61,090.50	53.4%
101 340 407 DELINQUENT TAXES	0.00	0.00	0.00	0.0%
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%
101 340 573 LCSS	0.00	0.00	0.00	0.0%
101 340 574 ST REV SHARING	14,242.61	18,900.00	-4,657.39	75.4%
101 340 574 ST MI-SINGLE BS TAX	0.00	0.00	0.00	0.0%
101 340 671 INTEREST	180.38	390.00	-209.62	46.3%
101 340 691 FROM OTHER FUNDS	0.00	0.00	0.00	0.0%
101 340 693 REFUNDS	0.00	0.00	0.00	0.0%
101 340 695 INS REIMBURSE	0.00	0.00	0.00	0.0%

**Profit & Loss Budget vs. Actual**

April 1 through November 9, 2021

	Apr 1 - Nov 9, 21	Budget	\$ Over Budget	% of Budget
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%
150-276-674 Contribut/donation	0.00	0.00	0.00	0.0%
206 000 573 LCSS	0.00	0.00	0.00	0.0%
206 340 401 CURRENT TAXES	-14,801.41	65,516.15	-80,317.56	-22.6%
206 340 407 DELINQUENT TAXES	0.00	0.00	0.00	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	146.51	240.00	-93.49	61.0%
206 340 691 REC'D FROM OTHER FU	0.00	0.00	0.00	0.0%
206 340 693 REFUNDS	18,198.92	0.00	18,198.92	100.0%
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	75.00	0.00	75.00	100.0%
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	5,606.81	9,456.00	-3,849.19	59.3%
401 000 573 LCSS	0.00	0.00	0.00	0.0%
401 444 401 CURRENT TAXES	-43,629.12	193,115.92	-236,745.04	-22.6%
401 444 407 DELINQUENT TAXES	0.00	0.00	0.00	0.0%
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	13,886.17	28,367.00	-14,480.83	49.0%
401 444 671 INTEREST	405.36	480.00	-74.64	84.5%
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%
TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.0%
101 - 101 000 072 REVENUE FROM TAXES	0.00	0.00	0.00	0.0%
206 - 000 072 DUE FROM COUNTY	0.00	0.00	0.00	0.0%
401 - 000 072 REVENUE FROM TAXES	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>244,698.14</b>	<b>764,388.40</b>	<b>-519,690.26</b>	<b>32.0%</b>
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>244,698.14</b>	<b>764,388.40</b>	<b>-519,690.26</b>	<b>32.0%</b>

TOWNSHIP OF BLISSFIELD

Profit & Loss Budget vs. Actual

April 1 through November 9, 2021

Expense	Apr 1 - Nov 9, 21	Budget	\$ Over Budget	% of Budget
101 101 702 SALARY-TRUSTEES	1,450.00	2,500.00	-1,050.00	58.0%
101 101 727 OFFICE SUPPLIES	2,163.98	2,000.00	163.98	108.2%
101 101 801 AUDITOR	3,530.00	2,100.00	1,430.00	168.1%
101 101 850 TELEPHONES	679.56	1,500.00	-820.44	45.3%
101 101 900 PRINTING--PUBLICATI	1,273.20	1,000.00	273.20	127.3%
101 101 956 MISC	17,707.51	5,500.00	12,207.51	322.0%
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	30,932.28	0.00	30,932.28	100.0%
101 103 714 TWP SHARE-MED/SOC S	1,462.38	4,500.00	-3,037.62	32.5%
101 103 722 TWP-PENSION PREMIUM	4,405.24	13,500.00	-9,094.76	32.6%
101 103 850 DDA	12,413.41	2,500.00	9,913.41	496.5%
101 103 860 MILEAGE,DIS MTG,CON	743.31	500.00	243.31	148.7%
101 103 910 INSURANCE/BONDS	0.00	8,000.00	-8,000.00	0.0%
101 103 930 REPAIR & MAINTENANC	2,977.62	800.00	2,177.62	372.2%
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%
101 103 965 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	0.00	0.00	0.00	0.0%
101 171 702 SUPERVISOR SALARY	2,157.07	500.00	1,657.07	431.4%
101 209 702 ASSESSOR	10,384.25	15,000.00	-4,615.75	69.2%
101 209 702.1 Assessor Expenses	28,328.00	39,643.00	-11,315.00	71.5%
101 215 702 CLERK SALARY	1,156.00	2,500.00	-1,344.00	46.2%
101 215 702.1 Deputy Clerk	18,449.30	27,000.00	-8,550.70	68.3%
101 215 702.1 Deputy Clerk	1,503.00	2,500.00	-997.00	60.1%
101 247 956 BD OF REVIEW	160.00	1,500.00	-1,340.00	10.7%
101 252 833 TAX STMT PREP	3,098.85	7,400.00	-4,301.15	41.9%
101 253 702 TREAS SALARY	18,000.00	27,000.00	-9,000.00	66.7%
101 253 702.1 DEPUTY TREASURER	3,171.00	2,500.00	671.00	126.8%
101 262 702.1 CEM-KEEPER	16,751.50	24,375.00	-7,623.50	68.7%
101 262 702.2 CEM-SEXTON	0.00	0.00	0.00	0.0%
101 262 702.2 CEM SEXTON	7,750.00	9,000.00	-1,250.00	86.1%
101 262 702.3 CRANE & SPIEGEL	0.00	0.00	0.00	0.0%
101 262 740 CEM SUPPLIES	0.00	0.00	0.00	0.0%
101 262 920 CEMETERY UTILITIES	633.98	600.00	33.98	105.7%
101 262 930 REPAIR-MAINTENANCE	4,500.00	650.00	3,850.00	692.3%
101 262 956 CEM MISC	1,151.72	400.00	751.72	287.9%
101 262 956 ELECTION EXPENSES	0.00	1,300.00	-1,300.00	0.0%



**Profit & Loss Budget vs. Actual**

April 1 through November 9, 2021

	Apr 1 - Nov 9, 21	Budget	\$ Over Budget	% of Budget
101 262 977 CEM EQUIP/LAND IMPR	0.00	0.00	0.00	0.0%
101 265 920 UTILITIES	1,219.56	2,500.00	-1,280.44	48.8%
101 266 817 ATTORNEY FEES	4,012.50	3,000.00	1,012.50	133.8%
101 302 634 MADISON/A2	31,141.08	43,000.00	-11,858.92	72.4%
101 302 702 AMBULANCE ATTENDANT	0.00	0.00	0.00	0.0%
101 302 740 OPERATING SUPPLIES	4,096.32	10,000.00	-5,903.68	41.0%
101 302 801 AUDITOR	650.00	0.00	650.00	100.0%
101 302 850 DDA	0.00	0.00	0.00	0.0%
101 302 853 -CELLULAR PHONE	0.00	0.00	0.00	0.0%
101 302 910 INSURANCE	0.00	0.00	0.00	0.0%
101 302 930 REPAIR/MAINTANCE	7,251.84	5,000.00	2,251.84	145.0%
101 302 956 ACCUMED	5,686.47	8,000.00	-2,313.53	71.1%
101 302 960 LIC/EDUCATION EMT	3,660.05	2,800.00	860.05	130.7%
101 302 973 DRAIN AT LARGE	0.00	0.00	0.00	0.0%
101 302 977 AMBULANCE EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
101 340 231 AFLAC INSURANCE	811.20	0.00	811.20	100.0%
101 340 655 TAX REFUND	0.00	0.00	0.00	0.0%
101 340 698 INSURANCE RECOVER	0.00	36,000.00	-36,000.00	0.0%
101 340 702 FIREMENS WAGES	19,520.43	43,215.00	-23,694.57	45.2%
101 340 714-TWP SHARE-F.MED/SOC	779.24	4,000.00	-3,220.76	19.5%
101 340 727 OFFICE SUPPLIES	0.00	400.00	-400.00	0.0%
101 340 740 OPERATING SUPPLIES	1,660.84	5,000.00	-3,339.16	33.2%
101 340 801 AUDITOR-FF	0.00	2,100.00	-2,100.00	0.0%
101 340 818 PROF SERV/TRAINING	382.17	3,000.00	-2,617.83	12.7%
101 340 850 DDA	0.00	0.00	0.00	0.0%
101 340 853 TELEPHONES	3,188.65	2,000.00	1,188.65	159.4%
101 340 910 INSURANCE	6,419.42	0.00	6,419.42	100.0%
101 340 920 UTILITIES	11,888.62	13,000.00	-1,111.38	91.5%
101 340 930 REPAIR-MAINTENANCE	5,218.69	12,500.00	-7,281.31	41.7%
101 340 940 RENTAL	0.00	0.00	0.00	0.0%
101 340 956 MISCELLANEOUS	4,664.42	6,000.00	-1,335.58	77.7%
101 340 962 REFUNDS MTT	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	32,285.83	6,000.00	26,285.83	538.1%
101 380 956 BLD INSPECTOR	1,146.54	1,500.00	-353.46	76.4%
101 401 973 DRAIN AT LARGE	0.00	0.00	0.00	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	0.00	150.00	-150.00	0.0%
101 916 973 DRAIN AT LARGE	6,387.77	4,000.00	2,387.77	159.7%

TOWNSHIP OF BLISSFIELD

**Profit & Loss Budget vs. Actual**

April 1 through November 9, 2021

	Apr 1 - Nov 9, 21	Budget	\$ Over Budget	% of Budget
150 276 930.0 Repairs/maint	0.00	0.00	0.00	0.0%
206 302 965 AMBULANCE EQUIP	20,921.04	0.00	20,921.04	100.0%
206 340 632 REM' FROM OTHER TWP	0.00	0.00	0.00	0.0%
206 340 956 MISCELLANEOUS	127.75	0.00	127.75	100.0%
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%
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	2,100.00	-2,100.00	0.0%
401 444 850 DDA	0.00	0.00	0.00	0.0%
401 444 956 ALL EXPENSES	94,274.43	7,500.00	86,774.43	1,257.0%
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 - 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%
<b>Total Expense</b>	<b>464,328.02</b>	<b>434,033.00</b>	<b>30,295.02</b>	<b>107.0%</b>
<b>Net Ordinary Income</b>	<b>-219,629.88</b>	<b>330,355.40</b>	<b>-549,985.28</b>	<b>-66.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
1 50 - 276 390.0 Fund Bal-Perpetual	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-219,629.88</b>	<b>330,355.40</b>	<b>-549,985.28</b>	<b>-66.5%</b>



Al Navarro &lt;blisstwpsupervisor@gmail.com&gt;

**(no subject)**

3 messages

**Al Navarro** <blisstwpsupervisor@gmail.com>

Fri, Nov 5, 2021 at 10:41 AM

To: Meredith Francis &lt;Meredith@meredithfrancis.com&gt;

Cc: blisstwpclerk &lt;blisstwpclerk@gmail.com&gt;, blisstwptreasurer22@yahoo.com

Meredith,

I am inquiring about the actual price due for your assistance to do the Chart of Accounts for Blissfield Township as I need an exact amount to present to the Board on Nov 9, 2021.

Also, I need a price to clean up QuickBooks to balance cash accounts.

Al Navarro

Blissfield Township Supervisor

**Meredith Francis** <meredith@meredithfrancis.com>

Tue, Nov 9, 2021 at 11:47 AM

To: Al Navarro &lt;blisstwpsupervisor@gmail.com&gt;

Dear Al,

I estimate that it would be no more than \$500 for the chart of account and no more than \$250 for the checking account clean up.

Thank you,

Meredith

[Quoted text hidden]

**Al Navarro** <blisstwpsupervisor@gmail.com>

Tue, Nov 9, 2021 at 11:53 AM

To: blisstwpclerk &lt;blisstwpclerk@gmail.com&gt;, blisstwptreasurer22@yahoo.com, Roger Bill Gritzmaker &lt;blisstwptrustee2@gmail.com&gt;, Steven Wilson &lt;sew19577590@gmail.com&gt;

Board Members,

Here is cost of chart of Accounts from Auditor.

Al Navarro

Blissfield Township Supervisor

[Quoted text hidden]



Al Navarro <blisstwpsupervisor@gmail.com>

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**voting blank cardstock**

1 message

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**DARIN** <printing@blissfieldadvance.com>  
Reply-To: printing@blissfieldadvance.com  
To: blisstwpclerk@gmail.com  
Cc: blisstwpsupervisor@gmail.com

Thu, Nov 4, 2021 at 2:04 PM

Hi Al and Diann,  
8.5 x 5 inch cardstock blanks pricing as follows.  
90# index (currently using) 500 - 23.00  
1000 - 44.00

80# cardstock (business card thickness) 500 - 27.00  
1000 - 55.00 ✓

Let me know and I will get it going asap.  
Thanks  
Darin  
The ADVANCE