

AGENDA

BLISSFIELD TOWNSHIP REGULAR BOARD MEETING

Blissfield, MI 49228

December 13, 2022

7:00 PM

MEETING CALLED TO ORDER

APPROVAL OF AGENDA

MINUTES OF NOVEMBER 15, 2022 REGULAR BOARD MEETING

TREASURER'S REPORT

Balance Sheet

Profit & Lost Budget vs Actual

PAYMENT OF BILLS

General Fund Bills

Fire Department Bills

COUNTY COMMISSIONER REPORT

PUBLIC COMMENT

FIRE DEPARTMENT

Monthly Report

UNFINISHED BUSINESS

Building Maintenance

NEW BUSINESS

2023 Blissfield Township Board Meeting Dates

2023 Planning Commission Meeting Dates

2023 Blissfield Township Hardship Resolution

Board Resignation

2023-2024 Board of Review Appointments

Planning Commission Appointments

Fire Chief Appointment

PLANNING COMMISSION

ADJOURN

Blissfield Township Regular Board Meeting  
120 S. Lane Street  
Blissfield, MI 49228  
November 15, 2022

Meeting called to order by Supervisor Navarro @ 7:00 PM. Members present: Navarro, Gritzmaker, Wilson, Warner. Absent: Wynn.

MOTION: Gritzmaker second Wilson to accept the November 15, 2022 agenda as presented.  
MOTION CARRIED.

MOTION: Wilson second Gritzmaker to correct the October 11, 2022 board minutes with the addition of \$ 36,750.57 to Fire Fund, \$24,055.63 to General Fund, and \$438.34 to Road Fund, for the total bills dated September 14, 2022 through October 11, 2022.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to accept the payment of the bills dated October 12, 2022 through November 15, 2022. Fire Fund \$ 8,512.92, General Fund \$ 3935.02, Road Fund \$144,402.51, as presented.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to not sell Blissfield Township Railroad Property at this time.  
MOTION CARRIED.

RESOLUTION: Navarro second Gritzmaker for a partial termination of a farmland development rights agreement with a pre-existing structure for property # BLO-131-3350-00  
ROLL CALL: Warner yes, Gritzmaker yes, Wilson yes, Navarro yes.  
RESOLUTION PASSED.

RESOLUTION: Navarro second Gritzmaker to amend the Blissfield Township General Operating 2022-2023 Budget, Miscellaneous Budget with a decrease of \$3,000.00, and the Mileage, Meetings, Conventions Budget, with a decrease of \$1,000.00 to create a new Membership & Dues Line Item Budget of \$4,000.00.  
ROLL CALL: Wilson yes, Gritzmaker yes, Warner yes, Navarro yes.  
RESOLUTION PASSED.

MOTION: Gritzmaker second Wilson to purchase hanging clamps for cemetery maps @ a cost of \$584.00.  
MOTION CARRIED.

MOTION: Gritzmaker second Wilson to adjourn @ 8:08 PM.  
MOTION CARRIED.

Respectfully submitted,

Diann Warner Clerk

Adolio Q. Navarro Supervisor

TOWNSHIP OF BLISSFIELD  
**Balance Sheet**  
As of December 13, 2022

	<u>Dec 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
150 276 002.1 PERFECT- HERMAN	1,810.19
150 276 002.2 PERPECTUAL-C DREW	726.89
150 276 002.3 PERFECT-KARNER/Zi	418.32
150 276 002.4 PERFECT-J CLARK	737.94
BLISS SB 101 340 002 FIRE FUND	300,828.65
<b>BLISSFIELD STATE BANK</b>	
101 103 002 GENERAL FUND	198,673.88
101 257 401 ADMINISTRATION FEE	93,963.83
206 340 002 EQUIP. FUND (FD)	433,731.42
401 444 002 ROAD FUND	489,519.42
BLISSFIELD STATE BANK - Other	17,325.01
<b>Total BLISSFIELD STATE BANK</b>	<u>1,233,213.56</u>
<b>BSB ARPA 101 084 282</b>	65,408.06
<b>OLD NATIONAL BANK</b>	
101 103 001 GENERAL FUND	71,120.04
206 340 001 SP EQUIP	129,319.73
OLD NATIONAL BANK - Other	100.39
<b>Total OLD NATIONAL BANK</b>	<u>200,540.16</u>
<b>PREMIER BANK</b>	
401 444 002 ROAD FUND	186,206.36
PREMIER BANK - Other	535.62
<b>Total PREMIER BANK</b>	<u>186,741.98</u>
<b>Total Checking/Savings</b>	<u>1,990,425.75</u>
<b>Total Current Assets</b>	<u>1,990,425.75</u>
<b>TOTAL ASSETS</b>	<u><u>1,990,425.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

11:22 AM

12/12/22

Cash Basis

TOWNSHIP OF BLISSFIELD

Profit & Loss Budget vs. Actual

April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 000 072 REVENUE FROM TAXES	0.00	0.00	0.00	0.0%
101 000 390 Unrestricted Fund B	0.00	0.00	0.00	0.0%
101 000 476 BLDG PERMIT FEES	2,000.00	600.00	1,400.00	333.3%
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	16,561.89	7,989.40	8,572.49	207.3%
101 000 574 St Rev Sharing	0.00	0.00	0.00	0.0%
101 084 282 ARPA	32,716.40	32,120.00	596.40	101.9%
101 100 574 ST REV SHARING	48,110.00	68,964.00	-20,854.00	69.8%
101 101 539 GRANTS	0.00	0.00	0.00	0.0%
101 103 031 LAND SPLIT	435.00	1,300.00	-865.00	33.5%
101 103 032 PA 116	75.00	225.00	-150.00	33.3%
101 103 035 FOIA	2,819.00	3,996.20	-1,177.20	70.5%
101 103 401 WINTER TAX COLL	0.00	135,026.28	-135,026.28	0.0%
101 103 407 DELINQUENT PRPT TAX	15,394.70	8,803.80	6,590.90	174.9%
101 103 446 INT/PEN DEL.TAX	0.00	0.00	0.00	0.0%
101 103 515 DOG LICENSE	255.00	555.00	-300.00	45.9%
101 103 516 VARIANCE HR. FEE	0.00	0.00	0.00	0.0%
101 103 574 ST REV--SNG BS TAX	0.00	0.00	0.00	0.0%
101 103 670 ADMIN FEE REVENUE	15,906.24	41,632.53	-25,726.29	38.2%
101 103 671 INTEREST EARNED	675.76	430.26	245.50	157.1%
101 103 671A INT ST REV SHARIN	0.00	0.00	0.00	0.0%
101 103 675 FRANCHISE FEES	3,522.82	5,411.41	-1,888.59	65.1%
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	0.00	0.00	0.00	0.0%
101 103 694 MISCELLANEOUS	35.00	35.00	0.00	100.0%
101 103 695 REIMBURSEMENTS-INSUR	2,920.35	0.00	2,920.35	100.0%
101 201 209 CEMETERY SALES	0.00	0.00	0.00	0.0%
101 262 634 OPENING/CLOSING FEE	13,325.00	22,025.00	-8,700.00	60.5%
101 262 643 SALE OF LOTS	5,575.00	17,675.00	-12,100.00	31.5%
101 302 634 AMBULANCE BILLS	57,577.02	99,356.71	-41,779.69	57.9%
101 302 691 FROM OTHER FUNDS	0.00	0.00	0.00	0.0%
101 340 401 REVENUE FROM TAXES	5,542.50	135,026.28	-135,026.28	0.0%
101 340 407 DELINQUENT TAXES	0.00	7,560.72	-2,018.22	73.3%
101 340 446 INTEREST DELQ TAXES	0.00	0.00	0.00	0.0%
101 340 539 State Grant Income	748.63	8,330.99	-7,582.36	9.0%
101 340 573 LCSS	0.00	0.00	0.00	0.0%
101 340 574 ST MI-SINGLE BS TAX	0.00	0.00	0.00	0.0%

TOWNSHIP OF BLISSFIELD  
**Profit & Loss Budget vs. Actual**  
 April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
101 340 574 ST REV SHARING	0.00	0.00	0.00	0.0%
101 340 671 INTEREST	356.97	305.53	51.44	116.8%
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%
101 340 694 MISCELLANEOUS	180.00	0.00	180.00	100.0%
101 340 695 INS REIMBURSE	4,013.00	0.00	4,013.00	100.0%
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%
150 276 674 Contribut/donation	0.00	0.00	0.00	0.0%
206 000 573 LCSS	0.00	4,165.49	-4,165.49	0.0%
206 340 401 WINTER TAX COLL	0.00	67,509.36	-67,509.36	0.0%
206 340 407 DELINQUENT TAXES	7,562.83	0.00	7,562.83	100.0%
206 340 446 INTEREST-DELQ TAXES	0.00	0.00	0.00	0.0%
206 340 577 LCSS	374.31	0.00	374.31	100.0%
206 340 671 INTEREST	300.31	161.40	138.91	186.1%
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%
401 000 573 LCSS	23,323.71	11,773.98	11,549.73	198.1%
401 444 401 WINTER TAX COLL	0.00	198,989.54	-198,989.54	0.0%
401 444 407 DELINQUENT TAXES	13,115.85	13,045.33	70.52	100.5%
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	531.54	319.96	160.2%
401 444 671 INTEREST	851.50	0.00	851.50	0.0%
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	50,000.00	-50,000.00	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>274,273.79</b>	<b>943,545.75</b>	<b>-669,271.96</b>	<b>29.1%</b>

**TOWNSHIP OF BLISSFIELD**  
**Profit & Loss Budget vs. Actual**  
April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	274,273.79	943,545.75	-669,271.96	29.1%
<b>Expense</b>				
101 101 702 SALARY-TRUSTEES	2,000.00	2,500.00	-500.00	80.0%
101 101 727 OFFICE SUPPLIES	3,249.11	1,000.00	2,249.11	324.9%
101 101 801 AUDITOR	3,400.00	3,700.00	-300.00	91.9%
101 101 850 TELEPHONES	2,500.72	1,500.00	1,000.72	166.7%
101 101 900 PRINTING--PUBLICATI	2,505.13	1,000.00	1,505.13	250.5%
101 101 956 MISC	828.92	5,500.00	-4,671.08	15.1%
101 103 200 COMP & WEB HOSTING	685.88	2,052.00	-1,366.12	33.4%
101 103 205 BS&A SOFTWARE	17,640.00	17,600.00	40.00	100.2%
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	16,448.40	0.00	16,448.40	100.0%
101 103 672 ADD FEE EXPENSE	1,427.76	0.00	1,427.76	100.0%
101 103 702 TRAINING/PROF SERV	1,900.00	0.00	1,900.00	100.0%
101 103 714 TWP SHARE-MED/SOC S	5,104.53	4,500.00	604.53	113.4%
101 103 722 TWP-PENSION PREMIUM	7,967.92	13,500.00	-5,532.08	59.0%
101 103 850 DDA	3,139.52	3,200.00	-60.48	98.1%
101 103 860 MILEAGE,DIS MTG,CON	25.74	3,000.00	-2,974.26	0.9%
101 103 930 REPAIR & MAINTENANC	99.90	800.00	-700.10	12.5%
101 103 961 DUES & MEMBERSHIP	2,388.28	0.00	2,388.28	100.0%
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	617.00	0.00	617.00	100.0%
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	1,469.52	6,000.00	-4,530.48	24.5%
101 171 702 SUPERVISOR SALARY	10,000.00	15,000.00	-5,000.00	66.7%
101 209 702 ASSESSOR	26,427.50	39,643.00	-13,215.50	66.7%
101 209 702.1 Assessor Expenses	310.75	2,500.00	-2,189.25	12.4%
101 215 702 CLERK SALARY	18,000.00	27,000.00	-9,000.00	66.7%
101 215 702.1 Deputy Clerk	774.00	2,500.00	-1,726.00	31.0%
101 215 751 OFFICE SUPPLIES	0.00	500.00	-500.00	0.0%
101 247 956 BD OF REVIEW	150.00	2,000.00	-1,850.00	7.5%

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Cash Basis

**TOWNSHIP OF BLISSFIELD**  
**Profit & Loss Budget vs. Actual**  
 April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
101 252 833 TAX STMT PREP	1,164.46	7,400.00	-6,235.54	15.7%
101 253 702 TREAS SALARY	18,200.00	27,000.00	-8,800.00	67.4%
101 253 702.1 DEPUTY TREASURER	1,110.00	2,500.00	-1,390.00	44.4%
101 253 751 OFFICE SUPPLIES	105.00	500.00	-395.00	21.0%
101 262 702.1 CEM-KEEPER	17,783.36	26,375.00	-8,591.64	67.4%
101 262 702.2 CEM-SEXTON	9,325.00	9,000.00	325.00	103.6%
101 262 702.3 CEM-SEXTON	0.00	0.00	0.00	0.0%
101 262 702.3 CRANE & SPIEGEL	4,227.50	4,227.50	0.00	100.0%
101 262 740 CEM SUPPLIES	0.00	0.00	0.00	0.0%
101 262 920 CEMETERY UTILITIES	911.72	600.00	311.72	152.0%
101 262 930 REPAIR-MAINTENANCE	5,729.00	7,034.03	-1,305.03	81.4%
101 262 956 CEM MISC	1,800.43	400.00	1,400.43	450.1%
101 262 977 CEM EQUIP/LAND IMPR	0.00	0.00	0.00	0.0%
101 265 920 OFFICE UTILITIES	2,315.98	2,500.00	-184.02	92.6%
101 265 956 ELECTION EXPENSES	13,610.55	17,000.00	-3,389.45	80.1%
101 266 817 ATTORNEY FEES	1,800.00	6,000.00	-4,200.00	30.0%
101 302 634 MADISON/ARBOR	30,928.94	55,000.00	-24,071.06	56.2%
101 302 702 AMBULANCE ATTENDANT	0.00	0.00	0.00	0.0%
101 302 740 OPERATING SUPPLIES	2,035.50	5,350.00	-3,314.50	38.0%
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%
101 302 862 Ambulance Fuel	2,285.52	0.00	2,285.52	100.0%
101 302 910 INSURANCE	0.00	12,753.00	-12,753.00	0.0%
101 302 930 REPAIR/MAINTANCE	1,103.78	1,500.00	-396.22	73.6%
101 302 956 ACCUMED	4,707.90	8,000.00	-3,292.10	58.8%
101 302 960 LIC/EDUCATION EMT	904.55	1,500.00	-595.45	60.3%
101 302 973 DRAIN AT LARGE	0.00	0.00	0.00	0.0%
101 302 977 AMBULANCE EQUIPMENT	22,142.75	25,000.00	-2,857.25	88.6%
101 340 130 Bldg Maintenance	411.25	0.00	411.25	100.0%
101 340 231 AFLAC INSURANCE	608.40	0.00	608.40	100.0%
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	13,066.76	50,000.00	-36,933.24	26.1%
101 340 714 TWP SHARE-F.MED/SOC	1,494.94	4,000.00	-2,505.06	37.4%
101 340 727 OFFICE SUPPLIES	1,742.38	9,811.00	-8,068.62	17.8%
101 340 740 OPERATING SUPPLIES	5,281.30	6,670.00	-1,388.70	79.2%
101 340 801 AUDITOR-FF	150.00	400.00	-250.00	37.5%
101 340 818 PROF SERV/TRAINING	0.00	1,500.00	-1,500.00	0.0%
101 340 850 DDA	3,139.52	3,200.00	-60.48	98.1%
101 340 853 TELEPHONES	928.67	1,212.00	-283.33	76.6%
101 340 862 Fire Truck Fuel	1,146.83	0.00	1,146.83	100.0%



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Cash Basis

**TOWNSHIP OF BLISSFIELD**  
**Profit & Loss Budget vs. Actual**  
 April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
101 340 863 Traveler's Insuranc	0.00	0.00	0.00	0.0%
101 340 910 INSURANCE	0.00	23,364.00	-23,364.00	0.0%
101 340 920 UTILITIES	11,378.15	19,020.00	-7,641.85	59.8%
101 340 930 REPAIR-MAINTENANCE	8,298.97	10,000.00	-1,701.03	83.0%
101 340 940 RENTAL	0.00	0.00	0.00	0.0%
101 340 956 MISCELLANEOUS	825.71	500.00	325.71	165.1%
101 340 962 REFUNDS MTT	0.00	0.00	0.00	0.0%
101 340 964 REFUNDS	617.00	0.00	617.00	100.0%
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	2,253.69	23,000.00	-20,746.31	9.8%
101 380 956 BLD INSPECTOR	1,271.91	1,500.00	-228.09	84.8%
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	9,149.00	-9,149.00	0.0%
101 600 220 WORKMANS COMP	0.00	2,882.00	-2,882.00	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	120.00	150.00	-30.00	80.0%
101 916 973 DRAIN AT LARGE	0.00	4,000.00	-4,000.00	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	400.00	-400.00	0.0%
206 340 632 REM' FROM OTHER TWP	0.00	0.00	0.00	0.0%
206 340 850 DDA	1,619.99	1,555.00	64.99	104.2%
206 340 956 MISCELLANEOUS	0.00	7,500.00	-7,500.00	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	1,177.51	-1,177.51	0.0%
282 101 801 Professional Servic	0.00	712.93	-712.93	0.0%
282 101 955 Miscellaneous	0.00	5,000.00	-5,000.00	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	150.00	500.00	-350.00	30.0%
401 444 850 DDA	4,659.06	4,700.00	-40.94	99.1%
401 444 956 ALL EXPENSES	159,022.58	246,002.83	-86,980.25	64.6%
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%

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12/12/22

Cash Basis

TOWNSHIP OF BLISSFIELD

**Profit & Loss Budget vs. Actual**

April 1 through December 12, 2022

	Apr 1 - Dec 12, 22	Budget	\$ Over Budget	% of Budget
66000 · 101 103 702 Payroll Expenses	1,945.22	3,236.00	-1,290.78	60.1%
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>491,453.85</b>	<b>815,776.80</b>	<b>-324,322.95</b>	<b>60.2%</b>
<b>Net Ordinary Income</b>	<b>-217,180.06</b>	<b>127,768.95</b>	<b>-344,949.01</b>	<b>-170.0%</b>
<b>Other Income/Expense</b>				
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%
<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>-217,180.06</b>	<b>127,768.95</b>	<b>-344,949.01</b>	<b>-170.0%</b>

12/12/22

## Transaction Detail by Account

Accrual Basis

November 16 through December 13, 2022

Type	Date	Num	Name	Amount
<b>FIRE FUND</b>				
Check	11/30/2022		SERVICE CHARGE	1.00
Check	12/13/2022	3918	VILLAGE OF BLISSFIELD	555.15
Check	12/13/2022	3919	CONSUMERS	1,030.45
Check	12/13/2022	3920	AFLAC	109.20
Check	12/13/2022	3921	D&P CABLE	101.30
Check	12/13/2022	3922	The AccuMed Group	349.08
Check	12/13/2022	3923	TARGET SOLUTIONS	1,797.38
Check	12/13/2022	3924	Gill-Roy's Hardware	165.69
Check	12/13/2022	3925	R & R Fire Truck Repair Inc.	434.00
Check	12/13/2022	3926	NAPA Auto Parts	210.93
Check	12/13/2022	3927	Blissfield Amoco Mini Mart	375.10
Check	12/13/2022	3927	Blissfield Amoco Mini Mart	426.34
Check	12/13/2022	3928	Travelers	1,462.00
Check	12/13/2022	3929	darley fire equip div	4,299.20
Total FIRE FUND				11,316.82
<b>GENERAL FUND</b>				
General Journal	11/30/2022	Nov ...	PENSION	-281.26
General Journal	11/30/2022	Nov ...	SOCIAL SECURITY/MEDICARE	756.16
General Journal	11/30/2022	Nov ...	Porter, Aiden	2,197.92
General Journal	11/30/2022	Nov ...	PRECAST CONCRETE	1,950.00
General Journal	11/30/2022	Nov ...	CHRIS RENIUS	3,303.50
General Journal	11/30/2022	Nov ...	NANCY CRANOR	225.00
General Journal	11/30/2022	Nov ...	BILL GRITZMAKER	100.00
General Journal	11/30/2022	Nov ...	al navarro	1,250.00
General Journal	11/30/2022	Nov ...	DIANN PAUL-WARNER	2,250.00
General Journal	11/30/2022	Nov ...	Phillips, Melody	645.00
General Journal	11/30/2022	Nov ...	TAMMY WYNN	2,250.00
General Journal	11/30/2022	Nov ...	DONALD POWEL	50.00
General Journal	11/30/2022	Nov ...	DIANE KNOBLAUCH	60.00
General Journal	11/30/2022	Nov ...	UCKELE, JAMES	0.00
General Journal	11/30/2022	Nov ...	Wilson, Steve	100.00
General Journal	11/30/2022	Nov ...	IVAN BEHMANN	60.00
General Journal	11/30/2022	Nov ...	BILL GRITZMAKER	50.00
General Journal	11/30/2022	Nov ...	BILL GRITZMAKER	220.00
General Journal	11/30/2022	Nov ...	Wilson, Steve	198.00
General Journal	11/30/2022	Nov ...	ROACH, TODD	592.35
General Journal	11/30/2022	Nov ...	BARBARA LIPPENS	240.00
General Journal	11/30/2022	Nov ...	ROBERT ABENZELLER	198.00
General Journal	11/30/2022	Nov ...	DIANA BRENGL	198.00
General Journal	11/30/2022	Nov ...	DENISE DOUGLAS	228.00
General Journal	11/30/2022	Nov ...	Natalia Ermakov	198.00
General Journal	11/30/2022	Nov ...	Gritzmaker, Lisa	220.00
General Journal	11/30/2022	Nov ...	harpst, panoula	220.00
General Journal	11/30/2022	Nov ...	SCOTT RICKER	252.00
General Journal	11/30/2022	Nov ...	russell, quinton	198.00
General Journal	11/30/2022	Nov ...	VIRGINIA RICKER	276.00
General Journal	11/30/2022	Nov ...	FRANK SEELY	198.00
General Journal	11/30/2022	Nov ...	pay chex FEE	221.75
Check	12/13/2022	9817	DAVE'S GRAPHIC DESIGN	60.00
Check	12/13/2022	9818	JOHN HANCOCK	3,375.00
Check	12/13/2022	9819	TYLER TECHNOLOGIES, INC	381.65
Check	12/13/2022	9820	Election Source	1,200.00
Check	12/13/2022	9821	KCI	1,206.37
Check	12/13/2022	9822	The Advance	121.05
Check	12/13/2022	9823	D & P Cable	297.48

12/12/22

**Transaction Detail by Account**

Accrual Basis

November 16 through December 13, 2022

Type	Date	Num	Name	Amount
Check	12/13/2022	9824	APPLE MAT RENTAL	94.80
Check	12/13/2022	9825	VILLAGE OF BLISSFIELD	106.69
Check	12/13/2022	9826	MAMC	75.00
Check	12/13/2022	9827	CONSUMERS	94.47
Check	12/13/2022	9827	CONSUMERS	262.37
Check	12/13/2022	9828	Travelers	2,919.00
Check	12/13/2022	9829	TLC Visa	699.72
Check	12/13/2022	9830	LENAWEE COUNTY ROAD COMMIS...	52,260.20
Total GENERAL FUND				81,778.22
<b>TOTAL</b>				<b>93,095.04</b>

Good Evening

Below is the Agenda for Blissfield Twp Fire Department.

- 1: Run Report. 42 Total for November. See attachment.
- 2: Members Report. Please see the attachment.
- 3: Station update.

Any questions feel free to contact me.

Thank you  
Dale Fruchey  
Fire Chief  
Blissfield Twp. Fire Department  
[Quoted text hidden]

**2 attachments**

<https://mail.google.com/mail/u/0/?ik=cddd71c498&view=pt&search=all&permthid=thread-a%3Ar7438507890482896055&simpl=msg-a%3Ar210541148...> 1/2

12/13/22, 8:47 AM

Gmail - RE: December Board Meeting



**Run Reports.xlsx**  
35K



**Member Monthly Report.xlsx**  
16K

2022	Citizens Assist		BLS Transfer		Medical		Tree/Wires		CO Alarm		P/I		Wildland/Brush		Fire		Assist PD		Mutual Aid Rec		Mutual Aid Giv		Month Total	
January	3		32		1	1	1		1		1	1		3		3		3		4		4		40
February	10	5	33			1									1		3		4		4		57	
March	7	3	22			1					1		6			6		6		2		2		40
April	5		23			2							5			2		2		5		5		39
May	3	1	26		1	2	1	1	2	1	1	1	3			4		4		4		4		37
June	10	2	35			3				2	1	1	8		1	7		7		3		3		65
July	4	1	23								3		2			4		4		2		2		32
August	4	1	18			2			1	1	1		5			5		5		2		2		32
September	5	1	23						1	3	3		2			4		4		4		4		35
October	4	2	23			3			4	1	1	1	8			11		11		4		4		46
November	3	1	28			1			4	1	3	1				5		5		2		2		42
December																								
<b>Total</b>	<b>58</b>	<b>17</b>	<b>286</b>	<b>10</b>	<b>13</b>	<b>17</b>	<b>5</b>	<b>43</b>	<b>2</b>	<b>54</b>	<b>36</b>	<b>465</b>												

