

**LIMA TOWNSHIP BOARD OF TRUSTEES**  
**Lima Township Hall**  
**Regular Meeting Minutes**  
**April 13, 2020**

**CALL TO ORDER:**

Supervisor Maier opened the Regular Meeting at 7:00 PM with the Pledge of Allegiance. All Board members were present and seated six feet apart as recommended by the Center of Disease Control. No residents or public were in attendance.

**AGENDA APPROVAL:**

**Laier moved/seconded by Luick: Motion to approve the Agenda as presented. Motion passed**

**MINUTES APPROVAL:**

**Laier moved/seconded by Luick: Motion to approve the Budget/Special Meeting and Regular Meeting minutes of March 16, 2020 as presented. Motion passed**

**PUBLIC COMMENT:** None

**TREASURER’S REPORT: March Report submitted by Treasurer, Nanette Havens**

TREASURER'S REPORT	March 31, 2020
Beginning Balance CSB	\$ 335,839.33
Deposits	70,656.41
Payroll - March	(15,489.37)
Accounts Payable - March	(27,814.25)
<b>CSB Checking Balance (.1% int.)</b>	<b>363,192.12</b>
Non-Maturing CD's	563,416.86
<b>Total CSB Checking &amp; CD's</b>	<b>926,608.98</b>
CSB Money Market	335,746.97
Monthly Interest (.25%)	65.59
<b>Total CSB Money Market</b>	<b>335,812.56</b>
Flagstar/Thornton Farms	253,840.55
Thornton Farms - Monthly Interest (.30%)	31.02
Thornton Farms Payment	(100,000.00)
<b>Total Flagstar Checking</b>	<b>153,871.57</b>
<b>Funds Available</b>	<b>1,262,421.54</b>
<b>Total Funds</b>	<b>\$ 1,416,293.11</b>

**OLD BUSINESS:** None

**NEW BUSINESS:**

**Carlisle/Wortman Associates - Agreement for Consulting Services, Includes Three-Year Rate Adjustments – Moved by Maier/seconded by Luick to authorize the Supervisor and Clerk to sign the Carlisle/Wortman Rate-Agreement as presented for the three-year term. Motion passed**

**CONSENT AGENDA:** ACCOUNTS PAYABLE: \$16,243.77 PAYROLL: \$9,701.19

**Moved by Maier supported by Laier to approve the Lima Township 4/13/2020 Consent Agenda. Motion Passed**

ACCOUNTS PAYABLE - APRIL 13, 2020		Amount
CARLISLE/WORTMAN ASSOC., INC.	MASTER PLAN UPDATE FEB. 2020	87.65
CARLISLE/WORTMAN ASSOC., INC.	8925 JACKSON RD. FEB. 2020	50.00
CARLISLE/WORTMAN ASSOC., INC.	COBBLESTONE FARMS. FEB. 2020	135.00
CARLISLE/WORTMAN ASSOC., INC.	GENERAL CONSULTING. FEB. 2020	625.00
CARLISLE/WORTMAN ASSOC., INC.	TANNER SUP. FEB. 2020	617.50
CARLISLE/WORTMAN ASSOC., INC.	WOLF REZONING. FEB. 2020	667.50
CARLISLE/WORTMAN ASSOC., INC.	GENERAL CONSULTING MARCH. 2020	510.00
CARLISLE/WORTMAN ASSOC., INC.	TANNER SUP MARCH. 2020	177.50
CARLISLE/WORTMAN ASSOC., INC.	WOLF REZONING MARCH. 2020	42.50
CHELSEA AREA CONSTRUCTION AGENCY	APRIL OFFICE LEASE (CPI)	1,089.77
COMCAST BUSINESS	8529 10 221 0105382 INTERNET & CABLE TV	188.77
CORRIGAN OIL CO. NO.II	HEATING FUEL DEL TWP HALL 2/12/20	263.01
DTE ENERGY	9100 105 6532 3 ELEC - TWP HALL	58.19
IVS COMM	FEB 2020 OFFICE PHONES #7344752246	87.50
IVS COMM	MAR 2020 OFFICE PHONES #7344752246	87.50
MERS - WEBPMT0000099109 4/13/20	INVOICE#105852-2 03/2020 EMPLOY. RETIREMENT	1,052.95
MICHIGAN ELECTION RESOURCES	PRECINCT ELECT. SUPPLY KITS	88.20
RAPID SHRED	SHRED SERV. 3/26/20	50.40
RENIUS & RENIUS	ASSESSOR SERVICES MAR,2020	2,454.79
SEMCOG	2020 MEMBERSHIP DUES LIMA TWP.	785.00
STATE OF MICHIGAN	#382165631 SUW MONTHLY/QUARTERLY 1ST QTR 2020 WITHHOLDING	583.00
THE SUN TIMES	PUBLIC NOTICES B.O.R. 2/19/20	109.00
THE SUN TIMES	PUBLIC NOTICES B.O.R., PRIMARY ELEC.	340.00
THE SUN TIMES	PUBLIC NOTICES MTG. MIN. 2/10/20	98.50
UNITED ST. TREASURY - WEBPYMT 4/13/20	1ST QTR MAR, 2020 941 EMP WITHHOLDING DEP.REQUIREMENT	983.72
VERIZON	642097789-01 TWP.HALL BROADBAND 3/29/20 - 4/28/20	40.82
VICTOR L. LILICH, J. D.	LEGAL SERVICES BATESON - 03/09/20 - 03/30/20	4,970.00
<b>TOTAL</b>		<b>\$ 16,243.77</b>

PAYROLL 4/13/2020	Check #	Gross	Federal Tax	Social Security	Medicare	State Tax	MERS	Net Pay
Elaine L. Bater	1570	2,649.61	153.00	-	38.42	73.00	132.48	2,252.71
Archie L. Bradbury	1571	243.20	-	15.08	3.53	-	-	224.59
Thomas E. Caplis	1572	303.10	-	18.79	4.39	-	-	279.92
Marlene Consiglio	1573	243.20	-	15.08	3.53	-	-	224.59
Nanette L. Havens	1574	2,649.61	5.00	-	38.42	6.00	132.48	2,467.71
Else M. Heller	1575	910.35	55.00	-	13.20	37.00	45.52	759.63
Ronald A. Howdysshell	1576	212.80	-	13.19	3.09	-	-	196.52
Donald A. Laier	1577	304.55	-	-	4.42	-	15.23	284.90
Duane D. Luick	1578	304.55	-	-	4.42	-	15.23	284.90
Craig A. Maier	1579	2,649.61	153.00	-	38.42	90.00	132.48	2,235.71
Tanya R. Strong	1580	272.21	-	16.88	3.95	-	-	251.38
Mary V. Tobin	1581	258.40	-	16.02	3.75	-	-	238.63
		<b>11,001.19</b>	<b>366.00</b>	<b>95.04</b>	<b>159.54</b>	<b>206.00</b>	<b>473.42</b>	<b>9,701.19</b>

**CORRESPONDENCE:** None

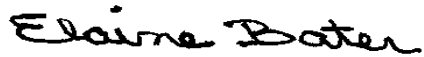
**REPORTS:** None

**PUBLIC COMMENT:** None

**ADJOURNMENT:**

Moved by Laier, seconded by Havens to adjourn the meeting at 7:15 PM. Motion passed

**RESPECTFULLY SUBMITTED IN MEMORY OF DON LAIER (5/1942-4/2020)**

A handwritten signature in black ink that reads "Elaine Bater". The signature is written in a cursive, slightly slanted style.

**Elaine Bater, Township Clerk**