

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON JULY 7, 2009**

The Delhi Charter Township Board of Trustees met in a regular meeting on Tuesday, July 7, 2009 in the Multipurpose Room at the Community Services Center, 2074 Aurelius Road, Holt, Michigan. Supervisor Goodrich called the meeting to order at 7:36 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present: Supervisor Stuart Goodrich, Treasurer Harry Ammon, Clerk Evan Hope, Trustees Derek Bajema, John Hayhoe, Jerry Ketchum, Roy Sweet

Members Absent: None

Others Present: John Elsinga, Township Manager
Cheryl Lyons, Head Librarian
Amy Finch, Assistant Township Clerk/Deputy Clerk

COMMENTS FROM THE PUBLIC - None

2008 ANNUAL REPORT – CAPITAL AREA DISTRICT LIBRARY – HOLT/DELHI BRANCH

Cheryl Lyons, Head Librarian, Capital Area District Library-Holt/Delhi Branch, gave the 2008 Annual Capital Area District Library-Holt/Delhi Branch Annual Report (ATTACHMENT I).

CONSENT AGENDA

- A. Approval of Minutes – Regular Goals & Objectives Meeting of June 9, 2009
- B. Approval of Minutes – Committee Meeting of June 16, 2009
- C. Approval of Minutes – Regular Meeting of June 16, 2009
- D. Approval of Claims – June 16, 2009 (ATTACHMENT II)
- E. Approval of Claims – June 30, 2009 (ATTACHMENT III)
- F. Approval of Payroll – June 25, 2009 (ATTACHMENT IV)

AMMON MOVED TO APPROVE THE CONSENT AGENDA ITEMS AS PRESENTED.

A Roll Call Vote was recorded as follows:

Ayes: Sweet, Ammon, Bajema, Goodrich, Hayhoe, Hope, Ketchum

MOTION CARRIED

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
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NEW BUSINESS

RESOLUTION NO. 2009-025 – CLOSING THE DIGITAL GAP INC. – CHARITABLE GAMING LICENSE

The Board reviewed a memorandum dated June 26, 2009 from Twp. Mgr. Elsinga (ATTACHMENT V).

HAYHOE MOVED TO ADOPT RESOLUTION NO. 2009-025, RECOGNIZING CLOSING THE DIGITAL GAP INC. AS A NONPROFIT ORGANIZATION OPERATING IN DELHI TOWNSHIP FOR THE PURPOSE OF OBTAINING A CHARITABLE GAMING LICENSE, ISSUED BY THE MICHIGAN LOTTERY CHARITABLE GAMING DIVISION, RELATIVE TO THE OPERATION OF FUNDRAISING ACTIVITIES IN SUPPORT OF PROVIDING COMPUTER TRAINING AND OWNERSHIP TO LOW INCOME INDIVIDUALS.

A Roll Call Vote was recorded as follows:

Ayes: Ammon, Bajema, Goodrich, Hayhoe, Hope, Sweet

Nay: Ketchum

MOTION CARRIED

REPORTS

SUPERVISOR

DDA/TOWNSHIP BOARD JOINT MEETING

Supervisor Goodrich reminded the Board of the Joint DDA/Township Board meeting to be held on August 4, 2009 at 6:00 p.m.

TREASURER

SUMMER TAX BILLS

Treasurer Ammon stated that the Summer Tax Bills have been mailed and payments are being received by his office.

CLERK

HOLT COMMUNITY ARTS COUNCIL – MUSIC IN THE GARDEN SERIES

Clerk Hope stated that the first concert of the Music in the Garden series will be held on Thursday, July 16. Root Doctor will perform at 7:00 p.m. on the stage at Veterans Memorial Gardens Amphitheater.

TOWNSHIP MANAGER

STORM WATER MANAGEMENT

SUBJECT TO APPROVAL

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Twp. Mgr. Elsinga stated that he attended a waste water conference with emphasis on storm water management. Staff recently met in regards to drafting a storm water management ordinance.

ROADS

Twp. Mgr. Elsinga stated that the Holt Road repairs should be completed by the fall. Discussion will be held on the narrowing of Cedar Street along with pedestrian islands during the Joint DDA/Township Board meeting held on August 4th.

COMMUNITY SERVICES CENTER PARKING LOT REPAVING

Twp. Mgr. Elsinga stated that the Community Services Center parking lot should be repaved in August.

ADJOURNMENT

Meeting adjourned at 8:30 p.m.

FYI

1. Letter dated June 17, 2009 from Pete Kelly, Medical Staff Coordinator-Michigan Special Olympics re: Matt Sterling.

Date: _____

Evan Hope, Township Clerk

Date: _____

Stuart Goodrich, Supervisor

/af

SUBJECT TO APPROVAL

Transforming LIVES

Holt-Delhi Library

Cheryl Lyons, Head Librarian

2008 Highlights

2008 was a busy year for the Holt-Delhi Library with patrons visiting to borrow materials, use computers, study, browse and read. Many patrons attended special events including:

- Book-centered programs spanning the age spectrum, including Movers and Readers Playgroups, Preschool and PJ Night Storytimes, and book discussions for adults and children.
- An early literacy program for families co-sponsored by WKAR.
- Our 6th Annual Holiday Open House, which drew over 200 people and featured live jazz, refreshments, crafts and prizes.
- A successful Summer Reading Program for children, teens and adults offering reading incentives and special programs. Our end of program party in the Veterans Memorial Gardens drew 300 children and their families!
- Engaging lifestyle programs for adults on topics such as retirement and estate planning, home brewing, home energy savings, and home decorating.
- Trend conscious programs for teens, featuring Anime films, Henna painting, a duct tape craft program and video game competitions that included a Wii Sports event.
- Educational and entertaining presentations for children, featuring live wetland animals, origami, insect programs from the Young Entomologists Society and the MSU Bug House, a yo-yo program, live theatre and a visit from a reindeer.
- Themed book parties for school-age children celebrating book characters such as the *Rainbow Magic* Fairies, Eloise, Miss Spider and Geronimo Stilton.
- Saturday afternoon events for families, including a magic show presented by "Ta- Daah Illusions" and a musical performance by award-winning musical duo Gemini.
- A featured afternoon program focusing on home design with HGTV's *Get It Together* star Chayse Dacoda.

The library kicked off the summer season with a booth at Holt Kids' Day in June and ended with the Holt Hometown Festival Parade in August. We also staffed booths at events including the Holt Public Schools' Health Fair, the POTW "Build Gill" event and the Holt Farmer's Market. We partnered with teachers and students at the Holt Public Schools, local preschools and daycares for school visits in and out of the library, with Heartwood School for a volunteer/work program, and with Community Mental Health for biweekly adult storytimes.

Services and Staffing

Betsy Bacon was hired as a Clerk and Faith Krepps, Saige Arend Ritter and Jenny Morley were hired as Pages. Youth Services Librarian Lisa Crandall left employment with the library at the end of the year. Her service to the community is to be commended and she will be missed.

Appreciation

Very special thanks are due to Delhi Township, the Friends of the Library, our volunteers and our loyal patrons for their continued support of the Holt-Delhi Library.

ACCOUNTS PAYABLE APPROVAL

June 16, 2009

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated June 3 & 16, 2009, numbered 74835 through 74948 & ACH #1106 & 1107. Every invoice has a payment authorizing signature(s).

Dated: June 16, 2009

Lora Behnke, Accounting Clerk

II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated June 16, 2009 show payments made from the following funds:

| | | | |
|--------------------------------|----|---------------------------------|--|
| General Fund | \$ | 80,372.93 | |
| Parks & Recreation | | 47,210.06 | |
| Fire Equipment Fund | | 7,930.07 | |
| Downtown Development Authority | | 206,164.98 | |
| CSC Debt Service Fund | | 112.50 | |
| Project 9 Infrstr. Bond Fund | | 150.00 | |
| Community Development Fund | | 15,394.33 | |
| Trust & Agency Fund | | 2,827.70 | |
| Falk Cemetery Trust | | 57.00 | |
| Pinetree Rd. Debt Fund | | 75.00 | |
| Subtotal Common Savings* | \$ | 360,294.57 | |
| Sewer Fund Receiving** | \$ | <u>338,472.48</u> | |
| Grand Total | | <u><u>\$ 698,767.05</u></u> | |

Includes the following to be reimbursed from separate bank accounts:

| | | | |
|----------------------------------|----|--------|--|
| **Combined Sewer Savings Account | \$ | 150.00 | |
| **Sewer SAD Savings Account | \$ | 75.00 | |

Dated: June 16, 2009

Marian Frane, Director of Accounting

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. (C2AE \$30,037.00 for Preliminary Design for Lift Station D & McCue Rd. Corridor, 3/3/09, Gametime \$34,973.30 for Valhalla Park Playground, Park Commission 3/11/09, Irish Construction \$213,458.00 for Digester Rehab Pymt #20, 10/3/07)

Dated: June 16, 2009

John B. Elsinga, Township Manager

Evan Hope, Township Clerk

Harry R. Ammon, Treasurer

IV. Board Audit and Approval: At a regular meeting of the Township Board held on July 7, 2009, a motion was made by _____ and passed by _____ yes votes and _____ no votes (_____ absent) that the list of claims dated June 16, 2009, was reviewed, audited and approved.

Evan Hope, Township Clerk

INVOICE DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
 INVOICES TO BE PAID 06/03/2009 - 06/16/2009
 Paid Invoices Only

| Vendor | Invoice Description | Amount |
|-----------------------------------|-----------------------------|----------|
| Fund 101 GENERAL FUND | | |
| Dept 000.00 | | |
| SBAM | HEALTH INSURANCE JULY | 182.18 |
| Total for Dept 000.00 : | | 182.18 |
| Dept 171.00 MANAGER | | |
| SBAM | HEALTH INSURANCE JULY | 689.76 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 283.76 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 137.46 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 28.62 |
| BANK OF AMERICA | PARKING | 2.00 |
| ADP SCREENING & SELECTION | BACKGROUND CHECKS | 25.25 |
| ICMA | MEMBERSHIP DUES/ELSINGA | 829.42 |
| BANK OF AMERICA | REGISRATION/LUNCH | 70.00 |
| Total for Dept 171.00 MANAGER: | | 2,066.27 |
| Dept 191.00 ACCOUNTING | | |
| SBAM | HEALTH INSURANCE JULY | 306.56 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 257.40 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 71.80 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 21.45 |
| MARIAN FRANE | 5/20 CLASS-MEREDITH & FRANE | 130.00 |
| MICHIGAN ASSOCIATION OF CPA'S | 2009-2010 DUES/FRANE | 230.00 |
| Total for Dept 191.00 ACCOUNTING: | | 1,017.21 |
| Dept 215.00 CLERK | | |
| SBAM | HEALTH INSURANCE JULY | 2,207.25 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 361.29 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 94.49 |
| PRINTING ESSENTIALS | TONER CARTRIDGE | 59.50 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 11.75 |
| GANNETT MICHIGAN NEWSPAPERS | MAY LEGAL NOTICES | 841.26 |
| Total for Dept 215.00 CLERK: | | 3,575.54 |

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| Dept 228.00 INFORMATION TECHNOLOGY | | |
| SBAM | HEALTH INSURANCE JULY | 689.76 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 77.53 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 42.75 |
| BANK OF AMERICA | PORT SWITCH/PRINTER.CARTRIDGES | 59.86 |
| MICROTECH SERVICES, INC. | MONTHLY DSL SERVICE | 120.00 |

Total for Dept 228.00 INFORMATION TECHNOLOGY: 989.90

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| Dept 253.00 TREASURERS | | |
| SBAM | HEALTH INSURANCE JULY | 1,517.49 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 334.93 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 103.01 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 24.20 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 22.85 |

Total for Dept 253.00 TREASURERS: 2,002.48

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| Dept 257.00 ASSESSING | | |
| SBAM | HEALTH INSURANCE JULY | 306.56 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 118.90 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 2.64 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 1,443.20 |
| ASSESSMENT AND VALUATION | CONTRACT ASSESSOR | 1,870.00 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 2.00 |
| GANNETT MICHIGAN NEWSPAPERS | CLASSIFIED AD/PROPERTY APPRAISER | 911.50 |

Total for Dept 257.00 ASSESSING: 4,654.80

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| Dept 265.00 BUILDING & GROUNDS | | |
| SBAM | HEALTH INSURANCE JULY | 790.71 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 142.39 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 44.00 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 79.70 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 75.00 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | (25.57) |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 75.00 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | (17.60) |
| SIEMENS BUILDING TECHNOLOGIES | SERVICE AGREEMENT 5/1-7/31/09 | 4,405.10 |
| MAID BRIGADE OF LANSING | CLEANING SERVICES/CSC | 812.50 |
| MAID BRIGADE OF LANSING | CLEANING SERVICES/MAINENANCE | 260.00 |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 29.44 |
| TDS METROCOM | MAY LOCAL SERVICE | 1,245.28 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 467.85 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 5,904.63 |
| ACE HARDWARE | SCREWS/BOLTS/NAILS | 4.95 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 29.84 |
| STAMP-RITE INC | SIGNS & LABOR | 353.00 |
| WESCO DISTRIBUTION, INC | FLUOR LAMPS & STARTERS | 282.00 |

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| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 20.00 |
| JOHN E. GREEN COMPANY | REVERSING VALVE STUCK HEAT PUMP | 225.00 |
| JOHN E. GREEN COMPANY | HEAT PUMP #7 DOWN | 1,455.75 |
| | | <u>1,455.75</u> |

Total for Dept 265.00 BUILDING & GROUNDS: 16,658.97

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| Dept 276.00 CEMETERY | | |
| SBAM | HEALTH INSURANCE JULY | 523.43 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 94.26 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 29.12 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 52.76 |
| RUMSEY & SONS CONSTRUCTION | 15 VARIOUS FOUNDATIONS | 244.00 |
| ACE HARDWARE | SCREWS/NUTS/NIPPLES/FLANGES | 25.76 |
| PURE GREEN LAWN & TREE PROF | FERTLIZE TREES AND GROUNDS | 1,039.00 |
| ACE HARDWARE | SCREWS/BOLTS/NAILS | 9.41 |
| WASTE MANAGEMENT OF MICH | DUMPSTER SERVICE | 49.00 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 39.99 |
| | | <u>39.99</u> |

Total for Dept 276.00 CEMETERY: 2,106.73

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| Dept 336.00 FIRE DEPARTMENT | | |
| SBAM | HEALTH INSURANCE JULY | 7,602.76 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 1,289.12 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 450.48 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 3.30 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 5.80 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 650.10 |
| NYE UNIFORM COMPANY | 4 SHIRTS & FREIGHT/ROYSTON | 149.83 |
| NYE UNIFORM COMPANY | 4 SHIRTS/BROWN | 156.20 |
| BOUND TREE MEDICAL, LLC | 8 AIRWAY KITS | 302.32 |
| LIFEGAS LLC | CYLINDER RENTAL | 177.87 |
| MOORE MEDICAL, LLC | MISCELLANEOUS MEDICAL | 1,013.13 |
| MOORE MEDICAL, LLC | CREDIT | (14.90) |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 4.71 |
| TDS METROCOM | MAY LOCAL SERVICE | 65.55 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 23.27 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 50.67 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 65.17 |
| BANK OF AMERICA | WATER/SHIPPING/RESCUE EQUIPMENT | 39.90 |
| ACE HARDWARE | DRYER VENT | 11.49 |
| BANK OF AMERICA | MEAL | 8.05 |
| ADP SCREENING & SELECTION | BACKGROUND CHECKS | 222.02 |
| | | <u>222.02</u> |

Total for Dept 336.00 FIRE DEPARTMENT: 12,276.84

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| Dept 446.00 INFRASTRUCTURE | | |
| CONSUMERS ENERGY | ELECTRIC & GAS | 18,642.71 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 55.40 |
| LAND ARTS, L.L.C. | LABOR/EQUIPMENT/MATERIALS/TREE | 154.00 |
| LAND ARTS, L.L.C. | LABOR/EQUIPMENT/MATERIALS/TREE | 4,466.00 |
| THE COTTAGE GARDENS, INC. | 50/50 TREE PROGRAM | 822.00 |
| THE COTTAGE GARDENS, INC. | 50/50 TREE PROGRAM | 69.00 |
| THE COTTAGE GARDENS, INC. | 50/50 TREE PROGRAM | 99.00 |
| THE COTTAGE GARDENS, INC. | 50/50 TREE PROGRAM | (74.25) |
| THE COTTAGE GARDENS, INC. | 50/50 TREE PROGRAM | 4,999.50 |

Total for Dept 446.00 INFRASTRUCTURE: 29,233.36

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| Dept 850.00 OTHER FUNCTIONS | | |
| SBAM | HEALTH INSURANCE JULY | 4,190.10 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 1,200.00 |
| COHL,STOKER & TOSKEY P.C. | APRIL LEGAL FEES | 51.00 |
| CAPITOL COMMUNICATION SYSTEM | MAINTENANCE AGREEMENT 7/1-10/1/09 | 50.00 |
| JCR BUSINESS EQUIPMENT CO. | SERVICE ON SONY BM/CLERK | 80.00 |
| BANK OF AMERICA | REFRESHMENTS & REGISTRATION | 37.55 |

Total for Dept 850.00 OTHER FUNCTIONS: 5,608.65

Total for Fund 101 GENERAL FUND: 80,372.93

Fund 208 PARKS & RECREATION FUND

| | | |
|------------------------|-----------------------|-------|
| Dept 000.00 | | |
| EVAN HOPE | BASEBALL CAMP REFUND | 50.00 |
| NORENE HULL | BASEBALL CAMP REFUND | 50.00 |
| JEFF BOOTH | BASEBALL CAMP REFUND | 75.00 |
| KERRI HIITHER | TENNIS LESSONS REFUND | 35.00 |
| VICTORIA SNYDER | BASEBALL CAMP REFUND | 75.00 |
| PRASANNA PARTHASARATHY | BASEBALL CAMP REFUND | 50.00 |
| SUSAN DOMZALSKI | BASEBALL CAMP REFUND | 50.00 |

Total for Dept 000.00 : 385.00

Dept 752.00 ADMINISTRATION

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|-----------------------------|--------------------------------|--------|
| SBAM | HEALTH INSURANCE JULY | 613.12 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 82.72 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 67.23 |
| BANK OF AMERICA | PORT SWITCH/PRINTER.CARTRIDGES | 159.96 |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 2.80 |
| TDS METROCOM | MAY LOCAL SERVICE | 151.14 |
| BANK OF AMERICA | TICKETS/PLAN REVIEW | 475.00 |

Total for Dept 752.00 ADMINISTRATION: 1,551.97

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| Dept 771.00 PARKS | | |
| SBAM | HEALTH INSURANCE JULY | 827.73 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 128.70 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 26.81 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 662.90 |
| ACE HARDWARE | 2 GRAVEL MIX | 7.98 |
| ACE HARDWARE | FLOOR SQUEEGEE | 14.49 |
| DELHI CHARTER TOWNSHIP OR | REIMBURSE PETTY CASH | 4.40 |
| DELHI CHARTER TOWNSHIP OR | REIMBURSE PETTY CASH | 2.85 |
| DELHI CHARTER TOWNSHIP OR | REIMBURSE PETTY CASH | 40.00 |
| LANSING SANITARY SUPPLY INC | CLEANING SUPPLIES | 141.11 |
| LANSING SANITARY SUPPLY INC | CLEANING SUPPLIES | 159.31 |
| LANSING SANITARY SUPPLY INC | CLEANING SUPPLIES | 192.56 |
| ACE HARDWARE | 16" SHAPI NG FILE | 15.99 |
| BOBCAT OF LANSING | AUGER RENTAL | 90.00 |
| MENARDS LANSING SOUTH | ZIP TIES | 19.97 |
| WASTE MANAGEMENT OF MICH | DUMPSTER SERVICE | 74.00 |
| SAFETY SYSTEMS, INC | MONITORING/SENIOR CENTER | 90.00 |
| MODEL COVERALL SERVICE | UNIFORM PANTS | 37.54 |
| AMERICAN RENTAL | PORTABLE TOILET | 70.00 |
| AMERICAN RENTAL | PORTABLE TOILET | 70.00 |
| JOSEPH A. YOUNG & ASSOCIATES | PARK SECURITY | 1,477.54 |
| JOSEPH A. YOUNG & ASSOCIATES | PARK SECURITY | 1,327.02 |
| MODEL COVERALL SERVICE | UNIFORM PANTS | 87.42 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 151.83 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 30.82 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 24.04 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 72.84 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 239.84 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 11.46 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 85.13 |
| DELHI CHARTER TOWNSHIP | REIMBURSE PETTY CASH | 14.88 |
| MENARDS LANSING SOUTH | LUMBER & 6 BAGS CONCRETE MIX | 141.91 |
| ACE HARDWARE | 2 BIRD BATH CLASSIC RBRNZ | 27.98 |
| MENARDS LANSING SOUTH | 3) NON GLARE/6 BAGS CONCRETE MIX | 22.83 |
| ACE HARDWARE | 3 CLAMPS | 4.47 |
| ACE HARDWARE | 2 SANDPAPER | 5.98 |
| ACE HARDWARE | 4 CLOTHES LINE HOOKS | 9.16 |
| COLLEEN COOPER | REIMBURSEMENT FOR FLOWERS | 66.10 |
| BANK OF AMERICA | MOWER PARTS/CONCRETE | 11.45 |
| BANK OF AMERICA | MOWER PARTS/CONCRETE | 15.33 |
| BANK OF AMERICA | MOWER PARTS/CONCRETE | 199.30 |
| BANK OF AMERICA | MOWER PARTS/CONCRETE | 140.70 |
| ACE HARDWARE | CLEANING SUPPLIES | 21.41 |
| SUPERIOR SAW | HEAD | 26.95 |
| BRADY LAWN EQUIPMENT | 1 BOLT/1 NUT | 4.02 |
| SPARTAN DISTRIBUTORS | 1 PLUG/2 OIL FILTERS/FREIGHT | 18.68 |
| BRADY LAWN EQUIPMENT | BELT & NUT | 28.74 |
| BANK OF AMERICA | MOWER PARTS/CONCRETE | 130.61 |

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| ROGER'S CLINE TIRE | REPAIR FLAT TIRE | 25.00 |
| SPARTAN DISTRIBUTORS | OIL FILTER & FREIGHT | 19.12 |
| SUPERIOR SAW | REPAIR SAW | 35.90 |
| ROGER'S CLINE TIRE | TIRE REPAIR | 18.00 |
| SPARTAN DISTRIBUTORS | CASTOR CAP/4 SPACERS/FREIGHT | 56.79 |
| FRANKIE D'S AUTO & TRUCK | LOF/BLADES/DOOR HANDLE/LABOR/#43 | 385.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/HOSES/LEAF SPRINGS/LABOR/#72 | 526.00 |
| CONSUMERS ENERGY | LEASE FEE - SENIOR CENTER PARKING | 500.00 |
| GAMETIME | PLAY STRUCTURE/VALHALLA | 34,973.30 |

Total for Dept 771.00 PARKS: 43,613.89

Dept 774.00 RECREATION

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|-----------------------------|--------------------------------------|--------|
| SBAM | HEALTH INSURANCE JULY | 689.76 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 77.53 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 32.16 |
| MICHIGAN RECREATION | RIBBONS FOR HERSHEY TRACK & FIELD ME | 26.25 |
| ACE HARDWARE | 6 KEYS | 10.14 |
| ACE HARDWARE | STAPLES | 2.99 |
| ACE HARDWARE | STAPLES | 0.37 |
| BANK OF AMERICA | TICKETS/PLAN REVIEW | 70.00 |
| BANK OF AMERICA | TICKETS/PLAN REVIEW | 750.00 |

Total for Dept 774.00 RECREATION: 1,659.20

Total for Fund 208 PARKS & RECREATION FUND: 47,210.06

Fund 211 FIRE EQUIP. & APPARATUS FUND

Dept 339.00 EQUIPMENT & APPARATUS

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|-----------------------------|---------------------------------|--------|
| BANK OF AMERICA | WATER/SHIPPING/RESCUE EQUIPMENT | 16.76 |
| BANK OF AMERICA | WATER/SHIPPING/RESCUE EQUIPMENT | 22.28 |
| FIRE SERVICE MANAGEMENT LLC | TURNOUT GEAR CLEANING | 104.70 |
| FIRE SERVICE MANAGEMENT LLC | TURNOUT GEAR CLEANING | 68.27 |
| BANK OF AMERICA | WATER/SHIPPING/RESCUE EQUIPMENT | 949.64 |
| INTERSTATE ALL BATTERY | AA & 9 V BATTERIES | 56.16 |
| INTERSTATE ALL BATTERY | AA & 9 V BATTERIES | 21.98 |
| INTERSTATE ALL BATTERY | AA & 9 V BATTERIES | 4.00 |
| BOUND TREE MEDICAL, LLC | BATTERY | 289.43 |
| BOUND TREE MEDICAL, LLC | 4 BATTERIES | 868.29 |

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|-------------------------|-----------------------------------|-----------------|
| ROGER'S CLINE TIRE | 4 TIRES FOR TRUCK 21 | 2,391.60 |
| WEST SHORE SERVICES INC | MAINT & GREASE HEADS DURING SIREN | 405.00 |
| WEST SHORE SERVICES INC | ADD ELECTRICAL WORK & DRILLING | <u>2,731.96</u> |

Total for Dept 339.00 EQUIPMENT & APPARATUS: 7,930.07

Total for Fund 211 FIRE EQUIP. & APPARATUS FUND: 7,930.07

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 000.00

| | | |
|------------------------|---------------------------------|-----------------|
| LAUX CONSTRUCTION, LLC | HOLT & AURELIUS PLAZA/PAYMENT 6 | <u>4,405.93</u> |
|------------------------|---------------------------------|-----------------|

Total for Dept 000.00 : 4,405.93

Dept 728.00 DDA ADMINISTRATION

| | | |
|-----------------------------|----------------------------------|--------------|
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 77.53 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 54.29 |
| FOSTER, SWIFT, COLLINS | LEGAL FEES MAY | 28.50 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 311.60 |
| CRAIN'S DETROIT BUSINESS | 60 ISSUES/MC FADYEN | 59.00 |
| DELHI DDA OR HELEN C | REIMBURSE PETTY CASH | 17.50 |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 6.80 |
| TDS METROCOM | MAY LOCAL SERVICE | 188.23 |
| HELEN C HARRISON | 4/1-6/11/09 MILEAGE | 88.00 |
| SHERRI L. POWERS | 5/26-6/5/09 MILEAGE | 49.50 |
| CLASSIC PRINTING, INC. | 500 BUSINESS CARDS/SHERRI POWERS | 90.00 |
| ACE HARDWARE | 2 KEYS | 3.77 |
| WESCO DISTRIBUTION, INC | FLUOR LAMPS & STARTERS | 105.75 |
| ZEP SALES & SERVICE | CHERRY CREAM HAND SOAP/SHIPPING | 57.20 |
| DELHI DDA OR HELEN C | REIMBURSE PETTY CASH | 134.14 |
| ADP SCREENING & SELECTION | BACKGROUND CHECKS | 35.13 |
| DELHI DDA OR HELEN C | REIMBURSE PETTY CASH | <u>16.00</u> |

Total for Dept 728.00 DDA ADMINISTRATION: 1,322.94

Dept 729.00 DDA MARKETING & PROMOTION

| | | |
|-----------------------------|---------------------------------|---------------|
| BLOHM CREATIVE PARTNERS | APRIL 2009 OUR TOWN | 13,656.86 |
| BLOHM CREATIVE PARTNERS | SENIOR CENTER VIRTUAL TOUR | 1,501.25 |
| ACE HARDWARE | GORILLA TAPE/CLEAR TAPE/KEY | 14.17 |
| ACE HARDWARE | PAPER PRODUCTS | 5.96 |
| GANNETT MICHIGAN NEWSPAPERS | HOLT FARMERS MARKET AD | 143.04 |
| CHARLES GRINNELL | 44 HOURS @ \$20 | 880.00 |
| BLOHM CREATIVE PARTNERS | APRIL WEB MAINTENANCE & HOSTING | <u>282.50</u> |

Total for Dept 729.00 DDA MARKETING & PROMOTION: 16,483.78

Dept 731.00 DDA INFRASTRUCTURE PROJECTS

| | | |
|----------------------|----------------------------------|------------------|
| ACE HARDWARE | 2 BLACK SPRAY PAINT | 6.98 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 302.03 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES | 148.44 |
| SCHAFFER'S INC. | CONCRETE REMOVAL 2363 CEDAR | 1,825.00 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 1,040.00 |
| C2AE | I-96 UNDERPASS & NORTH CONNECTOR | <u>18,050.89</u> |

Total for Dept 731.00 DDA INFRASTRUCTURE PROJECTS: 21,373.34

Dept 850.00 OTHER FUNCTIONS

| | | |
|-------------------------------|-------------------------------|--------------|
| SBAM | HEALTH INSURANCE JULY | 735.02 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 132.37 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 40.90 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 74.09 |
| WASTE MANAGEMENT OF MICH | DUMPSTER SERVICE | 98.00 |
| SIEMENS BUILDING TECHNOLOGIES | SERVICE AGREEMENT 5/1-7/31/09 | 629.30 |
| MAID BRIGADE OF LANSING | CLEANING SERVICES/SHERIFF | 400.00 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 25.13 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 76.07 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 15.03 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 806.41 |
| CONSUMERS ENERGY | ELECTRIC & GAS | <u>26.06</u> |

Total for Dept 850.00 OTHER FUNCTIONS: 3,058.38

Dept 903.10 2008 CONSTRUCTION PROJECTS-DDA

| | | |
|---------------------------|---------------------------------|------------------|
| F & V CONSTRUCTION MANAGE | CONSTRUCTION MANAGEMENT/CEDAR | 134,389.76 |
| LAUX CONSTRUCTION, LLC | HOLT & AURELIUS PLAZA/PAYMENT 6 | <u>25,018.35</u> |

Total for Dept 903.10 2008 CONSTRUCTION PROJECTS-DDA: 159,408.11

Dept 905.00 DEBT SERVICE

| | | |
|---------|-------------------------|---------------|
| US BANK | BONDS PAYING AGENT FEES | <u>112.50</u> |
|---------|-------------------------|---------------|

Total for Dept 905.00 DEBT SERVICE: 112.50

Total for Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY: 206,164.98

Fund 301 COMMUNITY SERV CTR BOND ISSUE

Dept 905.00 DEBT SERVICE

| | | |
|---------|-------------------------|---------------|
| US BANK | BONDS PAYING AGENT FEES | <u>112.50</u> |
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Total for Dept 905.00 DEBT SERVICE: 112.50

Total for Fund 301 COMMUNITY SERV CTR BOND ISSUE: 112.50

Fund 394 PROJECT 9 INFRASTR. BOND ISSUE

Dept 905.00 DEBT SERVICE

| | | |
|---------|-------------------------|--------|
| US BANK | BONDS PAYING AGENT FEES | 150.00 |
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| Total for Dept 905.00 DEBT SERVICE: | 150.00 |
|-------------------------------------|--------|

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| Total for Fund 394 PROJECT 9 INFRASTR. BOND ISSUE: | 150.00 |
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Fund 542 COMMUNITY DEVELOPMENT FUND

Dept 000.00

| | | |
|----------------------------|-----------------------------------|-------|
| DUCK GUNN DEVELOPMENT, LLC | OVERPAYMENT FOR LAND DIVISION APP | 20.00 |
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|-------------------------|-------|
| Total for Dept 000.00 : | 20.00 |
|-------------------------|-------|

Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT

| | | |
|-----------------------------|------------------------------------|----------|
| SBAM | HEALTH INSURANCE JULY | 3,479.51 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 669.86 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 195.02 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 124.36 |
| INFO GEOGRAPHICS, INC. | ANNUAL MAINTENANCE 5/29/09-5/28/10 | 540.00 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 300.00 |
| FEDEX | SHIPPING | 20.35 |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 11.97 |
| TDS METROCOM | MAY LOCAL SERVICE | 105.83 |
| GANNETT MICHIGAN NEWSPAPERS | MAY LEGAL NOTICES | 386.12 |
| DART BANK | SERVICE CHARGE FOR LOAN CLOSING | 200.00 |
| HORN HEATING & COOLING | PAYNE PG 8 DUCTING & WORK/4240 | 4,160.00 |
| MARK WOODMAN PLUMBING | PLUMBING WORK/4240 WOODWORTH | 2,632.80 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 8.94 |
| BANK OF AMERICA | CAR WASH | 2.99 |
| BANK OF AMERICA | SWITCHOVER TIRE | 10.50 |
| BANK OF AMERICA | FREIGHT SERVICE FOR KONICA | 507.00 |
| KONICA MINOLTA - ALBIN | MAY METER READING | 35.32 |
| SCHAFFER'S INC. | MOWING - 4428 BOWLINE | 138.00 |
| SCHAFFER'S INC. | MOWING - 4485 HELMSWAY | 43.13 |
| SCHAFFER'S INC. | MOWING - 4477 HELMSWAY | 34.50 |
| SCHAFFER'S INC. | MOWING - 4409 KEELSON | 34.50 |
| SCHAFFER'S INC. | MOWING 2696 BRIGANTINE | 34.50 |
| SCHAFFER'S INC. | MOWING - 2670 BRIGANTINE | 34.50 |
| SCHAFFER'S INC. | MOWING 2376 AURELIUS | 103.50 |
| SCHAFFER'S INC. | MOWING JONES RD VACANT LOT | 103.50 |
| SCHAFFER'S INC. | MOWING 1601 GRAYFRIARS | 103.50 |
| SCHAFFER'S INC. | MOWING 1881 HEATHERTON | 172.50 |
| SCHAFFER'S INC. | MOWING 4502 BOWLINE | 34.50 |
| SCHAFFER'S INC. | MOWING 4482 BOWLINE | 43.13 |
| SCHAFFER'S INC. | MOWING 4474 BOWLINE | 34.50 |
| SCHAFFER'S INC. | MOWING 2702 YACHTSMAN | 34.50 |
| SCHAFFER'S INC. | MOWING 4428 BOWLINE | 34.50 |

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|-----------------|----------------------------|--------|
| SCHAFFER'S INC. | MOWING 4436 BOWLINE | 34.50 |
| SCHAFFER'S INC. | MOWING 2693 RENFREW WAY | 155.25 |
| SCHAFFER'S INC. | MOWING 2537 HORSTMEYER | 69.00 |
| SCHAFFER'S INC. | MOWING 2678 BRIGANTINE | 34.50 |
| SCHAFFER'S INC. | MOWING 4019 DELL | 86.25 |
| SCHAFFER'S INC. | MOWING 2457 CEDAR | 103.50 |
| SCHAFFER'S INC. | MOWING 1913 WALNUT | 138.00 |
| SCHAFFER'S INC. | MOWING 4552 WILCOX | 103.50 |
| SCHAFFER'S INC. | MOWING 2721 HALYARD | 34.50 |
| SCHAFFER'S INC. | TRASH REMOVAL 1693 TUSCANY | 34.50 |
| SCHAFFER'S INC. | MOWING 3829 CALYPSO | 103.50 |
| SCHAFFER'S INC. | MOWING 4711 TOLLAND | 103.50 |

Total for Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT: 15,374.33

Total for Fund 542 COMMUNITY DEVELOPMENT FUND: 15,394.33

Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

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| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 5.34 |
| SBAM | HEALTH INSURANCE JULY | 401.40 |

Total for Dept 000.00 : 406.74

Dept 548.00 ADMINISTRATION & OVERHEAD

| | | |
|----------------------|-----------------------------|----------|
| SBAM | HEALTH INSURANCE JULY | 2,385.22 |
| THRUN LAW FIRM, P.C. | LEGAL FEES MAY | 40.00 |
| HOLT POSTMASTER | FUNDING POSTAGE DUE ACCOUNT | 100.00 |
| REHMANN ROBSON | AUDIT FEES | 700.00 |

Total for Dept 548.00 ADMINISTRATION & OVERHEAD: 3,225.22

Dept 558.00 DEPT OF PUBLIC SERVICE

| | | |
|-----------------------------|----------------------------------|----------|
| SBAM | HEALTH INSURANCE JULY | 9,087.57 |
| DELTA DENTAL PLAN OF | DENTAL INSURANCE JUNE | 1,636.51 |
| UNUM LIFE INSURANCE COMPANY | DISABILITY INSURANCE JULY | 505.61 |
| LANSING ICE & FUEL CO | GASOLINE 5/15-31/09 | 916.02 |
| AVERY OIL & PROPANE | FUEL | 2,020.82 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 146.18 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 145.59 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 234.83 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 85.59 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 88.14 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 131.93 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 85.59 |
| BANK OF AMERICA | PORT SWITCH/PRINTER.CARTRIDGES | 49.23 |
| DELL MARKETING L.P. | DELL NOTEBOOK FOR CAMERA VAN | 1,671.03 |
| AIRGAS GREAT LAKES | CYLINDER RENTAL | 43.37 |

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| AIRGAS GREAT LAKES | CYLINDER RENTAL | 74.87 |
| LOWE'S CREDIT SERVICES | 4 CRIMP TEES | 7.08 |
| LOWE'S CREDIT SERVICES | CREDIT | (7.08) |
| ALEXANDER CHEMICAL CORP | CREDIT | (225.00) |
| ALEXANDER CHEMICAL CORP | SODIUM BISULFITE | 725.00 |
| KEMIRA WATER SOLUTIONS, INC | FERRIC CHLORIDE | 4,868.24 |
| ENVIRONMENTAL RESOURCES | TOXICITY TESTING | 1,900.00 |
| RED WING SHOES | SAFETY BOOTS/PLACE | 164.30 |
| UNITED PARCEL SERVICE | SHIPPING | 44.00 |
| GRANGER III & ASSOCIATES | GREASE HAUL | 169.91 |
| GRANGER CONTAINER SERVICE | 2) 30 YD DUMPSTERS | 780.00 |
| WASTE MANAGEMENT OF MICH | DUMPSTER SERVICE | 280.68 |
| USA MOBILITY WIRELESS, INC. | MAY PAGERS/DPS | 98.69 |
| METRONET LONG DISTANCE | MAY LONG DISTANCE | 3.64 |
| TDS METROCOM | MAY LOCAL SERVICE | 446.22 |
| COMCAST | HIGH SPEED INTERNET | 63.95 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 217.06 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 56.00 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 91.26 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 12.52 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 407.48 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 521.05 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 92.38 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 42.53 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 95.33 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 55.65 |
| BOARD OF WATER & LIGHT | WATER & ELECTRIC | 48.48 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 33.05 |
| CONSUMERS ENERGY | ELECTRIC & GAS | 10.50 |
| LOWE'S CREDIT SERVICES | 3) 2X4 BOARDS/SHEEP BARN | 7.71 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 109.60 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 7.75 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 27.98 |
| WESCO DISTRIBUTION, INC | FLUOR LAMPS & STARTERS | 338.65 |
| WESCO DISTRIBUTION, INC | FLUOR LAMPS & STARTERS | 223.20 |
| WESCO DISTRIBUTION, INC | FLUOR LAMPS & STARTERS | 141.00 |
| ZEP SALES & SERVICE | CHERRY CREAM HAND SOAP/SHIPPING | 12.36 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 182.97 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 114.83 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 7.50 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 150.55 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 13.96 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 4.99 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 55.88 |
| ACE HARDWARE | ELECTRICAL SUPPLIES-SHEEP BARN | 63.90 |
| ACE HARDWARE | CREDIT | (43.96) |
| ACE HARDWARE | CLEVIS GRAB HOOK/EYE PULLEY/ROPE | 35.47 |
| ACE HARDWARE | SCREWS/BOLTS/NAILS | 20.38 |
| LOWE'S CREDIT SERVICES | BREAKERS/SHEEP BARN | 28.06 |

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| LOWE'S CREDIT SERVICES | PINE/ELBOW/METAL/CASTERS/BARN | 60.11 |
| LOWE'S CREDIT SERVICES | PLUMBING SUPPLIES/SHEEP BARN | 250.76 |
| LOWE'S CREDIT SERVICES | 2 BOARDS/24" CONCRETE BROOM | 20.21 |
| ACE HARDWARE | 2 TAP CARDED | 9.98 |
| BARNHART & SON, INC. | EIFERT INTERCEPTOR EXCAVATION | 9,790.00 |
| BARNHART & SON, INC. | 4202 HOLT SANITARY SEWER LEAD | 7,093.39 |
| ACE HARDWARE | NIPPLE | 5.49 |
| ACE HARDWARE | 6 YARDSTICKS/ADA[TER | 10.13 |
| WINGFOOT COMMERCIAL TIRE | REPAIR FLAT TIRE | 21.92 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 59.80 |
| ACE HARDWARE | 5 NIPPLES | 25.25 |
| CUES | PARTS & SUPPLIES/CAMERA VAN | 7,621.95 |
| ACE HARDWARE | BRASS VACUUM BREAKER | 12.98 |
| ACE HARDWARE | ELEMENT/BUSHINGS/PLUGS | 21.77 |
| ACE HARDWARE | HOSE ADAPTER/NIPPLE | 6.28 |
| LOWE'S CREDIT SERVICES | 3 HOSE FITTINGS | 6.12 |
| MIKE CHILDERS & SONS EXCAV | TOPSOIL & SEEDING/2947 PINE TREE | 500.00 |
| PURE GREEN LAWN & TREE PRO | FERTILIZE TREES AND GROUNDS | 232.00 |
| PURE GREEN LAWN & TREE PRO | TREE & SHRUB CARE | 240.00 |
| SIEMENS BUILDING TECHNOLOGIES | REPLACED CONTACTORS | 1,060.20 |
| SIEMENS BUILDING TECHNOLOGIES | SERVICE AGREEMENT 5/1-7/31/09 | 1,258.60 |
| MAID BRIGADE OF LANSING | CLEANING SERVICES/POTW | 260.00 |
| H & H WELDING & REPAIR LLC | STAINLESS STEEL MONUMENT STAND | 645.00 |
| CUMMINS BRIDGEWAY, LLC | PARTS & LABOR/PORTABLE SULLAIR | 2,668.13 |
| RS TECHNICAL SERVICES, INC. | INSTALL/REPAIR/CALIBRAT SERVO | 843.10 |
| KENNEDY INDUSTRIES, INC | FLOWAY, PUMP, 18 MKM, VERTICAL | 9,710.00 |
| MERIDIAN RESTORATION LLC | CONCRETE REPAIR / AERATION TANK | 1,977.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/#4 | 28.00 |
| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 4.75 |
| ABSOPURE WATER COMPANY | DRINKING WATER | 42.50 |
| ADP SCREENING & SELECTION | BACKGROUND CHECKS | 19.32 |
| BANK OF AMERICA | REGISRATION/LUNCH | 63.51 |
| ACE HARDWARE | 2 SPRAY PAINT | 8.78 |
| LOWE'S CREDIT SERVICES | 2) 100' ROLLS OF ORANGE FENCE | 99.86 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 69.98 |
| BANK OF AMERICA | FLOWERS/SWITCH/MEGAPHONES/ | 228.14 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 30.00 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 64.38 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 10.00 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 10.50 |
| BANK OF AMERICA | PITCHER PUMP/SHEEP HALTER/STOCK | 77.00 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 8.00 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 66.85 |
| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 89.00 |
| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 1,500.00 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 11.94 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 55.00 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 184.50 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 9.00 |

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|-------------------------------|----------------------------------|-----------------|
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 14.75 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 41.70 |
| BANK OF AMERICA | PET SUPPLIES/LODGING/CAT FISH/ | 255.49 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 400.00 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 680.00 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 76.00 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 195.00 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 320.00 |
| AMERICAN RENTAL | RENTAL EQUIPMENT/POTW OPEN HOUSE | 125.00 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 5.00 |
| DELHI TOWNSHIP TREASURER | REIMBURSE PETTY CASH | 10.11 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 1,085.00 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 235.00 |
| BANK OF AMERICA | JACKETS/RENTAL VAN/REGISTRATIONS | 235.00 |
| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 42.00 |
| BANK OF AMERICA | BOOK/PARKING/LODGING/PROCESS | 255.49 |
| BANK OF AMERICA | REFRESHMENTS & REGISTRATION | 235.00 |
| AMERICAN STEEL CARPORTS, INC. | 20X21 BUILDING TO HOUSE SHEEP | <u>2,441.00</u> |

Total for Dept 558.00 DEPT OF PUBLIC SERVICE: 83,171.30

Dept 578.01 CAPITAL IMPR-TREATMENT PLANT

| | | |
|----------------------------|-----------------------------------|-------------------|
| C2AE | MAY GENERAL MEETINGS | 1,763.62 |
| C2AE | WASTEWATER LIFT STATION ASSESS | 6,185.60 |
| C2AE | LIFT STATION D & MC CUE ROAD CORR | 30,037.00 |
| IRISH CONSTRUCTION COMPANY | DIGESTER PROJECT - PAYMENT 20 | <u>213,458.00</u> |

Total for Dept 578.01 CAPITAL IMPR-TREATMENT PLANT: 251,444.22

Dept 588.01 G.O. BOND INDEBTEDNESS

| | | |
|---------|-------------------------|---------------|
| US BANK | BONDS PAYING AGENT FEES | <u>150.00</u> |
|---------|-------------------------|---------------|

Total for Dept 588.01 G.O. BOND INDEBTEDNESS: 150.00

Dept 588.02 SPECIAL ASSESSMENT BONDS

| | | |
|---------|-------------------------|--------------|
| US BANK | BONDS PAYING AGENT FEES | <u>75.00</u> |
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Total for Dept 588.02 SPECIAL ASSESSMENT BONDS: 75.00

Total for Fund 590 SEWAGE DISPOSAL SYSTEM: 338,472.48

Fund 701 TRUST & AGENCY FUND

Dept 000.00

| | | |
|---------------------------|-----------------------|--------|
| DELTA DENTAL PLAN OF SBAM | DENTAL INSURANCE JUNE | 26.88 |
| DELTA DENTAL PLAN OF SBAM | HEALTH INSURANCE JULY | 199.26 |
| DELTA DENTAL PLAN OF SBAM | DENTAL INSURANCE JUNE | 14.47 |
| AFLAC | HEALTH INSURANCE JULY | 107.30 |
| | EMPLOYEE DEDUCTIONS | 633.82 |

| | | |
|-------------------------|----------------------------------|---------------|
| AFLAC | EMPLOYEE DEDUCTIONS | 7.38 |
| AFLAC | EMPLOYEE DEDUCTIONS | 408.68 |
| AFLAC | EMPLOYEE DEDUCTIONS | 102.00 |
| AFLAC | EMPLOYEE DEDUCTIONS | 378.60 |
| SBAM | HEALTH INSURANCE JULY | 153.31 |
| AMERICAN CANCER SOCIETY | CASUAL FRIDAY DONATION | 546.00 |
| BRADLEY MORROW | REFUND OF TRANSIENT LICENSE CASH | <u>250.00</u> |

Total for Dept 000.00 : 2,827.70

Total for Fund 701 TRUST & AGENCY FUND: 2,827.70

Fund 765 FALK CEMETERY TRUST
Dept 000.00
SMITH FLORAL & GREENHOUSES

FLOWERS/FALK 57.00

Total for Dept 000.00 : 57.00

Total for Fund 765 FALK CEMETERY TRUST: 57.00

Fund 811 PINETREE ROAD DEBT SERVICE
Dept 905.00 DEBT SERVICE
US BANK

BONDS PAYING AGENT FEES 75.00

Total for Dept 905.00 DEBT SERVICE: 75.00

Total for Fund 811 PINETREE ROAD DEBT SERVICE: 75.00

Total - All Funds 698,767.05

ACCOUNTS PAYABLE APPROVAL

June 30, 2009

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated June 30, 2009, numbered 74949 through 75024 & ACH #1108. Every invoice has a payment authorizing signature(s).

Dated: June 30, 2009

 Lora Behnke, Accounting Clerk
II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated June 30, 2009 show payments made from the following funds:

| | | | |
|--------------------------------|----|------------|-------|
| General Fund | \$ | 210,348.15 | |
| Parks & Recreation | | 9,152.22 | |
| Fire Equipment Fund | | 1,532.04 | |
| Downtown Development Authority | | 49,189.46 | |
| Community Development Fund | | 2,695.73 | |
| Trust & Agency Fund | | 2,262.50 | |
| Subtotal Common Savings* | \$ | 275,180.10 | |
| Sewer Fund Receiving** | \$ | 87,567.84 | |
| | | | <hr/> |
| Grand Total | \$ | 362,747.94 | <hr/> |

Includes the following to be reimbursed from separate bank accounts:

None

Dated: June 30, 2009

 Marian Frane, Director of Accounting

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. (E.T. MacKenzie Co. \$17,141.73 for Recycling Center Pymt #7, 12/19/06, HRC \$20,879.35 for Engineering Digester Rehab. Pymt #60, 2/21/04, HRC \$18,481.02 for SRF Study Plan Review, 2/17/09)

Dated: June 30, 2009

 John B. Elsinga, Township Manager

 Evan Hope, Township Clerk

 Harry R. Ammon, Treasurer

IV. Board Audit and Approval: At a regular meeting of the Township Board held on July 7, 2009, a motion was made by _____ and passed by _____ yes votes and _____ no votes (_____ absent) that the list of claims dated June 30, 2009, was reviewed, audited and approved.

 Evan Hope, Township Clerk

INVOICE DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
 INVOICES TO BE PAID 06/17/2009 - 06/30/2009
 Paid Invoices Only

| Vendor | Invoice Description | Amount |
|---|----------------------|--------|
| Fund 101 GENERAL FUND | | |
| Dept 101.00 LEGISLATIVE | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 11.40 |
| Total for Dept 101.00 LEGISLATIVE: | | 11.40 |
| Dept 171.00 MANAGER | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 99.19 |
| Total for Dept 171.00 MANAGER: | | 99.19 |
| Dept 191.00 ACCOUNTING | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 51.87 |
| Total for Dept 191.00 ACCOUNTING: | | 51.87 |
| Dept 215.00 CLERK | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 68.24 |
| PRINTING ESSENTIALS | TONER CARTRIDGE | 55.13 |
| SAM'S CLUB DIRECT | HP INK CARTRIDGES | 66.86 |
| SAM'S CLUB DIRECT | HP INK CARTRIDGES | 68.86 |
| Total for Dept 215.00 CLERK: | | 259.09 |
| Dept 228.00 INFORMATION TECHNOLOGY | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 30.94 |
| JAMES E FELTON | MILEAGE 2/10-6/19/09 | 81.95 |
| Total for Dept 228.00 INFORMATION TECHNOLOGY: | | 112.89 |
| Dept 253.00 TREASURERS | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 74.16 |
| INGHAM COUNTY TREASURER | 2008 DECEMBER BOR | 539.69 |
| Total for Dept 253.00 TREASURERS: | | 613.85 |
| Dept 257.00 ASSESSING | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 20.93 |
| Total for Dept 257.00 ASSESSING: | | 20.93 |

| | | |
|--------------------------------|-----------------------------|-----------------|
| Dept 265.00 BUILDING & GROUNDS | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 31.63 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 131.96 |
| MICHIGAN COMPANY | FLOOR CLEANER & DISPENSERS | 77.57 |
| DELHI CHARTER TOWNSHIP | SEWER | 271.00 |
| ACE HARDWARE | HOSE SHUT OFF/SCREWS/BOLTS/ | 10.80 |
| BRADY LAWN EQUIPMENT | 4) BOLT NUT WASHER | 4.00 |
| BRADY LAWN EQUIPMENT | 2 CAPS/1 AXLE | 13.48 |
| BRADY LAWN EQUIPMENT | KEY SWITCH/CASTER SLEEVE | 19.07 |
| LANSING ELECTRIC MOTORS INC | REPAIR #4 LOOP PUMP | 451.99 |
| LANSING ELECTRIC MOTORS INC | REPAIR COOLING TOWER MOTOR/ | <u>1,115.70</u> |

Total for Dept 265.00 BUILDING & GROUNDS: 2,127.20

| | | |
|----------------------------|----------------------------------|-----------------|
| Dept 276.00 CEMETERY | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 20.93 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 87.35 |
| DEWITT FENCE COMPANY | INSTALLATION OF CHAIN LINK FENCE | <u>2,990.00</u> |

Total for Dept 276.00 CEMETERY: 3,098.28

| | | |
|-------------------------|----------------------|-------------------|
| Dept 301.00 POLICE | | |
| INGHAM COUNTY TREASURER | JUNE POLICE CONTRACT | <u>200,631.17</u> |

Total for Dept 301.00 POLICE: 200,631.17

| | | |
|-----------------------------|-----------------------------|---------------|
| Dept 336.00 FIRE DEPARTMENT | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 255.12 |
| BARYAMES CLEANERS | UNIFORM CLEANING | 150.40 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 570.90 |
| EMERGENCY SERVICES MARKET | ANNUAL SUB-RESPONSE PROGRAM | 850.00 |
| SPARROW OCC HEALTH SERVICE | MEDICAL EXPENSE | 324.71 |
| DELHI CHARTER TOWNSHIP | SEWER | 30.00 |
| FAT BOYS PIZZA | REFRESHMENTS-6/16 FIRE | <u>138.00</u> |

Total for Dept 336.00 FIRE DEPARTMENT: 2,319.13

| | | |
|----------------------------|-----------------------------|---------------|
| Dept 446.00 INFRASTRUCTURE | | |
| INGHAM COUNTY TREASURER | LAND PURCHASE-KIRKLAND PARK | <u>390.16</u> |

Total for Dept 446.00 INFRASTRUCTURE: 390.16

| | | |
|-----------------------------|---------------------|---------------|
| Dept 850.00 OTHER FUNCTIONS | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 16.24 |
| ENCOMPASS/EAP | 3RD QTR 2009 EAP | <u>596.75</u> |

Total for Dept 850.00 OTHER FUNCTIONS: 612.99

Total for Fund 101 GENERAL FUND: 210,348.15

Fund 208 PARKS & RECREATION FUND

Dept 752.00 ADMINISTRATION

| | | |
|----------------------------|-------------------------|--------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 48.68 |
| ENCOMPASS/EAP | 3RD QTR 2009 EAP | 38.75 |
| SAM'S CLUB DIRECT | CAKE, TABLES, SOAP | 244.85 |
| SAM'S CLUB DIRECT | FILTERS, TABLES, BREWER | 309.46 |

Total for Dept 752.00 ADMINISTRATION: 641.74

Dept 771.00 PARKS

| | | |
|-----------------------------|---------------------------|--------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 19.11 |
| D & M SILKSCREENING | 6 T-SHIRTS/STAFF | 54.00 |
| D & M SILKSCREENING | UNIFORMS | 214.00 |
| D & M SILKSCREENING | UNIFORMS | 222.90 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 663.67 |
| LANSING SANITARY SUPPLY INC | 2 CASES TRASH LINERS | 67.60 |
| AMERICAN RENTAL | PORTABLE TOILETS | 490.00 |
| MODEL COVERALL SERVICE | UNIFORM PANTS | 46.92 |
| DELHI CHARTER TOWNSHIP | SEWER | 35.70 |
| DELHI CHARTER TOWNSHIP | SEWER | 41.85 |
| DELHI CHARTER TOWNSHIP | SEWER | 120.85 |
| ACE HARDWARE | SCREWS & BOLTS | 2.45 |
| ACE HARDWARE | KEY | 1.69 |
| COLLEEN COOPER | FLOWERS | 27.00 |
| SCHAFFER'S INC. | 10 YDS MULCH | 243.00 |
| SAM'S CLUB DIRECT | 8 BOXES OF TRASH BAGS | 118.24 |
| ACE HARDWARE | HOSE | 3.29 |
| ACE HARDWARE | HOSE SAVER/HOSE CLINCH | 19.27 |
| ACE HARDWARE | 5 CLAMPS | 8.95 |
| ACE HARDWARE | 4) SAND MIX | 17.16 |
| COLLEEN COOPER | REIMBURSEMENT FOR FLOWERS | 30.60 |
| SAM'S CLUB DIRECT | HOT DOGS, BUNS | 117.02 |

Total for Dept 771.00 PARKS: 2,565.27

Dept 774.00 RECREATION

| | | |
|----------------------------|------------------------------|----------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 23.21 |
| D & M SILKSCREENING | TRAVEL SOFTBALL UNIFORMS | 522.00 |
| MICHIGAN RECREATION | SENIOR CITIZEN MACKINAW TRIP | 5,400.00 |

Total for Dept 774.00 RECREATION: 5,945.21

Total for Fund 208 PARKS & RECREATION FUND: 9,152.22

Fund 211 FIRE EQUIP. & APPARATUS FUND

Dept 339.00 EQUIPMENT & APPARATUS

| | | |
|-----------------------------|-----------------------------|--------|
| FIRE SERVICE MANAGEMENT LLC | TURNOUT GEAR CLEANING | 60.48 |
| AIR SOURCE ONE, INC | BATTERY PACK FOR AIR SOURCE | 180.42 |

| | | |
|----------------------------|----------------------------|--------|
| AIR SOURCE ONE, INC | CYLINDER VALVE OVERHAUL | 108.13 |
| FRANKIE D'S AUTO & TRUCK | STEERING GEAR BOX/#533 | 659.00 |
| HALT FIRE, INC. | RELAY SWITCH & FREIGHT T21 | 49.01 |
| ARC - MID MICHIGAN CHAPTER | CPR | 475.00 |

Total for Dept 339.00 EQUIPMENT & APPARATUS: 1,532.04

Total for Fund 211 FIRE EQUIP. & APPARATUS FUND: 1,532.04

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 728.00 DDA ADMINISTRATION

| | | |
|----------------------------|---------------------|-------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 39.13 |
| UNITED STATES POSTMASTER | 1 ROLL STAMPS | 44.00 |
| SHERRI L. POWERS | MILEAGE 6/10-18/09 | 29.76 |
| SPARROW OCC HEALTH SERVICE | MEDICAL EXPENSE | 82.00 |

Total for Dept 728.00 DDA ADMINISTRATION: 194.89

Dept 729.00 DDA MARKETING & PROMOTION

| | | |
|---------------------------|-----------------|--------|
| CHARLES GRINNELL | 41 HOURS @ \$20 | 820.00 |
| HAYHOE ASPHALT PAVING LLC | ASPHALT REPAIR | 850.00 |

Total for Dept 729.00 DDA MARKETING & PROMOTION: 1,670.00

Dept 731.00 DDA INFRASTRUCTURE PROJECTS

| | | |
|----------------------------|--------------------------------|----------|
| LANDSCAPE ARCHITECTS | CEDAR STREET SIDEWALKS | 1,800.00 |
| AYLES TREE SERVICE, INC | CLEANUP WILLOW TREE/HAUL-4061 | 600.00 |
| AYLES TREE SERVICE, INC | REMOVE 2 MAPLE TREES & HAUL/ | 950.00 |
| LANDSCAPE ARCHITECTS | LANDSCAPE CEDAR & HOLBROOK | 4,350.00 |
| LANDSCAPE ARCHITECTS | DELHI CMAQ CONSTRUCTION OBSERV | 1,500.00 |
| LANDSCAPE ARCHITECTS | WILLOUGHBY ROAD CONNECTOR | 1,500.00 |
| SOIL & MATERIALS ENGINEERS | NORTH-SOUTH SHARED USE PATH/ | 441.68 |

Total for Dept 731.00 DDA INFRASTRUCTURE PROJECTS: 11,141.68

Dept 850.00 OTHER FUNCTIONS

| | | |
|----------------------------|---------------------|----------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 29.40 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 122.67 |
| WOLVERINE ENGINEERS | PARADISE SURVEY | 176.96 |
| BOARD OF WATER & LIGHT | WATER | 60.73 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| DELHI CHARTER TOWNSHIP | SEWER | 48.00 |
| DELHI CHARTER TOWNSHIP | SEWER | 25.76 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| DELHI CHARTER TOWNSHIP | SEWER | 23.85 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| DELHI CHARTER TOWNSHIP | SEWER | 22.83 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| HAYHOE ASPHALT PAVING LLC | ASPHALT REPAIR | 2,415.00 |

Total for Dept 850.00 OTHER FUNCTIONS: 2,985.20

| | | |
|--------------------------------|----------------|--------|
| Dept 903.00 CAPITAL OUTLAY-DDA | | |
| FOSTER, SWIFT, COLLINS | LEGAL FEES MAY | 887.72 |

Total for Dept 903.00 CAPITAL OUTLAY-DDA: 887.72

| | | |
|--|-------------------------------|-----------|
| Dept 903.10 2008 CONSTRUCTION PROJECTS-DDA | | |
| SOIL & MATERIALS ENGINEERS | PROOFROLL OBSERVATIONS/SENIOR | 1,323.75 |
| WIELAND - DAVCO CORPORATION | SENIOR CENTER/PAYMENT 10 | 20,486.14 |
| SMART OFFICE SYSTEMS | SENIOR CITIZEN FURNITURE | 7,966.48 |

Total for Dept 903.10 2008 CONSTRUCTION PROJECTS-DDA: 29,776.37

| | | |
|----------------------------|------------------------------|----------|
| Dept 905.00 DEBT SERVICE | | |
| ROBERT HOLMES | 7/09 P & I PYMT-AMOCO CORNER | 569.50 |
| WILLIAM THORBURN | 7/09 P & I PYMT-AMOCO CORNER | 1,138.99 |
| ROBERT W BAIRD & CO., INC. | 7/09 P & I PYMT-AMOCO CORNER | 569.50 |
| ROBERT HOLMES | 7/09 P & I PYMT-AMOCO CORNER | 63.90 |
| WILLIAM THORBURN | 7/09 P & I PYMT-AMOCO CORNER | 127.81 |
| ROBERT W BAIRD & CO., INC. | 7/09 P & I PYMT-AMOCO CORNER | 63.90 |

Total for Dept 905.00 DEBT SERVICE: 2,533.60

Total for Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY: 49,189.46

| | | |
|--|------------------------------|----------|
| Fund 542 COMMUNITY DEVELOPMENT FUND | | |
| Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT | | |
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 140.14 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 152.30 |
| FEDEX | SHIPPING CHARGES | 21.66 |
| DELHI CHARTER TOWNSHIP | SEWER | 12.00 |
| SCHAFFER'S INC. | MOWING 4694 CROMWELL | 34.50 |
| SCHAFFER'S INC. | MOWING 4210 WOODWORTH | 34.50 |
| SCHAFFER'S INC. | MOWING 2797 PINE TREE | 69.00 |
| SCHAFFER'S INC. | MOWING 4177 BOND | 69.00 |
| SCHAFFER'S INC. | MOWING 4632 MILES | 69.00 |
| SCHAFFER'S INC. | MOWING WILLOUGHBY ROAD | 103.50 |
| SCHAFFER'S INC. | MOWING 3807 CALYPSO | 34.50 |
| SCHAFFER'S INC. | MOWING 3769 CALYPSO LANE | 34.50 |
| SCHAFFER'S INC. | TRASH REMOVAL 4552 WILCOX | 1,317.38 |
| SCHAFFER'S INC. | MOWING 2470 GILBERT | 155.25 |
| SCHAFFER'S INC. | MOWING 1693 TUSCANY | 103.50 |
| SCHAFFER'S INC. | MOWING 3913 WILLOW RIDGE | 69.00 |
| SCHAFFER'S INC. | MOWING 4040 PHEASANT | 51.75 |
| SCHAFFER'S INC. | MOWING 4092 PHEASANT | 51.75 |
| SCHAFFER'S INC. | MOWING VACANT LOT JOLLY ROAD | 69.00 |
| SCHAFFER'S INC. | MOWING 5647 HARPER | 103.50 |

Total for Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT: 2,695.73

Total for Fund 542 COMMUNITY DEVELOPMENT FUND: 2,695.73

Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

| | | |
|---------------------------------|---------------------------------|--------|
| BEST HOMES TITLE AGENCY LLC | REF SEWER 4850 SUGARBUSH HOLT | 19.90 |
| GATEWAY TO HOMES | REF SEW 3754 CALYPSO HOLT MI | 177.67 |
| BROHL, RONALD | REF SEWER 2136 COOLRIDGE | 24.00 |
| TROY ABSTRACT & TITLE AGENCY II | REF SEW 4211 DAVLIND HOLT MI | 12.00 |
| CARSON, MICHAEL | REF SEWER 2583 GLENBERRY | 12.00 |
| GALEY, PATRICIA | REF SEWER 5058 GLENDURGAN | 7.90 |
| KINSEY, MICHAEL | REF SEWER 1835 HOLLOWBROOK | 8.05 |
| BERRY CONSTRUCTION | REF SEWER 5990 HORSTMAYER | 29.96 |
| GATEWAY TO HOMES | REF SEWER 2636 HYDRA LANSING | 44.92 |
| KI, HYUNGSON | REF SEWER 3900 KELLER RD | 15.95 |
| REMAX RIVERWOOD | REF SEWER 1615 WANSTEAD HOLT MI | 12.00 |

Total for Dept 000.00 : 364.35

Dept 548.00 ADMINISTRATION & OVERHEAD

| | | |
|----------------------------|---------------------|----------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 10.15 |
| HOLT POSTMASTER | JULY SEWER BILLS | 2,450.00 |
| ENCOMPASS/EAP | 3RD QTR 2009 EAP | 201.50 |

Total for Dept 548.00 ADMINISTRATION & OVERHEAD: 2,661.65

Dept 558.00 DEPT OF PUBLIC SERVICE

| | | |
|----------------------------|--------------------------------|----------|
| HARTFORD LIFE INSURANCE CO | LIFE INSURANCE JULY | 363.48 |
| DBI BUSINESS INTERIORS | MISC OFFICE SUPPLIES | 170.83 |
| SAM'S CLUB DIRECT | OFFICE SUPPLIES | 59.70 |
| LANSING ICE & FUEL CO | GASOLINE 6/1-15/09 | 1,516.60 |
| BARYAMES CLEANERS | UNIFORM CLEANING/LENON | 18.70 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 108.09 |
| MODEL COVERALL SERVICE | STAFF UNIFORMS | 312.14 |
| CDW GOVERNMENT, INC. | ADOBE ACROBAT 9/WALACAVAGE | 235.00 |
| ALEXANDER CHEMICAL CORP | SODIUM HYPOCHLORITE | 3,467.57 |
| ALEXANDER CHEMICAL CORP | CALCIUM NITRATE | 9,140.00 |
| ALS LABORATORY GROUP | SLUDGE ANALYSES | 562.50 |
| HUBBELL, ROTH & CLARK, INC | GRAND RIVER WMP-CMI REVIEW | 85.50 |
| UNITED PARCEL SERVICE | SHIPPING | 30.13 |
| BOARD OF WATER & LIGHT | WATER | 12.48 |
| DELHI CHARTER TOWNSHIP | SEWER | 293.50 |
| ACE HARDWARE | 25' AUGER CANN | 28.99 |
| ACE HARDWARE | HOSE SHUT OFF/SCREWS/BOLTS/ | 15.98 |
| BRADY LAWN EQUIPMENT | PARTS | 646.23 |
| THE COTTAGE GARDENS, INC. | 2) #50 TOUGH TURF GRASS SEED | 192.00 |
| VALLEY FARMS SUPPLY, INC | SHEEP WATER SUPPLY | 153.30 |
| VALLEY FARMS SUPPLY, INC | SHEEP WATER SUPPLY | 47.27 |
| VALLEY FARMS SUPPLY, INC | SHEEP WATER SUPPLY | 24.28 |
| JAMES S LENON | 3) SHEEP | 150.00 |
| BARNHART & SON, INC. | CASTING ADJUSTMENT GILBERT RD | 300.00 |
| SAM'S CLUB DIRECT | PRINTABLE DVD | 29.37 |
| ACE HARDWARE | STRING REFILL/2 V-BELTS | 15.47 |
| ACE HARDWARE | BALL VALVE/NIPPLE/2 TRASH BAGS | 68.56 |
| ACE HARDWARE | NIPPLES/BUSHINGS/ELBOWS/JOINT | 38.51 |
| ACE HARDWARE | BALL VALVE/ELBOW/DRAIN/NIPPLES | 90.91 |

| | | |
|----------------------------|----------------------------|----------|
| ACE HARDWARE | 6 PHOTO BATTERY | 10.74 |
| ACE HARDWARE | PLUMBING | 5.96 |
| CATHEY COMPANY | ADAPTER/AIR HOSE | 57.38 |
| JACK DOHENY SUPPLIES, INC | PARTS & LABOR/#5 | 2,433.03 |
| LOWE'S CREDIT SERVICES | UNCOATED CABLE | 2.64 |
| JACK DOHENY SUPPLIES, INC | PARTS & LABOR/#5 | 3,226.64 |
| FRANKIE D'S AUTO & TRUCK | LOF/FUEL PUMP & FILTER/#26 | 650.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/#23 | 25.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/#24 | 31.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/#25 | 28.00 |
| FRANKIE D'S AUTO & TRUCK | LOF/WATER PUMP/COOLANT/#22 | 375.00 |
| SPARROW OCC HEALTH SERVICE | MEDICAL EXPENSE | 144.50 |
| ACE HARDWARE | 4 SPRINKLE CANS | 31.96 |
| MOCHA MAC'S ESPRESSO | LABOR/MATERIALS/OPEN HOUSE | 497.90 |
| J.F. NEW & ASSOCIATES | MACROINVERTEBRATE TRAINING | 980.00 |

Total for Dept 558.00 DEPT OF PUBLIC SERVICE: 26,676.84

Dept 578.01 CAPITAL IMPR-TREATMENT PLANT

| | | |
|----------------------------|---------------------------------|-----------|
| HUBBELL, ROTH & CLARK, INC | DIGESTER REHABILITATION/PAYMENT | 20,879.35 |
| C2AE | GENERAL SERVICES | 1,362.90 |
| HUBBELL, ROTH & CLARK, INC | SRF PROJECT PLAN | 18,481.02 |
| E. T. MAC KENZIE COMPANY | RECYCLING CENTER-PAYMENT 7 | 17,141.73 |

Total for Dept 578.01 CAPITAL IMPR-TREATMENT PLANT: 57,865.00

Total for Fund 590 SEWAGE DISPOSAL SYSTEM: 87,567.84

Fund 701 TRUST & AGENCY FUND

Dept 000.00

| | | |
|-------------------------|-----------------------|----------|
| INGHAM COUNTY TREASURER | MAY TRAILER PARK FEES | 2,262.50 |
|-------------------------|-----------------------|----------|

Total for Dept 000.00 : 2,262.50

Total for Fund 701 TRUST & AGENCY FUND: 2,262.50

Total - All Funds 362,747.94

**DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated June 25, 2009**

ATTACHMENT IV

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass check numbers: 72412 through 72508 & direct deposits numbers: DD7782 through DD7851. The payroll was prepared in accordance with established payroll rates and procedures.

Lora Behnke, Accounting Clerk

The Treasurer's and Clerk's signatures were affixed to the payroll checks using the check signing machine.

Joyce Goulet, Accounts Payable Coordinator

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

Dated: June 25, 2009

Marian Frane, CPA, Director of Accounting

II. Payroll Report

The June 25, 2009 payroll encompasses the following funds and expenditures:

| | Gross Payroll | Payroll Deductions | Net Pay |
|-------------------------|--------------------------|----------------------------------|---|
| General Fund | \$92,553.94 | \$26,324.99 | \$66,228.95 |
| Parks & Recreation Fund | 24,281.44 | 4,917.90 | \$19,363.54 |
| DDA | 8,105.88 | 3,031.21 | \$5,074.67 |
| Comm. Development Fund | 17,780.36 | 4,855.39 | \$12,924.97 |
| Subtotal-Common Savings | 142,721.62 | 39,129.49 | 103,592.13 |
| Sewer Fund/Receiving | 44,127.72 | 12,718.20 | \$31,409.52 |
| Total Payroll | \$186,849.34 | \$51,847.69 | \$135,001.65 |
| | | | |
| | Township FICA | Township Pension Plan | Total Deductions & TWP Liabilities |
| General Fund | \$6,782.70 | \$6,094.51 | \$39,202.20 |
| Parks & Recreation Fund | 1,840.29 | 766.32 | 7,524.51 |
| DDA | 533.78 | 523.32 | 4,088.31 |
| Comm. Development Fund | 1,310.62 | 1,191.54 | 7,357.55 |
| Sewer Fund/Receiving | 3,263.29 | 3,152.73 | 19,134.22 |
| Total Payroll | \$13,730.68 | \$11,728.42 | \$77,306.79 |

Marian Frane, CPA, Director of Accounting

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on June 25, 2009 and identified as follows:

6/25 Net Pay Disbursement in Common Savings (\$103,592.13) 6/25 Net Pay Disbursement in Sewer Receiving (\$31,409.52)

6/25 Pay Deducts from Sewer Receiving to Common Savings (\$19,134.22)

Harry R. Ammon, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on July 7, 2009, a motion was made by _____ and passed by _____ yes votes and _____ no votes(_____ absent) that the payroll dated June 25, 2009 was reviewed, audited, and approved.

Attachment to Payroll Register

cc: Ammon(1)Vander Ploeg(1)

Evan Hope, Clerk

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: June 26, 2009

RE: Resolution No. 2009-025 – Closing the Digital Gap Inc. – Charitable Gaming License

Enclosed for your review and consideration is Resolution No. 2009-025 for a Charitable Gaming License to be issued by the Michigan Lottery Charitable Gaming Division to Closing the Digital Gap, Inc.

This non-profit corporation provides computer training and ownership to low income individuals. This Charitable Gaming License will allow them to promote and conduct fundraising activities as a local non-profit civic organization.

The Michigan Lottery Charitable Gaming Division requires a resolution of the local governing body which recognizes the organization as a non-profit organization operating in the community.

An officer of the corporation will be available at the July 7, 2009 meeting of the Township Board to answer any questions you may have with regard to their request.

RECOMMENDED MOTION:

To adopt Resolution No. 2009-025 recognizing Closing the Digital Gap Inc. as a nonprofit organization operating in Delhi Township for the purpose of obtaining a Charitable Gaming License, issued by the Michigan Lottery Charitable Gaming Division, relative to the operation of fundraising activities in support of providing computer training and ownership to low income individuals.



MICHIGAN LOTTERY
 CHARITABLE GAMING DIVISION
 101 E. HILLSDALE, BOX 30023
 LANSING, MICHIGAN 48909
 (517) 335-5780

RESOLUTION NO. 2009-025

**LOCAL GOVERNING BODY RESOLUTION
 FOR GAMING LICENSES ISSUED BY THE MICHIGAN LOTTERY**

(Authorized by MCL 432.101 et seq)

At a regular meeting of the Delhi Charter Township Board
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BD.

called to order by _____ on July 7, 2009 at
DATE

7:30 p.m. a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Closing the Digital Gap, Inc. of Lansing,
NAME OF ORGANIZATION CITY

County of Ingham, asking that they be recognized as a nonprofit
COUNTY NAME

organization operating in the community for the purpose of obtaining a gaming license be

considered for approval.
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

State of Michigan) SS
 County of _____)

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted
 by the _____ at a _____ meeting held on
 the _____.

*** SEAL OR NOTARY***

SIGNED: _____
TOWNSHIP, CITY OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

CIS 502 (Rev. 10/00)

| | | | |
|--|--|--------------|---|
| MICHIGAN DEPARTMENT OF CONSUMER & INDUSTRY SERVICES BUREAU OF COMMERCIAL SERVICES | | | <i>PCM</i> |
| RECEIVED | ADJUSTED PURSUANT TO BUREAU USE ONLY) TELEPHONE AUTHORIZATION <i>Articles In It</i> | | FILED JUN 18 2002 Administrator BUREAU OF COMMERCIAL SERVICES |
| Date: JUN 17 2002 | This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document. | | |
| Name KARL L GOTTING | | | EFFECTIVE DATE: |
| Address 232 S CAPITOL AVENUE SUITE 1000 | | | |
| City | State | Zip Code | |
| LANSING | MI | 48933 | |

Document will be returned to the name and address you enter above.
If left blank document will be mailed to the registered office.

779-682

ARTICLES OF INCORPORATION
For use by Domestic Non-Profit Corporations
(Please read information and instructions on the last page)

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

Closing The Digital Gap ✓

ARTICLE II

The purpose or purposes for which the corporation is organized are:

This Corporation is organized exclusively for charitable and educational purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code or corresponding section of any future federal tax code, and, in general, carrying on any business in connection therewith and incidental thereto, and doing any and all things necessary, required and not expressly prohibited by the laws of the State of Michigan and not inconsistent with the requirements of a nonprofit charitable organization under Section 501(c)(3) of the Internal Revenue Code of 1988 or corresponding section of any future federal tax code.

Notwithstanding any other provision of these Articles, all the income and earnings of the Corporation shall be used exclusively for corporate purposes, and no part of the net income or net earnings of the Corporation shall inure to the benefit of or be distributed or distributable to any director, officer, member, trustee, individual, firm, corporation, partnership, association or other private person except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in this Article II.

No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) in a political campaign on behalf of any candidate for public office.

Providing complete training and ownership to low income individuals.

20.00 130221 ce/hw

Notwithstanding any other provisions of these Articles, the exclusive purpose of the Corporation shall be to carry on only those activities permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (or corresponding provision of any future United States Internal Revenue Law), or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986 (or corresponding provision of any future United States Internal Revenue Law).

Notwithstanding any other provision of these Articles, the Corporation shall in no manner be controlled by or under the direction of or acting in the substantial interest of any private individual, firm, corporation, partnership or association seeking to derive profit or gain therefrom or seeking to eliminate or minimize losses in any dealing or transactions with the Corporation.

No individual member or director of the Corporation or other private person shall have any title to or interest in the corporate property or earnings in his or her individual or private capacity.

ARTICLE III

1. The corporation is organized upon a Nonstock basis.
(Stock or Nonstock)
2. If organized on a stock basis, the total number of shares which the corporation has authority to issue is _____ . If the shares are, or are to be, divided into classes, the designation of each class, the number of shares in each class, and the relative rights, preferences and limitations of the shares of each class are as follows:

ARTICLE III (cont.)

3. a. If organized on a nonstock basis, the description and value of its real property assets are: (If none, insert "none")

None
- b. The description and value of its personal property assets are: (If none, insert "none")

None
- c. The corporation is to be financed under the following general plan:

By gift, grant, bequest, devise or loan, including federally guaranteed or insured loans and grants, and contributions and grants from individuals and organizations, and other sources which may be available.
- d. The corporation is organized on a Directorship basis.
(Membership or Directorship)

ARTICLE IV

1. The address of the registered office is:
835 W. Genesee Lansing , Michigan 48915
(Street Address) (City) (ZIP Code)
2. The mailing address of the registered office, if different than above is:
_____ _____ , Michigan _____
(Street Address or P.O. Box) (City) (ZIP Code)

3. The name of the resident agent at the registered office is: John Duley

ARTICLE V

The name(s) and address(es) of the incorporator(s) is (are) as follows:

| Name | Residence or Business Address |
|--------------|---|
| Ernie Boone | 835 W. Genesee, Lansing, MI 48915 |
| John Melcher | 1801 W. Main Street, Lansing, MI 48915 |
| Alan Suits | 4700 S. Hagadorn, Suite 290, East Lansing, MI 48823 |
| | |
| | |
| | |

Use space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added. Attach additional pages if needed.

See Attachment A attached herelo and made a part hereof for additional Articles VI and VII

We, the incorporators sign our names this 13 day of June, 2002

Ernie Boone
Ernie Boone

Alan Suits
Alan Suits

John Melcher
John Melcher

ATTACHMENT A

ARTICLE VI

A. The Board of Directors of the Corporation shall maintain charge, control and management of the business, property, affairs and funds of the Corporation and shall have the power and authority to do and perform all acts and functions permitted for an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (or comparable provisions of subsequent legislation) not inconsistent with these Articles of Incorporation or with the laws of the State of Michigan. In addition to, and not in limitation of, all powers, express or implied, now or hereafter conferred upon boards of directors of nonprofit corporations, and in addition to the powers mentioned in and implied from Article II, the Board of Directors shall have the power to borrow or raise money for corporate purposes, to issue bonds, notes or debentures, to secure such obligations by mortgage or other lien upon any and all of the property of the corporation, whether at the time owned or thereafter acquired.

B. A volunteer director of the Corporation shall not be personally liable to the Corporation, its shareholders, or its members for monetary damages for a breach of fiduciary duty as a director except that a director remains liable:

- (1) For any breach of the director's duty of loyalty to the Corporation or its shareholders or members;
- (2) For any acts or omissions not in good faith or that involve intentional misconduct or knowing violation of law;
- (3) For any violation of Section 551(1) of Act No. 162 of Public Acts of 1982, as amended;
- (4) For any transaction from which the director derived an improper personal benefit;
- (5) For any act or omission occurring before the effective date of this Article as filed by the Michigan Department of Consumer and Industry Services for which the director was otherwise personally liable; and
- (6) For any act or omission that is grossly negligent.

The Corporation shall assume all liability to any person other than the Corporation, its shareholders, or its members for all acts or omissions of a volunteer director occurring on or after the date of this Article as filed by the Michigan Department of Consumer and Industry Services incurred in the good-faith performance of the volunteer director's duties; provided, however, that the Corporation shall not be considered to have assumed any liability to the extent such assumption is inconsistent with the status of the Corporation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, or comparable provisions of subsequent legislation (the "Code").

If, after the adoption of this Article by the members of the Corporation, the Michigan Nonprofit Corporation Act is hereafter amended to further eliminate or limit the liability of a director, then the liability of any director to the Corporation or its members (in addition to the circumstances in which a director is not personally liable as set forth in the preceding paragraph) shall be limited to the fullest extent permitted by the Michigan Nonprofit Corporation Act, as so amended; except to the extent such limitation, elimination or assumption of liability is inconsistent with the status of the Corporation as an organization described in Section 501(c)(3) of the Code.

Any repeal or modification of this Article by the members of the Corporation shall not adversely affect any right or protection of a director of the Corporation existing at the time of such repeal or modification.

C. The Corporation hereby assumes the liability for all acts or omissions of a non-director volunteer, as that term is defined in the Michigan Nonprofit Corporation Act, provided all of the following are met:

- (1) The volunteer was acting or reasonably believed he or she was acting within the scope of his or her authority.
- (2) The volunteer was acting in good faith.
- (3) The volunteer's conduct did not amount to gross negligence or willful and wanton misconduct.
- (4) The volunteer's conduct was not an intentional tort.
- (5) The volunteer's conduct was not a tort arising out of the ownership, maintenance, or use of a motor vehicle for which tort liability may be imposed as provided in section 3135 of the Insurance code of 1956, Act No. 218 of the Public Acts of 1956, being section 500.3135 of the Michigan Compiled Laws.
- (6) The volunteer's act or omission occurred on or after the effective date of this Article as filed by the Michigan Department of Commerce.

ARTICLE VII

Upon dissolution of the Corporation, assets remaining after providing for debts and obligations of the Corporation shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code, to that organization exempt from tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (or comparable provisions of subsequent legislation) as may be designated by the Board of Directors or to the federal government, or to a state or local government, for public purposes. Any such assets not disposed of shall be disposed of by the circuit court of the county in which the principal office of the organization is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.