

**DELHI CHARTER TOWNSHIP
COMMITTEE OF THE WHOLE MEETING HELD ON AUGUST 17, 2010**

The members of the Delhi Charter Township Committee of the Whole met on Tuesday, August 17, 2010 in the Multipurpose Room at the Community Services Center, 2074 Aurelius Road, Holt, MI. Clerk Hope called the meeting to order at 7:00 p.m.

Members Present: Clerk Evan Hope, Treasurer Harry Ammon, Trustees Derek Bajema, John Hayhoe, Roy Sweet

Members Absent: Supervisor Stuart Goodrich, Trustee Jerry Ketchum

Others Present: John Elsinga, Township Manager
Lt. Mike DeBruin, Delhi Division, Ingham County Sheriff's Office
Marian Frane, Director of Accounting
Rick Royston, Fire Chief
Sandra Diorka, Director of Public Services
Al McFadyen, DDA Executive Director
Tricia Vander Ploeg, Administrative Assistant/Deputy Supervisor
Amy Finch, Assistant Township Clerk/Deputy Clerk

BUSINESS

PARKS & RECREATION FUND AND COMMUNITY DEVELOPMENT FUND ACCOUNT RECLASSIFICATIONS

The Board reviewed memorandums dated August 3, 2010 from Twp. Mgr. Elsinga and Marian Frane, Director of Accounting (ATTACHMENT I).

Marian Frane, Director of Accounting, gave an overview on the need to reclassify the Parks and Recreation Fund along with the Community Development Fund to the General Fund.

COMMUNITY DEVELOPMENT DEPARTMENT – JULY ACTIVITY REPORT

The Board reviewed the Community Development Department July Activity Report (ATTACHMENT II).

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

Lt. DeBruin, Ingham County Sheriff's Office/Delhi Division, reported on the highlights of the Ingham County Sheriff's Office/Delhi Division July Activity Report (ATTACHMENT III).

FIRE DEPARTMENT – JULY ACTIVITY REPORT

Rick Royston, Fire Chief, reported on the highlights of the Fire Department July Activity Report (ATTACHMENT IV).

SUBJECT OF APPROVAL

**DELHI CHARTER TOWNSHIP
COMMITTEE OF THE WHOLE MEETING HELD ON AUGUST 17, 2010**

ADJOURNMENT

Meeting adjourned at 7:27 p.m.

Date: _____

Evan Hope, Township Clerk

Date: _____

Stuart Goodrich, Supervisor

/af

SUBJECT OF APPROVAL



MEMORANDUM

TO: John Elsinga, Township Manager
FROM: Marian Frane, CPA, Director of Accounting
DATE: August 3, 2010
RE: Parks and Recreation Fund Reclassification

The Governmental Accounting Standards Board (GASB) has issued Statement No. 54 which changes how we report fund balance. An outcome of this statement is a clarification of what funds should be reported as special revenue funds. A fund may be reported as a special revenue fund only if it is significantly funded by an external revenue source that is restricted or limited to a specific purpose. This means that a special revenue fund that is primarily supported by interfund transfers would need to be reported in the General Fund. This statement would be in effect for us beginning January 1, 2011.

The Parks and Recreation Fund is currently a special revenue fund. As you can see from the table below, transfers made up between 67% and 80% of total inflows during the last five years.

	2005	2006	2007	2008	2009
Revenue	182,252	287,837	185,897	287,837	174,049
Expenditures	<u>708,621</u>	<u>883,224</u>	<u>778,114</u>	<u>883,224</u>	<u>863,673</u>
Net gain (loss)	(526,369)	(595,387)	(592,217)	(595,387)	(689,624)
Transfer In	566,133	595,388	592,216	597,388	692,348
Transfer percentage	0.76	0.67	0.76	0.67	0.80

Under GASB Statement 54, this fund will need to be reclassified and put into the General Fund for fiscal year 2011. I am making this change for the 2011 budget document. Early adoption of this GASB statement is acceptable and I recommend that we reclassify the Parks and Recreation Fund into the General Fund for 2010 as well.



MEMORANDUM

TO: John Elsinga, Township Manager

FROM: Marian Frane, CPA, Director of Accounting

DATE: August 3, 2010

RE: Community Development Fund Reclassification

In 2000 the State of Michigan passed a law that required the fees generated from the department that issues building permits and similar fees be used only for the operation of that department and that those fees should “bear a reasonable relationship” to the cost of operating the department.

The housing boom in the early 2000s led to an increase in building related revenues. In 2005, to show that the Township complied with the statute (that the fees were reasonable and used only for the operation of that department), the community development department (planning, building, and code enforcement activities) was removed from the General Fund and reported as its own enterprise fund. However, Community Development revenues have declined since 2005 and funding from the General Fund has been necessary (\$5,017 in 2006, \$122,486 in 2007, \$235,286 in 2008, and \$113,145 in 2009).

Delta Township has a building department that is part of their general fund. They are still able to track the revenues and expenditures for this function and comply with the statute. I recommend that Delhi Charter Township do the same - that the Community Development Fund be reclassified back into the General Fund now as a department. Should the economy improve, compliance with the statute can still be maintained.

DELHI CHARTER TOWNSHIP
Department of Community Development

July 2010 Activity Report

New Permits:

<u>Category</u>	<u>DDA Area Permits</u>	<u>Total Permits</u>	<u>Total Inspections</u>
Building	20	55	95
Electrical	2	17	29
Mechanical	7	35	57
Plumbing	3	13	26
Fire Inspections	N/A	N/A	81
Totals	32	120	288

Soil Erosion Permits & APA Projects:

<u>Category</u>	<u>DDA Area Permits</u>	<u>Total Permits/New Projects</u>	<u>Total Inspections</u>
Soil Erosion	0	5	34
Soil Erosion Waivers	0	3	0
APA Projects	12	13	4
Totals	12	21	38

New Code Enforcement Cases:

<u>Category</u>	<u>DDA Area Cases</u>	<u>Total Cases</u>
Building Maintenance	0	1
Fence Violation	0	0
Junk & Debris	1	5
Junk Vehicles	3	5
Miscellaneous	3	8
Noxious Weeds	10	25
Sidewalk Snow	0	0
Sign	9	11
Site Plan	0	0
Yard Parking	1	1
Improper Zoning Use	2	5
Totals	29	61
Total # of Inspections	126	

Rental Program Information:

Number of New Registered Rental Properties	2
Number of Rental Re-inspections	11
Number of Rental Investigations	2
Number of Rental Cycle Inspections	6

Civil Infraction/Abatement Information:

Abatement/Clean-ups	32
<i>Abatement/Clean-up Fees Issued (Year to date)</i>	\$11,766.97
Civil Infractions Issued	7
<i>Civil Infraction Fines Issued (Year to date)</i>	\$3,875.00

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DELHI CHARTER TOWNSHIP
Building Permit Details

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DDA? Permits

Permit No.	Property Address	Permit Applicant	Work Description	Estimated Cost	Permit Fee	DDA?	Permits
COMMERCIAL ALTERATION							
PB10-272	3125 SOVEREIGN	MALLORY BUILDING CONTRACT	REMOVE CLOSET AND CONSTRUCT LARGE CONFERENCE ROOM AND STORAGE CLOSET	\$3,450	\$50.00	Y	
PB10-313	4136 LEGACY PARKWAY	TMN BUILDERS, INC	COMMERCIAL SUITE BUILD OUT FOR SLEEP DISORDER DOCTOR'S OFFICE.	\$72,525	\$481.80		
PB10-311	1489 N CEDAR ROAD	MILESTONE CONSTRUCTION	BATHROOM RENOVATIONS	\$42,000	\$277.20	Y	
				\$117,975	\$809.00		3
DECK							
PB10-287	3754 CALYPSO LANE	HOLZHAUSEN, BENJAMIN R & NI	INSTALLING 14' X 14' DECK	\$1,764	\$50.00	Y	
PB10-294	5855 CARTAGO DRIVE	HAERING, JAMES B & MARY A	DECK ADDITION / REPAIR	\$6,000	\$50.00		
PB10-314	1787 MERGANSER	MILLER, TIMOTHY J & KIMBERL	INSTALLING 14' X 22' DECK	\$2,772	\$50.00		
				\$10,536	\$150.00		3
DEMOLITION							
PB10-270	2007 JONES ROAD	MINT CITY DEMOLITION	DEMOLISHING DWELLING	\$0	\$50.00	Y	
PB10-278	2191 CEDAR STREET	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-277	2032 CEDAR STREET	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-276	4302 VETERANS	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-275	2034 CEDAR STREET	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-274	2185 CEDAR STREET	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-273	4444 NORTH STREET	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	

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DELHI CHARTER TOWNSHIP
Building Permit Details

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Permit No.	Property Address	Permit Applicant	Work Description	Estimated Cost	Permit Fee	DDA?	Permits
PB10-299	2017 PARK LANE	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-298	4294 VETERANS	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-297	2028 CEDAR ST	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-321	2224 DELHI NE	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
PB10-320	4904 HOLT ROAD	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00		
PB10-318	4111 HOLT ROAD	MIKE CHILDERS & SONS LLC	DEMOLISHING DWELLING	\$0	\$0.00	Y	
				\$0	\$50.00		13

FENCE

PB10-280	4364 DAVLIND DRIVE	BALK, PHILLIP J & LAURA L	MOVING FENCE TO THE EDGE OF PROPERTY LINE	\$0	\$50.00		
PB10-283	5023 GLENDURGAN	WINKEL, MICHAEL & LEANN	INSTALLING PERIMETER FENCE IN REAR YARD	\$0	\$50.00		
PB10-308	2211 FRONTIER COURT	BONOTTO, BERT	INSTALLING 4' CHAIN LINK FENCE	\$0	\$50.00	Y	
PB10-310	3889 WILLOUGHBY	LEVINE, NICOLE, WENDY & ARN	INSTALLING 4' CHAIN LINK FENCE IN REAR YARD	\$0	\$50.00		
PB10-315	2401 VELTEMA DRIVE	DIETZ, GREGORY T & JENIFER	REMOVING EXISTING FENCE ON NORTH END OF PROPERTY AND REPLACING	\$0	\$50.00		
				\$0	\$250.00		5

MOBILE HOME IN PARK

PB10-288	1399 ZUIDER DRIVE	T.S. MOBILE HOME SERVICE	SET UP MOBILE HOME IN PARK	\$0	\$150.00		
				\$0	\$150.00		1

POOL

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Building Permit Details

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DDA? Permits

Permit No.	Property Address	Permit Applicant	Work Description	Estimated Cost	Permit Fee	DDA?	Permits
PB10-268	4634 LAMBETH WAY	NEIL, DEBRA ANN	INSTALLATION OF AN ABOVE GROUND POOL	\$0	\$50.00		
PB10-279	4364 DAVLIND DRIVE	BALK, PHILLIP J & LAURA L	INSTALLATION OF AN ABOVE GROUND POOL	\$0	\$50.00		
PB10-281	2563 HORSTMAYER ROAD	COSME, JOHN F & KENDRA	INSTALLATION OF AN ABOVE GROUND POOL AND DECK	\$2,700	\$50.00		
PB10-316	3535 OBSERVATORY	DONAHUE, TOM	INSTALLATION OF AN INGROUND POOL	\$26,000	\$50.00		
				\$28,700	\$200.00		4
RESIDENTIAL ADDITION							
PB10-296	1875 CROMWELL STREET	SCHAEFER, LARRY INC	FAMILY ROOM AND LAUNDRY ROOM ADDITION	\$17,672	\$108.00		
PB10-295	2451 ANCHOR COURT	TODD, DAVID	RESIDENTIAL ADDITION	\$60,350	\$366.00		
				\$78,022	\$474.00		2
RESIDENTIAL DWELLING/GARAGE							
PB10-271	1712 JUNIPER PLACE	MAYBERRY HOMES, INC.	CONSTRUCTING SINGLE FAMILY HOME	\$210,716	\$1,266.00		
PB10-300	5622 BITTERN DRIVE	ALLEN EDWIN HOMES	CONSTRUCTING SINGLE FAMILY HOME	\$170,880	\$1,026.00		
				\$381,596	\$2,292.00		2
RESIDENTIAL MISCELLANEOUS							
PB10-282	4520 MONROE STREET	JORDAN ROOFING	TEAR OFF AND RE-ROOF	\$8,000	\$50.00	Y	
PB10-286	1744 EIFERT ROAD	REGIONAL ROOFING SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-285	3909 MAYAPPLE LANE	HANSON'S WINDOW AND CONST	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-284	2417 PINE TREE ROAD	HAMILTONS ALL-WEATHER MAI	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		

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Building Permit Details

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Permit No.	Property Address	Permit Applicant	Work Description	Estimated Cost	Permit Fee	DDA?	Permits
PB10-289	1368 DAYLILY	CHAMBERLAIN WINDOWS & SIDI	CONSTRUCTING AN 18' X 28' GABLE ROOF SYSTEM OVER EXISTING CONCRETE PATIO	\$5,851	\$50.00		
PB10-293	2430 ANCHOR COURT	GRAY, DENNIS	TEAR OFF AND RE-ROOF	\$8,000	\$100.00		
PB10-292	2728 MORENO DRIVE	REID, JOHN C & TERESA S	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-291	2442 ANCHOR COURT	PINNACLE ROOFING CO	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-290	2570 HORSTMAYER ROAD	MOREFIELD CONSTRUCTION	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-306	1955 MOCKINGBIRD	GARN RESTORATION SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-305	4223 BOND AVENUE	GARN RESTORATION SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00	Y	
PB10-304	5880 HORSTMAYER ROAD	GARN RESTORATION SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-303	2603 AYRSHIRE	GARN RESTORATION SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-302	1298 AURELIUS ROAD	GARN RESTORATION SERVICES IN	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-301	1778 DOGWOOD DRIVE	RIDGELINE	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-307	2645 COLLEGE ROAD	BRANDSEN, NATHAN A	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-309	2020 ADELPHA AVENUE	JAY LEE VINCENT	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-312	3960 HEARTHSIDE	KATZ ROOFING & SIDING INC	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-317	2522 SANIBEL HOLLOW	TITZE, KURT S	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		
PB10-322	965 N AURELIUS ROAD	HANSON'S WINDOW AND CONST	TEAR OFF AND RE-ROOF	\$8,000	\$50.00		

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DELHI CHARTER TOWNSHIP
Building Permit Details

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Permit No.	Property Address	Permit Applicant	Work Description	Estimated Cost	Permit Fee	DDA?	Permits
				\$157,851	\$1,050.00		20
SIGN							
PS10-006	2350 CEDAR STREET	METRO FACILITY SERVICES INC	FACE REPLACEMENT OF EXISTING SIGNS	\$0	\$200.00	Y	
PS10-007	4625 WILLOUGHBY ROAD STE	DOUGLAS J MERVIN	INSTALLING 32 SQUARE FOOT WALL MOUNTED SIGN	\$0	\$83.00	Y	
				\$0	\$283.00		2
Totals:				\$774,680	\$5,708.00		55

PerDateIssued Range from 07/01/2010 to 07/31/2010
And PerPermitType = Preman Home on Lot
Or PerPermitType = POOL
Or PerPermitType = SIGN
Or PerPermitType = DEMOLITION
Or PerPermitType = BUILDING

SUMMARY OF CONSTRUCTION VALUES

Year	2004		2005		2006		2007		2008		2009	
Type	Total Permits	Total Value	Total Permits	Total Value	Total Permits	Total Value	Total Permits	Total Value	Total Permits	Total Value	Total Permits	Total Value
Commercial Addition, Alteration & Commercial Misc	36	\$ 2,780,266.00	21	\$ 2,834,122.00	32	\$ 1,895,384.00	49	\$ 9,353,080.00	30	\$ 2,830,791.00	29	\$ 1,215,220.00
Commercial New Structures	12	\$ 6,193,397.00	4	\$ 599,072.00	6	\$ 5,665,672.00	6	\$ 2,230,506.00	1	\$ 875,903.00	5	\$ 4,360,107.00
Deck, Fence, Pool, Residential Misc, Residential Storage/Garage, Demolition, Sign, Sign Business, Sign Grand Openings	243	\$ 744,334.33	260	\$ 1,221,543.00	249	\$ 681,722.00	255	\$ 834,376.00	165	\$ 1,118,676.00	487	\$ 3,105,297.00
Pre-Manufactured Home, Residential Condo w/Garage, Residential Dwelling, Residential Dwelling/Garage	280	\$ 29,204,352.00	214	\$ 33,037,054.00	122	\$ 20,311,984.00	58	\$ 8,856,775.00	27	\$ 5,189,435.00	22	\$ 3,861,101.00
Residential Addition, Residential Alteration	96	\$ 1,127,953.00	70	\$ 1,274,922.00	70	\$ 1,510,922.00	47	\$ 972,435.00	51	\$ 1,013,207.00	43	\$ 1,085,548.00
Residential Multiple Family	2	\$ 123,540.00	9	\$ 8,556,012.00	3	\$ 2,738,265.00	6	\$ 7,621,380.00	0	\$ -	0	\$ -

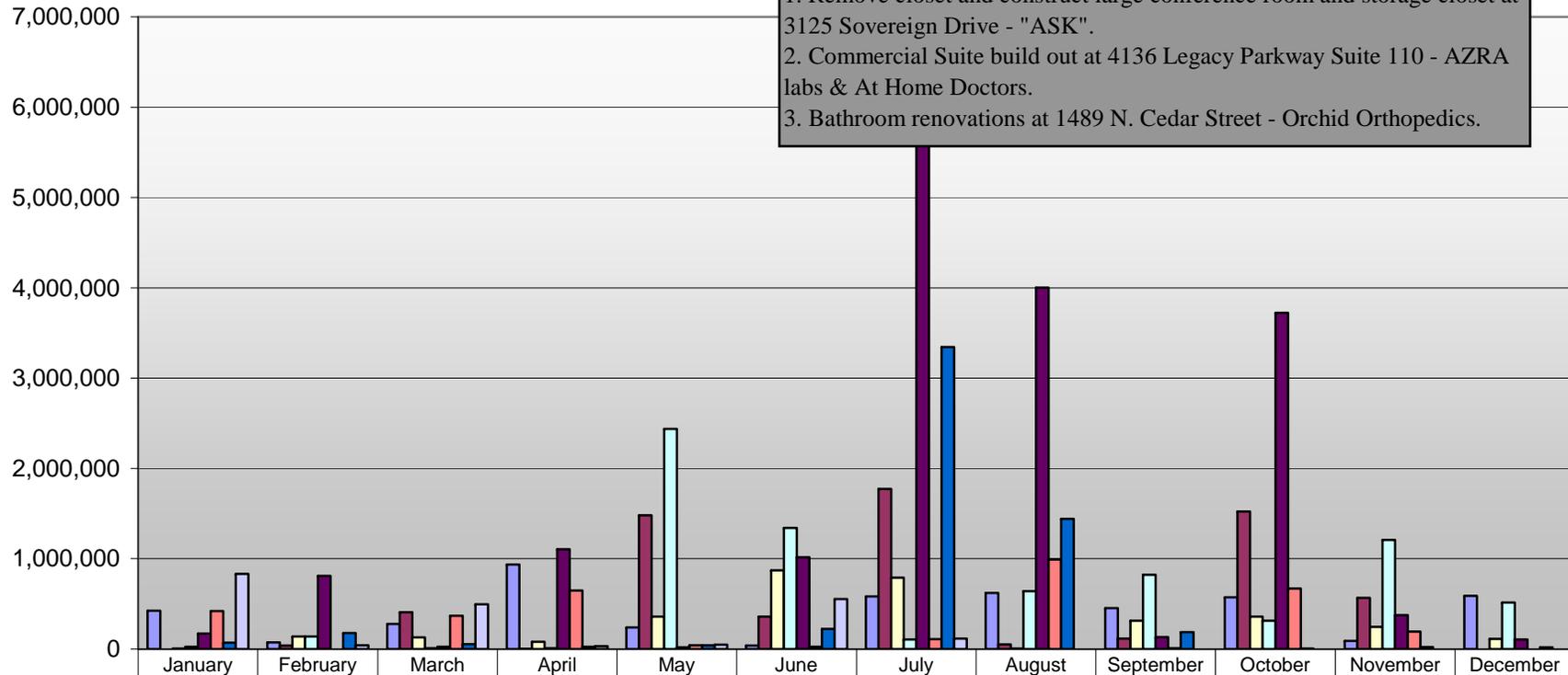
2010 Year to date Construction Values:

Commercial / Industrial:	\$ 2,125,922.00
Residential:	\$ 5,763,685.00
Total Single Family Homes:	20

Commercial/Industrial Building Permits

July 2010 Activity Includes:

1. Remove closet and construct large conference room and storage closet at 3125 Sovereign Drive - "ASK".
2. Commercial Suite build out at 4136 Legacy Parkway Suite 110 - AZRA labs & At Home Doctors.
3. Bathroom renovations at 1489 N. Cedar Street - Orchid Orthopedics.

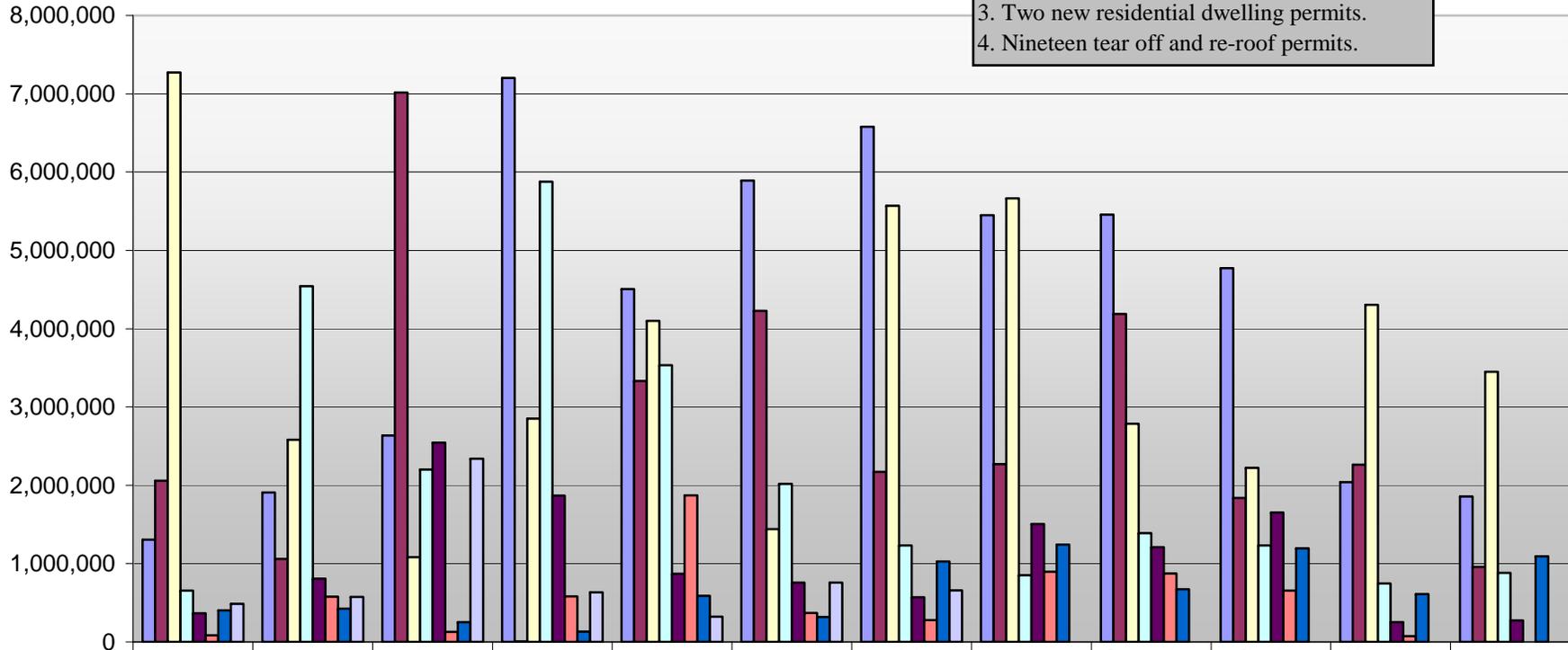


	January	February	March	April	May	June	July	August	September	October	November	December
2003	425,040	72,962	279,550	935,214	240,500	40,350	584,439	621,851	454,370	574,016	89,400	590,100
2004	0	40,000	409,002	4,000	1,480,444	359,950	1,773,063	52,425	115,160	1,522,191	566,020	1,000
2005	7,760	140,049	129,496	81,459	358,820	871,298	791,555	8,000	312,938	358,465	247,127	114,525
2006	27,000	138,900	9,000	9,540	2,438,077	1,341,443	106,100	641,986	821,772	313,363	1,209,475	513,940
2007	172,221	808,786	25,206	1,105,534	20,293	1,016,148	5,714,648	4,000,820	134,031	3,722,518	376,371	108,000
2008	421,042	0	370,000	647,000	41,000	25,000	110,000	990,923	9,500	670,442	195,000	0
2009	72,000	178,233	54,600	25,000	41,440	222,525	3,343,047	1,443,417	187,500	8,000	22,000	19,005
2010	834,198	40,992	496,441	32,997	50,000	553,319	117,975					

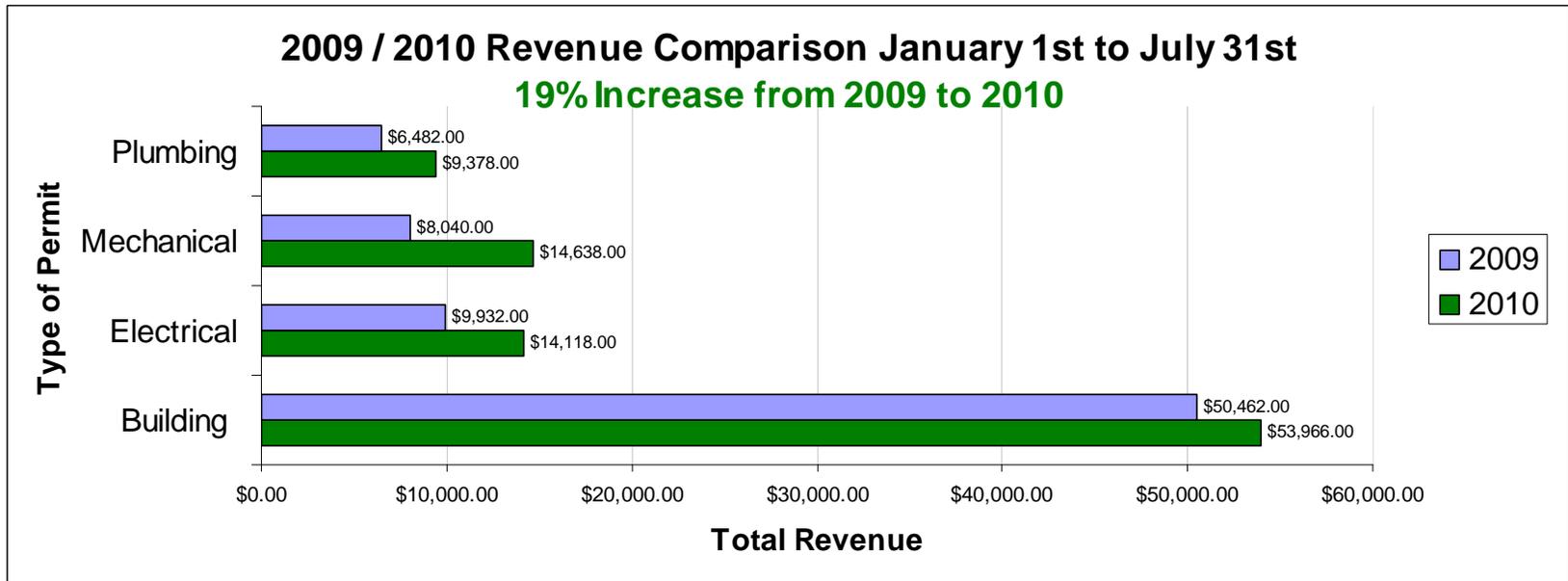
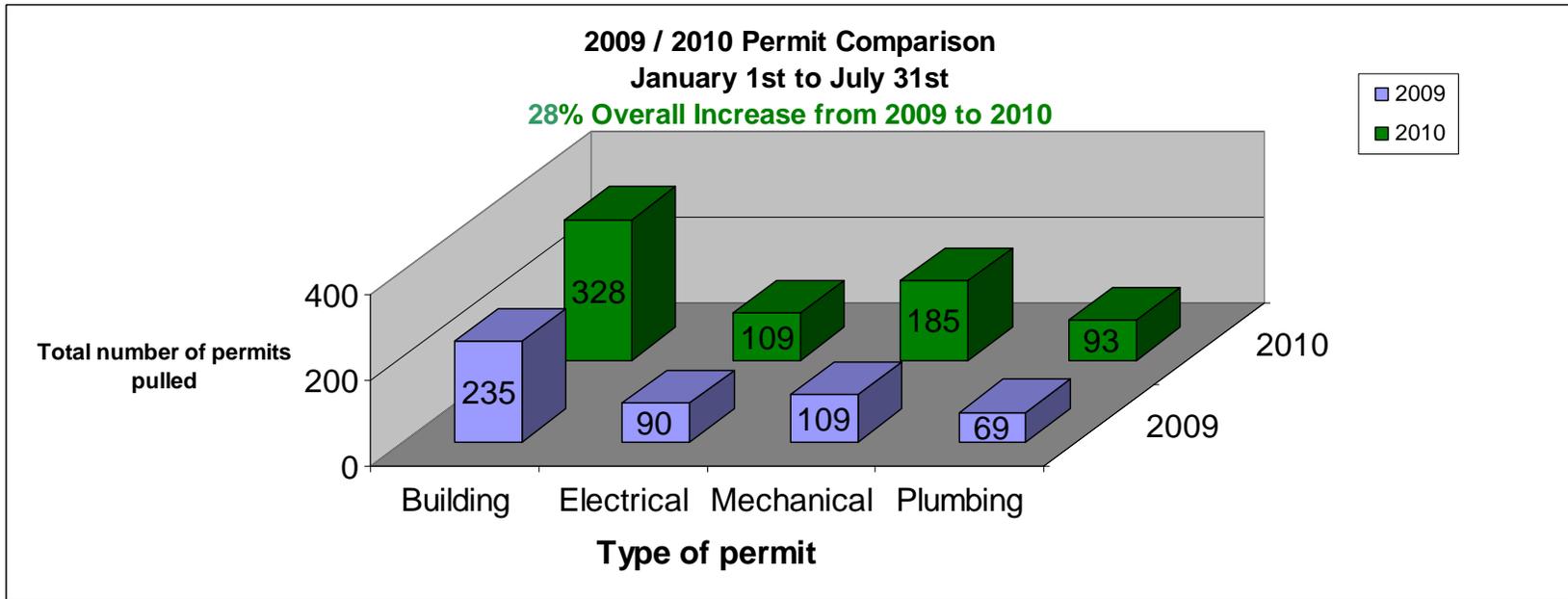
Residential Building Permits

July 2010 Activity Includes:

1. Thirteen demolition permits.
2. Two residential addition permits.
3. Two new residential dwelling permits.
4. Nineteen tear off and re-roof permits.



	January	February	March	April	May	June	July	August	September	October	November	December
2003	1,303,222	1,907,265	2,634,726	7,202,298	4,506,568	5,890,225	6,577,503	5,449,464	5,455,775	4,772,708	2,040,811	1,856,139
2004	2,057,874	1,061,075	7,018,665	2,409	3,332,125	4,230,009	2,171,175	2,269,297	4,189,316	1,838,373	2,261,219	958,547
2005	7,272,620	2,580,999	1,080,570	2,848,833	4,100,194	1,438,787	5,569,135	5,666,330	2,785,505	2,223,344	4,305,671	3,448,286
2006	653,107	4,544,462	2,200,224	5,876,530	3,533,055	2,016,011	1,231,992	852,573	1,387,170	1,230,662	745,550	881,456
2007	366,901	807,589	2,542,647	1,865,777	870,683	755,569	571,666	1,504,157	1,209,407	1,651,929	251,475	274,952
2008	84,176	576,220	127,628	579,796	1,872,379	368,071	279,260	896,898	873,804	652,707	73,000	0
2009	401,319	425,655	252,651	130,696	589,254	319,608	1,028,683	1,240,799	674,200	1,194,808	611,112	1,094,312
2010	484,464	571,973	2,339,559	633,374	323,160	755,450	656,705					



COUNTY of INGHAM
State of Michigan
SHERIFF'S OFFICE



Gene L. Wriggelsworth
Sheriff

Allan C. Spyke
Undersheriff

630 North Cedar Street
Mason, MI 48854
(517) 676-2431
FAX (517) 676-8299

Greg S. Harless
Chief Deputy

Sam Davis
Major

Joel Maatman
Major

TO: Delhi Township Board of Trustees
FROM: Lt. Michael J. DeBruin
DATE: August 12, 2010
RE: July 2010 Monthly Report

HIGHLIGHTED CASES & INCIDENTS:

- 07-01-10 Dep. Richards investigated a Larceny From Auto which occurred in the 4300 block of Keller. Suspect(s) smashed out the driver's side window to gain access to the victim's vehicle. Taken was a GPS unit. The scene was processed for evidence. This case is under investigation.
- 07-03-10 Dep. J. Kuch stopped a vehicle for an equipment violation at Aurelius and Cricket Ridge. The investigation revealed the driver was operating on a suspended driver's license. The driver was arrested and lodged on a charge of Driving While License Suspended 2nd.
- 07-05-10 Sgt. Patrick investigated a complaint of a Larceny/Fraudulent Use of an ATM Card which occurred in the 4000 block of Holt. The victim's ATM card was taken by her boyfriend's ex-girlfriend and used. Charges are being sought in this case.
- 07-06-10 Dep. Khan stopped a vehicle for an obscured license plate at Schippell and Willoughby. The investigation revealed the driver to be intoxicated and in possession of a knife he concealed in his vehicle for "protection." The driver was arrested and lodged on charges of Carrying a Concealed Weapon and Operating While Intoxicated 2nd.
- 07-08-10 Dep. Shattuck investigated a complaint of a stolen motocross motorcycle which occurred in the 2200 block of Vernon. Two suspects entered onto the victim's premises and took the motorcycle which was parked in the driveway. A neighbor

witnessed the suspects pushing the motorcycle through his backyard. Ingham County Sheriff's Office K-9 was called to the scene for a track. The track led to the one of the suspect's residence and the motorcycle was recovered. Both suspects were interviewed then arrested and lodged on charges of Unauthorized Driving Away of an Automobile.

07-08-10 Dep. Lo responded to a complaint of a drunken driver at the drive-thru of the Burger King on Cedar St. As Dep. Lo approached the business he observed the vehicle pulling onto Cedar St. Dep. Lo initiated a traffic stop. Investigation revealed the driver to be intoxicated. The driver was arrested and lodged on a charge of Operating While Intoxicated 1st.

07-09-10 Dep. Treat responded to a Domestic Assault which occurred in the 5600 block of Old School. The victim and his son were in a verbal argument which resulted in a physical assault. The victim was struck repeatedly about his torso by his son. The son was arrested and lodged on a charge of Domestic Assault.

07-10-10 Sgt. Patrick responded to a Domestic Assault which occurred in the 1800 block of Adelpha. The male half was located walking on Phillips. Originally the male half had a knife and was pushing a motorcycle. When he was located he did not have the motorcycle. The motorcycle, along with his backpack, was found behind an apartment on Phillips. The investigation revealed that the backpack contained a portable methamphetamine lab and a switchblade knife. The subject was arrested and lodged on charges of Possession/Manufacture of Methamphetamine and Carrying a Concealed Weapon.

07-14-10 Dep. Shattuck investigated a Private Property Accident involving 2 vehicles in the parking lot of the Coffee Barrel located at 2263 N. Cedar St. Prior to arrival, one of the vehicles left the scene and the driver of the other vehicle obtained the license plate number of the vehicle that left. A check of the immediate area did not locate the vehicle that left. Dep. Shattuck was then advised that the vehicle was located in a driveway in the 1400 block of Waverly Rd. (not the residence the vehicle was registered to). The investigation revealed the driver to be intoxicated. The driver had to be taken to the hospital due to a high level of blood alcohol. A charge of Operating While Intoxicated 1st is being sought.

07-16-10 Dep. Lo investigated an Unlawful Entry which occurred in the 4600 block of Tolland. The ex-boyfriend of the victim's daughter had been calling the daughter most of the evening and then came to the residence and entered without permission. The ex-boyfriend grabbed the daughter and took her outside and down the street to talk to her. The daughter was still gone upon the officer's arrival. While Dep. Lo was interviewing the victim and the daughter's friend the daughter returned home. The daughter refused to speak with Dep. Lo. A charge of Unlawful Entry is being sought.

- 07-17-10 Dep. J. Kuch stopped a vehicle for no license plate at M-99 and I-96. The investigation revealed the driver to be illegally in this country. The driver was taken into custody and lodged at the Ingham County Jail to be held for deportation.
- 07-18-10 Dep. Lo investigated a Home Invasion which occurred in the 2600 block of Kate St. Suspect(s) entered the residence by kicking in the back door. Taken was the victim's flat screen television and laptop computer. The scene was processed. A person of interest has been indicated in this incident. This case is under investigation.
- 07-18-10 Dep. Brower investigated a Larceny From Auto which occurred in the 3600 block of Laureate. The suspect broke into the victim's vehicle and stole a GPS unit. The suspect then attempted to break into a second vehicle which was witnessed by a neighbor. The suspect has been identified. This case is under investigation.
- 07-20-10 Dep. Huhn investigated a Check Fraud Complaint which occurred in the 1500 block of Jacqueline. The victim was checking her bank account online when she noticed 13 checks had been written at area Meijer stores. She also had a large sum of cash taken from her purse a couple of days prior. The suspect has been identified and this case remains under investigation.
- 07-21-10 Dep. Delaney investigated a Breaking & Entering that occurred at Rocky's Roadhouse located at 2470 N. Cedar St. The suspect pried open an exterior door, entered the business and pried open the cash register as well as several vending machines. Taken was cash. Through surveillance video the suspect has been identified. Charges of Breaking & Entering a Business are being sought.
- 07-21-10 Dep. Shattuck stopped a vehicle for defective equipment at Cedar & Willoughby. Investigation revealed the driver to be intoxicated. The driver was arrested and lodged on a charge of Operating While Intoxicated 3rd (Felony).
- 07-23-10 Sgt. Patrick investigated a Home Invasion which occurred in the 4600 block of Tolland. The victim was told by her daughter that her (daughter's) ex-boyfriend broke into the garage and was still there. The victim went to the garage and found him there. When she was calling the police she was assaulted by the ex-boyfriend. Charges of Unlawful Entry and Assault are being sought.
- 07-25-10 Sgt. Patrick investigated a Larceny/Fraudulent Use of a Credit Card which occurred in the 4300 block of Lynn. The victim's credit card and some cash were taken from the console of her vehicle by the babysitter (the suspect). The credit card had been used at an area Meijer store and a Speedway gas station. The suspect has been contacted and has refused to interview. Charges of Larceny/Fraudulent Use of a Credit Card are being sought.
- 07-27-10 Dep. Kuch investigated a complaint of Unlawful Driving Away of an Automobile which occurred in the 4400 block of Dell. The suspect(s) entered the victim's garage and stole his vehicle along with a keg of beer. A little later on in the morning, Dep.

Treat stopped a suspicious vehicle which was the vehicle taken off of Dell. The driver was arrested and lodged on a charge of Possession of a Stolen Motor Vehicle. The keg was not recovered.

07-29-10 Dep. Shattuck investigated a complaint of a subject passing Counterfeit Currency at the Speedway gas station located at 2765 Eaton Rapids Rd. The store employee was attempting to make a deposit into the computerized safe when the machine rejected a \$100 bill and a \$50 bill. The employee wasn't sure about where the \$50 bill came from but she was able to provide a description of the suspect that passed the \$100 bill. After obtaining a description of the suspect and seizing the counterfeit bills, Dep. Shattuck learned that Dep. Graham (ICSO) was enroute with a subject that was involved in passing counterfeit bills at the Mobile gas station in Webberville. Follow up investigation showed that the suspect that Dep. Graham had in custody was also responsible for the counterfeit bills being passed at the Speedway. The suspect was lodged on charges of Passing Counterfeit Currency.

07-30-10 Dep. McElmurray stopped a vehicle for an equipment violation at Bishop & Gilbert. The investigation revealed the driver to be intoxicated and 4 children in the vehicle. The driver was arrested and lodged on a charge of Operating While Intoxicated and Child Endangerment.

STATISTICS:

During the month of July, deputies responded to 613 calls for service (written/blotter complaints). They made 119 arrests of which 85 were self initiated. Deputies issued 155 citations. Deputies conducted 268 business/property checks, 30 liquor inspections and spent 136 hours in Community Policing. Deputies participated in 20 hours of training.

Calls for Service

	2008	2009	2010
July	648	605	613
Year to Date	4121	3963	3717

Total Arrests

	2008	2009	2010
July	78	124	119
Year to Date	653	881	762

**Total Self
Initiated Arrests**

	2008	2009	2010
July	49	103	85
Year to Date	468	717	637

Citations Issued

	2008	2009	2010
July	152	179	155
Year to Date	1570	1441	1369

**COUNTY of INGHAM
State of Michigan
SHERIFF'S OFFICE**



**Gene L. Wriggelsworth
Sheriff**

Allan C. Spyke
Undersheriff

630 North Cedar Street
Mason, Mi 48854
(517) 676-2431
FAX (517) 676-8299

Greg S. Harless
Chief Deputy

Sam Davis
Major

Joel Maatman
Major

TO: Lieutenant DeBruin / Sergeant Patrick

FROM: Deputy Annie Harrison #5371

DATE: August 3, 2010

RE: July Monthly

MONTHLY STATISTICS

Community Policing Hours:	34.3
Complaints Taken:	28
Neighborhood watch meetings/contacts/emails:	45
Community Policing meetings/contacts/emails:	25

COMMUNITY POLICING HIGHLIGHTS

I had the first 3 working days of July off for medical/maternity leave. I returned to work on July 6th.

I have continued to use the email list and facebook page to update the community. I put out a crime prevention tip reminding citizens to keep valuables out of their vehicles to prevent being a victim of larceny. I advertised the National Night Out event to be held August 3rd. I discussed verifying the employment of solicitors at the door to prevent being a victim of fraud. I added a discussion topic on facebook with examples of suspicious activity, how to make a report and how to protect against property crimes. I linked a Lansing State Journal article on a suspect description in a sexual assault in the city of Lansing to the facebook page.

I am proud to announce the creation of the Frank St Neighborhood Watch, the Cole Subdivision Neighborhood Watch and the revival of the Glenberry Neighborhood Watch. These three new watches have enthusiastic leaders, who are in the beginning stages of organizing their neighbors. They have all begun a neighborhood roster and set dates for first watch meetings.

I began planning for the annual National Night Out celebration hosted by the Ingham County Sheriff's Office Delhi Division at the Veteran's Memorial Gardens. I made contact with local businesses and organized volunteers.

I attended the annual "Hot Dogs in the Park" celebration at Windmill Trailer Park. This event, hosted by neighborhood watch and the park management, is an opportunity for police and community to come to together in support of our common goals of a safe community. With the assistance of the explorer post, we operated the seatbelt convincer and conducted bicycle registration. The neighborhood watch received donations and held a raffle. Half of the proceeds went to Windmill Neighborhood Watch and the other half went to the Holt Food Bank.

I conducted monthly meetings with Delhi Manor and Huntley Villa Management. We discussed calls of service to their properties and ways to resolve problem tenant issues. This partnership has proved extremely successful in opening communication, problem solving and reducing crime.

OTHER HIGHLIGHTS

I investigated a case of sex offender who moved into Delhi Township without changing his address on the State Registry. Prosecution pending.

I am investigating two different fraudulent use of credit card cases. I have obtained surveillance in both cases, which may lead to suspect identification. Investigation still pending.

I investigated a counterfeit \$20 bill passed at Coaches Bar. This was turned over to the Detective Bureau for continued investigation and contact with the Secret Service.

I conducted 10 forensic interviews of children involved as victims or witnesses in crimes this month.

COUNTY of INGHAM
State of Michigan
SHERIFF'S OFFICE



Gene L. Wriggelsworth
Sheriff

Allan C. Spyke
Undersheriff

630 North Cedar Street
Mason, MI 48854
(517) 676-2431
FAX (517) 676-8299

Greg S. Harless
Chief Deputy

Sam Davis
Major

Joel Maatman
Major

TO: Lt. DeBruin
FROM: Dep. Brad Delaney
DATE: August 6, 2010
RE: July Business Officer Monthly Report

Felony Arrests:	3
Misdemeanor Arrests:	5
Total Complaints:	38
Traffic Stops:	18
Citations:	9
Property / Business Checks:	53
Liquor Inspections:	2
Community Policing Hours:	17.2

Community Policing Highlights:

I spent most of my time this month trying to catch up on business contacts and trying to close some of my open investigations. The number of property checks I made reflect my desire to be more visible at different locations. I tried to make contact with some businesses that I haven't seen in awhile.

Other Highlights:

I investigated a break in at Rocky's Roadhouse. Unfortunately this location has been the target for break-ins recently. In each incident we have developed suspects however have been unable to gather enough evidence to prosecute. This incident is still being investigated and hopefully will be able to prosecute a suspect.

I assisted the East Lansing Police Department on a warrant arrest. The suspect was arrested in Delhi Township for armed robberies that have occurred over the last couple of years. The

Memo to
August 12, 2010
Page 2 of 2

suspect was linked to robberies throughout Lansing, East Lansing, and Delhi Township. He was taken into custody without incident.

Respectfully submitted,

Dep. Brad Delaney

Delhi Township Fire Department Monthly Report

JULY, 2010

Total Calls

	<i>Delhi</i>	<i>Alaiedon</i>	<i>Total</i>
EMS / Medical	121	-	121
Fire / Rescue	35	6	41
Total	156	6	162

Total calls in 2010 to date: 1,298

Total calls for 2009: 2,182

	<u>Given</u>	<u>Received</u>
Mutual Aid this Month:	10	4

Training: 610 Man Hours

Inspections: 83

Activities for July, 2010

Activity	Staff Hours	Adults	Children
Senior Citizen Prgms	.5	12	-
CPR Classes	-	-	-
School Activities	-	-	-
Station Tours	5	5	12
Misc. Community Prg	3	55	-
Total	5.5	70	3

Activities:

- Mobile home fire in Delhi Manor Mobile Home Park caused by ashes in towel – no loss
- Extended extrication vehicle accident – One victim extricated with minor injuries
- Fire at Stealth Engineering caused by buildup of titanium shavings in vent system. Loss of approximately \$2,000.
- Mutual aid assistance provided to Leslie Fire Dept for house fire in Leslie.

2009	AMBULANCE				FIRE			
	AMOUNT BILLED	PAYMENTS RECEIVED	SENT TO COLLECTIONS	RECD FROM COLLECTIONS	AMOUNT BILLED	PAYMENTS RECEIVED	SENT TO COLLECTIONS	RECD FROM COLLECTIONS
JANUARY	\$87,192.00	\$49,773.88			\$1,747.74	\$1,952.87		
FEBRUARY	\$91,210.00	\$51,437.95				\$682.38		
MARCH	\$78,300.00	\$57,757.76			\$4,605.90	\$3,408.68		
APRIL	\$79,220.00	\$54,220.29			\$1,539.95	\$163.58		
MAY	\$85,500.00	\$44,014.52			\$1,384.19	\$353.88		
JUNE	\$79,310.00	\$48,572.99			\$1,264.74	\$1,057.13		
JULY	\$70,400.00	\$51,534.90	\$39,487.45		\$2,034.50	\$1,025.99	\$2,862.06	
AUGUST	\$77,505.00	\$38,937.23	\$37,919.51			\$440.00	\$2,453.21	
SEPTEMBER	\$76,550.00	\$39,196.55		\$231.14	\$1,056.04	\$410.37		
OCTOBER	\$91,835.00	\$36,399.18	\$13,153.06	\$38.14	\$2,404.02	\$233.35	\$214.69	\$6.50
NOVEMBER	\$71,910.00	\$38,210.87		\$322.37	\$1,154.84	\$233.49		\$616.95
DECEMBER	\$81,390.00	\$51,121.18	\$7,019.88	\$543.21		\$767.09	\$691.09	\$38.00
TOTAL	\$970,322.00	\$561,177.30	\$97,579.90	\$1,134.86	\$17,191.92	\$10,728.81	\$6,221.05	\$661.45

2010	AMBULANCE				FIRE			
	AMOUNT BILLED	PAYMENTS RECEIVED	SENT TO COLLECTIONS	RECD FROM COLLECTIONS	AMOUNT BILLED	PAYMENTS RECEIVED	SENT TO COLLECTIONS	RECD FROM COLLECTIONS
JANUARY	\$88,190.00	\$27,819.86		\$666.75	\$437.39	\$1,354.89		\$142.88
FEBRUARY	\$78,690.00	\$42,969.34		\$790.00		\$214.69		\$141.08
MARCH	\$86,660.00	\$59,738.85	\$6,498.79	\$664.47	\$3,166.03	\$1,127.54	\$858.24	\$170.94
APRIL	\$87,040.00	\$36,452.66		\$511.89	\$175.95	\$978.86		\$224.98
MAY	\$97,665.00	\$50,954.18		\$734.80	\$290.04	\$499.84		0
JUNE	\$87,290.00	\$53,174.70		\$540.88	\$1,053.98	\$692.14		\$24.23
JULY	\$74,780.00	\$53,398.31	\$17,811.56	\$882.57	\$2,128.50	\$687.33	\$700.49	\$207.65
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTAL	\$600,315.00	\$324,507.90	\$24,310.35	\$4,791.36	\$7,251.89	\$5,555.29	\$1,558.73	\$911.76

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON AUGUST 17, 2010**

The Delhi Charter Township Board of Trustees met in a regular meeting on Tuesday, August 17, 2010 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: Treasurer Harry Ammon, Clerk Evan Hope, Trustees Derek Bajema, John Hayhoe, Roy Sweet

Members Absent: Supervisor Stuart Goodrich, Trustee Jerry Ketchum

Others Present: John Elsinga, Township Manager
Al McFadyen, DDA Executive Director
Rick Royston, Fire Chief
Sandra Diorka, Director of Public Services
Tricia Vander Ploeg, Administrative Assistant/Deputy Supervisor
Amy Finch, Assistant Township Clerk/Deputy Clerk

APPOINT CHAIRPERSON PRO-TEM

HOPE MOVED TO APPOINT ROY SWEET AS CHAIRPERSON PRO-TEM.

A Voice Poll was recorded as follows: All Ayes
Absent: Goodrich, Ketchum

MOTION CARRIED

COMMENTS FROM THE PUBLIC - None

CONSENT AGENDA

- A. Approval of Minutes – Committee Meeting of July 20, 2010
- B. Approval of Minutes – Regular Meeting of July 20, 2010
- C. Approval of Claims – July 27, 2010 (ATTACHMENT I)
- D. Approval of Claims – August 10, 2010 (ATTACHMENT II)
- E. Approval of Payroll – July 22, 2010 (ATTACHMENT III)
- F. Approval of Payroll – August 5, 2010 (ATTACHMENT IV)

AMMON MOVED TO APPROVE THE CONSENT AGENDA AS PRESENTED.

A Roll Call Vote was recorded as follows:

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON AUGUST 17, 2010**

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

MOTION CARRIED

NEW BUSINESS

**PROPOSED TOWNSHIP ORDINANCE NO. 119 – AUTHORIZING THE ISSUANCE OF
SANITARY SEWER SYSTEM IMPROVEMENT REVENUE BONDS FOR POTW
IMPROVEMENTS**

The Board reviewed a memorandum dated August 12, 2010 from Twp. Mgr. Elsinga (ATTACHMENT V).

**HAYHOE MOVED TO ADOPT DELHI TOWNSHIP ORDINANCE NO. 119 WHICH
AUTHORIZES THE ISSUANCE OF SANITARY SEWER SYSTEM IMPROVEMENT
REVENUE BONDS FOR POTW IMPROVEMENTS.**

Tom Traciak, ACI Finance, gave an overview of the authorization of issuance of the Sanitary Sewer System Improvement Revenue Bonds by Delhi Township for POTW Improvements.

A Roll Call Vote was recorded as follows:

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

MOTION CARRIED

**RESOLUTION NO. 2010-011 – AUTHORIZING THE ISSUANCE AND DELEGATING THE
SALE OF CHARTER TOWNSHIP OF DELHI 2010 DOWNTOWN DEVELOPMENT
REFUNDING BONDS**

The Board reviewed memorandums dated August 13, 2010 from Twp. Mgr. Elsinga and July 21, 2010 from Al McFadyen, DDA Executive Director (ATTACHMENT VI).

**AMMON MOVED TO ADOPT RESOLUTION NO. 2010-011 AUTHORIZING THE
ISSUANCE AND DELEGATING THE SALE OF CHARTER TOWNSHIP OF DELHI 2010
DOWNTOWN DEVELOPMENT REFUNDING BONDS.**

Tom Traciak, ACI Finance, spoke of the significant savings by refinancing two debt obligations at a lower interest rate along with a shortened repayment period.

A Roll Call Vote was recorded as follows:

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

MOTION CARRIED

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON AUGUST 17, 2010**

REPORTS

TREASURER

Treasurer Ammon reported on the Summer Tax Collection.

TRUSTEES

Trustee Hayhoe reported on the Michigan Townships Association - Ingham County Chapter monthly meeting he attended.

Trustee Sweet reported on a recent Zoning Board of Appeals meeting regarding a sign variance request by McDonalds Restaurant.

TOWNSHIP MANAGER

Twp. Mgr. Elsinga reported on the Pioneer Cemetery Sidewalk Project where the remains of five bodies were found. The remains were collected through the Ingham County Sheriff's Office and turned over to Michigan State University. Upon authorization, the remains will be re-interred. The sidewalk installation will proceed.

Twp. Mgr. Elsinga will attend a forum regarding the Holt Road to Washington Road sidewalk project in regards to the Safe Routes to School program.

Twp. Mgr. Elsinga reported on the Energy Grant bids that were received. The item will be presented to the Board on September 7, 2010.

ADJOURNMENT

Meeting adjourned at 8:02 p.m.

SUBJECT TO APPROVAL

Date: _____

Evan Hope, Township Clerk

Date: _____

Stuart Goodrich, Supervisor

/af

ACCOUNTS PAYABLE APPROVAL

July 27, 2010

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated July 27, 2010, numbered 77524 thru 77608 & ACH 1181 thru 1198 . Every invoice has a payment authorizing signature(s).

Dated: July 27, 2010

Lora Behnke, Accounting Clerk

II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated July 27, 2010 show payments made from the following funds:

General Fund	\$	220,002.41
Parks & Recreation		12,777.50
Fire Equip. & Apparatus Fund		4,472.50
Downtown Development Fund		23,911.69
Community Development Fund		7,814.43
Trust & Agency Fund		1,759.28
Current Tax Fund		333.42
Sewer Fund		<u>131,035.95</u>
 Grand Total	 \$	 <u>402,107.18</u>

Includes the following to be reimbursed from separate bank accounts:

Current Tax Fund \$ 333.42

Dated: July 27, 2010

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. (Brady Lawn Equipment \$11,874.05 For Scag Mower with Bagger 6/15/10,C2AE \$56,720.00 For Final Design-Lift Station D, 12/15/09)

Dated: July 27, 2010

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 August 17, 2010 a motion was made by _____ and passed by _____ yes votes and _____ no votes (_____ absent) that the list of claims dated July 27, 2010, was reviewed, audited and approved.

Evan Hope, Township Clerk

INVOICE GL DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
POST DATES 07/27/2010 - 07/27/2010

Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND		
Dept 000.00		
SBAM	RETIREES HEALTH INSURANCE-AUG	160.90
	Total For Dept 000.00	160.90
Dept 101.00 LEGISLATIVE		
HARTFORD LIFE INSURANCE CO	TRUSTEES LIFE INSURANCE-AUGUST	11.40
	Total For Dept 101.00 LEGISLATIVE	11.40
Dept 171.00 MANAGER		
SBAM	HEALTH INSURANCE AUGUST	678.98
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	293.42
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	99.19
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	137.46
VERIZON WIRELESS	MAY CELLULAR	51.10
MICHIGAN ECONOMIC DEVELOP	MEDA CONF REGISTRATION/ELSINGA	180.00
	Total For Dept 171.00 MANAGER	1,440.15
Dept 191.00 ACCOUNTING		
SBAM	HEALTH INSURANCE AUGUST	301.77
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	266.16
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	51.87
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	71.80
DELHI TOWNSHIP TREASURER	6/9/10 MILEAGE/GAIL MEREDITH	19.50
	Total For Dept 191.00 ACCOUNTING	711.10
Dept 215.00 CLERK		
SBAM	HEALTH INSURANCE AUGUST	1,795.57
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	256.02
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	68.24
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	94.49
VERIZON WIRELESS	MAY CELLULAR	51.10
GANNETT MICHIGAN NEWSPAPER	JUNE PUBLISHING	332.42
	Total For Dept 215.00 CLERK	2,597.84
Dept 228.00 INFORMATION TECHNOLOGY		
SBAM	HEALTH INSURANCE AUGUST	678.98
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	80.17
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	30.94
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	42.75
DELHI TOWNSHIP TREASURER	3 WIRELESS MICE	21.23

DELHI TOWNSHIP TREASURER	UPS SHIPPING	10.31
DELHI TOWNSHIP TREASURER	AIR DUSTER	8.88
VERIZON WIRELESS	MAY CELLULAR	51.10
Total For Dept 228.00 INFORMATION TECHNOLOGY		924.36

Dept 253.00 TREASURERS		
SBAM	HEALTH INSURANCE AUGUST	1,493.80
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	346.33
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	74.17
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	103.01
DELHI TOWNSHIP TREASURER	2/25-6/30/10 MILEAGE/LORI CURTIS	24.70
Total For Dept 253.00 TREASURERS		2,042.01

Dept 257.00 ASSESSING		
SBAM	HEALTH INSURANCE AUGUST	1,116.59
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	175.85
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	69.16
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	96.04
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	37.29
Total For Dept 257.00 ASSESSING		1,494.93

Dept 265.00 BUILDING & GROUNDS		
SBAM	HEALTH INSURANCE AUGUST	609.20
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	110.38
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	24.93
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	34.62
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	91.61
DELTA ELECTRICAL	REPLACE FUSES/CSC	179.04
MAID BRIGADE OF LANSING	CLEANING SERVICES/CSC	812.50
SAFETY SYSTEMS, INC	3RD QTR FIRE ALARM & MONITORING	126.00
SAFETY SYSTEMS, INC	3RD QTR MONITORING & WATCHMAN	132.00
VERIZON WIRELESS	POWERS CELL PHONE ALLOCATION	12.91
BOARD OF WATER & LIGHT	WATER 2074 AURELIUS	551.06
SIEMENS INDUSTRY, INC.	NEW VALVE BOILER #2/CSC	1,477.74
SIEMENS INDUSTRY, INC.	LABOR/HEAT PUMP #7/CSC	336.00
SIEMENS INDUSTRY, INC.	WORKED ON HEAT PUMP #7/CSC	3,138.13
Total For Dept 265.00 BUILDING & GROUNDS		7,636.12

Dept 276.00 CEMETERY		
SBAM	HEALTH INSURANCE AUGUST	548.28
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	99.34
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	22.43
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	31.16
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	82.45
RUMSEY & SONS CONSTRUCTION	4 CEMETERY FOUNDATIONS	112.00
VERIZON WIRELESS	POWERS CELL PHONE ALLOCATION	12.91
JULIE BALDWIN	BURIAL PLOT BUY BACK	650.00
Total For Dept 276.00 CEMETERY		1,558.57

Dept 301.00 POLICE		
INGHAM COUNTY TREASURER	JULY POLICE CONTRACT	180,258.17
	Total For Dept 301.00 POLICE	180,258.17

Dept 336.00 FIRE DEPARTMENT		
SBAM	HEALTH INSURANCE AUGUST	7,861.26
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	1,370.41
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	255.12
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	463.31
INGENIX INC.	2011 HIPPA MANUAL & SHIPPING	74.95
VERIZON WIRELESS	MAY CELLULAR	254.71
BOARD OF WATER & LIGHT	WATER 6139 BISHOP	26.87
ACE HARDWARE	TAILPIECE	4.29
ACE HARDWARE	PLASTIC CARD TRAP/ WELD TUBE	9.48
ACE HARDWARE	TUBE THREAD	4.00
KAESER AND BLAIR, INC	500 RED FIRE HATS & SHIPPING	600.85
	Total For Dept 336.00 FIRE DEPARTMENT	10,925.25

Dept 446.00 INFRASTRUCTURE		
BLOHM CREATIVE PARTNERS	SUMMER DELHI NEIGHBOR NEWSLET	2,123.86
ORBIS CORPORATION	45 RAIN BARRELS	2,071.80
	Total For Dept 446.00 INFRASTRUCTURE	4,195.66

Dept 850.00 OTHER FUNCTIONS		
SBAM	HEALTH INSURANCE AUGUST	3,700.70
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	32.40
BLOHM CREATIVE PARTNERS	SUMMER DELHI NEIGHBOR NEWSLET	2,123.85
SECAP FINANCE	FOLDING MACHINE LEASE	189.00
	Total For Dept 850.00 OTHER FUNCTIONS	6,045.95

Total For Fund 101 GENERAL FUND	220,002.41
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Fund 208 PARKS & RECREATION FUND

Dept 752.00 ADMINISTRATION		
SBAM	HEALTH INSURANCE AUGUST	603.54
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	85.54
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	48.68
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	67.23
HOLT PUBLIC SCHOOLS	SOCCER & FLAG FOOTBALL FLYERS	63.00
VERIZON WIRELESS	MAY CELLULAR	94.19
	Total For Dept 752.00 ADMINISTRATION	962.18

Dept 771.00 PARKS		
SBAM	HEALTH INSURANCE AUGUST	814.82
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	133.08
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	20.02
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	27.98
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	601.40
ACE HARDWARE	GASKET	5.99

ACE HARDWARE	ROOF NAILS	2.79
DK SECURITY	SECURITY	1,457.86
AMERICAN RENTAL	PORTABLE TOILETS	350.00
AMERICAN RENTAL	DELIVERY ON SERVICE OF TOILETS	20.00
MODEL COVERALL SERVICE	UNIFORM PANTS	44.52
SAFETY SYSTEMS, INC	3RD QTR LEASE/MAINT/MONITORING	132.00
STATE OF MICHIGAN	WATER TEST/VALHALLA	225.00
BOARD OF WATER & LIGHT	WATER 2108 CEDAR	166.34
BOARD OF WATER & LIGHT	WATER 2287 PINE TREE	32.55
BOARD OF WATER & LIGHT	WATER 4030 KELLER	138.10
BOARD OF WATER & LIGHT	WATER 4050 KELLER	150.36
BOARD OF WATER & LIGHT	WATER 2074 AURELIUS #PARK	385.83
BOARD OF WATER & LIGHT	WATER 1750 MAPLE	81.83
ACE HARDWARE	HARDWARE	1.64
MENARDS LANSING SOUTH	CONDUIT/WIRE	173.68
SAM'S CLUB DIRECT	10 TRASH LINERS	172.40
ACE HARDWARE	PIPE/VALVE/COUPLER/NIPPLE	18.31
ACE HARDWARE	2 WASP FOAM	11.98
ACE HARDWARE	PVC	21.62
ACE HARDWARE	SANDPAPER/HOOK/BRUSH	10.47
COLLEEN COOPER	GARDEN GLOVES/GARDEN TOOLS/	241.53
DELTA ELECTRICAL	REDUNDENT STROBE BACK-UP SYS	1,350.23
DIETZ POOL-SPA OF WILLIAMSTON	MOTOR BEARINGS/SHAFT SEAL/	138.93
JOHN DEERE LANDSCAPES	WEED APPLICATION	1,203.98
SAM'S CLUB DIRECT	3 GARDEN HOSES	74.52
TASMANIAN TIRE CO.	TIRE/VALVE STEM/TORO MOWER	84.50
	Total For Dept 771.00 PARKS	8,294.26

Dept 774.00 RECREATION		
SBAM	HEALTH INSURANCE AUGUST	678.98
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	80.17
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	23.21
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	32.16
ON THE SPOT ENGRAVING	TROPHIES	541.44
JOHNNY MAC'S	2 KICKBALLS	9.70
VERIZON WIRELESS	MAY CELLULAR	31.54
BLOHM CREATIVE PARTNERS	SUMMER DELHI NEIGHBOR NEWSLET	2,123.86
	Total For Dept 774.00 RECREATION	3,521.06

Total For Fund 208 PARKS & RECREATION FUND 12,777.50

Fund 211 FIRE EQUIP. & APPARATUS FUND		
Dept 339.00 EQUIPMENT & APPARATUS		
BARYAMES CLEANERS	UNIFORM CLEANING	147.10
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	616.95
ERT SYSTEMS, LLC	2 REPLACEMENT ID TAGS	170.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	559.44
LIFEGAS LLC	CYLINDER RENTAL	186.95
PHYSIO-CONTROL, INC.	DEFIB EQUIPMENT & SHIPPING	425.12

COMMUNICATIONS SERVICES	SPEAKER & LABOR	103.50
AKRON BRASS COMPANY	REPAIR 2 1/2" NOZZLE	292.20
NON-DESTRUCTIVE TESTING	GROUND LADDER TESTING FOR 2010	187.50
NON-DESTRUCTIVE TESTING	LADDER TESTING & HEAT SENSOR	177.75
CENTRAL MICHIGAN FORD	PARTS & LABOR/#409	488.49
NON-DESTRUCTIVE TESTING	AERIAL LADDER TESTING FOR 2010	375.00
STATE OF MICHIGAN	MEDICAL WASTE REGISTRATION	75.00
TARGETSAFETY	8/1-10/31/10 SUBSCRIPTION	667.50
Total For Dept 339.00 EQUIPMENT & APPARATUS		4,472.50

Total For Fund 211 FIRE EQUIP. & APPARATUS FUND 4,472.50

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 728.00 DDA ADMINISTRATION

DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	80.17
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	39.13
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	54.29
FAHEY SCHULTZ BURZYCH	LEGAL FEES JUNE	2,171.00
FOSTER, SWIFT, COLLINS	LEGAL FEES JUNE	101.00
PURE GREEN LAWN & TREE	FERTILIZE TREES & GROUNDS	25.00
Total For Dept 728.00 DDA ADMINISTRATION		2,470.59

Dept 729.00 DDA MARKETING & PROMOTION

BLOHM CREATIVE PARTNERS	MUSIC IN GARDEN T-SHIRT ART	196.25
BLOHM CREATIVE PARTNERS	MUSIC IN THE GARDEN PROG COVER	211.25
BLOHM CREATIVE PARTNERS	MUSIC IN THE GARDEN POSTER 2010	310.00
BLOHM CREATIVE PARTNERS	MUSIC IN THE GARDEN STUFFERS	186.25
RONALD E. NEWMAN	7/29/10 CONCERT IN THE PARK	1,000.00
ROBERT POOLE	CONCERTS IN THE PARK BBQ	400.00
SEA CRUISERS	8/5/10 CONCERT IN THE PARK	600.00
THOSE DELTA RHYTHM KINGS	8/12/10 CONCERT IN THE PARK	1,000.00
CHARLES GRINNELL	57.5 HOURS @ \$22/GRINNELL	1,265.00
CHARLES GRINNELL	FOOD SERVICE WATER HOSE/MARK	76.30
ACE HARDWARE	FLOOR WAX & 2 KEYS	11.37
BLOHM CREATIVE PARTNERS	250 STATIONERY & ENVELOPES	325.00
GANNETT MICHIGAN NEWSPAPER	JUNE PUBLISHING	172.50
HAYHOE ASPHALT PAVING LLC	PATCHED, CLEANED, STRIPED	1,195.00
SAM'S CLUB DIRECT	3 MATS/PAPER PRODUCTS/SOAP	134.68
SALLY VAN BUREN	8/7/10 PETTING ZOO	500.00
Total For Dept 729.00 DDA MARKETING & PROMOTION		7,583.60

Dept 731.00 DDA INFRASTRUCTURE PROJECTS

THE COTTAGE GARDENS, INC.	4 GERANIUMS	28.00
HTA COMPANIES, INC.	HOLT/CEDAR PARK S/E	50.00
PURE GREEN LAWN & TREE	FERTILIZE TREES & GROUNDS	25.00
PURE GREEN LAWN & TREE	FERTILIZE TREES & GROUNDS	25.00
PURE GREEN LAWN & TREE	FERTILIZER/WEED CONTROL/ DEPOT	45.00
PURE GREEN LAWN & TREE	FERTILIZER/WEED CONTROL/ DEPOT	265.00
JOHN DEERE LANDSCAPES	GREEN STEEL EDGING	337.50

JOHN DEERE LANDSCAPES	GREEN STEEL EDGING	157.50
CONSUMERS ENERGY	RELOCATE OVERHEAD FACILITIES	2,346.00
LANDSCAPE ARCHITECTS	DECAMP AVE RAIN GARDEN OBSER	2,331.00
WILDTYPE DESIGN	HERBICIDE APPLICATION	430.00
WILDTYPE DESIGN	MULCH/LABOR (YDS)	1,188.00
WILDTYPE DESIGN	PLANT MATERIAL/INSTALL	2,268.55
WILDTYPE DESIGN	PRE-EMERGENT HERBICIDE	170.00
WILDTYPE DESIGN	MAINTENANCE 2010/2011	1,800.00
Total For Dept 731.00 DDA INFRASTRUCTURE PROJECTS		11,466.55

Dept 850.00 OTHER FUNCTIONS		
SBAM	HEALTH INSURANCE AUGUST	771.65
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	139.82
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	31.57
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	43.86
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	116.04
MAID BRIGADE OF LANSING	CLEANING SERVICES/SHERIFF	400.00
VERIZON WIRELESS	POWERS CELL PHONE ALLOCATION	12.91
BOARD OF WATER & LIGHT	WATER 2004 AURELIUS	95.89
BOARD OF WATER & LIGHT	WATER 2045 CEDAR	86.04
BOARD OF WATER & LIGHT	WATER 2150 CEDAR	14.45
SAFETY SYSTEMS, INC	3RD QTR LEASE MAINT & MONITORING	99.00
Total For Dept 850.00 OTHER FUNCTIONS		1,811.23

Dept 903.00 CAPITAL OUTLAY-DDA		
SOIL & MATERIALS ENGINEERS	ASBESTOS REMOVAL	579.72
Total For Dept 903.00 CAPITAL OUTLAY-DDA		579.72

Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY 23,911.69

Fund 542 COMMUNITY DEVELOPMENT FUND

Dept 000.00		
LOUIS J. EYDE	REFUND SPECIAL USE PERMIT FEE	1,090.00
Total For Dept 000.00		1,090.00

Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		
SBAM	HEALTH INSURANCE AUGUST	3,425.21
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	692.66
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	141.07
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	195.91
PAPER IMAGE PRINTING	BUSINESS CARDS	267.70
DELHI TOWNSHIP TREASURER	3 INCH RING BINDER NOTEBOOK	8.99
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	63.17
WOLVERINE ENGINEERS	WILLOUGHBY/AURELIUS CONV STORE	220.00
VERIZON WIRELESS	MAY CELLULAR	255.18
OCE NORTH AMERICA DOCUMENT F	JUNE METER CHARGE	43.44
INGHAM COUNTY FARM BUREAU	2 INGHAM COUNTY PLAT BOOKS	70.00
SCHAFFER'S INC.	MOWING 4502 BOWLINE	51.75
SCHAFFER'S INC.	MOWING 4482 BOWLINE	51.75

SCHAFFER'S INC.	MOWING 2702 YACHTSMAN	51.75
SCHAFFER'S INC.	MOWING 4485 HELMSWAY	51.75
SCHAFFER'S INC.	MOWING 4477 HELMSWAY	51.75
SCHAFFER'S INC.	MOWING 4409 KEELSON	51.75
SCHAFFER'S INC.	MOWING 2670 BRIGANTINE	51.75
SCHAFFER'S INC.	MOWING 2696 BRIGANTINE	51.75
SCHAFFER'S INC.	MOWING 4436 BOWLINE	51.75
SCHAFFER'S INC.	MOWING 4428 BOWLINE	51.75
SCHAFFER'S INC.	MOWING 4620 DON	51.75
SCHAFFER'S INC.	MOWING 4798 TARTAN LANE	51.75
SCHAFFER'S INC.	MOWING 1596 BERKLEY	69.00
SCHAFFER'S INC.	BOARD UP 2191 COOLRIDGE	185.34
SCHAFFER'S INC.	MOWING 2797 PINE TREE	43.13
SCHAFFER'S INC.	MOWING 3822 DELL	51.75
SCHAFFER'S INC.	MOWING 4474 BOWLINE	51.75
SCHAFFER'S INC.	DRAINED POOL 515 COLLEGE	138.00
SCHAFFER'S INC.	MOWING 4981 DEER RUN	43.13
SCHAFFER'S INC.	MOWED 4999 DEER RUN	34.50
SCHAFFER'S INC.	MOWED 4711 TOLLAND	51.75
SCHAFFER'S INC.	MOWED 2318 MAIN	51.75
Total For Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		6,724.43

Total For Fund 542 COMMUNITY DEVELOPMENT FUND 7,814.43

Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

SBAM	RETIREES HEALTH INSURANCE-AUG	298.92
Total For Dept 000.00		298.92

Dept 548.00 ADMINISTRATION & OVERHEAD

SBAM	RETIREES HEALTH INSURANCE-AUG	2,208.25
HARTFORD LIFE INSURANCE CO	RETIREES LIFE INSURANCE-AUGUST	20.25
DELHI TOWNSHIP TREASURER	CERTIFIED MAIL POSTAGE	12.30
HOLT POSTMASTER	AUGUST SEWER BILLS POSTAGE	2,450.00
Total For Dept 548.00 ADMINISTRATION & OVERHEAD		4,690.80

Dept 558.00 DEPT OF PUBLIC SERVICE

SBAM	HEALTH INSURANCE AUGUST	8,224.18
DELTA DENTAL PLAN OF	DENTAL INSURANCE-AUGUST	1,490.14
HARTFORD LIFE INSURANCE CO	LIFE INSURANCE- AUGUST	336.51
UNUM LIFE INSURANCE COMPANY	DISABILILTY INSURANCE AUGUST	467.41
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	333.73
LANSING ICE & FUEL CO	GASOLINE 7/1-15/10	1,236.74
BARYAMES CLEANERS	UNIFORM DRY CLEANING	20.90
MODEL COVERALL SERVICE	STAFF UNIFORMS	119.95
MODEL COVERALL SERVICE	STAFF UNIFORMS	75.32
MODEL COVERALL SERVICE	STAFF UNIFORMS	107.95
MODEL COVERALL SERVICE	STAFF UNIFORMS	75.32
KENDALL ELECTRIC INC	1 YR CONT ECONNECT SOFTWARE	2,867.15

C. STODDARD & SONS, INC.	WASTE OIL HAUL (DIESEL RECOVERY)	200.00
C. STODDARD & SONS, INC.	SERVICE CHG.	50.00
C. STODDARD & SONS, INC.	TESTING FEE	35.00
ENVIRONMENTAL RESOURCE	QA/QC QTRLY SAMPLES	744.75
CLASSIC PRINTING, INC.	10 PADS POTW LAB SHEETS (50/PAD)	255.00
FISHER SCIENTIFIC	ANNUAL LABORATORY SUPPLIES	338.24
ALEXANDER CHEMICAL CORP	DELIVERY CHARGES	120.00
ALS LABORATORY GROUP	IPP - MERCURY MINIMIZATION	25.00
KAR LABORATORIES, INC.	ANALYSIS DMR/QA STUDY SAMPLES	90.00
RED WING SHOES	11 PAIR SAFETY BOOTS/DPS	1,555.55
C2AE	FLOW MONITORING ASSISTANCE	975.06
C2AE	2010 GENERAL ENGINEERING SERV	1,016.82
HUBBELL, ROTH & CLARK, INC	SANITARY SCANNING UPDATES	3,620.88
HUBBELL, ROTH & CLARK, INC	SRF PROJECT PLAN SRF AMEND	1,070.80
UNITED PARCEL SERVICE	SHIPPING CHARGES	78.96
UNITED PARCEL SERVICE	SHIPPING CHARGES	88.21
USA MOBILITY WIRELESS, INC.	PAGER SERVICE	99.23
VERIZON WIRELESS	MAY CELLULAR	305.54
BOARD OF WATER & LIGHT	WATER 4280 DELL	17.10
BOARD OF WATER & LIGHT	WATER 5961 MC CUE	1,911.25
BOARD OF WATER & LIGHT	WATER 1988 WAVERLY	131.82
BOARD OF WATER & LIGHT	WATER 3505 HOLT	59.91
BOARD OF WATER & LIGHT	WATER 1492 AURELIUS	61.00
BOARD OF WATER & LIGHT	WATER 1492 AURELIUS	153.00
BOARD OF WATER & LIGHT	ELECTRIC 1870 NIGHTINGALE	63.61
BOARD OF WATER & LIGHT	ELECTRIC 2481 DELHI COMMERCE	70.99
BRADY LAWN EQUIPMENT	ANTI SCALP WHEELS	21.15
BRADY LAWN EQUIPMENT	ANTI SCALP WHEEL AXLE	16.09
BRADY LAWN EQUIPMENT	LEFT WHEEL ARM	75.86
BRADY LAWN EQUIPMENT	RIGHT WHEEL ARM	75.86
BRADY LAWN EQUIPMENT	DECK MOWER BLADE HIGH LIFT	225.00
ACE HARDWARE	COUPLING/HOSE/NIPPLES	23.90
ACE HARDWARE	SNIP 10" PATTERN COOPER	15.99
ACE HARDWARE	HOSE/ADAPTER/SPRINKLER HOSE/	52.92
D & G EQUIPMENT INC	SAFETY SHIELD - A	65.10
D & G EQUIPMENT INC	SAFETY SHIELD - B	58.80
D & G EQUIPMENT INC	CREDIT	(5.90)
MIDWEST POWER EQUIPMENT	WEED WHIP/SAW BLADE ATTACH	301.36
PURE GREEN LAWN & TREE	FERTILIZE TREES & LAWNS @ MAINT	79.00
ZEP SALES & SERVICE	FOAMING HAND SOAP & SHIPPING	269.22
CARQUEST THE PARTS PLACE	1 ROTELLA OIL	22.99
LOWE'S CREDIT SERVICES	2 TWINSTACK COMPRESSORS	398.00
MC GARD LLC	FIBERGLASS FIBER SHIELD MH	2,220.00
MC GARD LLC	ROLLED RING ADAPTERS	525.00
MC GARD LLC	KEY TO MANHOLES	175.00
MC GARD LLC	SHIPPING & HANDLING	90.00
JACK DOHENY SUPPLIES, INC	1" PACKING/SWIVEL JOINT/SHIPPING	60.16
JACK DOHENY SUPPLIES, INC	CREDIT	(65.42)
JACK DOHENY SUPPLIES, INC	HOSE REEL SWIVEL WATER ASSEM	427.73

JACK DOHENY SUPPLIES, INC	HOSE REEL SWIVEL WATER ASSEM	40.34
JACK DOHENY SUPPLIES, INC	SHIPPING GROUND	11.16
JACK DOHENY SUPPLIES, INC	SWIVEL JOINT & SHIPPING	191.36
JACK DOHENY SUPPLIES, INC	CREDIT	(180.20)
USA BLUE BOOK	WALCHEM REPAIR KIT	36.00
ACE HARDWARE	3-WAY SWITCH/2 TRASH BAGS	32.27
ACE HARDWARE	SCREWS/BOLTS/NAILS/GASKET	22.56
CARQUEST THE PARTS PLACE	VICTOLEX SHEET	14.98
CARQUEST THE PARTS PLACE	VICTOLEX SHEET/SILICONE/	41.48
GREAT LAKES SERVICE & SUPP	LAMP GASKET FOR CAMERA	29.52
GREAT LAKES SERVICE & SUPP	SPACER	8.64
GREAT LAKES SERVICE & SUPP	O-RING	26.04
GREAT LAKES SERVICE & SUPP	LIGHT BULB	134.16
GREAT LAKES SERVICE & SUPP	STAINLESS STEEL SCREW	5.40
GREAT LAKES SERVICE & SUPP	LENS SPACER	38.94
GREAT LAKES SERVICE & SUPP	FREIGHT	8.66
VALLEY FARMS SUPPLY, INC	3 WIRE SPLICE KIT	146.25
HTA COMPANIES, INC.	POTW IRRIGATION	90.00
MAID BRIGADE OF LANSING	CLEANING SERVICES/MAINTENANCE	260.00
MAID BRIGADE OF LANSING	CLEANING SERVICES/POTW	260.00
SAFETY SYSTEMS, INC	3RD QTR MONITORING & WATCHMAN	141.00
SIEMENS INDUSTRY, INC.	REPLACE BEARINGS ON AHU/POTW	1,342.56
B & D ELECTRIC, INC.	LIGHT & LABOR/POTW	577.75
YELLOW SPRINGS INSTRUMENT	YSI 550A D.O. PROBE REPAIR-LABOR	116.14
CRAIG'S AUTO BODY SHOP, LLC	REPAIR & REFINISH CAB & HOOD/#15	2,198.00
FRANKIE D'S AUTO & TRUCK	BRAKE PADS & ROTORS/UNIT 1	500.00
INTERSTATE BATTERIES OF	TRUCK BATTERY UNIT #6	93.95
BLOHM CREATIVE PARTNERS	SUMMER DELHI NEIGHBOR NEWSLET	2,123.86
DELHI TOWNSHIP TREASURER	(25) 5 GALLON PAILS	25.00
TARGETSAFETY	8/1-10/31/10 SUBSCRIPTION	337.50
BRADY LAWN EQUIPMENT	SCAG MOWER W/BAGGER	11,874.05
	Total For Dept 558.00 DEPT OF PUBLIC SERVICE	54,168.20
Dept 578.01 CAPITAL IMPR-TREATMENT PLANT		
C2AE	LIFT STATION D & MC CUE CORRIDOR	7,912.01
C2AE	LIFT STATION D & MC CUE CORRIDOR	7,246.02
C2AE	LIFT STATION D & MC CUE CORRIDOR	56,720.00
	Total For Dept 578.01 CAPITAL IMPR-TREATMENT PLANT	71,878.03
	Total For Fund 590 SEWAGE DISPOSAL SYSTEM	131,035.95

Fund 701 TRUST & AGENCY FUND

Dept 000.00

AFLAC	AFLAC DISABILITY	583.40
AFLAC	AFLAC LIFE INSUR	7.38
AFLAC	AFLAC ACCIDENT INDEMNITY	465.54
AFLAC	AFLAC SICKNESS INDEMNITY	218.30
AFLAC	AFLAC CANCER INDEMNITY	333.72
SBAM	FAMILY CONT (SEWER)	150.94
	Total For Dept 000.00	<u>1,759.28</u>

Total For Fund 701 TRUST & AGENCY FUND 1,759.28

Fund 703 CURRENT TAX ACCOUNT

Dept 000.00

BELL TITLE AGENCY	SUMMER TAX OVRPMT #23-354-012	79.14
FIRST AMERICAN TITLE INS	SUMMER TAX OVRPMT #23-377-022	254.28
	Total For Dept 000.00	<u>333.42</u>

Total For Fund 703 CURRENT TAX ACCOUNT 333.42

Total For All Funds: 402,107.18

ACCOUNTS PAYABLE APPROVAL

August 10, 2010

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated August 10, 2010, numbered 77609 thru 77691 & ACH 1199 thru 1218 . Every invoice has a payment authorizing signature(s).

Dated: August 10, 2010

Lora Behnke, Accounting Clerk

II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated August 10, 2010 show payments made from the following funds:

General Fund	\$	57,030.68
Parks & Recreation		15,095.90
Fire Equip. & Apparatus Fund		3,805.07
Downtown Development Fund		21,208.37
Community Development Fund		5,544.48
Trust & Agency Fund		5,933.34
Current Tax Fund		1,291.90
Sewer Fund		<u>105,704.62</u>
 Grand Total	 \$	 <u>215,614.36</u>

Includes the following to be reimbursed from separate bank accounts:

Employee Flexible Spending Acct	\$	30.00
Current Tax Fund	\$	1,291.90

Dated: August 10, 2010

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. (McDonald Roofing & Sheet Metal \$15,575.00 For POTW Roof Repairs, 6/01/10; C2AE \$16,800.00 For Final Design-Lift Station D, 12/15/09)

Dated: August 10, 2010

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 August 17, 2010 a motion was made by _____ and passed by _____ yes votes and _____ no votes (_____ absent) that the list of claims dated August 10, 2010, was reviewed, audited and approved.

Evan Hope, Township Clerk

INVOICE GL DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
 EXP CHECK RUN DATES 07/28/2010 - 08/10/2010

Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND		
Dept 101.00 LEGISLATIVE		
VERIZON WIRELESS	JUNE CELLULAR	3.38
	Total For Dept 101.00 LEGISLATIVE	3.38
Dept 171.00 MANAGER		
ADP SCREENING & SELECT	BACKGROUND CHECKS	25.25
BANK OF AMERICA	LUNCH MEETING/ELSINGA	105.26
BANK OF AMERICA	DINNER MEETING/ELSINGA	25.04
WENDY L THIELEN	MILEAGE 7/22-23/10-THIELEN	86.46
BANK OF AMERICA	MPELRA REGISTRATION/THIELEN	190.00
BANK OF AMERICA	MPELRA LODGING/THIELEN	110.00
BANK OF AMERICA	MPELRA MEMBERSHIP/THIELEN	75.00
BANK OF AMERICA	MPELRA LODGING/THIELEN	114.45
BANK OF AMERICA	MLGMA LODGING/ELSINGA	533.40
BANK OF AMERICA	MLGMA SUMMER WORKSHOP/ELSINGA	125.00
NEW HORIZONS CLC	APPLICATION COUPONS	350.00
	Total For Dept 171.00 MANAGER	1,739.86
Dept 191.00 ACCOUNTING		
BANK OF AMERICA	MACPA DUES/FRANE	235.00
BANK OF AMERICA	MGFOA DUES/FRANE	75.00
BANK OF AMERICA	MGFOA REGISTRATION/FRANE	199.00
NEW HORIZONS CLC	APPLICATION COUPONS	350.00
	Total For Dept 191.00 ACCOUNTING	859.00
Dept 215.00 CLERK		
DBI BUSINESS INTERIORS	LABELS	29.32
BANK OF AMERICA	POSTAGE METER RENTAL 8-16-11/15/10	150.00
GANNETT NEWSPAPERS	JULY PUBLISHING	713.32
	Total For Dept 215.00 CLERK	892.64
Dept 228.00 INFORMATION TECHNOLOGY		
BANK OF AMERICA	TRAVAN TAPE IMATION/FIRE SERVER	34.00
BANK OF AMERICA	TRAVAN DATA TAPE/FIRE SERVER	36.95
BANK OF AMERICA	2 GB MEMORY FOR 745/ALBERT	48.95
BANK OF AMERICA	PRINTER SWITCH/CABLES	55.57
FACTORY DIRECT INK & TONER	7 TONER CARTRIDGES	546.93
PRINTING ESSENTIALS	4 TONER CARTRIDGES	216.00
MICROTECH SERVICES, INC.	AUGUST DSL SERVICE	120.00
APPLICATION SPECIALIST	8/10-9/9/10 SUPPORT	240.00

BS&A SOFTWARE	ANNUAL SUPPORT/CEMETERY	300.00
BS&A SOFTWARE	ANNUAL SUPPORT/BUILDING	1,095.00
BS&A SOFTWARE	ANNUAL SUPPORT/TAX	1,215.00
BS&A SOFTWARE	ANNUAL SUPPORT/ASSESSING	1,710.00
Total For Dept 228.00 INFORMATION TECHNOLOGY		5,618.40

Dept 253.00 TREASURERS		
VERIZON WIRELESS	JUNE CELLULAR	(2.06)
IKON OFFICE SOLUTIONS	MAINTENANCE AGREE 7/30-10/29/10	142.58
KARIN S TEBEAU	7/23/10 MILEAGE/TEBEAU	155.00
NEW HORIZONS CLC	APPLICATION COUPONS	525.00
Total For Dept 253.00 TREASURERS		820.52

Dept 257.00 ASSESSING		
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	15.99
THRUN LAW FIRM, P.C.	LEGAL FEES JULY	902.00
IKON OFFICE SOLUTIONS	MAINTENANCE AGREE 7/30-10/29/10	142.58
BANK OF AMERICA	MAA LODGING/WILSON	85.31
BANK OF AMERICA	IAAO CONFERENCE/WILSON	190.13
BANK OF AMERICA	MAA MEMBERSHIP/TOBIAS	77.25
JEFF HANES	EXPENSE MAA CONFERENCE/HANES	105.00
MICHIGAN ASSESSORS ASSN	MAA CONFERENCE/NOELLE TOBIAS	150.00
JAMES MUNSON	EXPENSE MMA CONFERENCE/MUNSON	105.00
NEW HORIZONS CLC	APPLICATION COUPONS	700.00
STATE OF MICHIGAN	PPE CERTIFICATE/HANES	25.00
NOELLE TOBIAS	EXPENSE MAA CONFERENCE/TOBIAS	105.00
Total For Dept 257.00 ASSESSING		2,603.26

Dept 262.00 ELECTIONS		
BANK OF AMERICA	10 ELECTRICAL CORDS/4 DUCT TAPE	135.08
PAPER IMAGE PRINTING	VOTER CHANGE CARDS	411.40
LOWE'S CREDIT SERVICES	(7) 25' EXTENSION CORDS	97.79
Total For Dept 262.00 ELECTIONS		644.27

Dept 265.00 BUILDING & GROUNDS		
LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	100.57
METRONET LONG DISTANCE	JULY LONG DISTANCE	42.22
TDS METROCOM	JULY LOCAL SERVICE	1,242.24
DELHI TOWNSHIP TREASURER	SEWER 2074 AURELIUS	475.30
CONSUMERS ENERGY	ELECTRIC-2074 AURELIUS	7,372.83
CONSUMERS ENERGY	GAS-2074 AURELIUS	125.79
BANK OF AMERICA	PARKING LOT STRIPING/CSC	32.27
BANK OF AMERICA	CEILING TILES/CSC	126.93
ACE HARDWARE	VELCRO TAPE	26.97
SIEMENS INDUSTRY, INC.	HEAT PUMP #7/CSC	560.00
Total For Dept 265.00 BUILDING & GROUNDS		10,105.12

Dept 276.00 CEMETERY		
LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	90.51
WASTE MANAGEMENT	DUMPSTER SERVICE	49.00
CONSUMERS ENERGY	ELECTRIC-4149 WILLOUGHBY	38.33
	Total For Dept 276.00 CEMETERY	177.84

Dept 301.00 POLICE		
ROBERT J. ROBINSON, ATTN: A	JULY MOTOR VEH ORD	1,525.00
	Total For Dept 301.00 POLICE	1,525.00

Dept 336.00 FIRE DEPARTMENT		
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	18.48
SPARROW OCC HEALTH	PHYSICALS	363.12
METRONET LONG DISTANCE	JULY LONG DISTANCE	2.72
TDS METROCOM	JULY LOCAL SERVICE	60.63
VERIZON WIRELESS	JUNE CELLULAR	20.38
DELHI TOWNSHIP TREASURER	SEWER 6139 BISHOP	32.50
CONSUMERS ENERGY	ELECTRIC-6139 BISHOP	41.38
CONSUMERS ENERGY	GAS-6139 BISHOP	31.32
ADP SCREENING & SELECTION S	BACKGROUND CHECKS	192.04
BANK OF AMERICA	LUNCH/BROWN	22.27
FAT BOYS PIZZA	REFRESHMENTS	23.99
NEW HORIZONS CLC	APPLICATION COUPONS	350.00
	Total For Dept 336.00 FIRE DEPARTMENT	1,158.83

Dept 446.00 INFRASTRUCTURE		
BOARD OF WATER & LIGHT	STREETLIGHTS 7/1-8/1/10	6,658.98
CONSUMERS ENERGY	STREETLIGHTS ACCT#6730	22,007.90
CONSUMERS ENERGY	STREETLIGHTS ACCT#7043	63.80
	Total For Dept 446.00 INFRASTRUCTURE	28,730.68

Dept 850.00 OTHER FUNCTIONS		
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	36.96
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	458.92
DBI BUSINESS INTERIORS	CREDIT	(52.41)
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	52.41
THRUN LAW FIRM, P.C.	LEGAL FEES JULY	246.00
BANK OF AMERICA	SUBDIRECTORY DOMAIN 7/10-8/9/10	1.00
BANK OF AMERICA	WUFOO SUBSCRIPTION 7/26-8/26/10	9.00
NEW HORIZONS CLC	APPLICATION COUPONS	1,400.00
	Total For Dept 850.00 OTHER FUNCTIONS	2,151.88

Total For Fund 101 GENERAL FUND	57,030.68
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Fund 208 PARKS & RECREATION FUND

Dept 000.00		
ERNEST SNYDER	REFUND SR. TRIP CORNWELLS	52.00
	Total For Dept 000.00	52.00

Dept 752.00 ADMINISTRATION		
DELHI CHARTER TOWNSHIP	RECEIPT BOOK	8.76
METRONET LONG DISTANCE	JULY LONG DISTANCE	0.47
TDS METROCOM	TELEPHONE/SENIOR CENTER	282.05
TDS METROCOM	JULY LOCAL SERVICE	151.68
VERIZON WIRELESS	JUNE CELLULAR	11.52
	Total For Dept 752.00 ADMINISTRATION	454.48

Dept 771.00 PARKS		
LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	538.00
BRADY LAWN EQUIPMENT	EDGER & 4 BLADES	412.50
ACE HARDWARE	SCREW EXTRACTOR	3.29
DELHI CHARTER TOWNSHIP	6-WAY ROUND KIT	14.98
ACE HARDWARE	1 QT 2-CYCLE OIL	4.49
ACE HARDWARE	3 PEAK ANTI-FREEZE/GASKET MARKER	34.46
ACE HARDWARE	2 NIPPLES	6.98
ACE HARDWARE	2 EYE BOLTS	3.58
ACE HARDWARE	4 POOL SUPR SOCK-IT	17.16
ACE HARDWARE	WASP SPRAY/HORNET SPRAY	9.28
DELHI CHARTER TOWNSHIP	KEYS	12.00
RED WING SHOES	SAFETY BOOTS/LUCE	136.00
DK SECURITY	SECURITY	1,547.85
AMERICAN RENTAL	DEL. SERVICE OF TOILETS	20.00
AMERICAN RENTAL	PORTABLE TOILET	70.00
AMERICAN RENTAL	PORTABLE TOILETS	280.00
MODEL COVERALL SERVICE	UNIFORM PANTS	44.52
MODEL COVERALL SERVICE	UNIFORM PANTS	44.52
MODEL COVERALL SERVICE	UNIFORM PANTS	44.52
MODEL COVERALL SERVICE	UNIFORM PANTS	180.47
WASTE MANAGEMENT	DUMPSTER SERVICE	148.00
DELHI TOWNSHIP TREASURER	1750 MAPLE	122.35
DELHI TOWNSHIP TREASURER	SEWER 2108 CEDAR	13.00
DELHI TOWNSHIP TREASURER	SEWER 2287 PINE TREE	44.65
DELHI TOWNSHIP TREASURER	SEWER 4030 KELLER	271.45
CONSUMERS ENERGY	ELECTRIC-4080 KELLER	45.90
CONSUMERS ENERGY	ELECTRIC-4111 HOLT	213.88
CONSUMERS ENERGY	ELECTRIC-2177 WEST BLVD	19.66
CONSUMERS ENERGY	ELECTRIC-2287 PINETREE(2939)	148.58
CONSUMERS ENERGY	ELECTRIC-2287 PINETREE(3200)	122.09
CONSUMERS ENERGY	ELECTRIC-2074 AURELIUS #PARK	1,382.26
CONSUMERS ENERGY	ELECTRIC-2108 CEDAR	1,073.73
CONSUMERS ENERGY	ELECTRIC-1750 MAPLE	42.13
CONSUMERS ENERGY	ELECTRIC-1771 MAPLE	98.84
CONSUMERS ENERGY	GAS-2108 CEDAR	26.58
CONSUMERS ENERGY	GAS-2287 PINE TREE (2939)	19.95
BANK OF AMERICA	DRINKING FOUNTAIN PARTS/VALHALLA	1,460.00
BANK OF AMERICA	5 SKIMMER BASKETS & SHIPPING	170.00
ACE HARDWARE	2 FOOD BLOOM BOOSTER	10.98
COLLEEN COOPER	FLOWERS/SHRUBS/GRASS/WANDS	157.08

JOHN DEERE LANDSCAPES	(2) DELTA DUST FOR BEE REMOVAL	27.48
KENDALL ELECTRIC INC	2 PRESSURE SWITCHES	401.28
MENARDS LANSING SOUTH	PVC COUPLINGS	30.31
SCHAFFER'S INC.	TOP SOIL/SUNNY GRASS SEED/MULCH	174.50
SHERWIN WILLIAMS	(5) 5 GAL PAINT	154.70
BRADY LAWN EQUIPMENT	BELT/SCAG	28.24
BRADY LAWN EQUIPMENT	PLUG/BOLT/NUT	11.00
BRADY LAWN EQUIPMENT	10 BLADES	29.90
SUPERIOR SAW	LABOR/CHAIN SAW	18.00
DELHI CHARTER TOWNSHIP	FLAT TIRE REPAIR/TORO	5.00
SPARTAN DISTRIBUTORS	WATER PUMP KIT/GASKET/FREIGHT	270.24
SPARTAN DISTRIBUTORS	LATCH ASM/2 WASHERS/FREIGHT	94.94
SPARTAN DISTRIBUTORS	ROLLERS/BUSHINGS/WASHERS/LATCH	65.87
SPARTAN DISTRIBUTORS	AIR FILTERS/HOUR METER/FREIGHT	45.87
SPARTAN DISTRIBUTORS	HOUR METER/FREIGHT	69.43
BANK OF AMERICA	2 MIRRORS/3 DOOR HANDLES-CHEVY	145.00
FRANKIE D'S AUTO & TRUCK	LOF/BRAKES/#41 99 FORD F250	538.00
	Total For Dept 771.00 PARKS	11,125.47

Dept 774.00 RECREATION		
D & M SILKSCREENING	60 T-SHIRTS	404.50
D & M SILKSCREENING	78 T-SHIRTS	520.00
HAMMOND FARMS SOUTH	63 BAGS WHITE FIELD CHALK	299.25
JOHNNY MAC'S	2 KICKBALLS	9.20
BANK OF AMERICA	SENIOR CITIZEN TICKETS/LUGNUTS	403.00
BANK OF AMERICA	SENIOR CITIZEN TICKETS/CORNWELLS	864.00
BANK OF AMERICA	SENIOR CITIZEN TICKETS/CORNWELLS	100.00
BANK OF AMERICA	SENIOR CITIZEN TICKETS/CORNWELLS	864.00
	Total For Dept 774.00 RECREATION	3,463.95

Total For Fund 208 PARKS & RECREATION FUND 15,095.90

Fund 211 FIRE EQUIP. & APPARATUS FUND

Dept 339.00 EQUIPMENT & APPARATUS

LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	842.29
NYE UNIFORM COMPANY	2 PANTS & FREIGHT/SCHROEDER	76.08
BANK OF AMERICA	BOAT MOTOR/RESCUE BOAT	232.99
BANK OF AMERICA	CABLE RESCUE WINCH	264.16
BANK OF AMERICA	RESCUE WINCH SNATCH BLOCK	173.08
BANK OF AMERICA	50 GAL HAZ MAT TANK	158.34
COMMUNICATIONS SERVICES	RADIO REPAIR	261.00
HALT FIRE, INC.	#37 PUMP & ENGINE REPAIRS	1,077.00
HALT FIRE, INC.	#491 A/C REPAIRS	252.00
BANK OF AMERICA	BREAKFAST MEETING/ROYOSTON	18.18
BANK OF AMERICA	WEBSITE TRAINING PROGRAM	25.95
JEFFREY YOUNG	MICH WEEKEND/4 PERSONNEL	424.00
	Total For Dept 339.00 EQUIPMENT & APPARATUS	3,805.07

Total For Fund 211 FIRE EQUIP. & APPARATUS FUND 3,805.07

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 728.00 DDA ADMINISTRATION

BANK OF AMERICA	COPY PAPER/INK CARTRIDGES/	204.95
THRUN LAW FIRM, P.C.	LEGAL FEES JULY	688.80
BANK OF AMERICA	AT&T CHARGES LED SIGN	32.23
METRONET LONG DISTANCE	JULY LONG DISTANCE	3.19
TDS METROCOM	JULY LOCAL SERVICE	191.98
VERIZON WIRELESS	JUNE CELLULAR	12.56
BANK OF AMERICA	STANLEY REINFORCEMENT PIVOT	54.00
Total For Dept 728.00 DDA ADMINISTRATION		1,187.71

Dept 729.00 DDA MARKETING & PROMOTION

CHARLES GRINNELL	55.5 HOURS @ \$22/GRINNELL	1,221.00
Total For Dept 729.00 DDA MARKETING & PROMOTION		1,221.00

Dept 730.00 COMM REHABILITATION REBATE PGM

CARQUEST THE PARTS PLACE	PARKING LOT/CAR QUEST	5,000.00
HOLT FAMILY PRACTICE	SOFFIT & GUTTERS/4378 HOLT	1,337.50
MANAGED MONEY CONCEPTS	PARKING LOT/MANAGED MONEY	2,994.00
VICTORY LANE OIL CHANGE	SECURITY SYSTEM/VICTORY LANE OIL	2,272.50
Total For Dept 730.00 COMM REHABILITATION REBATE PGM		11,604.00

Dept 731.00 DDA INFRASTRUCTURE PROJECTS

ACE HARDWARE	(2) 36" WATERING WANDS	24.98
JOHN DEERE LANDSCAPES	ROUNDUP QUIKPRO	109.56
LANDSCAPE ARCHITECTS	WILLOUGHBY RD CONNECTOR	600.00
LANDSCAPE ARCHITECTS	PIONEER CEMETERY CONSTRUCTION	800.00
Total For Dept 731.00 DDA INFRASTRUCTURE PROJECTS		1,534.54

Dept 850.00 OTHER FUNCTIONS

LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	127.39
WASTE MANAGEMENT	DUMPSTER SERVICE	98.00
DELHI TOWNSHIP TREASURER	SEWER 1465 CEDAR	13.00
DELHI TOWNSHIP TREASURER	SEWER 2017 PARK LANE	52.00
DELHI TOWNSHIP TREASURER	SEWER 2026 & 2028 CEDAR	26.76
DELHI TOWNSHIP TREASURER	SEWER 2034 CEDAR	13.00
DELHI TOWNSHIP TREASURER	SEWER 2045 CEDAR	29.20
DELHI TOWNSHIP TREASURER	SEWER 2150 CEDAR	19.88
DELHI TOWNSHIP TREASURER	SEWER 2185 CEDAR	13.00
DELHI TOWNSHIP TREASURER	SEWER 2191 CEDAR	13.00
DELHI TOWNSHIP TREASURER	SEWER 4294 VETERANS	13.00
CONSUMERS ENERGY	ELECTRIC-2228 AURELIUS	122.09
CONSUMERS ENERGY	ELECTRIC-2004 AURELIUS	97.11
CONSUMERS ENERGY	ELECTRIC-2045 CEDAR #A	1,104.44
CONSUMERS ENERGY	ELECTRIC-2045 CEDAR #B	149.34
CONSUMERS ENERGY	ELECTRIC-3970 HOLT	106.75
CONSUMERS ENERGY	ELECTRIC-2116 CEDAR	265.10
CONSUMERS ENERGY	ELECTRIC-2150 CEDAR	247.36
CONSUMERS ENERGY	GAS-2150 CEDAR	32.39
Total For Dept 850.00 OTHER FUNCTIONS		2,542.81

Dept 905.00 DEBT SERVICE		
ROBERT HOLMES	PRINCIPAL - HOLT PLAZA CORNER	774.60
ROBERT W BAIRD & CO., INC.	PRINCIPAL - HOLT PLAZA CORNER	774.60
WILLIAM THORBURN	PRINCIPAL - HOLT PLAZA CORNER	1,549.21
ROBERT HOLMES	INTEREST - HOLT PLAZA CORNER	4.98
ROBERT W BAIRD & CO., INC.	INTEREST - HOLT PLAZA CORNER	4.98
WILLIAM THORBURN	INTEREST - HOLT PLAZA CORNER	9.94
Total For Dept 905.00 DEBT SERVICE		3,118.31

Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY 21,208.37

Fund 542 COMMUNITY DEVELOPMENT FUND

Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT

BANK OF AMERICA	3 SHIRTS-LARNER/3 SHIRTS-MASTIN	164.64
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	3.12
DBI BUSINESS INTERIORS	OFFICE SUPPLIES	33.98
LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	143.54
THRUN LAW FIRM, P.C.	LEGAL FEES JULY	131.20
BANK OF AMERICA	LANSING STATE JOURNAL 8/1/10-7/31/11	195.72
BANK OF AMERICA	3 YR MEMBER NOTARY LAW/MALONE	65.00
ASSOC GOVERNMENT SERV	6/16-7/15/10 AGS PAYROLL	2,107.00
METRONET LONG DISTANCE	JULY LONG DISTANCE	10.26
TDS METROCOM	JULY LOCAL SERVICE	103.50
VERIZON WIRELESS	JUNE CELLULAR	29.14
OCE' FINANCIAL SERVICES	9/1-11/30/10 COPIER LEASE PAYMENT	852.00
SCHAFFER'S INC.	MOWING 5100 MC CUE	103.50
SCHAFFER'S INC.	MOWING 4868 SUGARBUSH	51.75
SCHAFFER'S INC.	MOWING 4444 HARDING	34.50
SCHAFFER'S INC.	MOWING 4691 KRENTAL	43.13
SCHAFFER'S INC.	MOWING 3950 KELLER	51.75
SCHAFFER'S INC.	MOWING 2149 COOLRIDGE	51.75
SCHAFFER'S INC.	MOWING 33-25-05-36-477-003	69.00
WRIGHT WAY TREE CO.	REMOVE DEAD ELM/2076 THORBURN	600.00
NEW HORIZONS CLC	APPLICATION COUPONS	700.00
Total For Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		5,544.48

Total For Fund 542 COMMUNITY DEVELOPMENT FUND 5,544.48

Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

CHONG, MELISSA	REF SEWER 1314 YARROW	13.00
DANE, KATHRYN	REF SEWER 4597 GROVE ST	12.15
EASTBROOK HOMES	REF SEWER 2549 WINTERBERRY	7.25
HARSHMAN, JOSHUA	REFUND SEWER 2323 WEMPLE ST	45.40
INDEPENDENT TITLE SERVICE	REF SEWER 2693 RENFREW WAY	27.30
LARNER, RUBY	REFUND SEWER 2752 GROVENBURG	33.25
LEEMAN, STEVE	REF SEWER 4452 GATEWAY	45.40
MAYES, STEVEN	REF SEWER 3675 LAUREATE DR	20.25
ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	29.20
TOWNSHEND, MICHELLE	REF SEWER 3570 SCHOLAR LN	37.30
HARSHMAN, JOSHUA	REFUND SEWER 2323 WEMPLE ST	0.00
LARNER, RUBY	REFUND SEWER 2752 GROVENBURG	0.00
ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	0.00

ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	0.00
ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	0.00
ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	0.00
ROLFF, TIMOTHY	REF SEWER 1100 CRANBROOK	0.00
Total For Dept 000.00		270.50

Dept 548.00 ADMINISTRATION & OVERHEAD

THRUN LAW FIRM, P.C.	LEGAL FEES JULY	820.00
CUSTOM MAILERS, INC.	CASS CERTIFY UTILITY FILE	229.16
CUSTOM MAILERS, INC.	JULY SEWER BILL MAILING	447.56
Total For Dept 548.00 ADMINISTRATION & OVERHEAD		1,496.72

Dept 558.00 DEPT OF PUBLIC SERVICE

ACE HARDWARE	JUMBO CALCULATOR/POWERS	1.00
LANSING ICE & FUEL CO	GASOLINE 7/16-31/10	1,357.67
MODEL COVERALL SERVICE	STAFF UNIFORMS	75.32
MODEL COVERALL SERVICE	STAFF UNIFORMS	107.95
BANK OF AMERICA	TRAVEL PACK AC/DC ADAPTER/RANES	43.48
CUES	ANNUAL SOFTWARE SUPPORT PLAN	1,800.00
BANK OF AMERICA	PARKING/DIORKA	4.75
ACE HARDWARE	2 WIRE BRUSHES/2 CLOTHSLINE	16.96
FISHER SCIENTIFIC	ANNUAL LABORATORY SUPPLIES	180.67
KEMIRA WATER SOLUTIONS	FERRIC CHLORIDE	4,962.82
ALEXANDER CHEMICAL CORP	SODIUM BISULFITE	815.00
ALEXANDER CHEMICAL CORP	CREDIT	(225.00)
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE	3,577.84
ALS LABORATORY GROUP	3RD QUARTER BIOSOLIDS	440.00
KAR LABORATORIES, INC.	INFLUENT SAMPLES	270.00
KAR LABORATORIES, INC.	EFFLUENT SAMPLES	270.00
ENVIRONMENTAL RESOURCE	DMR QA STUDY 30 DATA	280.00
UNISON SOLUTIONS, INC.	GAS TESTING FOR SILOXANES & SULF	3,980.00
RED WING SHOES	SAFETY BOOTS/PLACE/DE YOUNG/VER	481.25
C2AE	GENERAL ENGINEERING SERVICES	1,798.95
C2AE	FLOW MONITORING	1,832.10
C2AE	DELHI COMMERCE LS ELIMINATION	1,236.72
GRANGER CONTAINER	30 YD YARD WASTE CONTAINER	390.00
GRANGER III & ASSOCIATES	GREASE HAUL	119.49
WASTE MANAGEMENT	DUMPSTER SERVICE	296.63
METRONET LONG DISTANCE	JULY LONG DISTANCE	11.52
TDS METROCOM	JULY LOCAL SERVICE	452.41
VERIZON WIRELESS	JUNE CELLULAR	104.32
DELHI TOWNSHIP TREASURER	SEWER 1490 AURELIUS	176.90
CONSUMERS ENERGY	ELECTRIC-1494 AURELIUS	38.59
CONSUMERS ENERGY	ELECTRIC-1988 WAVERLY	403.25
CONSUMERS ENERGY	ELECTRIC-4000 N MICHIGAN#B	122.09
CONSUMERS ENERGY	ELECTRIC-2870 PINE TREE	481.85
CONSUMERS ENERGY	ELECTRIC-3505 HOLT	103.83
CONSUMERS ENERGY	ELECTRIC-4280 DELL	404.15
CONSUMERS ENERGY	ELECTRIC-2358 EIFERT	198.05

CONSUMERS ENERGY	ELECTRIC-1390 WAVERLY	147.74
CONSUMERS ENERGY	ELECTRIC-1490 AURELIUS	1,387.12
CONSUMERS ENERGY	ELECTRIC-5961 MC CUE #2509	17,219.39
CONSUMERS ENERGY	ELECTRIC-5961 MC CUE #2723	50.77
CONSUMERS ENERGY	ELECTRIC-4828 HOLT	63.96
CONSUMERS ENERGY	ELECTRIC-5999 HOLT	32.30
CONSUMERS ENERGY	ELECTRIC-6055 MC CUE	121.58
CONSUMERS ENERGY	GAS-5961 MC CUE #2319	40.84
CONSUMERS ENERGY	GAS-5961 MC CUE #2	24.10
CONSUMERS ENERGY	GAS-5961 MC CUE #3	11.65
CONSUMERS ENERGY	GAS-1490 AURELIUS	180.86
CONSUMERS ENERGY	GAS-1492 AURELIUS	39.02
CONSUMERS ENERGY	GAS-1492 AURELIUS #A	7.50
CONSUMERS ENERGY	GAS-2481 DELHI COMM	14.14
CONSUMERS ENERGY	GAS-4280 DELL	19.95
CONSUMERS ENERGY	GAS-3505 HOLT	16.63
CONSUMERS ENERGY	GAS-1988 WAVERLY	33.57
BANK OF AMERICA	COUPLINGS/HOSES/FITTINGS	77.33
BANK OF AMERICA	SHEEP FEED/GATE HANDLES/T-POSTS	58.90
BANK OF AMERICA	VACCINATIONS & CHECKUP FOR DOG	104.75
BANK OF AMERICA	BATTERY/BARN	19.20
ACE HARDWARE	6 WASP SPRAY	17.94
ACE HARDWARE	50 FT HOSE	29.99
PURE GREEN LAWN & TREE	FERTILIZE TREES & LAWNS	232.00
BANK OF AMERICA	MINI TIMER & LITHIUM BATTERY/FREIGHT	50.00
BANK OF AMERICA	MINI TIMER & LITHIUM BATTERY/FREIGHT	176.00
BANK OF AMERICA	3 BREAKERS	103.49
ACE HARDWARE	2 MARKING PAINT/6 STAKES/CALCULAT	21.92
GRAINGER	3LU81 MOTOR	109.62
GRAINGER	MOTOR CAPACITOR	7.20
USA BLUE BOOK	ABS SUBMERSIBLE PUMP	288.75
USA BLUE BOOK	FREIGHT	20.77
USA BLUE BOOK	CERAMIC CHK BALL/WALCHEM REPAIR	98.00
USA BLUE BOOK	SHIPPING	15.52
USA BLUE BOOK	FLOAT SWITCH	113.00
USA BLUE BOOK	STAINLESS STEEL STATIC MIXER	315.00
USA BLUE BOOK	SHIPPING	14.41
ACE HARDWARE	WIRE BRUSH/2 CEMENT	25.77
ACE HARDWARE	(4) 6-VOLT BATTERIES	21.96
ACE HARDWARE	2 MEASURING TAPES	27.98
GREAT LAKES SERVICE	REPAIR CAMERA DRIVE MOTOR	459.10
GREAT LAKES SERVICE	SWITCH/MANUAL IRUS CONTROL	9.18
GREAT LAKES SERVICE	REPAIR CAMERA DRIVE MOTOR	13.53
H & H WELDING & REPAIR LLC	MUFFIN MONSTER GRINDER PARTS	5,916.00
MCDONALD ROOFING	POTW ROOF REPAIRS	15,575.00
JACK DOHENY SUPPLIES, INC	ENGINE FAN & BOOM REPAIRS/VACTOR 5	1,064.79
RS TECHNICAL SERVICES, INC.	NEW SCR DRIVES & LEVEL DISPLAY	5,411.23
BANK OF AMERICA	WINDSHIELD CHIP REPAIR/#14	19.95
FRANKIE D'S AUTO & TRUCK	FLASHER/TOGGLE SWITCH/FUSE	157.00
SPARROW OCC HEALTH	PHYSICALS	48.00
ACE HARDWARE	SNIPS/KNIFES/BLADE	64.94
Total For Dept 558.00 DEPT OF PUBLIC SERVICE		76,709.90

Dept 578.01 CAPITAL IMPR-TREATMENT PLANT		
C2AE	COOK & THORBURN DRAIN EASEMENT	8,519.26
C2AE	LIFT STATION D & MC CUE RD CORRID	16,800.00
C2AE	CHANGE ORDER #1 LIFT STATION D	1,908.24
Total For Dept 578.01 CAPITAL IMPR-TREATMENT PLANT		<u>27,227.50</u>

Total For Fund 590 SEWAGE DISPOSAL SYSTEM	<u><u>105,704.62</u></u>
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Fund 701 TRUST & AGENCY FUND

Dept 000.00		
INGHAM COUNTY TREASURER	MAY TRAILER PARK FEES	2,150.00
INGHAM COUNTY TREASURER	JUNE TRAILER PARK FEES	2,145.00
AFLAC	AFLAC DISABILITY	583.40
AFLAC	AFLAC LIFE INSUR	7.38
AFLAC	AFLAC ACCIDENT INDEMNITY	465.54
AFLAC	AFLAC SICKNESS INDEMNITY	218.30
AFLAC	AFLAC CANCER INDEMNITY	333.72
AFLAC	FLEXIBLE SPENDING	30.00
Total For Dept 000.00		<u>5,933.34</u>

Total For Fund 701 TRUST & AGENCY FUND	<u><u>5,933.34</u></u>
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Fund 703 CURRENT TAX ACCOUNT

Dept 000.00		
BAC TAX SERVICES CORP	SUMMER TAX OVRPMT #11-477-045	1,084.82
NATIONAL LINK	TAX OVRPMT #332505-12-102-006	207.08
Total For Dept 000.00		<u>1,291.90</u>

Total For Fund 703 CURRENT TAX ACCOUNT	<u><u>1,291.90</u></u>
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Total For All Funds:	<u><u>215,614.36</u></u>
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**DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated July 22, 2010**

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass check numbers: 101287 through 101361 & direct deposits numbers: DD9850 through DD9929. 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: July 22, 2010

Marian Frane, CPA, Director of Accounting

II. Payroll Report

The July 22, 2010 payroll encompasses the following funds and expenditures:

	Gross Payroll	Payroll Deductions	Net Pay
General Fund	\$82,660.19	\$23,870.59	\$58,789.60
Parks & Recreation Fund	22,193.58	4,874.48	\$17,319.10
DDA	7,201.19	2,896.46	\$4,304.73
Comm. Development Fund	13,751.06	3,732.79	\$10,018.27
Sewer Fund/Receiving	36,322.71	10,376.74	\$25,945.97
Total Payroll	\$162,128.73	\$45,751.06	\$116,377.67
	Township FICA	Township Pension Plan	Total Deductions & TWP Liabilities
General Fund	\$6,002.27	\$6,748.54	\$36,621.40
Parks & Recreation Fund	1,677.16	773.42	7,325.06
DDA	498.26	570.43	3,965.15
Comm. Development Fund	1,012.09	1,195.11	5,939.99
Sewer Fund/Receiving	2,664.31	2,949.88	15,990.93
Total Payroll	\$11,854.09	\$12,237.38	\$69,842.53

Marian Frane, CPA, Director of Accounting

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on July 22, 2010 and identified as follows:

07/22 Net Pay Disbursement in Common Savings (\$116,377.67)

Harry R. Ammon, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on August 17, 2010, a motion was made by _____ and passed by _____ yes votes and _____ no votes(_____ absent) that the payroll dated July 22, 2010 was reviewed, audited, and approved.

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

Evan Hope, Clerk

**DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated August 5, 2010**

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass check numbers: 101365 through 101429 & direct deposits numbers: DD9930 through DD10005. 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: August 5, 2010

Marian Frane, CPA, Director of Accounting

II. Payroll Report

The August 5, 2010 payroll encompasses the following funds and expenditures:

	Gross Payroll	Payroll Deductions	Net Pay
General Fund	\$84,641.19	\$24,831.95	\$59,809.24
Parks & Recreation Fund	21,813.49	4,829.83	\$16,983.66
DDA	8,433.39	3,211.99	\$5,221.40
Comm. Development Fund	13,439.72	3,664.15	\$9,775.57
Sewer Fund/Receiving	37,130.38	10,338.30	\$26,792.08
Total Payroll	\$165,458.17	\$46,876.22	\$118,581.95
	Township FICA	Township Pension Plan	Total Deductions & TWP Liabilities
General Fund	\$6,150.52	\$6,515.75	\$37,498.22
Parks & Recreation Fund	1,648.14	773.42	7,251.39
DDA	544.78	593.53	4,350.30
Comm. Development Fund	999.41	1,189.71	5,853.27
Sewer Fund/Receiving	2,725.86	2,950.39	16,014.55
Total Payroll	\$12,068.71	\$12,022.80	\$70,967.73

Marian Frane, CPA, Director of Accounting

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on August 5, 2010 and identified as follows:

08/05 Net Pay Disbursement in Common Savings (\$118,581.95)

Harry R. Ammon, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on August 17, 2010, a motion was made by _____ and passed by _____ yes votes and _____ no votes(_____absent) that the payroll dated August 5, 2010 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: August 12, 2010

RE: Proposed Delhi Township Ordinance No. 119 – Authorizing the Issuance of Sanitary Sewer System Improvement Revenue Bonds for POTW Improvements

Enclosed for your review and approval is Ordinance No. 119 which authorizes the issuance of Sanitary Sewer System Improvement Revenue Bonds by Delhi Township for POTW Improvements.

In April, the Township Board adopted Resolution No. 2010-007 which informed the public of our intent to borrow up to \$8.4 million for the purpose of defraying all or a portion of the cost of acquiring, constructing and installing certain improvements to the Township's sanitary sewer system, including, but not limited to, the refurbishing of existing sewage pumps, the installation of three additional sewage pumps, lift station upgrades, the installation of approximately 4,000 feet of force main, structural improvements to interceptors, and the installation of two band screen screening/rinsing compacting systems, as well as all other necessary and related improvements.

At the July 20, 2010 Board meeting the Board awarded the construction contract to Irish Construction Company in the amount of \$6,207,091.34. Ordinance No. 119 would authorize the Township to finance these POTW Improvements through the issuance of bonds not to exceed \$8,400,000. Said bonds would be issued pursuant to the State Revolving Fund/Clean Water Revolving Fund Program (SRF Program) which is administered by the Michigan Department of Natural Resources and Environment (MDNRE). The significant advantage of using the SRF program is the very low interest rate of 2.5% per annum.

Therefore, I recommend the Board adopt Ordinance No. 119.

Recommended Motion:

To adopt Delhi Township Ordinance No. 119 which authorizes the issuance of sanitary sewer system improvement revenue bonds for POTW Improvements.

**CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN**

ORDINANCE NO. 119

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SANITARY SEWER SYSTEM IMPROVEMENT REVENUE BONDS BY THE CHARTER TOWNSHIP OF DELHI, INGHAM COUNTY, MICHIGAN, FOR THE PURPOSE OF DEFRAYING ALL OR A PORTION OF THE COST OF CONSTRUCTING CERTAIN IMPROVEMENTS TO THE TOWNSHIP'S SANITARY SEWER SYSTEM, LOCATED IN THE CHARTER TOWNSHIP OF DELHI, TOGETHER WITH ANY NECESSARY RIGHTS IN LAND AND APPURTENANCES THERETO; PRESCRIBING THE FORM OF THE BONDS; PROVIDING FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COST OF THE OPERATION AND MAINTENANCE OF THE SYSTEM; PROVIDING FOR THE PAYMENT OF THE BONDS; PROVIDING FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES FROM THE SYSTEM; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE BONDS AND ENFORCEMENT THEREOF; AND PROVIDING FOR OTHER MATTERS RELATED TO THE BONDS AND THE SYSTEM.

WHEREAS, it has been determined by the Township Board of the Charter Township of Delhi, Ingham County, Michigan (the "Township" or the "Issuer"), that it is necessary for the public health and welfare of the Township to make certain improvements to the Township's sanitary sewer system (the "System"), including, but not limited to, the refurbishing of existing sewage pumps, the installation of three additional sewage pumps, lift station upgrades, the installation of approximately 4,000 feet of force main, structural improvements to interceptors, and the installation of two band screen screening/rinsing compacting systems as well as all other necessary and related improvements and the acquisition of necessary rights in land (the "Project"); and

WHEREAS, the total cost of the Project, including incidental expenses, and legal, financing, engineering and other related issuance costs, has been estimated by the Township's engineers, Hubbell, Roth & Clark, Inc., Grand Rapids, Michigan, to be not more than Eight Million Four Hundred Thousand Dollars (\$8,400,000); and

WHEREAS, the Township Board has determined that it is in the best interests of the Township to finance all or a portion of the cost of the Project through the issuance of bonds; and

WHEREAS, in order to maintain reasonable rates and charges and continue to provide sufficient funds for the operation and maintenance of the System, and to provide for the acquisition and construction of the Project, the Township is authorized and does determine it to be in the best interests of the Township to issue revenue bonds, secured primarily by a statutory lien against the System's revenues as provided by the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended (MCL 141.1, *et seq.*) (the "Act"), and to be further secured by the pledge of the Township's full faith and credit; and

WHEREAS, the Township Board determines that all or a portion of the cost of the Project is to be defrayed by the issuance of not to exceed Eight Million Four Hundred Thousand Dollars (\$8,400,000) 2010 Sanitary Sewer System Revenue Bonds (the "Bonds"), to be issued in one or more series; and

WHEREAS, the Township Board determines that it is in the best interests of the Township to finance all or a portion of the cost of the Project through the issuance of the Bonds pursuant to the State Revolving Fund/Clean Water Revolving Fund Program(s) (the "SRF Program") administered by the Michigan Department of Environmental Quality (the "MDEQ"); and

WHEREAS, the Township has been approved by the Michigan Department of Treasury as a qualified issuer of municipal securities, and all things necessary for the authorization and issuance of revenue bonds under the Constitution and laws of the State of Michigan, ordinances and resolutions of the Township, and particularly the Act, have been done, and the Township is now empowered and desires to authorize the issuance of the Bonds; and

WHEREAS, the Township Board desires to negotiate the sale of the Bonds to the Michigan Finance Authority (the "MFA" or the "Authority") as it is in the best interests of the Township to issue the Bonds through a negotiated sale to the MFA based upon the favorable terms and reduced costs of issuance that are available through the MFA pursuant to the MDEQ's SRF Program, and to authorize the execution and delivery of any and all documents necessary to effectuate the sale and delivery of the Bonds to the Authority.

NOW, THEREFORE, THE TOWNSHIP BOARD FOR THE CHARTER TOWNSHIP OF DELHI ORDAINS:

1. Necessity; Cost Estimate; Useful Life. It is hereby determined and declared to be necessary for the public health and welfare of the residents of the Township to improve the System by constructing and acquiring the Project, and the Township Board determines that the estimated cost of the Project, including incidental expenses, is approximately Eight Million Four Hundred Thousand Dollars (\$8,400,000), and the period of usefulness of said improvements to be not less than twenty-five (25) years.

2. Payment of Costs. To pay all or a portion of the cost of acquiring and constructing the Project, including the payment of any bond discount and other costs of issuance, it is hereby determined that there be borrowed upon the credit of the income and revenues of the System the sum of not to exceed Eight Million Four Hundred Thousand Dollars (\$8,400,000), and that revenue bonds be issued therefor under the provisions of the Act. The remaining Project costs, if any, will be paid for from available Township funds on hand.

3. The Michigan Finance Authority. The Township Board, based upon consultations with and recommendations from its financial consultant and bond counsel, hereby determines that it is in the best interests of the Township to issue the Bonds through a negotiated sale to the MFA, rather than sell the Bonds at a public sale, based upon the favorable terms [including the interest rate(s)] and reduced costs of issuance that are available through the MFA pursuant to the MDEQ's SRF Program. In the event that the Bonds are sold to the MFA, the following subprovisions shall apply:

(a) Bond Purchase Contract. The Bonds are hereby authorized to be sold to the MFA pursuant to the Act, Act 227 of 1985, Act 34 of 2001, and other applicable statutory provisions, and to bear an original issue date, and bear interest at the rates as shall be determined by the Township Supervisor, Manager, Clerk or Treasurer (each an "Authorized Officer"). In the event that the Bonds are sold to the MFA, the Issuer hereby approves, and an Authorized Officer is hereby authorized and

directed to execute and deliver, the Bond Purchase Contract, the Supplemental Agreement, the Revenue Sharing Pledge Agreement, if necessary, and the Issuer's Certificate in the form as provided by the MFA for the sale to the MFA of the Bonds, if, in the judgment of the Authorized Officer, the interest rate or rates on the Bonds and other terms and conditions of the Bond Purchase Contract and other agreements and certificates are in the best interests of the Township to accept.

(b) Discount. The Township hereby authorizes the sale of the Bonds to the MFA at a discount of not to exceed five percent (5%), and an Authorized Officer is hereby authorized and directed to approve the specific discount offered by the MFA and the interest rates for the principal amount of the Bonds, if, in the Authorized Officer's judgment, the discount, interest rates and principal amount of the Bonds are in the best interests of the Township to accept.

(c) MFA's Depository. Notwithstanding any other provision of this Ordinance, so long as the MFA is the owner of the Bonds, (a) the Bonds are payable as to principal, premium, if any, and interest at the designated corporate trust office of the MFA's Depository, or at such other place as shall be designated in writing to the Issuer by the MFA; (b) the Issuer agrees that it will deposit with the MFA's Depository payments of the principal of, premium, if any, and interest on the Bonds in immediately available funds at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; and (c) written notice of any redemption of the Bonds shall be given by the Issuer and received by the MFA's Depository at least 40 days prior to the date on which such redemption is to be made.

In the event of a default in the payment of principal or interest thereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is one percent above the MFA's cost of providing funds (as determined by the MFA) to make payment on the bonds of the MFA issued to provide funds to purchase the Bonds, but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the MFA has been fully reimbursed for all costs incurred by the MFA (as determined by the MFA) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the MFA. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the MFA) the investment of amounts in the reserve account established by the MFA for the bonds of the MFA issued to provide funds to purchase the Bonds fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the MFA issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro-rata share (as determined by the MFA) of such deficiency as additional interest on the Bonds.

(d) Prior Redemption. The Bonds may be subject to redemption prior to maturity by the Township only with the prior written consent of the MFA and on such terms as may be required by the MFA.

Notice of redemption of any bond shall be given at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner(s) at the registered address shown on the registration books kept by the Bond Registrar. Bonds shall be called for redemption in multiples of \$5,000, and bonds of denominations of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000, and such bonds may be redeemed in part. The notice of redemption for bonds redeemed in part shall state that, upon

surrender of the bond to be redeemed, a new bond or bonds in an aggregate principal amount equal to the unredeemed portion of the bond surrendered shall be issued to the registered owner thereof. No further interest payment on the bonds or portions of the bonds called for redemption shall accrue after the date fixed for redemption, provided funds are on hand with the Bond Registrar to redeem same.

(e) The Issuer hereby agrees to and approves the inclusion of the following terms and conditions in the Bonds and other related closing documents and certificates in substantially the form as provided below:

- (1) The Issuer promises to pay to the Authority the principal amount of the Bond or so much thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the MDEQ.
- (2) Interest is first payable April 1, 2011, and semiannually thereafter, and principal is payable on the first day of April commencing April 1, 2013 (as identified in and approved by an Authorized Officer through the Purchase Contract) and annually thereafter, or as otherwise approved by an Authorized Officer.
- (3) Bonds may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.
- (4) Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at the Authority's Depository or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.
- (5) In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payments on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been full reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be

payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

- (6) During the time funds are being drawn down by the Issuer under this Bond, MFA will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of MFA to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.
- (7) Such other standard terms and provisions as may be reasonably required by the MFA for Bonds issued pursuant to the SRF Program.

4. The Bonds. The Bonds of the Issuer aggregating the principal sum of not to exceed Eight Million Four Hundred Thousand Dollars (\$8,400,000) shall be issued for the purpose of paying the cost of the Project. The Bonds may be issued in one or more series, with the aggregate principal amount(s) not to exceed Eight Million Four Hundred Thousand Dollars (\$8,400,000). Subject to the provisions contained in Section 3(e) above, the Bonds shall be designated "2010 Sanitary Sewer System Revenue Bonds"; shall be dated the date of delivery; shall be fully registered Bonds as to principal and interest; shall be issued in denominations of \$5,000 or integral multiples thereof, shall bear interest at a rate or rates to be hereafter determined not exceeding 2.50% per annum, payable on April 1, 2011, and semiannually thereafter on the first day of October and April in each year; and shall mature semiannually on April 1 in each year as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2013	\$330,000	2023	\$420,000
2014	335,000	2024	430,000
2015	345,000	2025	445,000
2016	355,000	2026	455,000
2017	365,000	2027	465,000
2018	370,000	2028	475,000
2019	380,000	2029	490,000
2020	390,000	2030	500,000
2021	400,000	2031	515,000
2022	410,000	2032	525,000

An Authorized Officer is hereby authorized to adjust the maturity schedule, the principal payment dates, the interest payment dates, determine (after consultation with the Township's bond counsel and financial consultant) the priority of the statutory lien on the Net Revenues of the System associated with the Bonds, and/or reduce the principal amount of the borrowing, as deemed necessary and reasonable to the Project.

5. Bond Execution. The Supervisor and Clerk are hereby authorized to manually sign, or cause their facsimile signatures to be affixed to, the Bonds in conformity with the above specifications and the Treasurer is hereby authorized and directed to deliver the Bonds and to the purchaser thereof upon receipt of the purchase price and accrued interest, if any.

6. Lost, Destroyed, Mutilated Bonds. If any Bond shall become mutilated, the Issuer, at the expense of the bondholder, shall execute, and the paying agent, if any, shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond upon surrender to the paying agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft and indemnity may be submitted to the paying agent and, if this evidence is satisfactory to both the paying agent and the Issuer, an indemnity satisfactory to the paying agent and the Issuer shall be given and the Issuer, at the expense of the owner, shall execute, and the paying agent shall thereupon authenticate and deliver a new Bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being §§ 129.131 to 129.134, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the paying agent may pay the same without surrender thereof.

7. Bond Form. The Bonds shall be in substantially the form as attached hereto as **Exhibit A**. The Supervisor and Clerk are authorized to execute the Bonds manually or by facsimile signature if authorized by law.

8. Township Manager's Authority. The Township Manager, or a designee thereof, if permitted by law, is hereby authorized to:

(a) file with the Department within fifteen (15) business days after issuance of the Bonds, any and all documentation required subsequent to the issuance of the Bonds, together with any statutorily required fee.

(b) execute and file any necessary applications for approvals or waivers from the Department, the MFA, and/or the MDEQ.

9. Application for Approval to Issue Bonds. If necessary, the Supervisor or a designee thereof is hereby authorized to cause an application to be filed with the Local Audit and Finance Division of the Department for approval to issue and sell the Bonds, and the Treasurer is authorized to provide the necessary sum to accompany said application, and to take such other steps as are necessary to sell said Bonds.

10. Delegation of Authority. The Authorized Officers, and all other officers, agents and representatives of the Issuer and each of them shall appoint a paying agent/bond registrar, and execute, issue and deliver any certificates, statements, warranties, representations, or documents necessary to effect the purposes of this Ordinance or the Bonds. The officers, agents and employees of the Issuer are authorized to take all other actions necessary and convenient to facilitate the sale and delivery of the Bonds.

11. Bond Counsel. Thrun Law Firm, P.C., is hereby appointed as bond counsel for the Township and the Authority with reference to the issuance of the Bonds. Further, Thrun Law Firm, P.C., represents no other party with respect to the issuance of the Bonds.

12. Advance Payment of Project Costs. The advance payment for the Project is hereby approved, and the monies are authorized to be advanced from monies on hand in the Issuer's general fund, or other appropriate fund, which monies will be repaid to the general fund, or other appropriate fund, with a like amount, plus interest from the date of withdrawal, from the proceeds of the Bonds when received. The Issuer shall reimburse the general fund, or other appropriate fund, not earlier than the date on which the costs and expenses are paid and not later than the later of:

- (a) the date that is eighteen (18) months after the costs and expenses are paid; or
- (b) the date the Project placed in service or abandoned, but in no event more than three (3) years after the costs and expenses are paid.

13. Security for Bonds. The Bonds hereby authorized, together with interest thereon, are payable primarily from the net income and revenues to be derived from the operation of the System. To pay such principal and interest as and when same shall become due, there is hereby created a statutory lien upon the whole of the net revenues of the System, the priority of which lien shall be determined by an Authorized Officer, or a designee thereof, to continue until the payment in full of the principal and interest on said Bonds and said revenues shall be set aside for that purpose and identified as the "2010 Sanitary Sewer System Revenue Bond and Interest Redemption Fund Account" as hereinafter specified. If required by the MFA, the full faith and credit of the Township, pursuant to the applicable provisions of the Act, shall be pledged as additional security for the payment of the Bonds when due, subject to existing constitutional, statutory and charter tax rate limitations. In the event the revenues received from the operation of the System are insufficient to pay principal and interest on the Bonds when due, the Township will advance funds therefor from general funds of the Township and will, if necessary, levy taxes within applicable tax rate limitations for the prompt payment of principal and interest on the Bonds. Should the Township advance funds at any time for payment of the Bonds, it is entitled to be reimbursed from the first funds thereafter available for such purpose.

14. Custodian of Funds. The Treasurer shall be custodian of all funds belonging to and/or associated with the System and such funds shall be deposited at a bank to be determined by the Treasurer, which bank shall be insured by the Federal Deposit Insurance Corporation. The Treasurer is hereby directed to create the following funds and accounts into which the bond proceeds and the revenues and income from the System shall be deposited, which accounts shall be established and maintained, except as otherwise provided, so long as any of the Bonds hereby authorized remain unpaid:

(a) Construction Account. The proceeds of the Bonds hereby authorized shall be deposited in the Construction Account in a bank to be determined by the Treasurer, which bank shall be insured by the Federal Deposit Insurance Corporation. Said moneys shall be used solely for the purposes for which the Bonds were issued.

Any unexpended balance of the proceeds of sale remaining after completion of the Project herein authorized may, in the discretion of the Township Board, to the extent of fifteen percent (15%) of the amount of the Bonds authorized by this Ordinance, be used for further improvements, enlargements and extensions to the System, provided that at the time of such expenditure or such use be approved by the Local Audit and Finance Division of the Department or successor agency. Any remaining balance after such expenditure shall be paid into the Bond and Interest Redemption Account and shall be used for such purposes as allowed by law.

After completion of the Project and disposition of remaining bond proceeds, if any, pursuant to the provisions of this section, the Construction Account shall be closed.

(b) System Receiving Fund Account. The gross income and revenues of the System shall be set aside into a separate account to be designated the Receiving Fund Account, and monies so deposited therein shall be expended and used only in the manner and order as follows:

- (1) Operation and Maintenance Account. Prior to the beginning of each fiscal year, the Township will prepare an annual budget of the System for the ensuing fiscal year, itemized on the basis of monthly requirements. There shall be set aside and deposited each quarter pursuant to the budget a sufficient portion of the income and revenue in the Operation and Maintenance Account to pay the reasonable and necessary current expenses of administering, operating and maintaining the System for the ensuing quarter.
- (2) Bond and Interest Redemption Account. After the transfer required in (1) above, there shall be transferred each quarter from the System's Receiving Fund Account, before any other expenditures or transfer therefrom, and deposited in the System's Bond and Interest Redemption Fund Account (hereinafter called "Bond and Interest Redemption Account"), for payment of principal and interest on the Bonds a sum equal to at least one-half ($\frac{1}{2}$) of the amount equal to the interest due on the next ensuing interest due date and not less than one-fourth ($\frac{1}{4}$) of the principal maturing on April 1 of each year thereafter. If for any reason there is a failure to make such quarterly deposit, then an amount equal to the deficiency shall be set aside and deposited in the Bond and Interest Redemption Fund Account of the net revenues in the ensuing quarter or quarters, which amount shall be in addition to the regular quarterly deposit required during such succeeding quarter or quarters.

No further payments need be made into the Bond and Interest Redemption Account after enough of the Bonds have been retired so that the amount then held in said Account is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the Bonds then remaining outstanding.

- (3) General Purpose Account. The balance of income and revenue after the transfers required in (1) and (2) above have been made, shall be deposited to a General Purpose Account, which Account shall be used and disbursed only for the purpose of paying the cost of repairing or replacing any damage to the System, which may be caused by an unforeseen catastrophe, for making extensions or improvements to the System, and when necessary, for the purpose of making payments of principal and interest on the Bonds hereby authorized if the amount in the Redemption Fund Account is not sufficient to meet such payments, then these funds shall be transferred to the Redemption Account. The funds in the General Purpose Account may be invested in obligations of the United States or such other obligations as are permitted by law. Any such investment will be a part of the General Purpose Account.
- (4) Surplus Monies. Whenever there shall accumulate in the Redemption Fund Account amounts in excess of the requirements during the next eighteen (18) months for paying the principal of Bonds falling due and interest on outstanding Bonds and in the excess of the requirements of the Operation and Maintenance Account hereinbefore established, such excess may be used by the Township for redemption of Bonds in the manner set out below or for any lawful purpose of the Issuer provided that the General Purpose Account is also fully funded and the Township Board determines that such funds will not be required for extraordinary maintenance expenses.

All monies remaining in the System's Receiving Account at the end of any operating year after satisfying the above requirements may be transferred to the Bond and Interest Redemption Account and used to call Bonds for redemption, or at the option of the Township, transferred to the General Purpose Account and used for the purposes for which said Account was established: provided, however, that if there should be a deficit in the Operation and Maintenance Account, Bond and Interest Redemption Account or the General Purpose Account, on account of defaults in setting aside therein the amount hereinbefore required, then transfers shall be made from such funds remaining in the System's Receiving Account to such funds in the priority and order named, to the extent of such deficits.

15. Rates and Charges. Prior to the issuance of the Bonds, rates and charges for the services of said System will be fixed in an amount sufficient to pay the costs of operating and maintaining the System, and to provide sufficient revenue for principal and interest, debt service, replacement and improvement requirements and all other requirements provided herein, and otherwise comply with the covenants herein provided. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the costs and value of said System and the cost of maintaining, repairing and operating the same and the amounts necessary for the retirement of all Bonds and accruing interest on the Bonds and such amounts as may be necessary to meet the requirements of the preceding section.

16. Investment of Funds. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Bonds, may be invested by the Issuer in United States of America obligations or in obligations the principal of and interest on which is fully guaranteed by the United States of America, and moneys derived from the proceeds of sale of the Bonds may also be invested in certificates of deposit of any bank whose deposits are insured by the Federal Deposit Insurance Corporation. Investment of moneys in the Redemption Account being accumulated for payment of the next maturing principal or interest payment on the Bonds shall be limited to obligations bearing maturity dates prior to the date of the next maturing principal or interest payment on the Bonds. In the event investments are made, any securities representing the same shall be kept on deposit with the bank or trust company having on deposit the funds in the Receiving Account, Operation and Maintenance Account and Improvement Account shall be deposited in or credited to the Receiving Account at the end of each fiscal year. Interest earned on the Bond and Interest Redemption Account shall be used to pay debt service on the Bonds and the next required transfer from the Receiving Account shall be reduced accordingly.

17. No Free Service. No free service shall be furnished by the System to any individual, firm or corporation, public or private, or to any public agency or instrumentality.

18. Covenants. The Issuer covenants and agrees that so long as any of the Bonds hereby authorized remain unpaid as follows:

(a) It will comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b) It will cause to be maintained and kept proper books of record and account, separate from all other records and accounts, in which shall be made full and correct entries of all transactions relating to the System. Not later than sixty (60) days after the close of each operating year, the Township Board will cause to be prepared, on forms furnished by the Local Audit and Finance Division, if such forms are available, a statement in reasonable detail, sworn to by its Treasurer, showing the cash income and disbursements of the System during each operating year, the assets and liabilities of the System at the beginning and close of the fiscal year, and such other information as is necessary to enable any taxpayer of the Issuer, user of the service furnished, or any holder or owner of the Bonds, or anyone acting in their interest, to be fully informed as to all matters pertaining to the financial operation of the System during such year. Such statement and books of record and account shall at all reasonable times be open to inspection by any taxpayer of the Township, user of the service, or holder or holders of any Bonds, or anyone acting in their interest. The Township Board of the Issuer will also cause an annual audit of such books and records and account for the preceding operating year to be made by a recognized independent certified public accountant, and will mail such audit to the supervisor/manager of the account or syndicate purchasing the Bonds. Such audit shall be completed and so made available not later than six (6) months after the close of each operating year.

(c) The Issuer will maintain and carry, for the benefit of the holders of the Bonds, insurance on all physical properties of the System of the kind and in the amounts normally carried by municipalities engaged in the operation of municipal sanitary sewer systems. All monies received from losses under such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purposes of calling Bonds.

(d) The Issuer will not voluntarily dispose of or transfer its title to the System or any part thereof, including lands and interest in lands, by sale, mortgage, lease or other encumbrances, without obtaining the prior written consent of at least 51% of the Bond holders of the then outstanding Bonds.

(e) Any extensions to or improvements of the System shall be made according to sound engineering principles and plans.

(f) The Issuer will periodically review the System's rates and charges for services to ensure that same are adequate to pay the costs of operating and maintaining the System and to provide sufficient revenue for the payment of principal and interest on the Bonds, debt service, replacement and improvement requirements, and any other necessary and reasonable expenses and charges. If the System's rates and charges are found to be insufficient to pay the aforementioned expenses and costs, the Issuer shall adjust the System's rates and charges as necessary to comply with this provision. Said review of the System's rates and charges shall be conducted at least annually.

(g) The Issuer affirms any additional covenants found in the Prior Bond Authorizing Ordinances (defined below) as remaining in full force and effect.

19. Rates, Billing and Enforcement. The rates charged for the services of the System, and the billing, enforcement, and collection of charges for such services, as well as the general management of the System, shall be as currently provided by the ordinances and resolutions of the Township.

20. Prior Bond Authorizing Ordinances. The Township has previously enacted the following ordinances to authorize prior revenue bond issues of the Township pledging the revenues of the System for the repayment thereof in order to finance the acquisition, construction and/or improvement of the System: Ordinance No. 115, enacted August 21, 2007 (the "Prior Bond Authorizing Ordinances"). Except as otherwise provided by this Ordinance, all of the provisions and covenants of the Prior Bond Authorizing Ordinances shall apply to the Bonds issued pursuant to this Ordinance the same as though each of said provisions and covenants were repeated in this Ordinance in detail, the purpose of this Ordinance being to authorize the issuance of additional revenue bonds of equal standing with the outstanding bonds to acquire and construct improvements to the System, bonds for such purpose being authorized by the applicable provisions of the Prior Bond Authorizing Ordinances, upon compliance with the conditions precedent to the issue as therein specified.

21. Additional Bonds. The Issuer may issue additional bonds of equal standing for the purposes and on the conditions set forth in this Ordinance and the Prior Bond Authorizing Ordinances. Except as otherwise specifically provided, so long as any of the Bonds herein authorized are outstanding, no additional bonds or other obligations pledging any portion of the revenues of the System shall be incurred or issued by the Township unless the same shall be junior and subordinate in all respects to the Bonds herein authorized.

22. Ordinance Shall Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the bondholders and after the issuance of such Bonds, this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights

and interests of the holders, nor shall the Issuer adopt any law, ordinance or resolution in anyway adversely affecting the rights of the holders so long as said Bonds or interest thereon remains unpaid.

23. Default of the Issuer. If there shall be default in the Redemption Account, provisions of this Ordinance or in the payment of principal or interest of any of the Bonds, upon the filing of a suit by twenty percent (20%) of the holders of the Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the Issuer with power to charge and collect rates sufficient to provide for the payment of the Bonds and for the payment of operation expenses and to apply income and revenues in accordance with this Ordinance and the laws of Michigan.

The Issuer hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the Township obligations, all contracts and other rights of the Issuer conditionally, for such time only as such receiver or operator shall operate by authority of the court.

The holders of twenty percent (20%) of the Bonds in the event of default may require by mandatory injunction the raising of rates in a reasonable amount.

24. Fiscal Year of System. The fiscal year for the operation the System is from January 1 to December 31 of each year.

25. Application to Department of Treasury and Other Governmental Agencies. The Supervisor, Manager, Clerk, Treasurer, members, staff, counsel and Bond Counsel for the Issuer, or any of them, are authorized on behalf of the Issuer to apply for such rulings, order and approvals and file or submit such elections or other documents to any governmental agency and execute all necessary documents on behalf of the Township in order that the Bonds may be validly issued and the interest thereon be exempt from federal income taxation and are further hereby authorized to execute, date and deliver such other certificates, documents, instruments, and opinions and other papers as may be required by the Purchase Contract or as may be necessary or convenient to effectuate the sale and delivery of the Bonds in accordance with the terms of the Purchase Contract.

26. Financial Consultant. The financial consulting firm of ACI Finance, Inc., Mason, Michigan, is hereby appointed as financial consultants to the Township with reference to the issuance of the Bonds herein authorized.

27. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed, and each section of this Ordinance and each subdivision of any section thereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void, shall not be deemed to affect the validity of any other section or subdivision of this Ordinance.

28. Section Headings. The section headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Ordinance.

29. Publication and Recordation. This Ordinance shall be published once in full in a newspaper of general circulation within the corporate limits of the Township, qualified under Michigan law to publish the legal notice, promptly after its adoption.

30. Effective Date. This Ordinance is hereby determined to be immediately necessary for the preservation of the public health and safety of the Issuer and shall be in full force and effect from and after its passage and publication as required by law.

APPROVED AND ENACTED by the Township Board of the Charter Township of Delhi, County of Ingham, State of Michigan, on August 17, 2010.

Stuart Goodrich, Supervisor

(Seal)

Attest:

Evan Hope, Clerk
Charter Township of Delhi

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly enacted by the Township Board of the Charter Township of Delhi, County of Ingham, State of Michigan, at a regular meeting held on Tuesday, the 17th day of August, 2010, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

I further certify that the following Board Members were present at the meeting:

and that the following Board Members were absent:

I further certify that Board Member _____ moved enactment of the Ordinance, and that the motion was supported by Board Member _____.

I further certify that the following Board Members voted for enactment of the Ordinance:

and that the following Board Members voted against enactment of the Ordinance:

I further certify that the Ordinance has been recorded in the Ordinance Book and that the recording has been authenticated by the signatures of the Supervisor and the Clerk.

Evan Hope, Clerk
Charter Township of Delhi

EXHIBIT A

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF INGHAM
CHARTER TOWNSHIP OF DELHI
2010 SANITARY SEWER SYSTEM REVENUE BOND
(GENERAL OBLIGATION - LIMITED TAX)**

<u>Rate</u> ____%	<u>Principal Amount</u> \$ _____	<u>Maturity Date</u> _____	<u>Date of Original Issue</u> September __, 2010
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REGISTERED OWNER:

CHARTER TOWNSHIP OF DELHI, COUNTY OF INGHAM, STATE OF MICHIGAN (the "Issuer"), promises to pay to the Michigan Finance Authority (the "Authority" or "MFA"), primarily from the net revenues of the Issuer's sanitary sewer system, including all appurtenances, additions, extensions and improvements thereto (the "System"), the Principal Amount of this Bond specified above, in lawful money of the United States of America on the Maturity Date specified above, with interest thereon from the Date of Original Issue specified above, or subsequent dates of the installment deliveries as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environmental Quality, until paid at the Rate specified above (the "Bond" or "Bonds"), provided that the principal repayments required herein to be paid to the Authority shall not exceed the total of the principal installments received.

Interest is first payable April 1, 2011, and semiannually thereafter, and principal is payable on the first day of April commencing April 1, 2013 (as identified in the Purchase Contract) and annually thereafter.

This Bond is a single instrument, numbered 1, evidencing multiple annual maturities delivered in installments aggregating the principal amount of \$8,400,000, is payable in installments as set forth in Schedule A, and is issued pursuant to Ordinance No. ____, enacted by the Township Board of the Issuer on August 17, 2010 (the "Ordinance"), and under and in full compliance with the constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, for the purpose of defraying all or a portion of the cost of acquiring and constructing certain improvements to the System.

This Bond is payable, both as to principal and interest, primarily from the revenues of the System, after provision has been made for reasonable and necessary expenses of operation, administration and maintenance thereof (the "Net Revenues"), and the Net Revenues are hereby irrevocably pledged and a statutory ____ lien thereon is hereby recognized and created. The principal of and interest on this Bond are secured by that statutory ____ lien. The Issuer, in addition to the foregoing, has pledged its full faith and credit subject to applicable constitutional, statutory and charter tax rate limitations, for the repayment of the Bonds. In case of an insufficiency of the Net Revenues of the System, this Bond is payable from the general funds of the Issuer. For a

complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Ordinance.

The Issuer has covenanted and agreed and does hereby covenant and agree to (a) fix and maintain at all times while any bonds, including any principal installments of this Bond, payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of this Bond and any additional bonds of equal standing payable from the Net Revenues of the System as and when the same become due and payable, (b) create a bond and interest redemption account therefor, (c) provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and (d) provide for such other expenditures and funds for the System as are required by the Ordinance.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at The Bank of New York Mellon Trust Company, N.A. or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

During the time funds are being drawn down by the Issuer under this Bond, MFA will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported

information; provided that no failure on the part of MFA to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

This Bond may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this Bond have been done, have happened and have been performed in regular and due time and form as required by law. Further, the total indebtedness of the Issuer, including this Bond, does not exceed any constitutional, statutory or charter limitation.

IN WITNESS WHEREOF, Charter Township of Delhi, County of Ingham, State of Michigan, by its Township Board, has caused this Bond to be signed in its name by the manual signature of its Supervisor and to be countersigned by the manual signature of its Clerk, and its corporate seal or a facsimile thereof to be hereunto affixed, all as of September ____, 2010.

CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN

(Seal)

By: _____
Supervisor

Countersigned:

Clerk



DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: John B. Elsinga, Township Manager

DATE: August 13, 2010

RE: Resolution No. 2010-011 – Authorizing the Issuance and Delegating the Sale of Charter Township of Delhi 2010 Downtown Development Refunding Bonds

Enclosed for your review and approval is Resolution No. 2010-011 which would authorize and delegate the sale of Delhi Charter Township 2010 Downtown Development Refunding Bonds.

Recently the DDA's financial consultant, Tom Traciak of ACI Finance, Inc., had been requested by the DDA to review their revenues and expenses, specifically their debt obligations in light of declining taxable value and increasing revenue sharing obligations. During that review Mr. Traciak determined there would be a significant savings (\$158,000) if two (2) debt obligations were refinanced at lower interest rates along with a shortened repayment period (see July 20, 2010 correspondence from ACI Finance, Inc.).

These significant cost savings has led the DDA Board to adopt a resolution requesting issuance of 2010 refunding bonds and approval of a continuing disclosure agreement at their July 27, 2010 meeting. Likewise, Resolution No. 2010-011 requests the Township Board do the same. Therefore, I recommend the following motion:

Recommended Motion:

To adopt Resolution No. 2010-011 authorizing the issuance and delegating the sale of Charter Township of Delhi 2010 Downtown Development Refunding Bonds.

MEMORANDUM

DATE: July 21, 2010

TO: Delhi Township DDA Board of Directors

FROM: Al McFadyen, Executive Director

SUBJECT: Re-Funding of 1997 and 2001 DDA Bond Issues

Several weeks ago, I asked the DDA's financial consultant, Tom Traciak of ACI Finance, to review the DDA's debt position and revenue projections with the aim of estimating the DDA's future borrowing capacity. In the process of doing this analysis, Mr. Traciak noted that the DDA could realize some fairly significant savings by re-funding its two oldest bond issues.

The DDA presently has four bond issues dating from 1997, 2001, 2003 and 2008. The 1997 and 2001 will have a total principal balance as of September of this year of just under \$2.6 million. The average interest rate on these bonds is approximately 4.5% and the bonds mature in 2016. As these two bond issues are structured, they have significantly higher annual debt service cost in 2014 and 2015 and have a small principal and interest payment due in 2016. Mr. Traciak believes that by re-funding the 1997 and 2001 issues at an average interest rate of 2.5% and shortening the repayment period by one year, the DDA could achieve approximate savings of \$198,000 over the remaining term of these bonds. I have attached a memo from Mr. Traciak dated July 20, 2010 comparing the existing debt service with the projected debt service for these bonds. I have also attached a timetable for bond re-funding prepared by Mr. Traciak along with two of his e-mails explaining the benefits of re-funding.

Bond issuance costs will be approximately \$40,000 which I recommend we pay from fund balance instead of financing this cost along with the principal balances to be re-funded. This expense will drop our projected net savings to \$158,000 over the life of the bonds. Most of the above bond issuance costs will be paid only in the event the bond issue closes. The bond issue will not proceed to closing unless the savings are significant enough to justify the re-funding.

The next available opportunity for re-funding of these bonds is September of this year. In order to complete re-funding in September, it is necessary for the DDA Board to adopt a bond resolution. Among other things, this resolution approves a Continuing Disclosure Agreement with the Township and includes certain representations which will be attachments to the DDA/ Township agreement. A copy of the resolution and all associated documents is attached.

I believe it is a wise move to re-fund these bond issues. Most of the projected debt service savings will occur after the time when the revenue sharing percentage for the other taxing jurisdictions increases from 20% to 40%. This makes the re-funding a positive long term step for the DDA. As structured, the re-funding eliminates any debt service payments in 2016, the first year of the decrease in the DDA's portion of the revenue sharing amount from 60% to 40%.

I recommend we proceed with the process as outlined in Mr. Traciak's attached timetable. I have attached the required bond resolution prepared by Mr. Mike Gresens of the Thrun Law Firm and

recommend approval of same. I have prepared a recommended motion for the Board's consideration which will provide for the adoption of this resolution.

RECOMMENDED MOTION

I move that the Board of Directors of the Delhi Township Downtown Development Authority approve the Resolution Requesting Issuance of 2010 Downtown Development Authority Refunding Bonds and Approving Continuing Disclosure Agreement.

July 20, 2010

TO: Delhi DDA Board
FROM: Tom Traciak

The following table provides a side-by-side comparison of the potential savings in proceeding with the DDA Bond refunding. It compares your current debt service to the refunding bond debt service. The comparison is based on the analysis provided by Edward Jones, Inc., as underwriter for the refunding bonds, which has been reviewed by me. These are, of course, estimates at this time.

Calendar Year	Current Bonds	Refunding Bonds	Savings
2010	\$58,575	\$9,068	\$49,507
2011	429,830	535,480	(\$105,650)
2012	473,640	535,005	(\$61,365)
2013	460,700	532,713	(\$72,013)
2014	622,680	533,141	\$89,539
2015	604,452	531,431	\$73,021
2016	225,088	0	\$225,088
Totals	\$2,874,965	\$2,676,838	\$198,127

**RESOLUTION AUTHORIZING THE ISSUANCE AND DELEGATING
THE SALE OF CHARTER TOWNSHIP OF DELHI
2010 DOWNTOWN DEVELOPMENT REFUNDING BONDS**

Charter Township of Delhi, Ingham County, Michigan

A regular meeting of the Township Board of Trustees of the Township (the "Township Board") was held in the _____, on the 17th day of August, 2010, at _____ o'clock in the evening.

Present: Board Members

Absent: Board Members

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____:

WHEREAS:

1. Part VI of Act 34, Public Acts of Michigan, 2001, as amended, the Revised Municipal Finance Act ("Act 34"), and Act 197, Public Acts of Michigan, 1979, as amended, the Downtown Development Authority Act ("Act 197") permit the Charter Township of Delhi, County of Ingham, State of Michigan (the "Issuer" or "Township"), to refund all or part of the bonded indebtedness of the Issuer; and

2. The Issuer has received a proposal from Edward Jones (the "Underwriter") to refund all or part of that portion of (A) the outstanding 1997 Downtown Development Bonds of the Issuer, dated August 1, 1997, issued in the original principal amount of \$2,050,000, which are due and payable May 1, 2011 through May 1, 2015, inclusive; and (B) the outstanding 2001 Downtown Development Bonds of the Issuer, dated August 1, 2001, issued in the original principal amount of \$2,325,000, which are due and payable June 1, 2011 through June 1, 2016, inclusive (together, the "Prior Bonds"); and

3. The underwriting firm of Edward Jones has presented to the Township and the Delhi Charter Township Downtown Development Authority (the "DDA") a written estimate of the potential savings for the proposed refunding of the Prior Bonds, the advantages and disadvantages, if any, in completing the proposed refunding, and other pertinent information concerning the proposed refunding of the Prior Bonds; and

4. Pursuant to a resolution adopted by the Board of the DDA adopted July 27, 2010, that Board has requested that the Township Board authorize the issuance of refunding bonds of the Township to refund all or a portion of the Prior Bonds to secure savings for the Township and the DDA; and

5. The Township Board determines that it is in the best interests of the Township to authorize the refunding of the Prior Bonds within certain parameters established in this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Bonds of the Issuer designated 2010 Downtown Development Refunding Bonds (the "Bonds") be issued in the aggregate principal amount of not to exceed \$2,800,000, as finally determined upon sale thereof, for the purpose of refunding all or a portion of the Prior Bonds. As subsequently determined by the Township Manager, Supervisor, Clerk, and Treasurer (each an "Authorized Officer"), the Bonds shall be dated September 1, 2010, or such other date as established at the time of sale; shall be numbered in the direct order of their maturities from 1 upwards; shall be fully registered Bonds as to principal and interest; shall bear interest at a rate or rates to be hereafter determined upon sale, payable on December 1, 2010, and semiannually thereafter on June 1 and December 1 in each year; and shall mature on June 1 in each year, in the final principal amounts determined upon sale, and may or may not be subject to redemption prior to maturity as determined by an Authorized Officer upon sale of the Bonds.

2. The Bonds may consist of serial or term Bonds or any combination thereof which may be issued in one or more series, all of which shall be determined upon sale of the Bonds by an Authorized Officer.

3. The Bonds shall be in denominations of \$5,000 or any whole multiple thereof.

4. The principal of the Bonds and the interest thereon shall be payable in lawful money of the United States of America at or by a bank or trust company to be designated by an Authorized Officer at the time of sale (herein called the "Paying Agent"), which shall act as the paying agent and bond registrar or such successor paying agent-bond registrar as may be approved by the Issuer, on each semiannual interest payment date and the date of each principal maturity.

5. Book Entry. The ownership of one fully registered bond for each maturity in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). So long as the Bonds are in the book entry form only, the Paying Agent shall comply with the terms of the Blanket Issuer Letter of Representations to be entered into between the Issuer and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. An Authorized Officer is hereby authorized and directed to enter into the Blanket Issuer Letter of Representations with DTC in such form as determined by an Authorized Officer, in consultation with bond counsel, to be necessary and appropriate. In the event the Issuer determines that the continuation of the system of book entry only transfer through DTC (or a successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Bonds, or the Issuer, the Issuer will notify the Paying Agent, whereupon the Paying Agent will notify DTC of the availability through DTC of the bond certificates. In such event, the Issuer shall issue and the Paying Agent shall transfer and exchange Bonds as requested by DTC of like principal amount, series and maturity, in authorized

denominations to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Bonds, as provided herein.

So long as the book-entry-only system remains in effect, in the event of a partial redemption the Paying Agent will give notice to Cede & Co., as nominee of DTC, only, and only Cede & Co. will be deemed to be a holder of the Bonds. DTC is expected to reduce the credit balances of the applicable DTC Participants in respect of the Bonds and in turn the DTC Participants are expected to select those Beneficial Owners whose ownership interests are to be extinguished or reduced by such partial redemptions, each by such method as DTC or such DTC Participants, as the case may be, deems fair and appropriate in its sole discretion.

6. In the event the Bonds are no longer in book entry form only, the following provisions would apply to the Bonds:

The Paying Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred on said books, Bonds as herein provided.

Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by a duly authorized agent, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall furnish or cause to be furnished a sufficient number of manual or facsimile executed Bonds and the Paying Agent shall authenticate and deliver a new Bond or Bonds for like aggregate principal amount. The Paying Agent shall require the payment of any tax or other governmental charge required to be paid with respect to the transfer to be made by the bondholder requesting the transfer.

7. If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bonds, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution of the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft and indemnity may be submitted to the Paying Agent, and if satisfactory to the Paying Agent and the Issuer, the Issuer at the expense of the owner, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver a new Bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being sections 129.131 to 129.134, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted, in lieu of and in substitution of the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

8. The Supervisor and Clerk be, and they are hereby authorized to provide the Bonds

in conformity with the specifications of this resolution by causing their manual or facsimile signatures to be affixed thereto, and upon the manual execution by the authorized signatory of the Paying Agent, the Treasurer be and is hereby authorized and directed to cause said Bonds to be delivered to the Underwriter upon receipt of the purchase price and accrued interest, if any.

Blank bonds with the manual or facsimile signatures of the Supervisor and Clerk affixed thereto, shall, upon issuance and delivery and from time to time thereafter as necessary, be delivered to the Paying Agent for safekeeping to be used for registration and transfer of ownership.

9. There is hereby created a separate depository account, to be kept with a bank selected by and Authorized Officer that is located in the State of Michigan and insured by the Federal Deposit Insurance Corporation, to be designated 2010 REFUNDING BOND DEBT RETIREMENT FUND (hereinafter referred to as the "DEBT RETIREMENT FUND"), all proceeds from tax increment revenue payments received, and/or taxes levied, for the fund to be used for the purpose of paying the principal and interest on the Bonds authorized herein as they mature or are redeemed. DEBT RETIREMENT FUND moneys may be invested as authorized by law.

10. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of those Prior Bonds set forth in the Bond Purchase Agreement. Upon receipt of the proceeds of sale of the Bonds, the accrued interest, if any, shall be deposited in the DEBT RETIREMENT FUND for the Bonds. From the proceeds of the Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2010 BOND ISSUANCE FUND. Moneys in the 2010 REFUNDING BOND ISSUANCE FUND shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the 2010 REFUNDING BOND ISSUANCE FUND after payment of issuance expenses shall be transferred to the DEBT RETIREMENT FUND for the Bonds.

11. The balance of the proceeds of the Bonds, together with any moneys transferred at the time of closing of the Bonds from the debt retirement fund(s) for the Prior Bonds, may be invested in direct obligations of the United States of America, or obligations, the principal and interest of which are unconditionally guaranteed by the United States of America; or other obligations the principal and interest of which are fully secured by the foregoing (the "Escrow Funds"), and used to pay principal, interest and redemption premiums, if any, on the Prior Bonds. Such Escrow Funds shall be held by an escrow agent (the "Agent") in trust pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Agent to take all necessary steps to call any Prior Bonds specified by an Authorized Officer upon the sale of the Bonds for redemption, including publication and mailing of redemption notices, on the earliest date specified by an Authorized Officer that the respective series of Prior Bonds may be called for redemption. The investments held in the Escrow Funds shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal, interest and redemption premiums, if any, on the Prior Bonds as they become due pursuant to maturity or the call for redemption required by this paragraph. Following establishment of the Escrow Funds, any amounts remaining in the debt retirement fund(s) for the Prior Bonds shall be transferred to the DEBT RETIREMENT FUND for the Bonds.

12. An Authorized Officer is authorized to select an Escrow Agent to serve under the Escrow Agreement.

13. The Bonds shall be in substantially the form attached hereto and incorporated herein as **Exhibit A**.

14. Edward Jones is hereby named as senior managing underwriter for the Bonds herein authorized and further that an Authorized Officer is authorized to negotiate and execute a Bond Purchase Agreement with the Underwriter, subject to the requirements of paragraph 17 below. Based upon information provided by the Issuer's financial consulting firm and the Underwriter, a negotiated sale allows flexibility in timing, sale and structure of the Bonds in response to changing market conditions and flexibility in sizing the defeasance escrow necessary to accomplish the refunding of the Prior Bonds.

15. An Authorized Officer is authorized to approve circulation of a Preliminary Official Statement describing the Bonds.

16. An Authorized Officer is hereby authorized to:

- a. File with the Department of Treasury (the "Department") an application for approval to issue the Bonds, if required, and to pay any applicable fee therefor and, further, within fifteen (15) business days after issuance of the Bonds, file any and all documentation required subsequent to the issuance of the Bonds, together with any statutorily required fee.
- b. Execute and deliver the Continuing Disclosure Agreement (the "Agreement") in substantially the same form as set forth in **Exhibit B** attached hereto, or with such changes therein as the individual executing the Agreement on behalf of the Issuer shall approve, his/her execution thereof to constitute conclusive evidence of his/her approval of such changes. When the Agreement is executed and delivered on behalf of the Issuer as herein provided, the Agreement will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed, and the Agreement shall constitute, and hereby is made, a part of this Resolution, and copies of the Agreement shall be placed in the official records of the Issuer, and shall be available for public inspection at the office of the Issuer. Notwithstanding any other provision of this Resolution, the sole remedies for failure to comply with the Agreement shall be the ability of any Bondholder or beneficial owner to take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under the Agreement.

17. An Authorized Officer's authorization to accept and execute a Bond Purchase Agreement with the Underwriter is subject to the following parameters:

- a. the Underwriter's discount/spread shall not exceed 1.25% of the aggregate principal amount of the Bonds;
- b. the average true interest rate on the Bonds shall not exceed 5.0%;
- c. the net present value savings from the refunding shall not be less than 2.0% of the par of the Prior Bonds; and
- d. the receipt of express written recommendation of the Issuer's financial consulting firm identified below to accept the terms of the Bond Purchase Agreement.

18. An Authorized Officer is further authorized and directed to (a) execute any and all other necessary documents required to complete the approval and sale of the Bonds to the Underwriter in accordance with the terms of the Bond Purchase Agreement; (b) appoint a paying agent for the Bonds; (c) select a bond insurer, accept a commitment therefore and authorize payment of a bond insurance premium to insure any or all of the Bonds if recommended in writing by the Financial Advisor; (d) deem the Preliminary Official Statement for the Bonds final for purposes of SEC Rule 15c2-12(b)(1); and (e) execute and deliver the final Official Statement on behalf of the Issuer.

19. The Township Manager, Supervisor, Clerk, and Treasurer, and all other officers, agents and representatives of the Issuer and each of them shall execute, issue and deliver any certificates, statements, warranties, representations, or documents necessary to effect the purposes of this resolution, the Bonds or the Bond Purchase Agreement.

20. The officers, agents and employees of the Issuer are authorized to take all other actions necessary and convenient to facilitate sale and delivery of the Bonds.

21. Thrun Law Firm, P.C., is hereby appointed as bond counsel for the Issuer with reference to the issuance of the Bonds authorized by this resolution. Further, Thrun Law Firm, P.C., has informed this Township Board that it represents no other party in the issuance of the Bonds.

22. The financial consulting firm of ACI Finance, Inc., Mason, Michigan, is hereby appointed as financial consultants to the Township with reference to the issuance of the Bonds herein authorized.

23. An Authorized Officer may designate the Bonds of this issue as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of the Internal Revenue Code of 1986, as amended, if, in making said designation, an Authorized Officer determines that the reasonably anticipated amount of tax-exempt obligations

which will be issued by the Issuer or entities which issue obligations on behalf of the Issuer during calendar year 2010 will not exceed \$30,000,000, excluding only those tax-exempt obligations as permitted by Section 265(b)(3)(C)(ii) of the Code; provided, however, that to the extent the Prior Bonds were designated by the Issuer as a "qualified tax-exempt obligation," then only that portion of the par amount of the Bonds that exceeds the par amount of the Prior Bonds may be designated by an Authorized Officer as "qualified tax-exempt obligations" under this paragraph and the remaining portion of the Bonds are deemed designated as "qualified tax-exempt obligations."

24. The Township Board covenants to comply with existing provisions of the Internal Revenue Code of 1986, as amended, necessary to maintain the exclusion of interest on the Bonds from gross income.

25. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Board Members

Nays: Board Members

Resolution declared adopted.

Evan Hope, Clerk
Charter Township of Delhi

The undersigned duly qualified and acting of the Clerk of the Charter Township of Delhi, County of Ingham, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Trustees at a regular meeting held on August 17, 2010, the original of which resolution is a part of the Township Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Evan Hope, Clerk
Charter Township of Delhi

MDG/

EXHIBIT A

**[No.]
UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF INGHAM
CHARTER TOWNSHIP OF DELHI
2010 DOWNTOWN DEVELOPMENT REFUNDING BOND
(GENERAL OBLIGATION - LIMITED TAX)**

Rate Maturity Date Date of Original Issue CUSIP No.

REGISTERED OWNER:
PRINCIPAL AMOUNT:

CHARTER TOWNSHIP OF DELHI, COUNTY OF INGHAM, STATE OF MICHIGAN (the "Issuer"), promises to pay to the Registered Owner, or registered assigns, the Principal Amount specified above in lawful money of the United States of America on the Maturity Date specified above, with interest from the Date of Original Issue until paid at the Rate specified above on the basis of a 360-day year, 30-day month, payable on December 1, 2010, and semiannually thereafter on the first day of June and December of each year (the "Bond" or "Bonds"). Principal on this Bond is payable at the _____ office of _____, MICHIGAN (the "Paying Agent"), upon presentation and surrender hereof. Interest is payable by check or draft mailed to the Registered Owner at the registered address shown on the registration books of the Issuer kept by the Paying Agent as of the close of business on the 15th day of the month preceding any interest payment date. The Issuer may hereafter designate a successor paying agent/bond registrar by notice mailed to the Registered Owner not less than sixty (60) days prior to any interest payment date.

This Bond is one of a series of Bonds of like date and tenor, except as to denomination, rate of interest and date of maturity, aggregating the principal amount of \$_____ issued under and in pursuance of the provisions of Act 197, Public Acts of Michigan, 1979, as amended; Act 34, Public Acts of Michigan, 2001, as amended; and resolutions duly adopted by the Township Board of the Issuer on August 17, 2010 and _____, 2010, for the purpose of refunding all or a portion of a certain prior bond issues of the Issuer.

The Bonds shall not be subject to redemption at the option of the Issuer prior to maturity.

The Bonds maturing on _____ 1, 20____, are term Bonds subject to mandatory redemption, in part, by lot, on the redemption dates and in the principal amounts set forth below and at a redemption price equal to the principal amount thereof, without premium, together with accrued interest to the date fixed for redemption. When term Bonds are purchased by the Issuer and delivered to the Paying Agent for cancellation or are redeemed in a manner other than by mandatory

redemption, the principal amount of the term Bonds affected shall be reduced by the principal amount of the Bonds so redeemed or purchased in the order determined by the Issuer.

<u>Redemption Dates</u>	<u>Principal Amounts</u>
_____ 1, 20__	\$
_____ 1, 20__	
_____ 1, 20__	
_____ 1, 20__ (maturity)	

Notice of redemption of any Bond shall be given not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption by mail to the Registered Owner at the registered address shown on the registration books kept by the Paying Agent. Bonds shall be called for redemption in multiples of \$5,000 and Bonds of denominations of more than \$5,000 shall be treated as representing the number of Bonds obtained by dividing the denomination of the Bond by \$5,000 and such Bonds may be redeemed in part. The notice of redemption for Bonds redeemed in part shall state that upon surrender of the Bond to be redeemed a new Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered shall be issued to the Registered Owner thereof. No further interest payment on the Bonds or portions of Bonds called for redemption shall accrue after the date fixed for redemption, whether presented for redemption, provided funds are on hand with the Paying Agent to redeem the same.

If less than all of the Bonds of any maturity shall be called for redemption prior to maturity, unless otherwise provided, the particular Bonds or portions of Bonds to be redeemed shall be selected by the Paying Agent, in such manner as the Paying Agent in its discretion may deem proper, in the principal amounts designated by the Issuer. Upon presentation and surrender of such Bonds at the corporate trust office of the Paying Agent, such Bonds shall be paid and redeemed.

This Bond is registered as to principal and interest and is transferable as provided in the resolution authorizing the Bonds only upon the books of the Issuer kept for that purpose by the Paying Agent, by the Registered Owner hereof in person or by an agent of the Registered Owner duly authorized in writing, upon the surrender of this Bond together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the Registered Owner or agent thereof and thereupon a new Bond or Bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing the Bonds, and upon payment of the charges, if any, therein provided. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount for each maturity.

It is hereby certified and recited that all acts, conditions and things required to be done, to happen, and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed in due time, form and manner, as required by law.

This Bond shall not be deemed a valid and binding obligation of the Issuer in the absence of authentication by manual execution hereof by the authorized signatory of the Paying Agent.

IN WITNESS WHEREOF, Charter Township of Delhi, County of Ingham, State of Michigan, by its Township Board of Trustees, has caused this Bond to be signed in the name of the Issuer by the manual or facsimile signature of its Supervisor and countersigned by the manual or facsimile signature of its Clerk as of _____, 2010, and to be manually signed by the authorized signatory of the Paying Agent as of the date set forth below.

(seal)

CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN

Countersigned:

Clerk

By _____
Supervisor

CERTIFICATE OF AUTHENTICATION

Dated:

This Bond is one of the Bonds described herein.

(Name of Bank)
(City, State)
PAYING AGENT

By
Authorized Signatory



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____
_____ the within Bond and does hereby
irrevocably constitute and appoint _____
_____ attorney to transfer the Bond on the books kept for registration of the
within Bond, with full power of substitution in the premises.

Dated: _____

NOTICE: The assignor's signature to this assignment
must correspond with the name as it appears upon the
face of the within Bond in every particular without
alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities
Transfer Association recognized signature guarantee program.

The Paying Agent will not effect transfer of this Bond unless the information concerning the
transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint
account.)

PLEASE INSERT SOCIAL SECURITY NUMBER OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(if held by joint account, insert number
for first named transferee)

EXHIBIT B

**FORM OF
CONTINUING DISCLOSURE AGREEMENT**

**\$ _____
CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN
2010 DOWNTOWN DEVELOPMENT REFUNDING BONDS
(GENERAL OBLIGATION - LIMITED TAX)**

This Continuing Disclosure Agreement (the "Agreement") is executed and delivered by Charter Township of Delhi, County of Ingham, State of Michigan (the "Issuer"), in connection with the issuance of \$_____ 2010 Downtown Development Refunding Bonds (General Obligation - Limited Tax) (the "Bonds"). The Bonds are being issued pursuant to resolutions adopted by the Township Board of the Issuer on August 17, 2010 and _____, 2010 (together, the "Resolution"). The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Agreement is being executed and delivered by the Issuer for the benefit of the Bondholders and in order to assist the Participating Underwriters in complying with the Rule. The Issuer acknowledges that this Agreement does not address the scope of any application of Rule 10b-5 promulgated by the SEC pursuant to the 1934 Act to the Annual Reports or notices of the Listed Events provided or required to be provided by the Issuer pursuant to this Agreement.

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Agreement.

"Bondholder" means the registered owner of a Bond or any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including any person holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bond for federal income tax purposes.

"Dissemination Agent" means any agent designated as such in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation, and such agent's successors and assigns.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access which provides continuing disclosure services for the receipt and public availability of continuing disclosure documents and related information required by Rule 15c2-12 promulgated by the SEC.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Agreement.

"MSRB" shall mean the Municipal Securities Rulemaking Board.

"1934 Act" shall mean the Securities Exchange Act of 1934, as amended.

"Official Statement" shall mean the final Official Statement for the Bonds dated _____, 2010.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

"Resolution" shall mean the resolutions duly adopted by the Issuer authorizing the issuance, sale and delivery of the Bonds.

"Rule" shall mean Rule 15c2-12 promulgated by the SEC pursuant to the 1934 Act, as the same may be amended from time to time.

"SEC" shall mean the Securities and Exchange Commission.

"State" shall mean the State of Michigan.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the SEC. Currently, the following is the State Repository:

Municipal Advisory Council of Michigan
Buhl Building
535 Griswold, Suite 1850
Detroit, Michigan 48226
Tel: (313) 963-0420
Fax: (313) 963-0943
E-Mail: mac@macmi.com

SECTION 3. Provision of Annual Reports.

(a) Each year, the Issuer shall provide, or shall cause the Dissemination Agent to provide, on or prior to the 180th day after the end of the fiscal year of the Issuer commencing with the fiscal year ending December 31, 2010, to EMMA and the State Repository an Annual Report for the preceding fiscal year which is consistent with the requirements of Section 4 of this Agreement. Currently, the Issuer's fiscal year ends on December 31. In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by specific reference other information as provided in Section 4 of this Agreement; provided, however, that if the audited financial statements of the Issuer are not available by the deadline for filing the Annual Report, they shall be provided when and if available, and unaudited financial statements in a format similar to the financial statements contained in the Official Statement shall be included in the Annual Report.

(b) The Annual Report shall be submitted to EMMA either through a web-based electronic submission interface or through electronic computer-to-computer data connections with EMMA in accordance with the submission process, document format and configuration requirements established by the MSRB. The Annual Report shall also include all related information required by MSRB to accurately identify: (i) the category of information being provided; (ii) the period covered by the Annual Report; (iii) the issues or specific securities to which the Annual Report is related (including CUSIP number, Issuer name, state, issue description/securities name, dated date, maturity date, and/or coupon rate; (iv) the name of any obligated person other than the Issuer; (v) the name and date of the document; and (vi) contact information for the Dissemination Agent or the Issuer's submitter.

(c) If the Issuer is unable to provide to EMMA an Annual Report by the date required in subsection (a), the Issuer shall send a notice in a timely manner to the MSRB and to the State Repository in substantially the form attached as Appendix A.

(d) If the Issuer's fiscal year changes, the Issuer shall send a notice of such change to the MSRB and to the State Repository in substantially the form attached as Appendix B. If such change will result in the Issuer's fiscal year ending on a date later than the ending date prior to such change, the Issuer shall provide notice of such change to the MSRB and to the State Repository on or prior to the deadline for filing the Annual Report in effect when the Issuer operated under its prior fiscal year. Such notice may be provided to the MSRB and to the State Repository along with the Annual Report, provided that it is filed at or prior to the deadline described above.

SECTION 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) audited financial statements of the Issuer prepared pursuant to State laws, administrative rules and guidelines and pursuant to accounting and reporting policies conforming in all material respects to generally accepted accounting principles as applicable to governmental units as such principles are prescribed, in part, by the Financial Accounting Standards Board and modified by the Government Accounting Standards Board and in effect from time to time; and

(b) additional annual financial information and operating data as set forth in the Official Statement under "CONTINUING DISCLOSURE".

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which previously have been provided to each of the Repositories or filed with the SEC. If the document included by specific reference is a final official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) The Issuer covenants to provide, or cause to be provided, notice of the occurrence of any of the following events with respect to the Bonds, if material, in accordance with the Rule:

(1) principal and interest payment delinquencies

- (2) non-payment related defaults
- (3) unscheduled draws on debt service reserves reflecting financial difficulties
- (4) unscheduled draws on credit enhancements reflecting financial difficulties
- (5) substitution of credit or liquidity providers, or their failure to perform
- (6) adverse tax opinions or events affecting the tax-exempt status of the security
- (7) modifications to rights of security holders
- (8) bond calls
- (9) defeasances
- (10) release, substitution, or sale of property securing repayment of the securities
- (11) rating changes

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event, the Issuer shall as soon as possible determine if such event would constitute material information for the Bondholders, provided, that any event under Section 5(a)(1), (8), (9), (10) or (11) above (only with respect to any change in any rating on the Bonds) will always be deemed to be material.

(c) The Issuer shall promptly cause a notice of the occurrence of a Listed Event, determined to be material in accordance with the Rule, to be electronically filed with EMMA and with the State Repository together with a material event notice cover sheet substantially in the form attached as Appendix C. In connection with providing a notice of the occurrence of a Listed Event described in Section 5(a)(9) above, the Issuer shall include in the notice explicit disclosure as to whether the Bonds have been escrowed to maturity or escrowed to call, as well as appropriate disclosure of the timing of maturity or call.

(d) The Issuer acknowledges that the "rating changes" referred to above in Section 5(a)(11) of this Agreement may include, without limitation, any change in any rating on the Bonds or other indebtedness for which the Issuer is liable.

(e) The Issuer acknowledges that it is not required to provide a notice of a Listed Event with respect to credit enhancement when the credit enhancement is added after the primary offering of the Bonds, the Issuer does not apply for or participate in obtaining such credit enhancement, and such credit enhancement is not described in the Official Statement.

SECTION 6. Termination of Reporting Obligation.

(a) The Issuer's obligations under this Agreement shall terminate upon the legal defeasance of the Resolution or the prior redemption or payment in full of all of the Bonds.

(b) This Agreement, or any provision hereof, shall be null and void in the event that the Issuer (i) receives an opinion of nationally recognized bond counsel, addressed to the Issuer, to the effect that those portions of the Rule, which require such provisions of this Agreement, do not or no longer apply to the Bonds, whether because such portions of the Rule are invalid, have been repealed, amended or modified, or are otherwise deemed to be inapplicable to the Bonds, as shall be specified in such opinion, and (ii) delivers notice to such effect to the MSRB, and to the State Repository, if any.

SECTION 7. Dissemination Agent. The Issuer, from time to time, may appoint or engage

a Dissemination Agent to assist it in carrying out its obligations under this Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

SECTION 8. Amendment. Notwithstanding any other provision of this Agreement, this Agreement may be amended, and any provision of this Agreement may be waived to the effect that:

(a) such amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, a change in law or a change in the identity, nature or status of the Issuer, or the types of business in which the Issuer is engaged;

(b) this Agreement as so amended or taking into account such waiver, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, in the opinion of independent legal counsel; and

(c) such amendment or waiver does not materially impair the interests of the Bondholders, in the opinion of independent legal counsel.

If the amendment or waiver results in a change to the annual financial information required to be included in the Annual Report pursuant to Section 4 of this Agreement, the first Annual Report that contains the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of such change in the type of operating data or financial information being provided. If the amendment or waiver involves a change in the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared based on the new accounting principles and those prepared based on the former accounting principles. The comparison should include a qualitative discussion of such differences and the impact of the changes on the presentation of the financial information. To the extent reasonably feasible, the comparison should also be quantitative. A notice of the change in the accounting principles should be sent by the Issuer to the MSRB and to the State Repository. Further, if the annual financial information required to be provided in the Annual Report can no longer be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be included in the first Annual Report that does not include such information.

SECTION 9. Additional Information. Nothing in this Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Agreement. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Agreement, the Issuer shall have no obligation under this Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Agreement, any Bondholder may take such actions as may be necessary and appropriate,

including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Agreement. A default under this Agreement shall not be deemed an Event of Default under the Resolution or the Bonds, and the sole remedy under this Agreement in the event of any failure of the Issuer to comply with the Agreement shall be an action to compel performance.

SECTION 11. Duties of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Agreement.

SECTION 12. Beneficiaries. This Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters, and the Bondholders and shall create no rights in any other person or entity.

SECTION 13. Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State, and any suits and actions arising out of this Agreement shall be instituted in a court of competent jurisdiction in the State. Notwithstanding the foregoing, to the extent this Agreement addresses matters of federal securities laws, including the Rule, this Agreement shall be construed and interpreted in accordance with such federal securities laws and official interpretations thereof.

CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN

By: _____
Its: Township Manager

Dated: _____, 2010



APPENDIX A

NOTICE TO THE MSRB AND TO THE STATE REPOSITORY
OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Charter Township of Delhi, Ingham County, Michigan

Name of Bond Issue: 2010 Downtown Development Refunding Bonds (General Obligation - Limited Tax)

Date of Bonds: _____, 2010

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 3 of its Continuing Disclosure Agreement with respect to the Bonds. The Issuer anticipates that the Annual Report will be filed by _____.

CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN

By: _____
Its: Township Manager

Dated: _____



APPENDIX B

NOTICE TO THE MSRB AND THE STATE REPOSITORY
OF CHANGE IN ISSUER'S FISCAL YEAR

Name of Issuer: Charter Township of Delhi, Ingham County, Michigan

Name of Bond Issue: 2010 Downtown Development Refunding Bonds (General Obligation - Limited Tax)

Date of Bonds: _____, 2010

NOTICE IS HEREBY GIVEN that the Issuer's fiscal year has changed. Previously, the Issuer's fiscal year ended on _____. It now ends on _____.

CHARTER TOWNSHIP OF DELHI
COUNTY OF INGHAM
STATE OF MICHIGAN

By: _____
Its: Township Manager

Dated: _____



APPENDIX C

MATERIAL EVENT NOTICE COVER SHEET

This cover sheet and material event notice should be provided in an electronic format to the Municipal Securities Rulemaking Board and the State Repository pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C) and (D).

Issuer's and/or other Obligated Person's Name: _____

Issuer's Six-Digit CUSIP Number(s): _____

_____ or Nine-Digit CUSIP Number(s) to which this material event notice relates: _____

Number of pages of attached material event notice: _____

Description of Material Events Notice (Check One):

- 1. _____ Principal and interest payment delinquencies
- 2. _____ Non-payment related defaults
- 3. _____ Unscheduled draws on debt service reserves reflecting financial difficulties
- 4. _____ Unscheduled draws on credit enhancements reflecting financial difficulties
- 5. _____ Substitution of credit or liquidity providers, or their failure to perform
- 6. _____ Adverse tax opinions or events affecting the tax-exempt status of the security
- 7. _____ Modifications to rights of securities holders
- 8. _____ Bond calls
- 9. _____ Defeasances
- 10. _____ Release, substitution, or sale of property securing repayment of the securities
- 11. _____ Rating changes
- 12. _____ Failure to provide annual financial information as required
- 13. _____ Other material event notice (specify) _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: _____

Name: _____ Title: _____

Employer: _____

Address: _____

City, State, Zip Code: _____

Voice Telephone Number (_____) _____

The MSRB Gateway is www.msrb.org or through the EMMA portal at emma.msrb.org/submission/Submission_Portal.aspx. Contact the MSRB at (703) 797-6600 with questions regarding this form or the dissemination of this notice. The cover sheet and notice may also be faxed to the MAC at (313) 963-0943.

