SUMMERFIELD TOWNSHIP

9971 N. FINLEY LAKE AVE, HARRISON, MI 48625

BOARD MEETING AGENDA

NOVEMBER ~~23~~, 2021
30.

Dec 11th X'mas.

1. **CALL TO ORDER/PLEDGE –** 635
2. **ROLL CALL**
   - **Dan Wilhelm –** Pre
   - **Mike Romatz -** Pre
   - **Glenn Alexander –** Pre
   - **Sheri Levy -** Pre
   - **Jaclyn Hall -** Pre

3. **GUEST – Bronwyn Asplund** – Al's airiel spray staying at same price Arpa 3 mil approve for County – priemum pay covid pay.
4. **GUEST-**
5. **PUBLIC COMMENT –**
6. **Approve Agenda – Motion:** Dan **2nd:** Glenn all in favor
7. **CONSENT AGENDA: Motion:** Dan **2nd:** Sheri all in favor
   - A. **PAYROLL-**
   - B. **ACCOUNTS PAYABLE**
   - C. **APPROVE MINUTES FROM: October 26, 2021 Board Meeting** /Special Meeting 11/19

     Motion Dan 2nd Jaclyn all in favor

8. **TREASURER REPORT –** on file

9. **CLERK REPORT**
   - A. **FIRE/POLICE** – on file.

10. **OLD BUSINESS-** – Dave Bondy – Stockwell Road Project. – Late March early April to start.

11. **NEW BUSINESS – ARPA FUND GRANT$48,462.00 –**

12. **Resolution 2021-18 Check Signers** Motion Jaclyn 2nd Dan.

    Roll Call- Mike-Yes Jac Yes Dan Yes Sheri Yes Glenn Yes

13. **ADJOURN MEETING.** – 6:58 PM.

CLARE COUNTY SHERIFF DEPARTMENT

INCIDENTS BY AREA

OCTOBER 2021

AREA	NUMBER THIS AREA	INCIDENT TYPE	NUMBER THIS TY
		Animal Control Complaint	4
		Be On the Look Out	2
		Burglary - Forced Entry	1
		Car/ Deer Accident	3
		Conservation	1
		General Assistance	1
		Larceny - Other	1
		Larceny - Theft from Building	1
		Larceny - Theft of Motor Vehicle Parts/ Accesories	1
		Natural Death	1
		Obstructing Justice	2
		Operating Under the Influence of Liquor or Drugs	1
		Paper Service	3
		Property Check	1
		Traffic Accident	2
		Traffic Accident with Injury	1
		Traffic Stop	4
0014	15	Aggravated/ Felonious Assault	1
		Ambulance Run	2
		Be On the Look Out	1
		Burglary - Forced Entry	2
		Intimidation/ Stalking	1
		Motorist Assist	1
		Public Peace - Other	1
		Suspicious Persons	2
		Traffic Accident	1
		Traffic Stop	2
		Trespass - Other	1
0015	182	Accident, Fire	2
		Ambulance & Rescue	32
		Ambulance Run	3
		Animal Control Complaint	3
		Be On the Look Out	7
		Car/ Deer Accident	7
		Civil	2
		Conservation	1
		Damage to Property	2
		False Alarm Activation	1
		Family - Abuse/ Neglect Non-Violent	1

CHECK REGISTER FOR SUMMERFIELD TOWNSHIP HALL
CHECK DATE FROM 10/27/2021 - 11/30/2021

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GEN FUND					
10/27/2021	GEN	11776	00104	JACLYN HALL	12.38
10/27/2021	GEN	11777	00061	WEINLANDER FITZHUGH	550.00
11/03/2021	GEN	11778	00002	AT&T	128.08
11/03/2021	GEN	11779	00010	CLARE COUNTY CLEAVER	60.00
11/03/2021	GEN	11780	00068	MVW & ASSOCIATES	750.00
11/03/2021	GEN	11781	00046	QUILL	56.27
11/03/2021	GEN	11782	00048	REPUBLIC SERVICES #237	1,845.28
11/03/2021	GEN	11783	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	199.50
11/03/2021	GEN	11784	00095	TEAM FINANCIAL GROUP	465.29
11/16/2021	GEN	11785	00018	CONSUMERS ENERGY	208.50
11/16/2021	GEN	11786	00124	MUNIWEB	135.00
11/16/2021	GEN	11787	00033	HUGHES NETWORK SYSTEM	120.73
11/16/2021	GEN	11788	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	99.75
11/24/2021	GEN	11789	00032	HEINTZ PROPANE	323.08

GEN TOTALS:

Total of 14 Checks:	4,953.86
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	4,953.86

Check Register Report For Summerfield Township
For Check Dates 11/01/2021 to 11/16/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/01/2021	PR	1556	ALEXANDER, GLENN	130.00	120.05	0.00	Open
11/01/2021	PR	1557	ROMATZ, MICHAEL	213.10	171.42	0.00	Open
11/01/2021	PR	1558	MARTIN, TRISHA M	71.50	46.04	0.00	Open
11/01/2021	PR	1559	SHEEHAN, JOANNE	580.63	491.53	0.00	Open
11/01/2021	PR	1560	HALL, JACLYN L	500.00	440.50	0.00	Open
11/01/2021	PR	1561	RHINEHART, THOMAS	429.35	278.51	0.00	Open
11/01/2021	PR	1562	WILHELM, DANIEL M	500.00	440.50	0.00	Open
11/16/2021	PR	1563	ALEXANDER, GLENN	130.00	120.06	0.00	Open
11/16/2021	PR	1564	ROMATZ, MICHAEL	130.00	95.06	0.00	Open
11/16/2021	PR	1565	SHEEHAN, JOANNE	580.63	491.53	0.00	Open
11/16/2021	PR	1566	HALL, JACLYN L	500.00	440.50	0.00	Open
11/16/2021	PR	1567	RHINEHART, THOMAS	387.80	241.90	0.00	Open
11/16/2021	PR	1568	WILHELM, DANIEL M	500.00	440.50	0.00	Open
Totals:		Number of Checks:	013	4,653.01	3,818.10	0.00	

Total Physical Checks: 13
Total Check Stubs:

November Report

October Balances 2021

	Beginning Bal.	Receipts	Interest	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Ending Bal.
GENERAL FUND	$ 121,774.71	$ 47.82	$ 2.85	$ (3,799.48)			$ (1,896.76)	$ (20.00)	$ 116,109.14
PAYROLL	$ -				$ 1,896.76		$ (1,564.36)	$ (332.40)	$ -
FIRE FUND	$ 29,261.70								$ 29,261.70
ROAD FUND CD-Isabell	$ 192,683.99		$ 39.59						$ 192,723.58
ROAD FUND	$ 130,399.19								$ 130,399.19
RUBBISH FUND	$ 56,031.86			$ (1,708.50)	$ 332.40	$ (332.40)			$ 54,323.36
RUBBISH PAYROLL	$ -								$ -
TAX DRAWER	$ 200.00								$ 200.00
TAXES	$ 5,653.63			$ (4,868.69)					$ 784.94
	$ -								$ -
TOTAL	$ 536,005.08	$ 47.82	$ 42.44	$ (10,376.67)	$ 2,229.16	$ (332.40)	$ (3,461.12)	$ (352.40)	$ 523,801.91

			Bank Balances As of 10/31/21		Pooled Cash Bal As of 10/31/21
GENERAL FUND	$ 116,109.14	General.	$ 330,093.39	GENERAL	$ 116,109.14
PAYROLL	$ -	Payroll	$ -	FIRE	$ 29,261.70
FIRE FUND	$ 29,261.70	Taxes	$ 784.94	ROAD	$ 130,399.19
ROAD FUND CD-Isabell	$ 192,723.58	Road CD	$ 192,723.58	RUBBISH	$ 54,323.36
ROAD FUND	$ 130,399.19	Tax drawer	$ 200.00		
RUBBISH FUND	$ 54,323.36				
RUBBISH PAYROLL	$ -				
TAX DRAWER	$ 200.00				
TAXES	$ 784.94				
Total of Funds	$ 523,801.91		$ 523,801.91		$ 330,093.39

October Report

September Balances 2021

	Beginning Bal.	Receipts	Interest	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Ending Bal.
GENERAL FUND	$ 120,951.67	$ 9,680.33	$ 2.92	$ (4,693.42)			$ (4,146.79)	$ (20.00)	$ 121,774.71
PAYROLL	$ -				$ 4,146.79		$ (3,395.43)	$ (751.36)	$ -
FIRE FUND	$ 29,261.70								$ 29,261.70
ROAD FUND CD-Isabella Bank	$ 192,643.09		$ 40.90						$ 192,683.99
ROAD FUND	$ 143,513.45			$ (13,114.26)					$ 130,399.19
RUBBISH FUND	$ 57,980.16			$ (1,948.30)	$ 751.36	$ (751.36)			$ 56,031.86
RUBBISH PAYROLL	$ -								$ -
TAX DRAWER	$ 200.00								$ 200.00
TAXES	$ 784.94	$ 139,417.46		$ (134,548.77)					$ 5,653.63
									$ -
TOTAL	$ 545,335.01	$ 149,097.79	$ 43.82	$ (154,304.75)	$ 4,898.15	$ (751.36)	$ (7,542.22)	$ (771.36)	$ 536,005.08

Bank Balances
As of 09/30/21

Pooled Cash Bal
As of 09/30/21

GENERAL FUND	$ 121,774.71	General.	$ 337,467.46	GENERAL	$ 121,774.71
PAYROLL	$ -	Payroll	$ -	FIRE	$ 29,261.70
FIRE FUND	$ 29,261.70	Taxes	$ 5,653.63	ROAD	$ 130,399.19
ROAD FUND CD-Isabella Bank	$ 192,683.99	Road CD	$ 192,683.99	RUBBISH	$ 56,031.86
ROAD FUND	$ 130,399.19	Tax draw	$ 200.00		
RUBBISH FUND	$ 56,031.86				
RUBBISH PAYROLL	$ -				
TAX DRAWER	$ 200.00				
TAXES	$ 5,653.63				
Total of Funds	$ 536,005.08		$ 536,005.08		$ 337,467.46

ADJUSTED REPORT AS OF 11-18-21

September Report
August Balances 2021

	Beginning Bal.	Receipts	Interest	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Ending Bal.
GENERAL FUND	$ 128,860.91	$ 536.78	$ 3.04	$ (3,717.98)			$ (4,711.08)	$ (20.00)	$ 120,951.67
PAYROLL	$ -				$ 4,711.08		$ (3,907.78)	$ (803.30)	$ -
FIRE FUND	$ 29,261.70								$ 29,261.70
ROAD FUND CD-Isabella Ban	$ 192,602.19		$ 40.90						$ 192,643.09
ROAD FUND	$ 143,513.45								$ 143,513.45
RUBBISH FUND	$ 59,595.86			$ (1,615.70)					$ 57,980.16
RUBBISH PAYROLL	$ -				$ 803.30	$ (803.30)			$ -
TAX DRAWER	$ 200.00								$ 200.00
TAXES	$ 784.94	$ 35,905.69		$ (35,905.69)					$ 784.94
	$ -								
TOTAL	$ 554,819.05	$ 36,442.47	$ 43.94	$ (41,239.37)	$ 5,514.38	$ (803.30)	$ (8,618.86)	$ (823.30)	$ 545,335.01

			Bank Balances As of 08/31/21		Pooled Cash Bal As of 08/31/21
GENERAL FUND	$ 120,951.67	General.	$ 351,706.98	GENERAL	$ 120,951.67
PAYROLL	$ -	Payroll	$ -	FIRE	$ 29,261.70
FIRE FUND	$ 29,261.70	Taxes	$ 784.94	ROAD	$ 143,513.45
ROAD FUND CD-Isabella Bank	$ 192,643.09	Road CD	$ 192,643.09	RUBBISH	$ 57,980.16
ROAD FUND	$ 143,513.45	Tax drawer	$ 200.00		
RUBBISH FUND	$ 57,980.16				
RUBBISH PAYROLL	$ -				
TAX DRAWER	$ 200.00				
TAXES	$ 784.94				
Total of Funds	$ 545,335.01		$ 545,335.01		$ 351,706.98