DELHI CHARTER TOWNSHIP
COMMITTEE OF THE WHOLE

Community Services Center
2074 Aurelius Road, Holt, MI 48842
(517) 694-2137

Tuesday
March 1, 2016

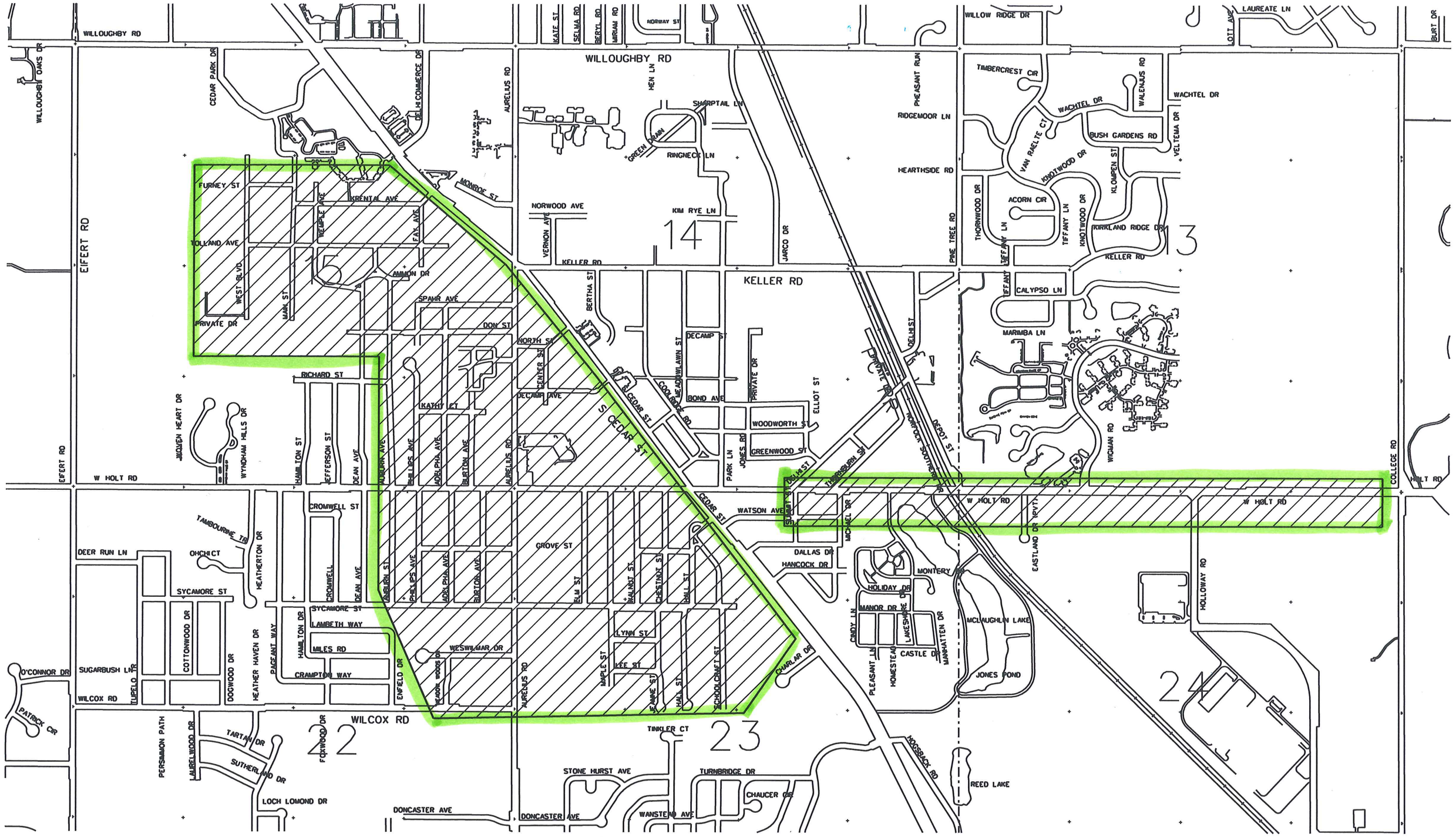
6:30 p.m.

Agenda

A. Consumers Energy Tree Trimming Program

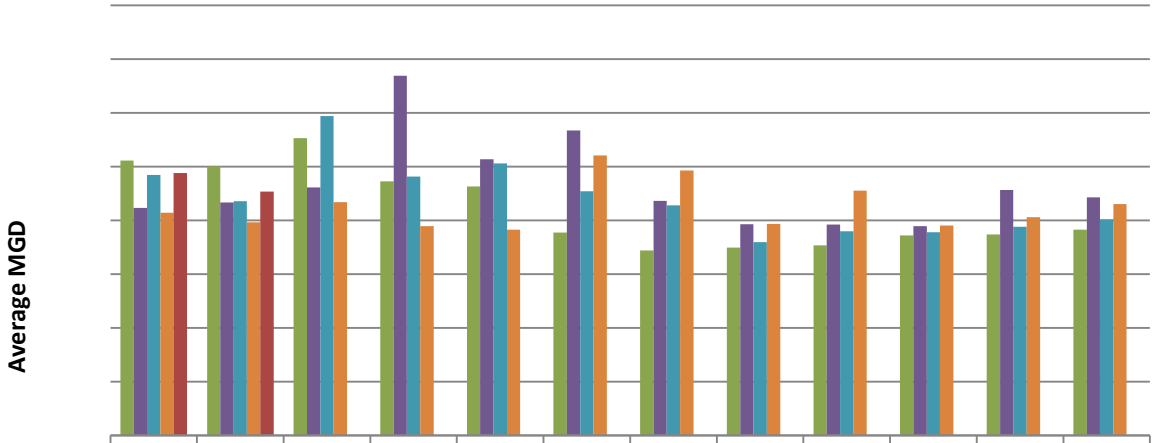
B. Department of Public Services – February Activity Report

Public Comment


WILLOUGHBY RD
WILLOUGHBY OAKS DR
EIFERT RD
CEDAR PARK DR
DELHI COMMERCE DR
AURELIUS RD
KATE ST
SELMA RD
BERYL RD
MIRIAM RD
NORWAY ST
HEN LN
SHARPTAIL LN
GREEN DRAW
RINGNECK LN
KIM RYE LN
NORWOOD AVE
VERNON AVE
KELLER RD
JARCO DR
PHEASANT RUN
RIDGEMOOR LN
HEARTHSIDE RD
PINE TREE RD
WILLOW RIDGE DR
TIMBERCREST CIR
WACHTEL DR
WALENUS RD
VAN RAELTE CT
BUSH GARDENS RD
KNOTWOOD DR
KLOMPEN ST
VELTEMA DR
LAUREATE LN
LOTT AVE
BURT DR
THORNWOOD DR
ACORN CIR
TIFFANY LN
KIRKLAND RIDGE DR
CALYPSO LN
MARIMBA LN
WICHAN RD
COLLEGE RD
HOLT RD
W HOLT RD
FURNEY ST
KRENTAL AVE
WEMPLE AVE
FAY AVE
YOLLAND AVE
WEST BLVD
MARK ST
AMION DR
SPAHR AVE
PRIVATE DR
DON ST
NORTH ST
CENTER ST
DECAMP AVE
RICHARD ST
KATHY CT
S CEDAR ST
BERTHA ST
DECAMP ST
MEADOWLAWN ST
COOKSBURY RD
BOND AVE
PRIVATE DR
ELLIOT ST
WOODWORTH ST
GREENWOOD ST
PARK LN
JONES RD
DELHI ST
NORFOLK SOUTHERN
DEPOT ST
THORNBURN ST
SUGAR ST
WATSON AVE
MICHAEL DR
DALLAS DR
HANCOCK DR
MONTERY DR
HOLIDAY DR
MANOR DR
CINDY LN
LAKESHORE DR
MANHATTEN DR
CASTLE DR
PLEASANT LN
HOMESTEAD
MCLAUGHLIN LAKE
JONES POND
EASTLAND DR
REVTA
HOLLOWAY RD
HOGSBACK RD
REED LAKE
CHARLAR DR
WEST HEART DR
WYNDHAM HILLS DR
HAMILTON ST
JEFFERSON ST
DEAN AVE
AUBURN AVE
PHILLIPS AVE
ADELPHIA AVE
BURTON AVE
AURELIUS RD
CROMWELL ST
TAMBOURINE TR
DEER RUN LN
OHCH CT
HEATHERTON DR
SYCAMORE ST
CROMWELL
LAMBETH WAY
MILES RD
CRAMPTON WAY
PAGEANT WAY
COTTONWOOD DR
DOGWOOD DR
HEATHER HAVEN DR
SUGARBUSH LN
TUPELO DR
WILCOX RD
O'CONNOR DR
PATRICK CIR
PERSIMMON PATH
LAURELWOOD DR
TARTAN DR
SUTHERLAND DR
LOCH LOMOND DR
FOXWOOD DR
ENFIELD DR
MAPLE WOODS DR
GROVE ST
ELM ST
WALNUT ST
CHESTNUT ST
HALL ST
LYNN ST
LEE ST
MAPLE ST
LANE ST
SCHOOLCRAFT ST
WESWILMAR DR
DONCASTER AVE
STONE HURST AVE
TINKLER CT
TURNBRIDGE DR
CHAUCER DR
WANSTEAD AVE
14
15
13
22
23
24

DEPARTMENT OF PUBLIC SERVICES
Monthly Report
February 2016

Flow Data – (Million Gallons per Day of water processed by the plant)



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2012	2.56	2.50	2.76	2.36	2.31	1.89	1.72	1.75	1.77	1.86	1.87	1.91
2013	2.12	2.17	2.31	3.34	2.57	2.84	2.18	1.96	1.96	1.94	2.28	2.21
2014	2.42	2.18	2.97	2.41	2.53	2.27	2.14	1.80	1.90	1.89	1.94	2.01
2015	2.07	1.98	2.17	1.95	1.91	2.60	2.46	1.97	2.28	1.95	2.03	2.15
2016	2.44	2.27										

Laboratory Testing and Quality Control – Quality Assurance Program

Tests Run For		% Passing
Permit Compliance	229	
Process Control	1661	
Quality Control	93	99%
Check Samples	6	83%
DMRQA-Study 30 Proficiency		
Miscellaneous Sampling	49	
Totals	**2038**	**91%**

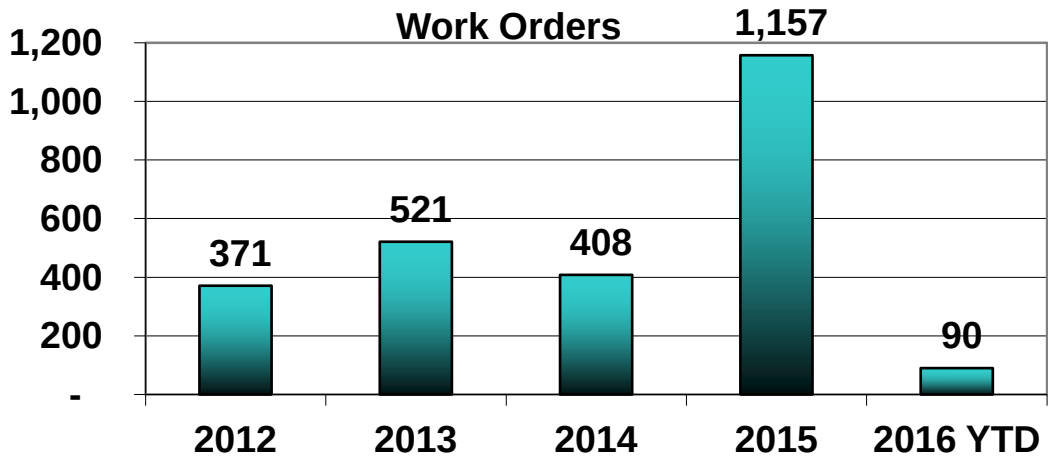
Safety

February Safety Activities	Date	Description
Confined Space Entries		
	1/28/2016	SE Secondary Clarifier (Replace Wipers)
	1/28/2016	Aeration Tank 92 (Replace diffusers)
	1/29/2016	Aeration Tank 92 (Tighten Rings)
	2/1/2016	Aeration tank 92 (Replace Diffuser)
	2/12/2016	Thermo 2 Digester (Inspect Cannon Mixer)

Training

Date	# of Employees Attended	Training Course Description
2/18/2016	2	MWEA Section 7 Meeting

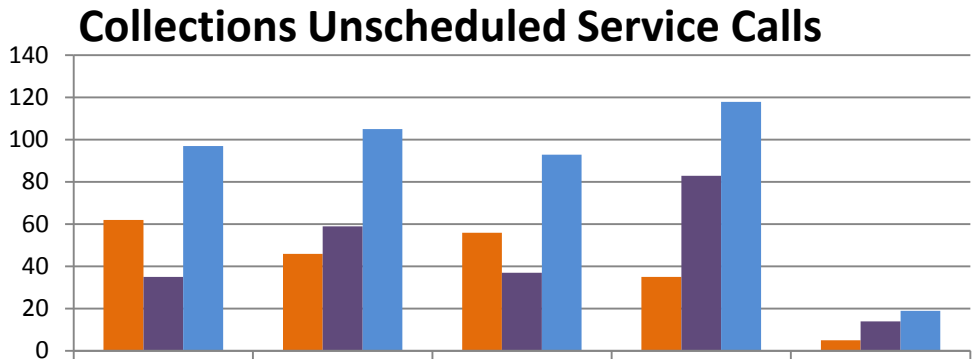
Maintenance



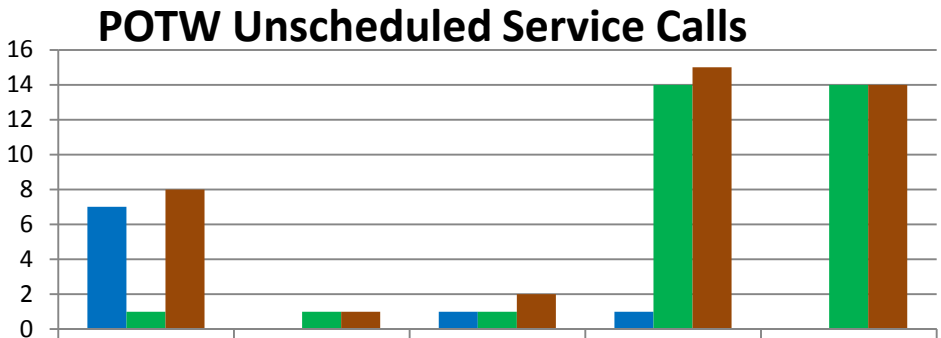
Note: Below are highlights of some of the repairs performed.

- *Replaced air diffusers in Aeration tank 92*
- *Repaired Thermo 2 feed valve at the Digester complex*
- *Rebuilt P2 raw pump in the RBC building*
- *Removed, repaired and reinstalled the hose winder on the 2005 Ford Vactor*
- *Serviced and repaired (4) Stihl trimmers, (5) leaf blowers and the MacLander trailer for spring*
- *Repaired water pressure at Maintenance building*
- *Cleaned up trash and winter debris at all lift stations and the Maintenance building*
- *Vactored foam from Aeration tank #95*

Unscheduled Service Calls

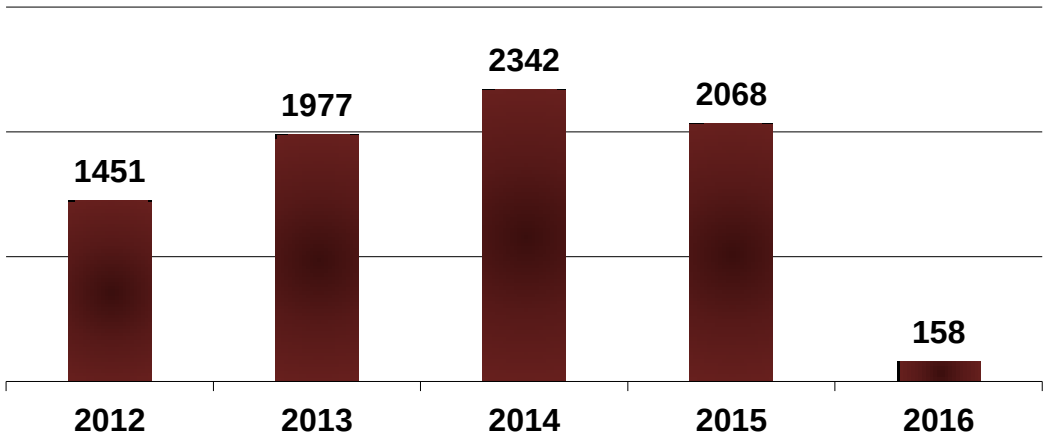


	2012	2013	2014	2015	2016 YTD
Complaints	62	46	56	35	5
Call-Outs	35	59	37	83	14
Combined Total	97	105	93	118	19

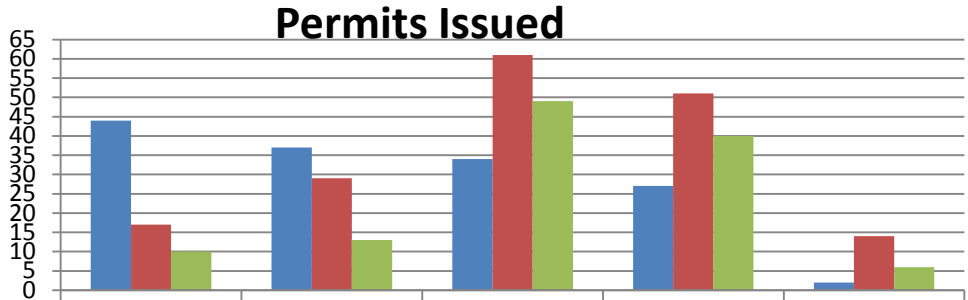


	2012	2013	2014	2015	2016 YTD
Complaints	7	0	1	1	0
Call-Outs	1	1	1	14	14
Combined Total	8	1	2	15	14

Miss Digs Performed

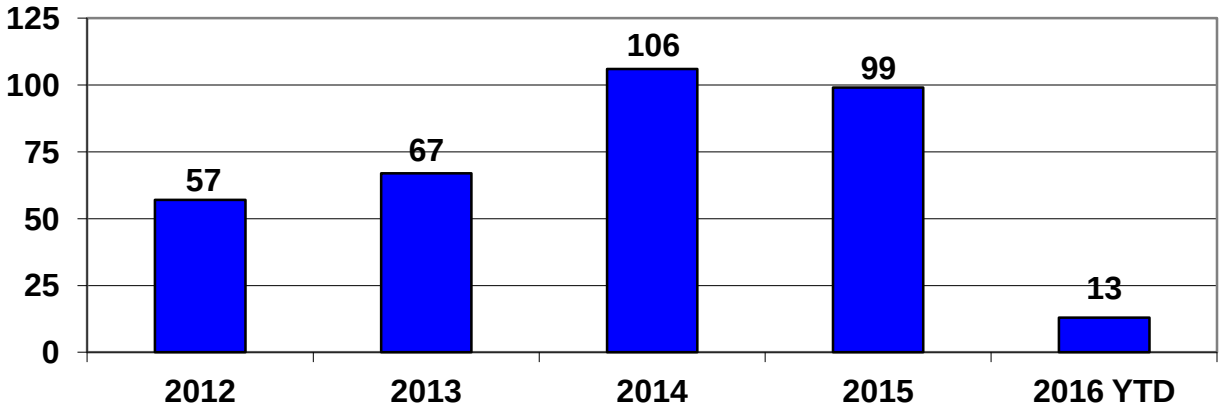


Sanitary Sewer Permits

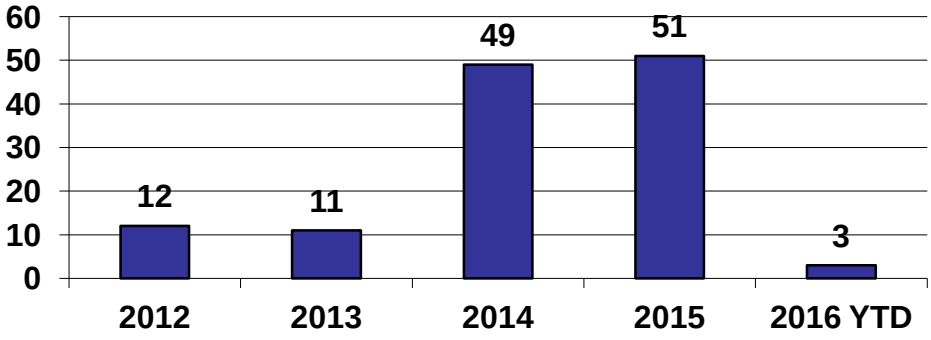


	2012	2013	2014	2015	2016 YTD
Sewer Repair	44	37	34	27	2
New Sewer	17	29	61	51	14
New Storm Water	10	13	49	40	6

Sanitary Sewer Inspections Performed



Storm Sewer Inspections Performed



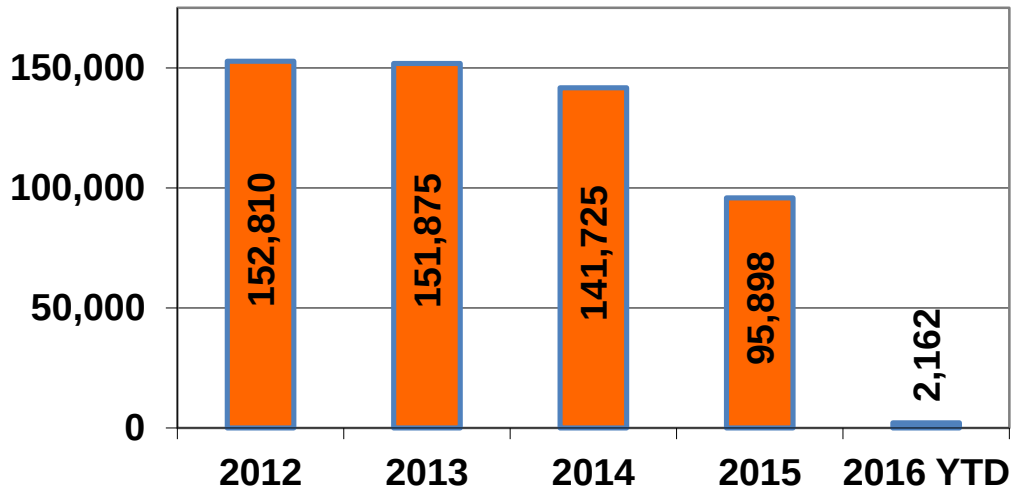
New Construction

Sanitary sewer installation has begun at Prestwick Village; Hubbell, Roth & Clark is providing construction observation for this project.

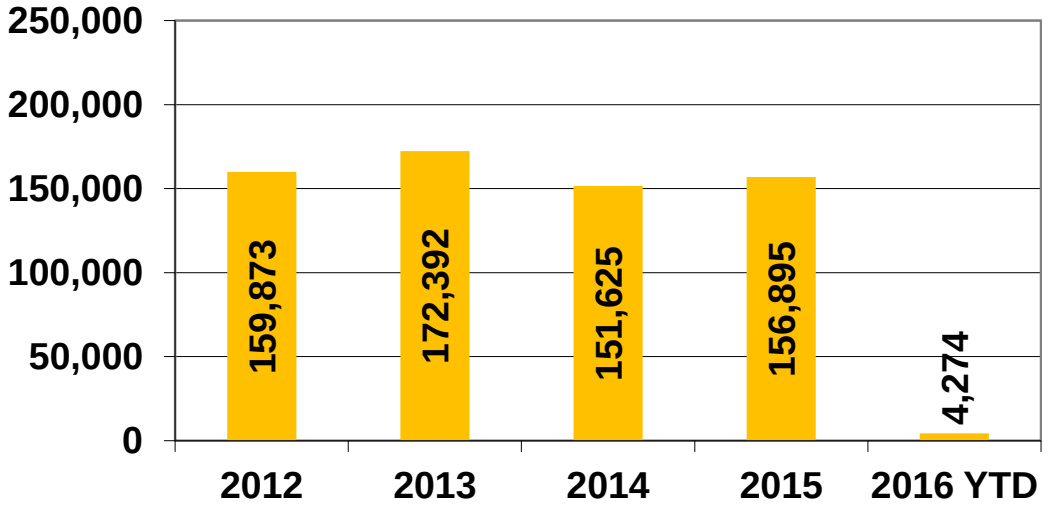
Request for quotes were mailed to three (3) Delhi registered drain layers to install a wye connection on the township sanitary sewer main to provide service for a new dwelling at 5568 Ambler. Barnhart and Sons was the low bid and were selected to perform the work.

Four (4) easements were executed with property owners on Eifert Road for the Eifert Road Force Main replacement project.

Feet of Sanitary Sewer Cleaned (Vactor Truck Work)



Feet of Sanitary Sewer Televised (Camera Truck Work)



Storm water and Recycling

On Friday February 5th, the Director of Public Services and the Environmental Coordinator met with the Holt Public Schools Deputy Superintendant of Human Resources and Legal Services and Executive Director of Finance and Business Services, to discuss the status of the Stormwater Interagency Agreement.

On Thursday February 18th, the Environmental Coordinator conducted Illicit Discharge Elimination Program (IDEP) training with the Holt Public Schools Maintenance Department.

On Monday February 22nd, the Environmental Coordinator conducted IDEP training with Delhi Department of Public Services personnel.

On Tuesday February 23rd, the Environmental Coordinator conducted IDEP training with Delhi Department of Parks and Recreation personnel.

Industrial Pretreatment Program

February IPP Activities		
Review/Approval		
Building Plan Approval	2/9/2016	2415 N. Cedar - O'Reilly's Auto Parts
Building Plan Approval	2/11/2016	2452 N. Cedar Ste B- Verizon
Building Plan Approval	2/12/2016	3120 Pinetree - Palmer Construction
Building Plan Approval	2/19/2016	2040 Aurelius Ste 5 Orthopedic Rehab Specialists
Inspections - Dental Offices		
Annual inspection	2/4/2016	Dr. Susan Maples DDS
Annual inspection	2/4/2016	Dr. Robert Strathmann DDS
Annual inspection	2/18/2016	Dr. Edward Liu DDS

Thirty-four (34) grease traps were inspected at local businesses; all thirty-four (34) did not need service.

Community Outreach

The Environmental Coordinator conducted a tour of the Publicly Owned Treatment Works (POTW) for the Lansing Advent School on February 9, 2016.

DELHI CHARTER TOWNSHIP BOARD MEETING

2074 Aurelius Road, Holt 48842 (517) 694-2137
Tuesday, March 1, 2016
7:30 p.m.

Agenda

Call the Meeting to Order

Pledge of Allegiance

Roll Call

Comments from the Public – FOR COMPLETE GUIDELINES FOR ADDRESSING THE BOARD, PLEASE SEE "PROCEDURES FOR ADDRESSING THE BOARD" LOCATED AT THE BACK TABLE. ANYONE WISHING TO COMMENT ON ANY MATTER NOT ON THE AGENDA MAY DO SO AT THIS TIME. ALL COMMENTS WILL BE DIRECTED ONLY TO THE TOWNSHIP BOARD MEMBERS AND PERSONS ADDRESSING THE BOARD MUST STATE THEIR NAME AND ADDRESS FOR THE RECORD AND WILL BE GIVEN TWO (2) MINUTES. ANY COMMENTS LONGER THAN 2 MINUTES SHOULD BE REDUCED TO WRITING AND SUBMITTED TO THE CLERK AND WILL BE MADE A PART OF THE RECORD.

Set/Adjust Agenda

Unfinished Business

Consent Agenda

1. a) Approval of Minutes – Committee Meeting of February 16, 2016
   b) Approval of Minutes – Regular Meeting of February 16, 2016
   c) Approval of Claims – February 16, 2016
   d) Approval of Payroll – February 25, 2016

Zoning and Development

New Business

2. Restoration of Concrete in Veterans Memorial Gardens
3. Amendment No. 1 to Resolution No. 2015-019 – FY 2016 General Fund Budget
4. Amendment No. 1 to Resolution No. 2015-020 – FY 2016 Sewer Fund Budget
5. Amendment No. 1 to Resolution No. 2015-022 – FY 2016 Fire Equipment, Training and Apparatus Fund Budget
6. Amendment No. 1 to Resolution No. 2015-025 – FY 2016 Downtown Development Fund Budget

Items Removed From Consent Agenda For Discussion

Late Agenda Items

7.
8.
9.

Reports

10. Supervisor:
11. Treasurer:
12. Clerk:
13. Trustees:
14. Manager:

Limited Comments

MEMBERS OF THE PUBLIC WILL BE AFFORDED THE OPPORTUNITY TO ADDRESS THE BOARD REGARDING ANY ITEM ON THE AGENDA AT THE TIME SUCH ITEM IS OPEN FOR DISCUSSION BY THE BOARD. ANYONE WISHING TO COMMENT ON ANY MATTER NOT ON THE AGENDA MAY DO SO AT THIS TIME.

Adjournment

The Township will provide reasonable auxiliary aids and services, such as interpreters for the hearing impaired and audio tapes of printed materials considered at the meeting for the visually impaired, for individuals with disabilities at the meeting upon five (5) working days notice to the Township. Individuals with disabilities requiring auxiliary aids or services should contact Delhi Charter Township, Evan Hope, Township Clerk, 694-2135.

ALL PAGERS, CELL PHONES, RADIOS AND SIMILAR DEVICES ARE TO BE TURNED OFF OR TO SILENT MODE DURING ALL BOARD MEETINGS.

Recommended Motion:

To approve the Consent Agenda as presented.

DELHI CHARTER TOWNSHIP
COMMITTEE OF THE WHOLE MEETING HELD ON FEBRUARY 16, 2016

The members of the Delhi Charter Township Committee of the Whole met on Tuesday, February 16, 2016 in the Multipurpose Room at the Community Services Center, 2074 Aurelius Road, Holt, MI. Clerk Hope called the meeting to order at 6:30 p.m.

Members Present: Clerk Evan Hope, Treasurer Roy Sweet, Trustees Megan Ketchum, DiAnne Warfield

Members Absent: Supervisor Davis, Trustee Hayhoe

BUSINESS

INGHAM COUNTY SHERIFF'S OFFICE/DELHI DIVISION – JANUARY ACTIVITY REPORT

The Board reviewed the January Ingham County Sheriff's Office/Delhi Division Activity Report (ATTACHMENT I).

Twp. Mgr. Elsinga stated that discussion was held during the 2016 Budget meetings regarding the purchase of speed monitoring equipment for use in the Township. Twp. Mgr. Elsinga stated that two radar speed signs have been purchased at a price of $9,998.00. These signs will be placed in various locations throughout the Township.

FIRE DEPARTMENT – JANUARY ACTIVITY REPORT

The Board reviewed the January Fire Department Activity Report (ATTACHMENT II).

Fire Chief Brian Ball reported on the Mutual Aid / Automatic Aid Agreement that the Township has with the City of Lansing. Chief Ball stated that the agreement has been very beneficial to the Township especially to the northwest corner of the Township and the Jolly/Dunckel Road area.

Chief Ball reported on the Alaiedon Township contract, stating that it continues to be a great relationship.

COMMUNITY DEVELOPMENT DEPARTMENT – JANUARY ACTIVITY REPORT

The Board reviewed the January Community Development Department Activity Report (ATTACHMENT III).

PUBLIC COMMENT – None

ADJOURNMENT

Meeting adjourned at 6:55 p.m.

SUBJECT TO APPROVAL

Date: March 1, 2016

Evan Hope, Township Clerk

Date: March 1, 2016

C.J. Davis, Supervisor

/af

SUBJECT TO APPROVAL

DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON FEBRUARY 16, 2016

Delhi Charter Township Board of Trustees met in a regular meeting on Tuesday, February 16, 2016 in the Multipurpose Room at the Community Services Center, 2074 Aurelius Road, Holt, Michigan. Clerk Hope called the meeting to order at 7:30 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present: Clerk Evan Hope, Treasurer Roy Sweet, Trustees Jon Harmon, John Hayhoe, Megan Ketchum, DiAnne Warfield

Members Absent: Supervisor C.J. Davis

APPOINT CHAIRPERSON PRO-TEM

Hope moved to appoint Trustee Warfield as Chairperson Pro-Tem.

A Voice Poll was recorded as follows: All Ayes
Absent: Davis
MOTION CARRIED

COMMENTS FROM THE PUBLIC – None

CONSENT AGENDA

A. Approval of Minutes – Committee Meeting of February 2, 2016

B. Approval of Minutes – Regular Meeting of February 2, 2016

C. Approval of Claims – February 2, 2016 (ATTACHMENT I)

D. Approval of Payroll – February 11, 2016 (ATTACHMENT II)

Harmon moved to approve the Consent Agenda as presented.

A Roll Call Vote was recorded as follows:
Ayes: Hope, Ketchum, Sweet, Warfield, Harmon, Hayhoe
Absent: Davis
MOTION CARRIED

NEW BUSINESS

PROPOSED DELHI TOWNSHIP ORDINANCE NO. 129 – CONSUMERS ENERGY COMPANY GAS FRANCHISE, SECOND CONSIDERATION

SUBJECT TO APPROVAL

The Board reviewed a memorandum dated January 28, 2016 from Twp. Mgr. Elsinga (ATTACHMENT III).

Hayhoe moved upon second consideration, to adopt Township Ordinance No. 129 – Consumers Energy Company Gas Franchise.

A Roll Call Vote was recorded as follows:
Ayes: Ketchum, Sweet, Warfield, Harmon, Hayhoe, Hope
Absent: Davis
MOTION CARRIED

AGREEMENT FOR FIRE SERVICES BETWEEN DELHI CHARTER TOWNSHIP AND ALAIEDON TOWNSHIP

The Board reviewed a memorandum dated February 11, 2016 from Twp. Mgr. Elsinga (ATTACHMENT IV).

Sweet moved to approve the Agreement for Fire Services between Delhi Charter Township and Alaiedon Township, effective January 1, 2016 through December 31, 2016.

A Roll Call Vote was recorded as follows:
Ayes: Sweet, Warfield, Harmon, Hayhoe, Hope, Ketchum
Absent: Davis
MOTION CARRIED

MEMORANDUM OF UNDERSTANDING BETWEEN DELHI CHARTER TOWNSHIP AND MERIDIAN TOWNSHIP FOR FIRE SERVICES WITHIN ALAIEDON TOWNSHIP

The Board reviewed a memorandum dated February 11, 2016 from Twp. Mgr. Elsinga (ATTACHMENT V).

Harmon moved to approve the Agreement between Delhi Charter Township and Meridian Charter Township for Fire and Rescue Services within Alaiedon Township.

A Roll Call Vote was recorded as follows:
Ayes: Warfield, Harmon, Hayhoe, Hope, Ketchum, Sweet
Absent: Davis
MOTION CARRIED

MEMORANDUM OF UNDERSTANDING BETWEEN DELHI CHARTER TOWNSHIP AND THE CITY OF MASON FOR FIRE SERVICES WITHIN ALAIEDON TOWNSHIP

The Board reviewed a memorandum dated February 11, 2016 from Twp. Mgr. Elsinga (ATTACHMENT VI).

SUBJECT TO APPROVAL

Harmon moved to approve the Agreement between Delhi Charter Township and the City of Mason for Fire and Rescue Services within Alaiedon Township.

A Roll Call Vote was recorded as follows:
Ayes: Harmon, Hayhoe, Hope, Ketchum, Sweet, Warfield
Absent: Davis
MOTION CARRIED

REPORTS

TREASURER

Treasurer Sweet stated that today was the last day to pay winter property taxes without penalty. Treasurer Sweet further stated that 95% of the tax roll was collected.

TOWNSHIP MANAGER

Twp. Mgr. Elsinga reported that the Township has been working with Honeywell in regard to performing an energy audit of the Township facilities. This item will be brought to the Board in the near future.

LIMITED PUBLIC COMMENTS – Randy Maiville, Ingham County Commissioner representing District 6, reported on the DDA extension agreement amendment. Commission Maiville further stated that the County praised the Delhi DDA.

Commissioner Maiville, reported on the County System of Trails and Parks Millage. Twp. Mgr. Elsinga questioned if funding would be used for construction and maintenance. Commissioner Maiville answered in the affirmative.

ADJOURNMENT

Meeting adjourned at 7:40 p.m.

Date: March 1, 2016

Evan Hope, Township Clerk

Date: March 1, 2016

C.J. Davis, Supervisor

/af

SUBJECT TO APPROVAL

ACCOUNTS PAYABLE APPROVAL

February 16, 2016

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated February 16, 2016 numbered 90820 thru 90900 & ACH 4028 thru 4059. Every invoice has a payment authorizing signature(s).

Dated: February 16, 2016

_____
Lora Behnke, Accounting Clerk

II. Certification of Fund Totals:
The attached Invoice Distribution Report and Check Register for checks dated February 16, 2016 show payments made from the following funds:

General Fund	$	112,807.89
Fire Fund		4,981.80
Police Fund		1,715.00
Fire Equip. & Apparatus Fund		1,918.14
Downtown Development Fund		16,653.99
Sewer Fund		237,760.80
Local Site Remediation Fund		1,500.00
Trust & Agency Fund		2,092.94
Current Tax Fund		1,082.55
Grand Total	$	380,513.11

Includes the following to be reimbursed from separate bank accounts:

Employee Flexible Spending Acct	$	187.50
Current Tax Fund	$	1,082.55
Combined Sewer Savings Account	$	162,037.48
Farmer's Market Account	$	2,811.29

Dated: February 16, 2016

_____
John B. Elsinga, Township Manager

III. Approval for Distribution: I have reviewed the above checks and invoices and all of them should be distributed. All invoices over $10,000.00 have been approved by general policy or previous motions of the board. ($25,670.00 B & D Electric for Installation of transfer switch for CSC Generator, 10/20/15)

Dated: February 16, 2016

`
_____
John B. Elsinga, Township Manager

_____
Evan Hope, Township Clerk

_____
Roy W. Sweet, Treasurer

IV Board Audit and Approval: At a regular meeting of the Township Board held on March 1, 2016 a motion was made by _____and passed by ____yes votes and ____no votes (_____absent) that the list of claims dated February 16, 2016, was reviewed, audited and approved

U:Accounting Private\Payables\Accounts Payable Approval Form
CC: Central File

_____
Evan Hope, Township Clerk

INVOICE GL DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
EXP CHECK RUN DATES 02/03/2016 - 02/16/2016

Vendor	Invoice Line Desc	Amount
Fund 101 GENERAL FUND		
Dept 000.00		
BANK OF AMERICA	HOTEL REIMBURSEMENT ELSINGA	51.42
DISCOUNT ELECTRIC	BASE FEE	42.50
ALINDA BOUKAMP	REFUND FOR BASKETBALL	35.00
CHERYL SCHLATTMAN	REFUND FOR BASKETBALL	25.00
MELISSA NEUMANN	REFUND FOR BASKETBALL	20.00
RYAN MILLIKEN	REFUND FOR BASKETBALL	25.00
	Total For Dept 000.00	198.92
Dept 101.00 LEGISLATIVE		
BANK OF AMERICA	MTA CONF BANQ-HARMON	65.00
BANK OF AMERICA	SALSARITAS/MTA LUNCH WARFIELD	8.44
	Total For Dept 101.00 LEGISLATIVE	73.44
Dept 171.00 MANAGER		
ADP SCREENING & SELECTION	SUBSCRIPTION	30.11
BANK OF AMERICA	MI COUNCIL SHRM/MEMBER THIELEN	45.00
BANK OF AMERICA	NPELRA/MEMBERSHIP THIELEN	190.00
BANK OF AMERICA	/MTA LUNCH VANDERPLOEG	7.44
BANK OF AMERICA	ZOUP/MTA LUNCH VANDERPLOEG	7.83
BANK OF AMERICA	ANDIAMO/MTA LUNCH VANDERPLOEG	7.95
BANK OF AMERICA	MTA LODGING VANDERPLOEG	503.58
BANK OF AMERICA	MTA PARKING VANDERPLOEG	52.50
BANK OF AMERICA	MARRIOTT/MTA LODGING ELSINGA	608.58
	Total For Dept 171.00 MANAGER	1,452.99
Dept 191.00 ACCOUNTING		
ABRAHAM & GAFFNEY, P.C.	JANUARY ACCOUNTING SERVICES	1,072.50
	Total For Dept 191.00 ACCOUNTING	1,072.50
Dept 215.00 CLERK		
MICHIGAN.COM	PUBLISHING LEGALS JANUARY	121.86
SPARROW OCC HEALTH SERV	PHYSICALS	103.50
BANK OF AMERICA	IIMC MEMBERSHIP/HOPE	195.00
BANK OF AMERICA	MTA LODGING/HOPE	573.58
BANK OF AMERICA	MARRIOTT/MTA LODGING FINCH	503.58
BANK OF AMERICA	MARRIOTT/MTA PARKING FINCH	52.50
AMY D FINCH	MTA MEALS & MILEAGE/FINCH	140.13
	Total For Dept 215.00 CLERK	1,690.15
Dept 228.00 INFORMATION TECHNOLOGY		
DELHI CHARTER TOWNSHIP-I.T.	DELL 23.8" WIDESCREEN LED MONITOR	319.98
DELHI CHARTER TOWNSHIP-I.T.	2 TRI-C0L0R INK CARTRIDGES	81.08
DELHI CHARTER TOWNSHIP-I.T.	2-PK BLACK INK CARTRIDGE	57.50
DELHI CHARTER TOWNSHIP-I.T.	3 BLACK INK CARTRIDGES	88.50

APPLICATION SPECIALIST KO	ASK TOTAL CARE & BACKUP FEBRUARY	4,021.00
ACD.NET, INC.	FIBER CHARGES/JANUARY & FEBRUARY	1,253.00
APPLICATION SPECIALIST KO	MONTHLY HARDWARE SUPPORT FEB	123.00
BS&A SOFTWARE	ACCESS MY GOV-INTERNET SERVICES	3,900.00
BS&A SOFTWARE	DELINQUENT PERSONAL PROPERTY	652.00
BS&A SOFTWARE	FIELD INSPECTION SYSTEM	648.00
	Total For Dept 228.00 INFORMATION TECHNOLOGY	11,144.06

Dept 253.00 TREASURERS

BANK OF AMERICA	1 YR SUBSCRIPTION STATE JOURNAL	323.14
RICOH USA, INC.	COPY MACHINE MAINTENANCE. AGREE	286.80
	Total For Dept 253.00 TREASURERS	609.94

Dept 257.00 ASSESSING

WHITLOCK BUSINESS SYSTEMS	PP STATEMENTS PRINTING & MAILING	340.36
WHITLOCK BUSINESS SYSTEMS	PP STATEMENT REMAINING POSTAGE	51.28
THRUN LAW FIRM, P.C.	LEGAL FEES/JANUARY	2,561.30
DELTA CHARTER TOWNSHIP	ASSESSING FEES FEBRUARY	2,000.00
TAX MANAGEMENT ASSOC	CAVS LICENSE 2/1/16-1/31/17	2,995.00
VERTALKA & VERTALKA, INC.	APPRAISAL SERVICES 2230 CEDAR	3,000.00
RICOH USA, INC.	COPY MACHINE MAINTENANCE AGREE	286.80
	Total For Dept 257.00 ASSESSING	11,234.74

Dept 262.00 ELECTIONS

PRINTING SYSTEMS, INC.	NOMINATING PETITIONS & FREIGHT	156.98
POSTMASTER	POSTAGE FOR VOTER ID CARDS-2676	393.58
MICHIGAN.COM	PUBLISHING LEGALS JANUARY	156.56
	Total For Dept 262.00 ELECTIONS	707.12

Dept 265.00 BUILDING & GROUNDS

BANK OF AMERICA	RUBBER BOOTS/RAYMOS	19.99
BANK OF AMERICA	COAT & BIBS/RAYMOS	98.38
BANK OF AMERICA	COAT & BIBS/DEWAYNE	110.38
RED WING SHOES	SAFETY BOOTS/WALKER	169.99
RED WING SHOES	WORK BOOTS	200.00
LANSING ICE & FUEL CO	GASOLINE 1/16 THRU 1/31/16	9.30
MODEL COVERALL SERVICE	UNIFORM/POWERS	11.69
QUALITY FIRST MAID SERVICE	CLEANING SERVICES/CSC	975.00
SAFETY SYSTEMS, INC	REPAIRS	108.00
SAFETY SYSTEMS, INC	REPAIRS	196.00
METRONET LONG DISTANCE	LONG DISTANCE JANUARY	27.40
TDS METROCOM	LOCAL SERVICE JANUARY	1,107.46
BOARD OF WATER & LIGHT	WATER 2074 AURELIUS	542.36
BANK OF AMERICA	12 TUBE SOLAR SEAL/CEMENT/2 CAU	122.70
HAYHOE ASPHALT PAVING LLC	REPAIR LEAK IN WALL/FIRE DEPT	8,875.00
LOWE'S CREDIT SERVICES	LIGHT BULBS/CSC	21.00
MC DONALD ROOFING COMP	CSC ROOF REPAIR	520.10
ADP SCREENING & SELECTION	BACKGROUND CHECKS	110.69
B & D ELECTRIC, INC.	INSTALL TRANSFER SWITCH/CSC	25,670.00
MAYOTTE GROUP ARCHITECTS	CSC ROOF PROJECT	6,935.00
	Total For Dept 265.00 BUILDING & GROUNDS	45,830.44

Dept 446.00 INFRASTRUCTURE

CONSUMERS ENERGY	STREETLIGHTS ACCT#6730	18,711.40
CONSUMERS ENERGY	STREETLIGHTS ACCT#7043	120.65
	Total For Dept 446.00 INFRASTRUCTURE	18,832.05

Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT

BANK OF AMERICA	INTNL CODE COUNCIL/4 CODE BOOKS	490.00
LANSING ICE & FUEL CO	GASOLINE 1/16 THRU 1/31/16	63.98
THRUN LAW FIRM, P.C.	LEGAL FEES/JANUARY	563.20
AMERICAN PLANNING	APA	270.00
AMERICAN PLANNING	CHAPT/MI	60.00
AMERICAN PLANNING	AICP	145.00
ASSOCIATED GOVERNMENT	AGS PAYROLL 7/15-8/15/2015	2,573.00
BANK OF AMERICA	PANERA-CEDAR ST PLANNING	84.72
BANK OF AMERICA	QD-CEDAR ST FOCUS GROUP	15.12
METRONET LONG DISTANCE	LONG DISTANCE JANUARY	11.14
VERIZON WIRELESS	CELLULAR/JANUARY	10.51
TDS METROCOM	LOCAL SERVICE JANUARY	55.94
BANK OF AMERICA	ZOUP-MTA CONFERENCE	9.05
BANK OF AMERICA	STARBUCKS-MTA CONFERENCE	5.14
BANK OF AMERICA	ZOUP-MTA CONFERENCE	8.52
BANK OF AMERICA	MARRIOTT-MTA CONFERENCE-LODGING	640.90
MACEO	SPRING CONFERENCE/LARNER	150.00
MICHIGAN ASSOC OF PLANNING	3 PLANNING CLASSES/NOELLE TOBIAS	248.00
	Total For Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT	5,404.22

Dept 752.00 PARKS ADMINISTRATION

METRONET LONG DISTANCE	LONG DISTANCE JANUARY	3.11
VERIZON WIRELESS	CELLULAR/JANUARY	0.83
TDS METROCOM	LOCAL SERVICE JANUARY	98.11
TDS METROCOM	TELEPHONES SENIOR CENTER	297.80
BANK OF AMERICA	PARKING FOR SERV-SAFE	10.00
BANK OF AMERICA	MI REC & PARKS/CONF JENKS & TILMA	800.00
	Total For Dept 752.00 PARKS ADMINISTRATION	1,209.85

Dept 771.00 PARKS

BANK OF AMERICA	COATS/JASON & SCOTT	100.78
BANK OF AMERICA	BIBS/SCOTT	59.99
BANK OF AMERICA	BIBS/JASON	59.99
BANK OF AMERICA	RUBBER BOOTS/JASON & SCOTT	24.00
RED WING SHOES	WORK BOOTS	400.00
LANSING ICE & FUEL CO	GASOLINE 1/16 THRU 1/31/16	139.18
MODEL COVERALL SERVICE	UNIFORM PANTS	14.48
ACE HARDWARE	1 MISC. MDSE.	2.09
ACE HARDWARE	2 PK MOUSE TRAP/2 MISC. MDSE.	5.09
ACE HARDWARE	6 SPRING SNAPS	16.74
ACE HARDWARE	8 SPRING SNAPS	19.92
ACE HARDWARE	12 MISC. MDSE.	6.80
AMERICAN RENTALS, INC.	PORTABLE TOILETS	140.00
AMERICAN RENTALS, INC.	PORTABLE TOILETS	140.00
QUALITY FIRST MAID SERVICE	CLEANING SERVICES SR CENTER	260.00
SAFETY SYSTEMS, INC	REPAIRS/SENIOR CENTER	108.00
SAFETY SYSTEMS, INC	REPAIRS	372.00
BOARD OF WATER & LIGHT	WATER 1750 MAPLE	14.40
BOARD OF WATER & LIGHT	WATER 2108 CEDAR	224.93
BOARD OF WATER & LIGHT	WATER 2287 PINE TREE	44.29

CONSUMERS ENERGY	ELECTRIC 1771 MAPLE	83.63
BANK OF AMERICA	FURNACE PARTS/VALHALLA	13.04
BANK OF AMERICA	MIKE KELLY/OVEN REPAIR SR CENTER	145.00
ACE HARDWARE	HARDWARE TO INSTALL SR CENTER TV	10.73
ACE HARDWARE	HARDWARE TO INSTALL SR CENTER TV	18.47
ACE HARDWARE	2 MISC. MDSE./DRILL BIT	14.35
ACE HARDWARE	HARDWARE TO INSTALL SR CENTER TV	1.79
MENARDS LANSING SOUTH	SCREWS & LUMBER	527.47
MENARDS LANSING SOUTH	HARDWARE TO HANG TV/SR CENTER	255.57
MENARDS LANSING SOUTH	LIGHTS FOR MAINT BARN AT VALHALLA	174.35
MENARDS LANSING SOUTH	SNAPS & BITS	104.54
MENARDS LANSING SOUTH	CABLE PORT, PVC BOX/SR CENTER	8.95
SAFETY SYSTEMS, INC	REPAIR KITCHEN DOOR/SR CENTER	108.00
CONSORT DISPLAY GROUP	BRACKETS/BANNERS/SHIPPING	1,376.24
DEWITT FENCE COMPANY	FENCE REPAIR/PARKS TRAIL	1,625.00
COMPLETE HITCH COMPANY	HOSE KIT, OIL	67.24
THE PARTS PLACE	BULBS FOR 3320 TRACTOR	10.56
	Total For Dept 771.00 PARKS	6,697.61

Dept 774.00 RECREATION

JOHNNY MAC'S	BASKETBALLS	97.90
DANIEL A. DUMENEY	BASKETBALL OFFICIAL	100.00
PAULA K. HARNEY	SENIOR CENTER FITNESS CLASSES	100.00
GERARD T. HOWLEY	BASKETBALL OFFICIAL	100.00
ANDREW MURRAY	BASKETBALL OFFICIAL	125.00
LAUREN SEAGREN	BASKETBALL OFFICIAL	125.00
TIMOTHY O TILMA	BASKETBALL OFFICIAL	100.00
ZACH VANLIEW	BASKETBALL OFFICIAL	100.00
NATHANIEL WEBBER	BASKETBALL OFFICIAL	100.00
	Total For Dept 774.00 RECREATION	947.90

Dept 850.00 OTHER FUNCTIONS

THRUN LAW FIRM, P.C.	LEGAL FEES/JANUARY	1,911.40
EXTEND YOUR REACH	MAIL PROCESSING & ENVELOPES	244.00
MEDICAL MANAGEMENT SYST	AMBULANCE BILLING FEES-JANUARY	3,107.15
RICOH USA, INC.	RICOH MAINTENANCE AGREEMENT	71.13
BANK OF AMERICA	AT&T LED SIGN 12/17/15-1/16/16	98.93
BANK OF AMERICA	WUFOO SUBSCRIPTION 1/26-2/26/16	9.00
BANK OF AMERICA	FACEBOOK BOOSTING	26.78
BANK OF AMERICA	GIS WEB HOSTING 1/10-2/9/16	1.00
BANK OF AMERICA	MUSIC SERVICE/CSC	24.95
RICOH USA, INC	RICOH COPIER LEASE-FEBRUARY	149.48
RICOH USA, INC	RICOH COPIER LEASE-FEBRUARY	58.14
	Total For Dept 850.00 OTHER FUNCTIONS	5,701.96
	Total For Fund 101 GENERAL FUND	112,807.89

Fund 206 FIRE FUND

Dept 336.00 FIRE DEPARTMENT

LANSING ICE & FUEL CO	GASOLINE 1/16 THRU 1/31/16	511.52
LIFEGAS LLC	OXYGEN AND OXYGEN TANK RENTAL	345.59
LIFEGAS LLC	OXYGEN & COMPLIANCE CHARGE	20.25

MICHIGAN STATE UNIVERSITY	MEDICAL SUPPLIES	559.14
CALLBACK STAFFING SOLUTION LI	CALLBACK STAFFING FEBRUARY	99.99
SPARROW OCC HEALTH SERV	PHYSICALS	231.50
ACD.NET, INC.	FIBER CHARGES/JANUARY & FEBRUARY	364.00
METRONET LONG DISTANCE	LONG DISTANCE JANUARY	4.25
VERIZON WIRELESS	CELLULAR/JANUARY	320.05
TDS METROCOM	LOCAL SERVICE JANUARY	41.93
BOARD OF WATER & LIGHT	WATER 6139 BISHOP	40.88
CONSUMERS ENERGY	ELECTRIC 6139 BISHOP	55.63
CONSUMERS ENERGY	GAS 6139 BISHOP	253.51
BANK OF AMERICA	TIM HORTONS/FOOD SHARED SERVICES	30.68
BANK OF AMERICA	ADOBE/COMPUTER SUPPORT	23.88
ACROSS THE STREET PROD	6 BLUE CARD 60 HOUR ON LINE TRAIN	2,079.00
	Total For Dept 336.00 FIRE DEPARTMENT	4,981.80
	Total For Fund 206 FIRE FUND	4,981.80

Fund 207 POLICE FUND
Dept 301.00 POLICE

THRUN LAW FIRM, P.C.	LEGAL FEES/JANUARY	1,715.00
	Total For Dept 301.00 POLICE	1,715.00
	Total For Fund 207 POLICE FUND	1,715.00

Fund 211 FIRE EQUIP. & APPARATUS FUND
Dept 339.00 EQUIPMENT & APPARATUS

BANK OF AMERICA	UPS/TURNOUT GEAR	7.05
BANK OF AMERICA	UPS/TURNOUT GEAR	16.68
FIRE SERVICE MANAGEMENT	TURNOUT GEAR CLEANING & REPAIR	410.00
FIRE SERVICE MANAGEMENT	TURNOUT GEAR CLEANING & REPAIR	44.50
BANK OF AMERICA	MOUNTAIN TEK/RESCUE 8/TRUCK 21	64.49
BANK OF AMERICA	TREKK INN/2 RESUCE ASCENDERS/#21	102.03
BANK OF AMERICA	INTERNATIONAL TRANS FEE	0.82
BANK OF AMERICA	RESCUE TECH 1/WEBBING	38.60
SUPERIOR SAW	CHAIN SAW CHAIN	534.00
SUPERIOR SAW	MOTO MIX	31.99
THE PARTS PLACE	2 BLUE DEF 2.5 GAL	17.98
BANK OF AMERICA	CENTER FOR PUBLIC SAFETY/BALL	625.00
THOMAS STAMATIS	PARAMEDIC LICENSE RENEWAL/STAMA	25.00
	Total For Dept 339.00 EQUIPMENT & APPARATUS	1,918.14
	Total For Fund 211 FIRE EQUIP. & APPARATUS FUND	1,918.14

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 000.00

CRISP COUNTRY ACRES	VENDOR PAYMENT JANUARY	192.00
TODD DELO	VENDOR PAYMENT JANUARY	42.00
GLUTEN FREE ROX	VENDOR PAYMENT JANUARY	29.00
KOLACHE KITCHEN	VENDOR PAYMENT JANUARY	7.00
LONESOME PINES BEEF	VENDOR PAYMENT JANUARY	136.00
ANNA PRYOR	VENDOR PAYMENT JANUARY	15.00
RED'S SMOKEHOUSE BBQ	VENDOR PAYMENT JANUARY	55.00
RACHEL MARIE SHAW	VENDOR PAYMENT JANUARY	26.00
WILLOW BLOSSOM FARMS, LLC	VENDOR PAYMENT JANUARY	46.00
NEVA AUSTIN	VENDOR PAYMENT JANUARY	28.00
KIMBERLYNN COLLINS	VENDOR PAYMENT JANUARY	41.00
OFILIA DIAZ	VENDOR PAYMENT JANUARY	331.00
OTTO'S POULTRY, INC	VENDOR PAYMENT JANUARY	1,656.29
SHAYNA QUILLIN	VENDOR PAYMENT JANUARY	23.00
MAI KOU VANG	VENDOR PAYMENT JANUARY	100.00
	Total For Dept 000.00	2,727.29

Dept 728.00 DDA ADMINISTRATION

THRUN LAW FIRM, P.C.	LEGAL FEES DECEMBER	437.85
THRUN LAW FIRM, P.C.	LEGAL FEES JANUARY	559.70
LANSING REGIONAL CHAMBER	2016 MEMBERSHIP/HAAS	415.00
ACD.NET, INC.	FIBER CHARGES/JANUARY & FEBRUARY	84.00
TRANSNATION TITLE AGENCY	TITLE WORK 25-453-001	250.00
TRANSNATION TITLE AGENCY	TITLE WORK 25-326-008	402.25
TRANSNATION TITLE AGENCY	TITLE WORK 25-326-007	250.00
TRANSNATION TITLE AGENCY	TITLE WORK 23-400-006	250.00
C. HOWARD HAAS	CELL PHONE REIMBURSEMENT JAN	75.00
METRONET LONG DISTANCE	LONG DISTANCE JANUARY	0.77
TDS METROCOM	LOCAL SERVICE JANUARY	127.12
	Total For Dept 728.00 DDA ADMINISTRATION	2,851.69

Dept 729.00 DDA MARKETING & PROMOTION

BLOHM CREATIVE PARTNERS	JANUARY OUR TOWN FRAMED ARTICLES	300.00
BLOHM CREATIVE PARTNERS	JANUARY OUR TOWN ACCT MANAGE	1,000.00
BANK OF AMERICA	MIFMA WEBINAR REGISTRATION/GRINN	20.00
ACD.NET, INC.	WIFI FEBRUARY	69.95
CRISP COUNTRY ACRES	DOUBLE UP BUCKS JANUARY	84.00
BANK OF AMERICA	LUNCH/JEFF BLOOM & HAAS	36.23
BANK OF AMERICA	LUNCH/JOE GENTILOZZI & HAAS	23.25
BANK OF AMERICA	LUNCH/AL MC FADYEN & HAAS	51.05
	Total For Dept 729.00 DDA MARKETING & PROMOTION	1,584.48

Dept 731.00 DDA INFRASTRUCTURE PROJECTS

SOAP SLINGERS WINDOW	HOLIDAY LIGHT REMOVAL	1,300.00
	Total For Dept 731.00 DDA INFRASTRUCTURE PROJECTS	1,300.00

Dept 850.00 OTHER FUNCTIONS

QUALITY FIRST MAID SERVICE	CLEANING SERVICES-1/25 THRU 2/5/16	420.00
BOARD OF WATER & LIGHT	WATER 2045 CEDAR	121.98
BOARD OF WATER & LIGHT	WATER 2150 CEDAR	23.55
	Total For Dept 850.00 OTHER FUNCTIONS	565.53

Dept 903.00 CAPITAL OUTLAY-DDA		
TRANSNATION TITLE AGENCY OF I	PURCHASE DEPOSIT FOR 2230 CEDAR	1,000.00
	Total For Dept 903.00 CAPITAL OUTLAY-DDA	1,000.00
Dept 905.00 DEBT SERVICE		
SOUTH CEDAR DISTRIBUTORS	PRINC PYMT-2052 CEDAR LAND CONTR	6,250.00
SOUTH CEDAR DISTRIBUTORS	INTER PYMT-2052 CEDAR LAND CONTR	375.00
	Total For Dept 905.00 DEBT SERVICE	6,625.00
	Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY	16,653.99
Fund 590 SEWAGE DISPOSAL SYSTEM		
Dept 548.00 ADMINISTRATION & OVERHEAD		
THRUN LAW FIRM, P.C.	LEGAL FEES/JANUARY	369.60
PROGRESSIVE IMPRESSIONS	SEWER BILLS JANUARY	5,201.66
	Total For Dept 548.00 ADMINISTRATION & OVERHEAD	5,571.26
Dept 558.00 DEPT OF PUBLIC SERVICE		
LANSING ICE & FUEL CO	GASOLINE 1/16 THRU 1/31/16	572.48
BANK OF AMERICA	1SHIRT & SHIPPING/ DIORKA	18.00
BANK OF AMERICA	JACKET/HATHAWAY	99.99
BANK OF AMERICA	JACKET/SHIRTS/DIORKA, LENON, RANES	291.95
MODEL COVERALL SERVICE	STAFF UNIFORMS/POTW	67.54
MODEL COVERALL SERVICE	STAFF UNIFORMS/MAINTENANCE	52.19
APPLICATION SPECIALIST KO	ASK TOTAL CARE & BACKUP FEBRUARY	3,359.00
APPLICATION SPECIALIST KO	MONTHLY HARDWARE SUPPORT FEB	80.00
BANK OF AMERICA	2 TONER CARTRIDGES & SHIPPING	48.97
FACILITYDUDE.COM	FACILITY DUDE RENEWAL	3,561.60
BANK OF AMERICA	FAMILY FARM & HOME/SHEEP FEED	37.96
BANK OF AMERICA	4 BAGS ICE	17.96
BANK OF AMERICA	5 DISTILLED WATER/LAB	4.45
ALEXANDER CHEMICAL CORP	HYPOCHLORITE SOL	3,810.00
ALEXANDER CHEMICAL CORP	CALCIUM NITRATE	10,644.00
ALEXANDER CHEMICAL CORP	CREDIT	(90.00)
ALEXANDER CHEMICAL CORP	HYPOCHLORITE TOTE	688.20
ALEXANDER CHEMICAL CORP	HYPOCHLORITE SOL TOTE	688.20
BANK OF AMERICA	5 DEFOAM CONTAINERS/SHIPPING	242.37
ALS LABORATORY GROUP	MERCURY	175.00
ALS LABORATORY GROUP	QUARTERLY SLUDGE TESTING	370.00
RED WING SHOES	SAFETY SHOES/BRYANT	152.99
SPICER GROUP, INC.	GIS NETWORK & ASSET MANAGEMENT	4,355.00
SPICER GROUP, INC.	RATE STRUCTURE	3,282.50
UNITED PARCEL SERVICE	SHIPPING CHARGES	164.50
GRANGER	SCREENING DEBRIS	775.00
GRANGER	GREASE HAUL	52.50
BANK OF AMERICA	NEXUS PHONE CASE/DIORKA	13.99
METRONET LONG DISTANCE	LONG DISTANCE JANUARY	10.35
SPOK, INC	PAGER SERVICE	29.42
ACD.NET, INC.	FIBER CHARGES/JANUARY & FEBRUARY	1,120.00
COMCAST	HIGH SPEED INTERNET/POTW	144.85
COMCAST	HIGH SPEED INTERNET/MAINTENANCE	144.85
TDS METROCOM	LOCAL SERVICE JANUARY	391.23
BOARD OF WATER & LIGHT	WATER 1492 AURELIUS	78.00
BOARD OF WATER & LIGHT	WATER 3505 HOLT	83.57

BOARD OF WATER & LIGHT	WATER 1492 AURELIUS	180.96
BOARD OF WATER & LIGHT	WATER 1988 WAVERLY	146.93
BOARD OF WATER & LIGHT	WATER 4280 DELL	20.15
BOARD OF WATER & LIGHT	WATER 5961 MC CUE	406.20
BOARD OF WATER & LIGHT	ELECTRIC 1870 NIGHTINGALE	265.50
BOARD OF WATER & LIGHT	ELECTRIC 2481 DELHI COMMERCE	83.89
CONSUMERS ENERGY	ELECTRIC-2358 EIFERT	520.81
CONSUMERS ENERGY	ELECTRIC-4000 N MICHIGAN#B	187.67
CONSUMERS ENERGY	ELECTRIC 1390 WAVERLY	360.78
CONSUMERS ENERGY	ELECTRIC-1988 WAVERLY	658.16
CONSUMERS ENERGY	ELECTRIC-5961 MC CUE #2509	18,110.30
CONSUMERS ENERGY	ELECTRIC-5961 MC CUE #2723	43.37
CONSUMERS ENERGY	ELECTRIC-5999 HOLT	86.59
CONSUMERS ENERGY	ELECTRIC-6055 MC CUE	1,427.56
CONSUMERS ENERGY	GAS-5961 MC CUE #2	52.20
CONSUMERS ENERGY	GAS-5961 MC CUE #3	156.60
CONSUMERS ENERGY	GAS 5961 MC CUE #4	586.95
CONSUMERS ENERGY	GAS-1988 WAVERLY	49.00
CONSUMERS ENERGY	GAS-5961 MC CUE #2319	3,855.80
ACE HARDWARE	BOLTS, WEED WHIP STRING	1.49
THE PARTS PLACE	6 SPARK PLUGS/12 QTW OIL	97.14
THE PARTS PLACE	AIR FILTERS/WEED WHIPS	24.25
BANK OF AMERICA	H&H WELDING/LADDER RPR/PLEASANT	32.24
WOLVERINE POWER SYSTEMS	SERVICE GENERATOR/PLEASANT L.S.	275.00
ACE HARDWARE	ANTIFREEZ/LS	59.96
J.G.M. VALVE CORPORATION	VAUGHN SIDE STREAM IMPELLER V102	2,264.00
J.G.M. VALVE CORPORATION	SHIPPING	46.00
THE PARTS PLACE	ANTIFREEZE/DELL RD LS	15.98
BANK OF AMERICA	FAMILY FARM/GOLF CART BATTERY	36.99
BANK OF AMERICA	1 NSTAR 26 GAL TREE SPRAYER	363.03
JACK DOHENY SUPPLIES, INC	PANORAMO CAMERA LENS	917.71
JACK DOHENY SUPPLIES, INC	2" CAMERA SKID	50.00
ACE HARDWARE	2 WD-40/3 ELEC TAPE/2 THREAD SEAL	48.88
FERGUSON ENTERPRISES, INC.	2 - 2" GASKETS FOR DIGESTER BLDG	35.72
LOWE'S CREDIT SERVICES	MAX 4000-PSI PRO GUN KIT	56.98
THE PARTS PLACE	2 OIL FILTER/12 BRAKE CLEANER/	117.44
THE PARTS PLACE	BATTERY/PUG	56.89
THE PARTS PLACE	CREDIT	(9.00)
THE PARTS PLACE	OIL & AIR & OIL FILTERS	321.33
QUALITY FIRST MAID SERVICE	CLEANING SERVICES/POTW	260.00
QUALITY FIRST MAID SERVICE	CLEANING SERVICES/MAINTENANCE	260.00
BANK OF AMERICA	MTA LUNCH/DIORKA	23.00
BANK OF AMERICA	MTA PARKING/DIORKA	20.00
BANK OF AMERICA	PACP-LACP-MACP CERT/ACKELS	975.00
BANK OF AMERICA	MWEA REGISTRATION & 1 YR MEMBER	200.00
BANK OF AMERICA	REGISTRATION TO ARC GIS/LENON	600.00
BANK OF AMERICA	COURSE REGISTRATION/MANUAL/	152.00
BANK OF AMERICA	REGISTRATION COURSE/MANUAL/	112.00
	Total For Dept 558.00 DEPT OF PUBLIC SERVICE	70,152.06

Dept 588.01 G.O. BOND INDEBTEDNESS

FIRSTMERIT BANK, N.A.	2014 REF BOND IMPR PRINCIPAL	145,000.00
FIRSTMERIT BANK, N.A.	2014 REF BOND IMP INTEREST	17,037.48
	Total For Dept 588.01 G.O. BOND INDEBTEDNESS	162,037.48
	Total For Fund 590 SEWAGE DISPOSAL SYSTEM	237,760.80

Fund 643 LOCAL SITE REMEDIATION REVOLVING FUND
Dept 735.00 LOCAL SITE REMEDIATION

PM ENVIRONMENTAL, INC.	PRE-DEMOLITION ACM SURVEY	1,500.00
	Total For Dept 735.00 LOCAL SITE REMEDIATION	1,500.00
	Total For Fund 643 LOCAL SITE REMEDIATION REVOLVING FUND	1,500.00

Fund 701 TRUST & AGENCY FUND
Dept 000.00

AFLAC	WITH DEDUCT-AFLAC DISABILITY	559.36
AFLAC	WITH DEDUCT-AFLAC LIFE INSUR	7.62
AFLAC	WITH DEDUCT-AFLAC ACCIDENT	532.88
AFLAC	WITH DEDUCT-AFLAC SICKNESS	324.38
AFLAC	WITH DEDUCT-AFLAC CANCER	450.84
AFLAC	WITH DEDUCT-DISABILITY RIDER	18.48
AFLAC	WITH DEDUCT-AFLAC ACCIIDENT RIDER	11.88
C. J. DAVIS	FLEXIBLE SPENDING REIMBURSEMENT	187.50
	Total For Dept 000.00	2,092.94
	Total For Fund 701 TRUST & AGENCY FUND	2,092.94

Fund 703 CURRENT TAX ACCOUNT
Dept 000.00

DART BANK	REFUNDS DUE TAXPAYERS	150.23
DART BANK	REFUNDS DUE TAXPAYERS	138.41
NATIONAL LINK	REFUNDS DUE TAXPAYERS	17.19
SERVICE LINK LLC	REFUNDS DUE TAXPAYERS	258.59
UNIONHOME MORTGAGE	REFUNDS DUE TAXPAYERS	518.13
	Total For Dept 000.00	1,082.55
	Total For Fund 703 CURRENT TAX ACCOUNT	1,082.55
	Total For All Funds:	380,513.11

DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated February 25, 2016

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass check numbers: 108695 through 108725 & direct deposits numbers: DD21943 through DD22026. The payroll was prepared in accordance with established payroll rates and procedures.
The Treasurer's & Clerk's signatures were printed on the payroll checks using an electronic image signature

_____
Lora Behnke, Accounting Clerk

The attached Check and Payroll Registers were reviewed. The payroll checks were distributed in accordance with established procedures.

Dated: February 25, 2016 _____
Director of Accounting

II. Payroll Report

The February 25, 2016 payroll encompasses the following funds and expenditures:

	Gross Payroll	Payroll Deductions	Net Pay
General Fund	$68,334.71	$20,866.53	$47,468.18
Fire Dept. Fund	49,148.39	16,445.22	$32,703.17
DDA	4,360.36	948.61	$3,411.75
Sewer Fund/Receiving	36,582.35	12,144.65	$24,437.70
Total Payroll	$158,425.81	$50,405.01	**$108,020.80**
	Township FICA	**Township RHS & Pension Plan**	**Total Deductions & TWP Liabilities**
General Fund	$4,943.85	$6,100.08	$31,910.46
Fire Dept. Fund	3,645.24	4,471.87	24,562.33
DDA	161.27	83.37	1,193.25
Sewer Fund/Receiving	2,691.25	4,159.25	18,995.15
Total Payroll	$11,441.61	$14,814.57	$76,661.19

_____
Director of Accounting

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on February 25, 2016 and identified as follows:

2/25 Net Pay Disbursement in Common Savings ($108,020.80)

_____
Roy W. Sweet, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on March 1, 2016, a motion was made by _____and passed by_____yes votes and _____no votes(_____absent) that the payroll dated February 25, 2016 was reviewed, audited, and approved.

Attachment to Payroll Register
cc: Sweet(1)Vander Ploeg(1)

_____
Evan Hope, Clerk

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: February 26, 2016

RE: Restoration of Concrete in Veterans Memorial Gardens

Enclosed for your review and approval is an estimate from Alta Decorative Concrete, Inc. for the refurbishing of concrete in Veterans Memorial Gardens at an estimated cost of $19,800.

The decorative concrete throughout Veterans Memorial Gardens is over fifteen years old and in need of repair and maintenance. Alta Decorative Concrete constructed the current pathways and also repaired the area when the shade sail system was installed all to a satisfactory level. Therefore, staff solicited an estimate that includes patching, pressure washing and resealing, lifting sunken concrete and repairing the fountain block and damaged pillar.

To that end, I recommend the Board accept the estimate from Alta Decorative Concrete, Inc. for the restoration of concrete in Veterans Memorial Gardens in the estimated amount of $19,800.

Recommended Motion:

To accept the estimate from Alta Decorative Concrete, Inc. for the restoration of concrete in Veterans Memorial Gardens in the estimated amount of $19,800.

To: John Elsinga, Delhi Township Manager

From: Mark Jenks, Director of Parks and Recreation

Date: February 23, 2016

Re: Restoration Work at Veterans Memorial Gardens

Attached is an estimate for restoration work at Veterans Memorial Gardens from Alta Decorative Concrete Inc. in the amount of $19,800.00. The property was developed 15 years ago and is now in need of some repairs in the concrete walkways and fountain block facade.

Alta Decorative Concrete Inc. was the original contractor that did the walkways and recently repaired the area around the Amphitheater when the shade system was installed. In both jobs the contractor sufficiently met the township expectations. Therefore, I would recommend that the township use them for the needed restoration work.

Please place this item on the March 1st Township Board meeting for their consideration. I will be in attendance at the meeting to answer any questions.

Thank you.

Alta Decorative Concrete Inc., Ray Damas

517-202-6173
1305 S. Cedar Street #205
Lansing, MI 48910

Estimate

Date	Estimate #
2/15/2016	239

Name / Address
Delhi Charter Township 699-3874 Terry Powers, Facility Supervisor 1492 Aurelius Rd Holt, MI 48842

Project

Description	Qty	Rate	Total
Refurbishing of concrete in Veterans Memorial Park as follows:			
1. PATCH stamped concrete chipped areas, fill cracks, restain and reseal repaired areas.	1	3,400.00	3,400.00
2. PRESSURE WASH & RESEAL all stamped concrete (23600 sq ft), restaining as needed; includes edging walkways to clear off overgrowth.	1	12,300.00	12,300.00
3. LIFT SUNKEN CONCRETE (plain and stamped) to eliminate trip hazards in both plain and stamped. Includes restaining holes in concrete. May not be able to have done until 4/15. Identified 3 spots. Additional spots $75 per square	1	650.00	650.00
4. FOUNTAIN BLOCK REPAIRS; tuck point deteriorated areas of grout in same color (approx 120') and replace 7 deteriorated capstones (3"x18"x4') on east wall of fountain, includes removing damaged stone, cutting both ends of new stone, and attaching and grouting.	1	2,600.00	2,600.00
5. REPAIR DAMAGED PILLAR at west entrance to park, reset or disassemble and rebuild if need be	1	350.00	350.00
PLAIN CONCRETE maintenance; for cracks in 5' wide plain walkway at west entrance, clean, sand fill partially and then caulk, staining caulk to match as close as possble concrete (concrete still level at cracks). For 9' wide drive from west entrance to back, fill and caulk joints which are extra wide where it has seperated		500.00	500.00
NOTES: Will need 2 weeks to complete. Will do ASAP presently anticipate starting 3/14/16 (forecast 50+ degree days with no freeze at nights). Work will not prevent use of park. Parts of concrete not accessible due to things like wet sealer will be cordoned off until dry.			
TERMS: Payment due in full on completion			

Thank you for your business!!

Subtotal	$19,800.00
Sales Tax (0.0%)	$0.00
Total	$19,800.00

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: February 23, 2016

RE: Amendment No. 1 to Resolution No. 2015-019 – FY 2016 General Fund Budget

---

Enclosed for your review and approval is Amendment No. 1 to Resolution No. 2015-019 for the FY 2016 General Fund Budget.

Revenues are projected to increase by $81,140 primarily as a result of increased taxable value.

Expenditures are expected to decrease $63,760 in Information Technology as a result in reduction in staff, increase $380,670 in Buildings and Grounds primarily for re-roofing the CSC and generator upgrades, increase $358,000 in Infrastructure for the Ram Trail II project the Board recently approved and increase $1,640 in Parks for a television at the Senior Center that will be paid for from a donation received for a total increase in expenditures of $676,550.

The net changes will result in a decrease in fund balance from $5,428,910 to $4,833,500.

RECOMMENDED MOTION:

To adopt Amendment No. 1 to Resolution No. 2015-019 for the Fiscal Year 2016 General Fund Budget.

DELHI CHARTER TOWNSHIP
RESOLUTION NO. 2015-019
F.Y. 2016 GENERAL FUND BUDGET
AMENDMENT NO. 1

At a regular meeting of the Delhi Charter Township board held on Tuesday, March 1, 2016, at 7:30 p.m., the following motion was offered by to amend the Fiscal Year 2016 General Fund Budget as follows:

Present:

Absent:

	2016 Adopted Budget	1st Budget Request	2016 Amended Budget
Revenue			
TAXES	$ 3,056,000	$ 100,000	$ 3,156,000
GRANTS AND REVENUE SHARING	2,171,000	(30,000)	2,141,000
OTHER REVENUE	1,285,570	1,640	1,287,210
CHARGES FOR SERVICES	626,500	-	626,500
FRANCHISE FEES	478,250	9,500	487,750
INTERGOV-LOCAL	140,900	-	140,900
LICENSES & PERMITS	228,600	-	228,600
INTEREST AND RENTALS	20,740	-	20,740
FINES & FORFEITURES	18,000	-	18,000
Total Revenue	8,025,560	81,140	8,106,700
Expenditures			
Legislative	101,980	-	101,980
Manager	343,430	-	343,430
Accounting	144,210	-	144,210
Clerk	325,260	-	325,260
Information Technology	305,390	(63,760)	241,630
Treasurer	265,900	-	265,900
Assessing	417,290	-	417,290
Elections	101,430	-	101,430
Bldg & Grds	772,780	380,670	1,153,450
Stormwater	451,230	-	451,230
Infrastructure	911,800	358,000	1,269,800
Comm Dev	732,180	-	732,180
Parks Admin	269,700	-	269,700
Parks	906,780	1,640	908,420
Recreation	90,780	-	90,780
Other Functions	551,400	-	551,400
Debt Service	158,320	-	158,320
Total Expenditures	6,849,860	676,550	7,526,410
Other Financing Sources (Uses)			
Sale of Fixed Asets	82,300	-	82,300
Bond/Loan Proceeds	17,550	-	17,550
Transfer Out to Fire Fund	(1,142,550)	-	(1,142,550)
Transfer Out to Police Fund	(1,481,620)	-	(1,481,620)
Total Other Financing Sources (Uses)	(2,524,320)	-	(2,524,320)
Revenues Over (Under) Expenditures	(1,348,620)	(595,410)	(1,944,030)

Beg. Fund Balance, Subject to YE adjustments	6,777,530	6,777,530
Fund Balance, Ending	$ 5,428,910	$ 4,833,500

AYES:

NAYS:

ABSENT: None

The foregoing Resolution declared adopted on March 1, 2016.

_____
EVAN HOPE, TOWNSHIP CLERK

STATE OF MICHIGAN)
)SS
COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Township Clerk for the Charter Township of Delhi, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 1st day of March 2016.

_____
EVAN HOPE, TOWNSHIP CLERK

GL NUMBER	DESCRIPTION	2016 BUDGET	1st Budget Request	2015 Amended Budget	Notes
Fund 101 - GENERAL FUND					
Dept 000.00					
101-000.00-403.000	CUR REAL & PERS PROP TAX	2,600,000	100,000	2,700,000	
101-000.00-404.000	IFT/CFT & SERVICE FEES	18,000		18,000	
101-000.00-423.000	TRAILER PARK FEES	5,000		5,000	
101-000.00-445.000	DELQ TAX	5,000		5,000	
101-000.00-445.005	DELINQUENT INTEREST & PENALTY	23,000		23,000	
101-000.00-447.000	PROPERTY TAX ADMIN FEE	405,000		405,000	
101-000.00-451.000	BUILDING PERMITS	95,000		95,000	
101-000.00-453.000	SOIL EROSION & SEDIMENTATION CTRL PE	27,000		27,000	
101-000.00-455.000	ELECTRICAL PERMIT FEES	30,000		30,000	
101-000.00-456.000	PLUMBING PERMIT FEES	20,000		20,000	
101-000.00-457.000	MECHANICAL PERMIT FEES	32,000		32,000	
101-000.00-458.000	FIRE INSPECTION FEES	4,000		4,000	
101-000.00-460.000	FIRE DEPT. BURNING PERMITS	2,500		2,500	
101-000.00-476.000	MISC LICENSES, PERMITS & FEES	4,000		4,000	
101-000.00-570.000	STATE GRANTS	150,000	(30,000)	120,000	Pavillion + SAW grant
101-000.00-574.020	STATE REV SHAR-SALES CONSTIT.	1,967,000		1,967,000	
101-000.00-574.021	STATE REV SHAR-SALES STATUTORY	45,000		45,000	
101-000.00-574.030	RETURNABLE LIQ LICENSE FEES	9,900		9,900	
101-000.00-574.040	STATE SHARED REV-RIGHT OF WAY	9,000		9,000	
101-000.00-587.000	DISTRICT LIBRARY CONTRIBUTIONS	20,000		20,000	
101-000.00-620.000	RENTAL REGISTRATION & INSPECT	100,000		100,000	
101-000.00-623.000	REZONING APPLICATION FEES	1,000		1,000	
101-000.00-623.010	ZONING CERTIFICATION	200		200	
101-000.00-624.000	SPECIAL USE PERMITS	2,000		2,000	
101-000.00-625.000	BOARD OF APPEAL FEES	1,000		1,000	
101-000.00-628.000	SITE PLAN REVIEW FEES	3,000		3,000	
101-000.00-632.000	FIRE DEPARTMENT SERVICE FEES	42,000		42,000	
101-000.00-632.010	FIRE DEPT EDUCATIONAL REVENUE	2,500		2,500	
101-000.00-633.000	AMBULANCE FEES	810,000		810,000	
101-000.00-634.000	CEMETERY - BURIAL FEES	18,000		18,000	
101-000.00-635.000	CEMETERY - LOT SALES	20,000		20,000	
101-000.00-642.000	TREE PROGRAM SALES	5,000		5,000	
101-000.00-651.010	RECREATION FEES	60,000		60,000	
101-000.00-651.020	PARKS FACILITY FEES	6,000		6,000	
101-000.00-660.000	CODE ENFORCEMENT REVENUE	18,000		18,000	
101-000.00-664.000	INTEREST	2,000		2,000	
101-000.00-669.020	COMMUNICATION TOWER LEASE FEE	18,740		18,740	
101-000.00-672.010	STREETLIGHT SPECIAL ASSESSMENT	306,400		306,400	
101-000.00-672.020	BLACKTOP & ROAD SPECIAL ASSESSMENTS	81,790		81,790	
101-000.00-672.030	SIDEWALK ASSESSMENTS	6,380		6,380	
101-000.00-673.000	SALE OF FIXED ASSETS	82,300		82,300	
101-000.00-675.010	DONATIONS	0	1,640	1,640	For Sr. Center TV
101-000.00-676.010	ELECTION EXPENSE REIMB	22,000		22,000	
101-000.00-687.000	REFUNDS/REBATE/REIMBURSEMENTS	80,000		80,000	
101-000.00-694.000	MISCELLANEOUS REVENUE	1,000		1,000	
101-000.00-694.020	COMCAST CABLE FRANCH FEES	290,000		290,000	
101-000.00-694.025	CABLE FRANCHISE FEES	60,000		60,000	
101-000.00-694.030	BWL FRANCHISE FEE	128,250	9,500	137,750	
101-000.00-698.060	CAPITAL LEASE PROCEEDS	17,550		17,550	
101-000.00-699.030	COST ALLOCATION-FROM SEWER FU	348,000		348,000	
101-000.00-699.110	TRANSFER IN - DELHI DDA	120,900		120,900	
Net - Dept 000.00		8,125,410	81,140	8,206,550	
Dept 101.00-LEGISLATIVE					
Net - Dept 101.00-LEGISLATIVE		101,980	0	101,980	

GL NUMBER	DESCRIPTION	2016 BUDGET	1st Budget Request	2015 Amended Budget	Notes
Dept 171.00-MANAGER					
Net - Dept 171.00-MANAGER		343,430	0	343,430	
Dept 191.00-ACCOUNTING					
Net - Dept 191.00-ACCOUNTING		144,210	0	144,210	
Dept 215.00-CLERK					
Net - Dept 215.00-CLERK		325,260	0	325,260	
Dept 228.00-INFORMATION TECHNOLOGY					
101-228.00-703.000	SALARIES	69,550	(69,550)	0	
101-228.00-703.005	PART TIME HELP	21,390		21,390	
101-228.00-715.000	SOCIAL SECURITY/MEDICARE	7,370	(5,700)	1,670	
101-228.00-716.000	HEALTH INSURANCE	5,500	(5,500)	0	
101-228.00-716.010	DENTAL INSURANCE	420	(420)	0	
101-228.00-717.000	LIFE INSURANCE	360	(360)	0	
101-228.00-718.000	PENSION CONTRIBUTION	8,700	(8,700)	0	
101-228.00-719.000	DISABILITY INSURANCE	530	(530)	0	
101-228.00-724.000	WORKERS COMP	420		420	
101-228.00-740.000	MATERIAL & SUPPLIES	9,250		9,250	
101-228.00-818.000	CONTRACTUAL SERVICES	50,000	35,000	85,000	ASK.IT contract
101-228.00-853.000	TELEPHONE/COMMUNICATIONS	900		900	
101-228.00-870.000	MILEAGE	1,000		1,000	
101-228.00-930.001	HARDWARE MAINTENANCE	2,500		2,500	
101-228.00-930.025	COMPUTER EQUIPMENT	25,000		25,000	
101-228.00-930.030	COMPUTER SOFTWARE MAINTENANCE	44,000		44,000	
101-228.00-932.000	COMPUTER PROGRAM CHANGES	4,000		4,000	
101-228.00-956.000	MISCELLANEOUS	500		500	
101-228.00-960.000	EDUCATION & TRAINING	9,000	(8,000)	1,000	
101-228.00-970.000	CAPITAL OUTLAY	45,000		45,000	
Net - Dept 228.00-INFORMATION TECHNOLOGY		305,390	(63,760)	241,630	
Dept 253.00-TREASURERS					
Net - Dept 253.00-TREASURERS		265,900	0	265,900	
Dept 257.00-ASSESSING					
Net - Dept 257.00-ASSESSING		417,290	0	417,290	
Dept 262.00-ELECTIONS					
101-262.00-701.000	ELECTION INSPECTORS	65,800		65,800	
101-262.00-715.000	SOCIAL SECURITY/MEDICARE	200		200	
101-262.00-718.000	PENSION CONTRIBUTION	30		30	
101-262.00-724.000	WORKERS COMP	200		200	
101-262.00-726.000	OFFICE SUPPLIES	4,500		4,500	
101-262.00-740.000	MATERIAL & SUPPLIES	7,000		7,000	
101-262.00-803.000	POSTAGE	6,000		6,000	
101-262.00-818.000	CONTRACTUAL SERVICES	4,000		4,000	
101-262.00-902.000	PUBLISHING/LEGAL NOTICES	1,200		1,200	
101-262.00-956.000	MISCELLANEOUS	500		500	
101-262.00-970.000	CAPITAL OUTLAY	12,000		12,000	
Net - Dept 262.00-ELECTIONS		101,430	0	101,430	
Dept 265.00-BUILDING & GROUNDS					
101-265.00-703.000	SALARIES	154,880		154,880	
101-265.00-703.010	OVERTIME	10,000		10,000	
101-265.00-703.005	PART TIME HELP	11,850		11,850	
101-265.00-703.010	OVERTIME	43,650		43,650	

GL NUMBER	DESCRIPTION	2016 BUDGET	1st Budget Request	2015 Amended Budget	Notes
101-265.00-715.000	SOCIAL SECURITY/MEDICARE	4,200		4,200	
101-265.00-716.000	HEALTH INSURANCE	790		790	
101-265.00-716.010	DENTAL INSURANCE	19,360		19,360	
101-265.00-717.000	LIFE INSURANCE	1,180		1,180	
101-265.00-718.000	PENSION CONTRIBUTION	3,430		3,430	
101-265.00-719.000	DISABILITY INSURANCE	7,440		7,440	
101-265.00-724.000	WORKERS COMP	250		250	
101-265.00-725.000	CLOTHING/CLEANING ALLOWANCE	0	1,500	1,500	New staff
101-265.00-730.000	GASOLINE	13,800		13,800	
101-265.00-734.000	UNIFORMS	0	2,000	2,000	New staff
101-265.00-775.001	EQUIPMENT & SUPPLIES	2,000		2,000	
101-265.00-805.000	ENGINEERING SERVICES	87,870		87,870	
101-265.00-818.000	CONTRACTUAL SERVICES	15,400		15,400	
101-265.00-853.000	TELEPHONE/COMMUNICATIONS	9,520		9,520	
101-265.00-921.030	UTILITIES - WATER	4,740		4,740	
101-265.00-921.035	UTILITIES - SEWER	89,670		89,670	
101-265.00-921.040	UTILITIES - ELECTRIC	23,400		23,400	
101-265.00-921.045	UTILITIES - GAS	51,400		51,400	
101-265.00-930.000	BUILDING MAINTENANCE & REPAIRS	18,910		18,910	
101-265.00-930.020	EQUIPMENT MAIN & REPAIR	2,000		2,000	
101-265.00-956.000	MISCELLANEOUS	3,100		3,100	
101-265.00-960.000	EDUCATION AND TRAINING	850		850	
101-265.00-970.000	CAPITAL OUTLAY	193,090	325,670	518,760	CSC Roof Repair 300,000 + Generator upgrade $25,670
101-265.00-999.590	TRANSFER OUT-SEWER FUND	0	51,500	51,500	Assets trans from Sewer Fund
Net - Dept 265.00-BUILDING & GROUNDS		772,780	380,670	1,153,450	
Dept 281.00-STORMWATER					
Net - Dept 281.00-STORMWATER		451,230	0	451,230	
Dept 446.00-INFRASTRUCTURE					
101-446.00-922.000	STREETLIGHTS	362,500		362,500	
101-446.00-969.000	STREET IMPROVEMENTS	363,100		363,100	
101-446.00-969.002	SIDEWALK IMPROVEMENT/REPAIR	165,000		165,000	
101-446.00-971.140	RAM TRAIL	21,200		21,200	
101-446.00-971.142	RAM TRAIL II	0	358,000	358,000	
Net - Dept 446.00-INFRASTRUCTURE		911,800	358,000	1,269,800	
Dept 721.00-PLANNING/COMMUNITY DEVELOPMENT					
Net - Dept 721.00-PLANNING/COMMUNITY DEVELOPMENT		732,180	0	732,180	
Dept 752.00-PARKS ADMINISTRATION					
Net - Dept 752.00-PARKS ADMINISTRATION		269,700	0	269,700	
Dept 771.00-PARKS					
101-771.00-703.000	SALARIES	92,870		92,870	
101-771.00-703.010	OVERTIME	5,000		5,000	
101-771.00-703.051	SEASONAL LABOR	181,910		181,910	
101-771.00-715.000	SOCIAL SECURITY/MEDICARE	21,410		21,410	
101-771.00-716.000	HEALTH INSURANCE	20,860		20,860	
101-771.00-716.010	DENTAL INSURANCE	2,130		2,130	
101-771.00-717.000	LIFE INSURANCE	480		480	
101-771.00-718.000	PENSION CONTRIBUTION	11,610		11,610	
101-771.00-719.000	DISABILITY INSURANCE	710		710	
101-771.00-724.000	WORKERS COMP INSUR	4,500		4,500	
101-771.00-725.000	CLOTHING/CLEANING ALLOWANCE	2,500		2,500	

GL NUMBER	DESCRIPTION	2016 BUDGET	1st Budget Request	2015 Amended Budget	Notes
101-771.00-730.000	GASOLINE	16,900		16,900	
101-771.00-734.000	UNIFORMS	0	2,000	2,000	moved from contr serv
101-771.00-748.000	TOOLS	2,500		2,500	
101-771.00-775.001	EQUIPMENT & SUPPLIES	8,000	1,640	9,640	TV for Sr Center-purch w/ donations
101-771.00-775.003	SAFETY EQUIPMENT AND SUPPLIES	500		500	
101-771.00-818.000	CONTRACTUAL SERVICES	23,200	(2,000)	21,200	moved to uniforms
101-771.00-921.030	UTILITIES - WATER	9,200		9,200	
101-771.00-921.035	UTILITIES - SEWER	4,500		4,500	
101-771.00-921.040	UTILITIES - ELECTRIC	38,000		38,000	
101-771.00-921.045	UTILITIES - GAS	4,600		4,600	
101-771.00-930.000	BLDG & GRDS MAINT & REPAIRS	20,000		20,000	
101-771.00-930.010	GROUNDS MAINTENANCE & REPAIRS	20,000		20,000	
101-771.00-930.020	EQUIPMENT MAIN & REPAIR	15,000		15,000	
101-771.00-931.000	VEHICLE REPAIR/MAINTENANCE	5,000		5,000	
101-771.00-956.000	MISCELLANEOUS	2,000		2,000	
101-771.00-970.000	CAPITAL OUTLAY	393,400		393,400	
Net - Dept 771.00-PARKS		906,780	1,640	908,420	
Dept 774.00-RECREATION					
Net - Dept 774.00-RECREATION		90,780	0	90,780	
Dept 850.00-OTHER FUNCTIONS					
Net - Dept 850.00-OTHER FUNCTIONS		3,175,570	0	3,175,570	
Dept 905.00-DEBT SERVICE					
Net - Dept 905.00-DEBT SERVICE		158,320	0	158,320	
TOTAL REVENUES		8,125,410	81,140	8,206,550	
TOTAL EXPENDITURES		9,474,030	676,550	10,150,580	
NET OF REVENUES & EXPENDITURES		(1,348,620)	(595,410)	(1,944,030)	
Beg. Fund Balance, Subject to YE adjustments		6,777,530		6,777,530	
ENDING FUND BALANCE		5,428,910		4,833,500	

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: February 26, 2016

RE: Amendment No. 1 to Resolution No. 2015-020 – FY 2016 Sewer Fund Budget

---

Enclosed for your review and approval is Amendment No. 1 to Resolution No. 2015-020 for the FY 2016 Sewer Fund Budget.

Revenues are projected to increase $35,000 from the transfer of assets to Parks and Recreation while expenditures are expected to increase by a total of $191,590 which includes $20,000 for IT services, $21,200 for the pond buildings, $8,640 change order for Eifert Road force main, and $141,750 for the Cartego Drive sewer repairs.

Altogether fund balance will decrease by $156,590 from $33,726,093 to $33,569,503.

RECOMMENDED MOTION:

To adopt Amendment No. 1 to Resolution No. 2015-020 for the Fiscal Year 2016 Sewer Fund Budget.

DELHI CHARTER TOWNSHIP
RESOLUTION NO. 2015-020
F.Y. 2016 SEWER FUND BUDGET
AMENDMENT NO. 1

At a regular meeting of the Delhi Charter Township board held on Tuesday, March 1, 2016, at 7:30 p.m., the following motion was offerred by to amend the Fiscal Year 2016 Sewer Fund Budget as follows:

Present:

Absent:

	2016 Adopted Budget	1st Budget Request	2016 Amended Budget
Revenue			
Grants	$ 875,000	$ -	$ 875,000
Licenses and Permits	148,500	-	148,500
Charges for Services	5,917,080	-	5,917,080
Interest and Rentals	14,940	-	14,940
Other	81,320	35,000	116,320
Total Revenue	$ 7,036,840	$ 35,000	$ 7,071,840
Expenditures			
Public Works			
Administration	710,130	-	710,130
Public Services	4,506,810	41,200	4,548,010
Capital Outlay	475,000	150,390	625,390
General Obligation Debt	1,763,500	-	1,763,500
Total Expenditures	7,455,440	191,590	7,647,030
Other Financing Sources (Uses)			
Sale of Fixed Assets	104,990	-	104,990
Total Other Financing Sources (Uses)	104,990	-	104,990
Revenues Over (Under) Expenditures	(313,610)	(156,590)	(470,200)
Beg. Fund Balance, Subject to YE adjustmts	34,039,703	-	34,039,703
Fund Balance, Ending	$ 33,726,093	$ -	$ 33,569,503

AYES:

NAYS:

ABSENT:

The foregoing Resolution declared adopted on March 1, 2016.

EVAN HOPE, TOWNSHIP CLERK

STATE OF MICHIGAN)
)SS
COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Township Clerk for the Charter Township of Delhi, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 1st day of March 2016.

EVAN HOPE, TOWNSHIP CLERK

GL NUMBER	DESCRIPTION	2016 BUDGET	BUDGET REQUEST #1	2016 AMENDED BUDGET	NOTES
Fund 590 - SEWAGE DISPOSAL SYSTEM					
ESTIMATED REVENUES					
590-000.00-570.000	STATE GRANTS	875,000		875,000	
590-000.00-607.000	SEWER USER CHARGES	3,796,450		3,796,450	
590-000.00-609.000	BASIC SERVICE CHARGE	2,072,340		2,072,340	
590-000.00-610.000	INDUSTRIAL PRETREATMENT CHARGE	48,290		48,290	
590-000.00-626.000	SEWER PERMITS/FEES	148,500		148,500	
590-000.00-664.000	INTEREST	2,500		2,500	
590-000.00-664.080	OTHER SPEC ASSM INTEREST	1,340		1,340	
590-000.00-670.000	RENTAL OF FARMLAND	11,100		11,100	
590-000.00-673.000	SALE OF FIXED ASSETS	104,990		104,990	
590-000.00-687.000	REFUNDS/REBATE/REIMBURSEMENTS	11,000		11,000	
590-000.00-694.000	MISCELLANEOUS REVENUE	6,300		6,300	
590-000.00-699.001	TRANSFER IN	16,500	35,000	51,500	Assets trans to GF
590-000.00-699.130	GENERAL FUND COST ALLOC	47,520		47,520	
Total Revenue		7,141,830	35,000.00	7,176,830	
Dept 548.00-ADMINISTRATION & OVERHEAD					
590-548.00-705.000	BOARD OF APPEALS-PER DIEM	600		600	
590-548.00-714.000	RETIREE'S BENEFITS	213,320		213,320	
590-548.00-720.000	UNEMPLOYMENT-REIMBURSEMENT	2,000		2,000	
590-548.00-726.000	OFFICE SUPPLIES	750		750	
590-548.00-740.010	LEGAL FEES	10,000		10,000	
590-548.00-801.000	POSTAGE	35,160		35,160	
590-548.00-803.000	AUDIT FEES	9,350		9,350	
590-548.00-807.000	CONTRACTUAL SERVICES	29,850		29,850	
590-548.00-818.000	PUBLISHING/LEGAL NOTICES	1,000		1,000	
590-548.00-902.000	INSURANCE & BONDS	58,100		58,100	
590-548.00-956.000	MISCELLANEOUS	1,000		1,000	
590-548.00-960.000	EDUCATION & TRAINING	1,000		1,000	
590-548.00-999.040	GENERAL FUND COST ALLOCATION	348,000		348,000	
Total - Dept 548.00-ADMINISTRATION & OVERHEAD		710,130	-	710,130	
Dept 558.00-DEPT OF PUBLIC SERVICE					
590-558.00-703.000	SALARIES	990,880		990,880	
590-558.00-703.005	PART TIME HELP	89,310		89,310	
590-558.00-703.010	OVERTIME	89,370		89,370	
590-558.00-715.000	SOCIAL SECURITY/MEDICARE	90,880		90,880	
590-558.00-716.000	HEALTH INSURANCE	203,520		203,520	
590-558.00-716.010	DENTAL INSURANCE	22,960		22,960	
590-558.00-717.000	LIFE INSURANCE	5,050		5,050	
590-558.00-718.000	PENSION CONTRIBUTION	123,860		123,860	
590-558.00-719.000	DISABILITY INSURANCE	7,530		7,530	
590-558.00-724.000	WORKERS COMP	24,380		24,380	
590-558.00-726.000	OFFICE SUPPLIES	5,500		5,500	
590-558.00-728.000	CERTIFICATION	1,200		1,200	
590-558.00-730.000	GASOLINE	31,760		31,760	
590-558.00-732.000	FUEL OIL	6,000		6,000	
590-558.00-734.000	UNIFORMS	15,700		15,700	
590-558.00-740.010	COMPUTER EXPENSES	54,700	20,000	74,700	ASK contract
590-558.00-741.000	OTHER OPERATING EXPENSES	19,000		19,000	
590-558.00-742.000	LABORATORY SUPPLIES	30,000		30,000	
590-558.00-743.000	TREATMENT CHEMICALS	199,500		199,500	
590-558.00-745.000	OFF-SITE LAB TESTING	26,500		26,500	
590-558.00-775.003	SAFETY EQUIPMENT AND SUPPLIES	18,500		18,500	

GL NUMBER	DESCRIPTION	2016 BUDGET	BUDGET REQUEST #1	2016 AMENDED BUDGET	NOTES
590-558.00-805.000	ENGINEERING SERVICES	385,000		385,000	
590-558.00-818.000	CONTRACTUAL SERVICES	4,450		4,450	
590-558.00-818.015	CONTRACTUAL SERV-SAFETY PGM	2,000		2,000	
590-558.00-818.220	SLUDGE HAULING	122,000		122,000	
590-558.00-818.225	SOLID WASTE DISPOSAL	22,900		22,900	
590-558.00-853.000	TELEPHONE/COMMUNICATIONS	27,750		27,750	
590-558.00-921.030	UTILITIES - WATER	14,540		14,540	
590-558.00-921.035	UTILITIES - SEWER	2,730		2,730	
590-558.00-921.040	UTILITIES - ELECTRIC	386,090		386,090	
590-558.00-921.045	UTILITIES - GAS	95,000		95,000	
590-558.00-928.000	REGULATORY FEES	15,480		15,480	
590-558.00-930.000	BUILDING MAINTENANCE & REPAIRS	24,500		24,500	
590-558.00-930.015	REPAIRS & MAINTENANCE - L.S.	90,000		90,000	
590-558.00-930.016	REPAIRS & MAINTENANCE - C.S.	655,000		655,000	
590-558.00-930.020	EQUIPMENT MAIN & REPAIR	94,050		94,050	
590-558.00-930.040	BLDG MAIN & REPAIR-CONTRACTED	103,780		103,780	
590-558.00-930.050	EQUIPMENT MAIN/REPR-CONTRACTED	94,190		94,190	
590-558.00-931.000	VEHICLE REPAIR/MAINTENANCE	11,300		11,300	
590-558.00-956.000	MISCELLANEOUS	6,900		6,900	
590-558.00-956.005	COMMUNITY OUTREACH PROGRAMS	10,400		10,400	
590-558.00-960.000	EDUCATION & TRAINING	23,500		23,500	
590-558.00-967.020	TWP PROPERTIES-DRAIN/TAXES/SAD	350		350	
590-558.00-970.000	CAPITAL OUTLAY	258,800		258,800	
590-558.00-981.000	REPLACEMENT FUND ALLOCATION	-	21,200	21,200	Pond Bldgs & Primary Clarifier
Total - Dept 558.00-DEPT OF PUBLIC SERVICE		4,506,810	41,200	4,548,010	
Dept 578.01-CAPITAL IMPROVEMENTS					
590-578.01-805.310	SEWER REHAB PROGRAM-ENGINEE	10,000		10,000	
590-578.01-805.335	EIFERT RD FORCE MAIN REPL ENGINEERIN(	50,000	8,640	58,640	Change order
590-578.01-805.336	CARTAGO CK VALVE ENGINEERING	0	33,700	33,700	
590-578.01-976.310	SEWER REHAB PROGRAM-CONSTR	65,000		65,000	
590-578.01-976.335	EIFERT RD FORCE MAIN REPL CONSTR	350,000		350,000	
590-578.01-976.336	CARTAGO CK VALVE CONSTRUCTION	0	108,050	108,050	
Total - Dept 578.01-CAPITAL IMPROVEMENTS		475,000	150,390	625,390	
Dept 588.01-G.O. BOND INDEBTEDNESS					
590-588.01-991.000	PRINCIPAL	1,342,700		1,342,700	
590-588.01-995.000	INTEREST	420,300		420,300	
590-588.01-999.000	PAYING AGENT FEES	500		500	
Total - Dept 588.01-G.O. BOND INDEBTEDNESS		1,763,500	-	1,763,500	
TOTAL APPROPRIATIONS		7,455,440	191,590	7,647,030	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(313,610)	(156,590)	(470,200)	
Beg. Fund Balance, Subject to YE adjustments		34,039,703		34,039,703	
ENDING FUND BALANCE		33,726,093		33,569,503	

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: February 23, 2016

RE: Amendment No. 1 to Resolution No. 2015-022 – FY 2016 Fire Equipment, Training and Apparatus Fund Budget

---

Enclosed for your review and approval is Amendment No. 1 to Resolution No. 2015-022 for the FY 2016 Fire Equipment, Training and Apparatus Fund Budget.

This amendment provides for an increase in Equipment and Apparatus in the amount of $191,565 for the purchase of an ambulance ($183,000) that was ordered in 2015 but will not be received until this year, vehicle repairs ($8,065) and radio repairs ($500).

RECOMMENDED MOTION:

To adopt Amendment No. 1 to Resolution No. 2015-022 for the Fiscal Year 2016 Fire Equipment, Training and Apparatus Fund Budget.

DELHI CHARTER TOWNSHIP
RESOLUTION NO. 2015-022
F.Y. 2016 FETA FUND BUDGET
AMENDMENT NO. 1

At a regular meeting of the Delhi Charter Township board held on Tuesday, March 1, 2016, at 7:30 p.m., the following motion was offered by to amend the Fiscal Year 2016 Fire Equipment, Training, and Apparatus Fund Budget as follows:

Present:

Absent:

	2016 Adopted Budget	1st Budget Request	2016 Amended Budget
Taxes	$ 750	$ -	$ 750
Interest	100	-	100
Revenue	850	-	850
Expenditures			
Public Safety	87,500	8,565	96,065
Capital Outlay	-	183,000	183,000
Total Expenditures	87,500	191,565	279,065
Revenues Over (Under) Expenditures	(86,650)	(191,565)	(278,215)
Beg. Fund Balance, Subject to YE adjustments	278,215	-	278,215
Fund Balance, Ending	$ 191,565	$ -	$ -

AYES:

NAYS:

ABSENT:

The foregoing Resolution declared adopted on March 1, 2016.

_____
EVAN HOPE, TOWNSHIP CLERK

STATE OF MICHIGAN)
)SS
COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Township Clerk for the Charter Township of Delhi, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 1st day of March 2016.

_____

EVAN HOPE, TOWNSHIP CLERK

GL NUMBER	DESCRIPTION	2016 BUDGET	BUDGET REQUEST #1	2016 Amend BUDGET	NOTES
Fund 211 - FIRE EQUIP. & APPARATUS FUND					
ESTIMATED REVENUES					
211-000.00-445.000	DELQ TAX	700		700	
211-000.00-445.005	DELINQUENT INTEREST & PENALTY	50		50	
211-000.00-664.000	INTEREST	100		100	
Total Revenue		850	0	850	
Dept 339.00-EQUIPMENT & APPARATUS					
211-339.00-734.001	FIRE TURNOUT GEAR MAINT & REPAIR	5,000		5,000	
211-339.00-734.002	FIREFIGHTING TURNOUT GEAR	10,500		10,500	
211-339.00-755.000	FIRE FIGHTING EQUIP & SUPPLIES	11,000		11,000	
211-339.00-851.000	RADIO REPAIR & MAINTENANCE	0	500	500	
211-339.00-930.020	EQUIPMENT MAIN & REPAIR	15,000		15,000	
211-339.00-931.000	VEHICLE REPAIR/MAINTENANCE	40,000	8,065	48,065	
211-339.00-960.000	EDUCATION & TRAINING	6,000		6,000	
211-339.00-981.020	AMBULANCE	0	183,000	183,000	ordered in 2015, 2016 delivery
Total - Dept 339.00-EQUIPMENT & APPARATUS		87,500	191,565	279,065	
NET OF REVENUES/APPROPRIATIONS - FUND 211		(86,650)	(191,565)	(278,215)	
Beg. Fund Balance, Subject to YE adjustments		278,215		278,215	
ENDING FUND BALANCE		191,565		0	

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: February 23, 2016

RE: Amendment No. 1 to Resolution No. 2015-025 – FY 2016 Downtown Development Authority Fund Budget

---

Enclosed for your review and approval is Amendment No. 1 to Resolution No. 2015-025 for the FY 2016 Downtown Development Authority Fund Budget.

Expenditures are expected to increase $1,500 in Administration for the Township's IT contractual services through ASK IT.

The net changes will result in a decrease in fund balance of $1,500 from $1,856,832 to $1,855,332.

RECOMMENDED MOTION:

To adopt Amendment No. 1 to Resolution No. 2015-025 for the Fiscal Year 2016 Downtown Development Authority Fund Budget.

DELHI CHARTER TOWNSHIP
RESOLUTION NO. 2015-025
F.Y. 2016 DOWNTOWN DEVELOPMENT AUTHORITY FUND BUDGET
AMENDMENT NO. 1

At a regular meeting of the Delhi Charter Township board held on Tuesday, March 1, 2016, at 7:30 p.m., the following motion was offered by to amend the Fiscal Year 2016 Downtown Development Authority Fund Budget as follows:

Present:

Absent:

	2016 Adopted Budget	1st Budget Request	2016 Amended Budget
Taxes	$ 1,581,150	$ -	$ 1,581,150
Grants	2,500	-	2,500
Interest and rentals	29,330	-	29,330
Other	7,820	-	7,820
Revenue	1,620,800	-	1,620,800
Expenditures			
Community and Economic Development			
Administration	108,820	1,500	110,320
Marketing & Promotion	160,450	-	160,450
Other Functions	202,130	-	202,130
Infrastructure Projects	45,000	-	45,000
Capital Outlay	160,000	-	160,000
Debt Service	164,190	-	164,190
Total Expenditures	840,590	1,500	842,090
Other Financing Sources (Uses)			
Sale of Assets	-	-	-
Transfer to DDA Debt Service Funds	(778,750)	-	(778,750)
Total Other Financing Sources (Uses)	(778,750)	-	(778,750)
Revenues Over (Under) Expenditures	1,460	(1,500)	(40)
Beg. Fund Balance, Subject to YE adjustme	1,855,372		1,855,372
Fund Balance, Ending	$ 1,856,832		$ 1,855,332

AYES:

NAYS:

ABSENT:

The foregoing Resolution declared adopted on March 1, 2016.

EVAN HOPE, TOWNSHIP CLERK

STATE OF MICHIGAN)
)SS
COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Township Clerk for the Charter Township of Delhi, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 1st day of March, 2016.

EVAN HOPE, TOWNSHIP CLERK

GL NUMBER	DESCRIPTION	2016 BUDGET	BUDGET REQUEST #1	AMENDED BUDGET	NOTES
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Total Revenue		1,620,800	-	1,620,800	
Dept 728.00-DDA ADMINISTRATION					
248-728.00-703.005	PART TIME HELP	71,320	-	71,320	
248-728.00-715.000	SOCIAL SECURITY/MEDICARE	1,040	-	1,040	
248-728.00-718.000	PENSION CONTRIBUTION	2,140	-	2,140	
248-728.00-723.000	AUTOMOBILE EXPENSE ALLOWANCE	400	-	400	
248-728.00-724.000	WORKERS COMP	310	-	310	
248-728.00-726.000	OFFICE SUPPLIES	1,200	-	1,200	
248-728.00-801.000	LEGAL FEES	15,000	-	15,000	
248-728.00-802.005	DUES AND SUBSCRIPTIONS	1,570	-	1,570	
248-728.00-803.000	POSTAGE	300	-	300	
248-728.00-807.000	AUDIT FEES	2,100	-	2,100	
248-728.00-818.000	CONTRACTUAL SERVICES	4,540	1,500	6,040	ASK.IT contract
248-728.00-853.000	TELEPHONE/COMMUNICATIONS	2,500	-	2,500	
248-728.00-870.000	MILEAGE	300	-	300	
248-728.00-902.005	PRINTING AND PUBLISHING	300	-	300	
248-728.00-910.000	INSURANCE & BONDS	3,800	-	3,800	
248-728.00-956.000	MISCELLANEOUS	1,000	-	1,000	
248-728.00-960.000	EDUCATION & TRAINING	1,000	-	1,000	
Total - Dept 728.00-DDA ADMINISTRATION		108,820	1,500	110,320	
Dept 729.00-DDA MARKETING & PROMOTION					
Total - Dept 729.00-DDA MARKETING & PROMOTION		160,450	-	160,450	
Dept 731.00-DDA INFRASTRUCTURE PROJECTS					
Total - Dept 731.00-DDA INFRASTRUCTURE PROJECTS		45,000	-	45,000	
Dept 850.00-OTHER FUNCTIONS					
Total - Dept 850.00-OTHER FUNCTIONS		202,130	-	202,130	
Dept 903.00-CAPITAL OUTLAY-DDA					
248-903.00-971.000	CAPITAL OUTLAY-LAND	-	150,000	150,000	Purchase 2230 Cedar
248-903.00-971.010	LAND HELD FOR RESALE	150,000	(150,000)	-	
248-903.00-971.134	FARMERS MARKET-2150 CEDAR	10,000	-	10,000	
Total - Dept 903.00-CAPITAL OUTLAY-DDA		160,000	-	160,000	
Dept 905.00-DEBT SERVICE					
Total - Dept 905.00-DEBT SERVICE		942,940	-	942,940	
TOTAL APPROPRIATIONS		1,619,340	1,500	1,620,840	
NET OF REVENUES/APPROPRIATIONS - FUND 248		1,460	(1,500)	(40)	
Beg. Fund Balance, Subject to YE adjustments		1,855,372		1,855,372	
ENDING FUND BALANCE		1,856,832		1,855,332	

10) Supervisor’s Report

11) Treasurer’s Report

12) Clerk’s Report

13) Trustee Reports

14) Manager’s Report