

December 12, 2011

LAPEER TOWNSHIP REGULAR BOARD MEETING

Lapeer Township Offices and Community Building
1500 Morris Road, Lapeer Township, Lapeer County, Michigan

BOARD PRESENT: Clerk Dawn Walker, Supervisor Scott Jarvis, Trustees John Rutzen and Bill Blaine.

ABSENT: Treasurer Lori Ann Taylor

OTHERS PRESENT: Leonard Lumley, Police Chief William Marshall, County Commissioner Linda Jarvis, and Deputy Clerk Nancy Bradford.

Supervisor Jarvis called the meeting to order at 7:00 p.m. Everyone stood for the pledge of allegiance.

MOVED by Rutzen, support by Blaine to approve the agenda as presented.

CONSENT

AGENDA:

General correspondence for review:
Police Statistics for November 2011
Fire Report for November 2011

PUBLIC TIME:

Commissioner Jarvis presented each board member with a copy of the 2012 Citizens Guide explaining revenue sources and expenditure types. She also answered questions regarding the I-69 International Trade Corridor Next Michigan Development Corporation.

Clerk Walker mentioned the recycling possibilities that may become available to the Township in cooperation with Habitat for Humanity. Also discussed was the paper retriever box placed at the township hall.

M-130-11: *MOVED by Blaine, support by Walker to approve that the income received from the "Paper Retriever" box be utilized for the Township Park and Recreation fund. A vote was taken. Yes': All (4). MOTION CARRIED.*

AGENDA:

M-131-11: *MOVED by Rutzen, support by Blaine to approve the agenda as presented. A vote was taken. Yes': All (4). MOTION CARRIED.*

M-132-11: *MOVED by Blaine, support by Rutzen to approve the November 14, 2011 regular board minutes as presented. A vote was taken. Yes': All (4). MOTION CARRIED.*

TREASURERS

REPORT

M-133-11:

NOVEMBER 2011

FUND	CLOSING BALANCE
UNRESTRICTED FUNDS	
Lapeer County Bank & Trust - General Fund Checking	\$944.78
Lapeer County Bank & Trust - General Fund Saving	\$27,950.07
Comerica - Revolving Improvement	\$8,239.25
Comerica - R.I. M.M. - .55% Matures 6-11	\$290,651.47
Comerica - Capital Improvement	\$94,272.94
Comerica - C.I. M.M. - .55% Matures 6-11	\$100,418.49
General Fund J-Account	\$2,899.89
Chase Bank - Investment	\$156,877.86
Cutwater Investment - Investment	\$441.93
Cutwater Investment - State Share	\$150.10
CDAR's - 0.67% Matures March 2011	\$200,000.00

