

February 13, 2012

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, Treasurer Lori Ann Taylor and Trustee Bill Blaine.

ABSENT: Trustee John Rutzen, excused.

OTHERS PRESENT: Police Chief William Marshall, County Commissioner Linda Jarvis, Mike Gepfrey 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 Blaine, support by Walker to approve the agenda as presented. A vote was taken. Yes: All (4). MOTION CARRIED.

CONSENT

AGENDA: General correspondence for review:
Police Statistics for January 2012
Fire Report for January 2012
GLTA Reports

PUBLIC TIME: Commissioner Jarvis addressed the board regarding the intersection of Lake Pleasant and Newark Roads. Commissioner Jarvis also reported she had not had an opportunity to get her questions answered regarding jury selection process. Mike Gepfrey introduced himself and announced that he was running for Lapeer County Sheriff and asked the board for support. Clerk Walker brought the board up to speed on the Greenwood Enterprises case.

AGENDA:

M-006-12: *MOVED by Blaine, support by Taylor to approve the January 9, 2012 regular board minutes as presented. A vote was taken. Yes: All (4). MOTION CARRIED.*

TREASURERS REPORT

M-007-12:

JANUARY 2012

FUND	CLOSING BALANCE
UNRESTRICTED FUNDS	
Lapeer County Bank & Trust - General Fund Checking	\$500.00
Lapeer County Bank & Trust - General Fund Saving	\$131,319.32
Comerica - Revolving Improvement	\$8,240.34
Comerica - R.I. M.M. - .55% Matures 6-11	\$290,750.09
Comerica - Capital Improvement	\$94,285.42
Comerica - C.I. M.M. - .55% Matures 6-11	\$100,452.56
General Fund J-Account	\$5,678.14
Chase Bank - Investment	\$106,888.05
Cutwater Investment - Investment	\$441.93
Cutwater Investment - State Share	\$61,914.20
CDAR's - 0.67% Matures March 2012	\$200,000.00
CDAR's - 0.67% Matures June 2012	\$200,000.00
LCBT #1 - .50% Matures April 2012	\$103,324.56
General Township Working Totals:	\$1,303,794.61
MM/CD's/Investment Only:	\$610,654.54

