

**REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 10, 2024, 7:00 P.M.
1968 CLEAR LAKE RD, WEST BRANCH, MI 48661**

Meeting called to order by Supervisor Miller at 7:00 p.m. with the pledge to the flag.

Roll call, Miller, VanGoethem, Shirey, McIntyre present, Brenner, absent.

Motion by VanGoethem, supported by Shirey, to approve August 13, 2024 Regular Board Meeting minutes, the motion carried.

Treasurer report received and filed. Treasurer went over the Investment's through Michigan Class. Motion by Shirey, supported by Miller, to approve Michigan Class Investment Policy Resolution; Roll call vote, Shirey, aye, VanGoethem, aye, Miller, aye, McIntyre, aye, the motion carried, 4 ayes, 1 absent.

Motion by Miller, supported by VanGoethem, to approve the L4029, Roll call vote, Shirey, aye, VanGoethem, aye, Miller, aye, McIntyre, aye, the motion carried, 4 ayes, 1 absent.

Sexton reported one burial for August and one for September. Fence needed along the back end of the cemetery to prevent side by sides and four wheelers going over burial plots. Motion by Miller, supported by Shirey, to install fence at the back end of the cemetery, Sexton will install fence parts \$429.85 plus labor and fence clips. Roll call vote, Shirey, aye, VanGoethem, aye, Miller, aye, McIntyre, aye, the motion carried, 4 ayes, 1 absent.

Blight Officer reported two letters were sent out.

Commissioner Scott reported working on fiscal year end budget. Negotiations have started.

Chief Dupage reported 17 runs for August. Motion by Miller, supported by Shirey, to pay the service/pump test/Dot invoices on all the trucks totaling \$5,633.53, plus extinguishers for \$346.00, the motion carried.

Motion by Shirey, to table the Cost Recovery Ordinance changes until Brenner is back, supported by Miller, the motion carried.

Motion by VanGoethem, supported by Shirey, to buy the copier at \$155.00 when the lease is up in October and pay \$18.23 month, the motion carried.

FOSTER TOWNSHIP REGULAR MEETING, SEPTEMBER 10, 2024

Motion by Miller, supported by VanGoethem, to approve the Minutes Representation Letter from the auditor, the motion carried.

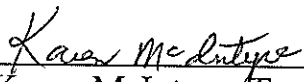
Motion by Miller, supported by VanGoethem, to approve the Financial Statement Letter from the auditor, the motion carried.

Motion by Miller, supported by VanGoethem, to pay bills as presented; the motion carried.

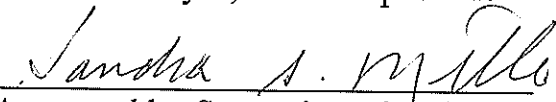
Public Comment-Question asked on the Verizon Lease, Supervisor explained delivered to the wrong address, as soon as she receives it the Clerk and Supervisor will sign and mail it.

Meeting adjourned at 7:18 p.m.

Minutes prepared by,



Karen McIntyre, Township Clerk



Approved by Supervisor, Sandra Miller

09/10/2024

ACCOUNT BALANCE REPORT FOR FOSTER TOWNSHIP
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2024
Fund 101 - GENERAL OPERATING FUND		
Assets		
101-000-001.000	CASH-CHECKING	179,813.98
101-000-002.000	CASH-SAVINGS	247,620.33
101-000-002.003	EFT/UTILITIES CHECKING	9,748.55
TOTAL ASSETS		<u>437,182.86</u>
Fund 206 - FIRE FUND		
Assets		
206-000-001.000	CASH-CHECKING	119,891.13
206-000-004.000	FIRE EQUIPMENT FUND CHECKING	39,189.12
TOTAL ASSETS		<u>159,080.25</u>
Assets		
101-000-003.002	CD-CEMETERY	13,151.87
101-000-003.010	CD-PARK	6,105.22
101-000-008.000	CASH - CERTIFICATE OF DEPOSIT CHEMICAL B	52,019.48
		<u>71,276.57</u>

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EFT/U EFT/UTILITIES							
09/25/2024	EFT/U	923 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY	LED LIGHTS	370.08
09/30/2024	EFT/U	917 (E)	00029	AT&T	AT&T	PHONE BILL	136.78
09/30/2024	EFT/U	918 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY	FIRE HALL	247.42
09/30/2024	EFT/U	919 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY	PARK	62.24
09/30/2024	EFT/U	920 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY	HALL	167.86
09/30/2024	EFT/U	921 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY	GARAGE	30.80
09/30/2024	EFT/U	922 (E)	00043	CONSUMERS ENERGY	CONSUMERS ENERGY		436.70
EFT/U TOTALS:							
Total of 7 Checks:							1,451.88
Less 0 Void Checks:							0.00
Total of 7 Disbursements:							1,451.88
Bank Fire FIRE DEPARTMENT CHECKING							
09/10/2024	Fire	2181	00459	AIRGAS USA, LLC	AIRGAS USA, LLC	RENTAL	54.40
09/10/2024	Fire	2182	00508	AT&T MOBILITY	AT&T MOBILITY	PHONE/IPAD	83.75
09/10/2024	Fire	2183	00409	DARYL DUPAGE	DARYL DUPAGE	REIMBURSEMENT FUEL/ATBLES	259.44
09/10/2024	Fire	2184	00490	WEBSTERGARNER, INC	WEBSTERGARNER, INC	COPPER LINE	250.00
09/10/2024	Fire	2185	00341	WEX BANK	WEX BANK	DIESEL	724.92
Total of 5 Checks:							974.92
Less 0 Void Checks:							239.00
Total of 5 Disbursements:							735.92
FIRE TOTALS:							
Total of 5 Checks:							1,611.51
Less 0 Void Checks:							0.00
Total of 5 Disbursements:							1,611.51
Bank FIREQ FIRE VEHICLE & EQUIPMENT FUND							
09/10/2024	FIREQ	1281	00505	NORTHERN PINES MERCANTI	NORTHERN PINES MERCANTI	REFLECTIVE STRIPING	350.00
09/10/2024	FIREQ	1282	00453	ROD MESKE	ROD MESKE	POWER LOAD, STRETCHER	15,500.00
09/10/2024	FIREQ	1283	00128	WEST BRANCH AUTOMOTIVE	WEST BRANCH AUTOMOTIVE	COOLANT, RADIATOR, PADS	379.68
Total of 3 Checks:							16,229.68
Less 0 Void Checks:							0.00
Total of 3 Disbursements:							16,229.68
Bank Gener GENERAL FUND CHECKING							
09/05/2024	Gener	9164	00468	GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	SERVICES	450.00
09/05/2024	Gener	9165	00134	XEROX COPORATION	XEROX COPORATION	COPIER	37.64
09/10/2024	Gener	9156	00020	ACCIDENT FUND	ACCIDENT FUND	WORKMENS COMP	4,721.00
09/10/2024	Gener	9157	00390	COLLEEN VANGOETHEM	COLLEEN VANGOETHEM	MILEAGE TO MTA AND AUDITOR	28.14
09/10/2024	Gener	9158	00167	ELECTION SOURCE	ELECTION SOURCE	ELECTION TESTING	517.00
09/10/2024	Gener	9159	00468	GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	CONTRACTED SERVICES	1,278.08
09/10/2024	Gener	9160	00070	HOME DEPOT	HOME DEPOT		134.14
09/10/2024	Gener	9161	00448	JOHN SEKELY	JOHN SEKELY	GAS REIMBURSEMENT	15.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
09/10/2024	Gener	9162	00156	LIL WILLIES PORTA POTS	LIL WILLIES PORTA POTS	PORTA POT PARK	175.00
				LIL WILLIES PORTA POTS	LIL WILLIES PORTA POTS	HORSESHOE LK PORTA POT REN	140.00
							<u>315.00</u>
09/10/2024	Gener	9163	00109	OGEMAW COUNTY ROAD COMM	OGEMAW COUNTY ROAD COMM	OGEMAW COUNTY ROAD COMM BRINE	3,393.00
						OGEMAW COUNTY ROAD COMM FINAL PAYMENT FOR HORSESHO	24,960.56
							<u>28,353.56</u>
09/10/2024	Gener	9166	00284	APEX SOFTWARE	APEX SOFTWARE	MAINTENANCE RENEWAL	260.00
09/10/2024	Gener	9167	00487	GRAYBAR FINANCIAL SERVI	GRAYBAR FINANCIAL SERVI	YEALINK PHONE	188.37
							<u>36,297.93</u>
							<u>0.00</u>
							<u>36,297.93</u>
GENER TOTALS:							
							36,297.93
							0.00
							<u>36,297.93</u>
REPORT TOTALS:							
							55,591.00
							0.00
							<u>55,591.00</u>

9133-9167 - 48684.23

Check Register Report For Foster Township
For Check Dates 09/01/2024 to 09/30/2024

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
09/10/2024	Gener	9133	AMMOND , JAMES T.	63.12	58.30	0.00 Open
09/10/2024	Gener	9134	BRENNER , STEVEN J.	151.99	133.91	0.00 Open
09/10/2024	Gener	9135	DELAND , RICHARD J.	110.46	97.32	0.00 Open
09/10/2024	Gener	9136	DUPAGE, DARYL P	919.61	810.19	0.00 Open
09/10/2024	Gener	9137	DUPAGE, LOGAN Q	778.97	686.28	0.00 Open
09/10/2024	Gener	9138	KECKSTEIN, TODD A	323.49	284.99	0.00 Open
09/10/2024	Gener	9139	KINSLER, PAUL D	258.96	228.14	0.00 Open
09/10/2024	Gener	9140	KOWALCZYK , KEVIN S.	197.25	173.78	0.00 Open
09/10/2024	Gener	9141	LEIBLER , SHANTEL D	118.63	109.56	0.00 Open
09/10/2024	Gener	9142	MCFADDEN , KENNETH P	172.64	159.44	0.00 Open
09/10/2024	Gener	9143	MCINTYRE , DWIGHT L.	118.63	104.51	0.00 Open
09/10/2024	Gener	9144	MCINTYRE , KAREN M	881.14	626.29	0.00 Open
09/10/2024	Gener	9145	MESKE, ROD	954.69	810.92	0.00 Open
09/10/2024	Gener	9146	MILLER , SANDRA S.	849.82	728.69	0.00 Open
09/10/2024	Gener	9147	MORRISH , EDWARD	796.25	635.34	0.00 Open
09/10/2024	Gener	9148	POPIELARZ , CASEY R	268.26	236.34	0.00 Open
09/10/2024	Gener	9149	REETZ, ROBERT G	31.56	27.80	0.00 Open
09/10/2024	Gener	9150	SCOTT, ZACHARY	220.92	194.63	0.00 Open
09/10/2024	Gener	9151	SEKELY, JOHN J	1,474.42	1,248.97	0.00 Open
09/10/2024	Gener	9152	SEKELY, ROXANNE L	117.76	103.76	0.00 Open
09/10/2024	Gener	9153	SHIREY , KATHLEEN E.	151.99	133.90	0.00 Open
09/10/2024	Gener	9154	THOMPSON , ALLISON N	2,100.08	1,393.67	0.00 Open
09/10/2024	Gener	9155	VANGOETHM, COLLEEN M	881.14	745.29	0.00 Open
09/10/2024	EFT/U	EFT49	EFTPS	2,654.28	2,654.28	0.00 Open

Totals:	Number of Checks:	024	14,596.06	12,386.30	0.00
Total Physical Checks:	23				
Total Check Stubs:	1				