

**GENOA CHARTER TOWNSHIP
BOARD OF TRUSTEES
REGULAR MEETING
DECEMBER 1ST, 2008
6:30 P.M.**

AGENDA

Call to Order

Pledge of Allegiance

Call to the Public

Approval of Consent Agenda:

1. Payment of Bills
2. Request to approve minutes: 11-17-08
3. Request for approval of MTA budget.

Approval of Regular Agenda:

4. Request for approval of a Charitable Gaming License for Mt. Brighton Ski Patrol petitioned by Dick Thalacker.
5. Request for review of Genoa Charter Township Investment Policy.
 - A. Review of current Township investments.
 - B. Clarification of 11-17-08 minutes directing the Administrative Committee to review investment policy.

Correspondence

Member Discussion

Adjournment

CHECK REGISTERS FOR TOWNSHIP BOARD MEETING

DATE: December 1, 2008

TOWNSHIP GENERAL EXPENSES: Thru December 1, 2008	\$79,704.76
November 28, 2008 Bi-Weekly Payroll	\$39,407.63
December 1, 2008 Monthly Payroll	\$14,184.72
OPERATING EXPENSES: Thru December 1, 2008	\$46,817.18
TOTAL:	<u>\$ 180,114.29</u>

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
24865	BLUE CRO	Blue Cross & Blue Shield Of Mi	11/13/2008	10,401.94
24866	LCA	Liv.Cty.Assessors Assoc.	11/13/2008	40.00
24867	PETTYCAS	Petty Cash	11/13/2008	195.30
24868	ADT	ADT Security Services, Inc.	11/17/2008	347.22
24869	ATT& IL	AT&T	11/17/2008	714.07
24870	G2CONSUL	G2 Consulting Group, LLC	11/17/2008	2,920.00
24871	LCRD	Livingston County Register of Deeds	11/17/2008	35.00
24872	Net serv	Network Services Group, L.L.C.	11/17/2008	45.00
24873	Unum	Unum Provident	11/17/2008	1,139.93
24874	HEIKKINE	Heikkinen Law Firm	11/17/2008	2,000.00
24875	LC TR AS	Livingston County Treasurers Association	11/17/2008	43.00
24876	Administ	Total Administrative Services	12/01/2008	100.00
24877	Equitabl	Equivest Unit Annuity Lock Box	12/01/2008	20.00
24878	DTE LAKE	DTE Energy	11/20/2008	174.59
24879	FED EXPR	Federal Express Corp	11/20/2008	48.01
24880	VERIZONW	Verizon Wireless	11/20/2008	387.14
24881	Administ	Total Administrative Services	11/28/2008	357.67
24882	Equitabl	Equivest Unit Annuity Lock Box	11/28/2008	220.00
24883	SOM-TRE	State Of Mich- Dept Of Treasur	11/28/2008	3,402.50
24884	AMER PLA	American Planning Association	12/01/2008	440.00
24885	ARCHINAL	Michael Archinal	12/01/2008	500.00
24886	AT&TLONG	AT&T Long Distance	12/01/2008	46.79
24887	BUS IMAG	Business Imaging Group	12/01/2008	1,749.89
24888	CNA Sure	CNA Surety	12/01/2008	100.00
24889	COMCAST	COMCAST	12/01/2008	94.03
24890	DOUG COU	DOUG COUP	12/01/2008	808.00
24891	DYKGOS	Dykema Gossett	12/01/2008	78.00
24892	EHIM	EHIM, INC	12/01/2008	3,724.27
24893	ETNA SUP	Etna Supply Company	12/01/2008	15,330.78
24894	FONSON	Fonson, Inc.	12/01/2008	5,959.83
24895	GENOA UT	Genoa Twp Public Utilities	12/01/2008	317.04
24896	HUMPHT	Tesha Humphriss	12/01/2008	500.00
24897	MASTER M	Master Media Supply	12/01/2008	222.23
24898	MICHAS	Michigan Assoc. of Planning	12/01/2008	26.81
24899	MichMuni	Michigan Municipal Risk Mngmt	12/01/2008	23,172.00
24900	Miller C	Miller,Canf,Paddock,&Stone,PLC	12/01/2008	688.95
24901	MWEA	Michigan Water Environment Association	12/01/2008	120.00
24902	PRINTING	Printing Systems	12/01/2008	1,267.78
24903	RUFFC	Connie Ruff	12/01/2008	90.00
24904	SHELL	Shell	12/01/2008	461.80
24905	SKOLAR P	Pauilette Skolarus	12/01/2008	450.98
24906	TRI COUN	Tri County Cleaning Supply Inc	12/01/2008	65.48
24907	US POSTA	US Postal Service	12/01/2008	180.00
24908	VERIZONW	Verizon Wireless	12/01/2008	416.96
24909	WALMART	Walmart Community	12/01/2008	301.77

Report Total: 79,704.76

Accounts Payable
Computer Check Register



User: sue

Printed: 11/24/2008 - 10:49

Bank Account: 101CH

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
24881	Administ	Total Administrative Services	11/28/2008		357.67
			Check 24881 Total:		357.67
9630	AETNA LI	Aetna Life Insurance & Annuity	11/28/2008		25.00
			Check 9630 Total:		25.00
9631	EFT-FED	EFT- Federal Payroll Tax	11/28/2008		4,106.08 2,123.67 2,123.67 496.66 496.66
			Check 9631 Total:		9,346.74
9632	EFT-PENS	EFT- Payroll Pens Ln Pyts	11/28/2008		678.90
			Check 9632 Total:		678.90
24882	Equitabl	Equivest Unit Annuity Lock Box	11/28/2008		220.00
			Check 24882 Total:		220.00
9633	FIRST NA	First National Bank	11/28/2008		300.00 2,495.00 22,581.82

Check 9633 Total:

25,376.82

24883

SOM-TRE

State Of Mich- Dept Of Treasur

11/28/2008

November 2008

3,402.50

Check 24883 Total:

3,402.50

Report Total:

39,407.63

**First National
Direct Deposit
NOVEMBER 28, 2008**

<u>Employee Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Adam Van Tassell		\$1,003.67
Amy Ruthig		\$940.06
Angela Williams		\$836.52
Barb Kries		\$976.17
Carol Hanus		\$1,176.68
Cinthia Howard		\$440.66
Dave Estrada		\$1,043.61
Deborah Rojewski		\$2,170.87
Genoa Township	\$25,376.82	
Greg Tatara		\$2,199.48
Judith Smith		\$1,121.24
Karen J. Saari		\$902.85
Kelly VanMarter		\$2,008.83
Laura Mroczka		\$1,501.69
Mary Krencicki		\$829.00
Michael Archinal		\$2,386.41
Renee Gray		\$900.85
Robin Hunt		\$1,223.69
Susan Sitner		\$660.45
Tammy Lindberg		\$919.57
Tesha Humphriss		\$2,134.52
Total Deposit		\$25,376.82

EFT #: _____
INTERNET: _____
CHECK BOOK: _____

Accounts Payable
Computer Check Register



User: sue
Printed: 11/18/2008 - 14:15
Bank Account: 101CH

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
24876	Administ	Total Administrative Services	12/01/2008		100.00
Check 24876 Total:					100.00
9623	EFT-FED	EFT- Federal Payroll Tax	12/01/2008		2,068.29 628.05 628.05 146.89 146.89
Check 9623 Total:					3,618.17
9624	EFT-PENS	EFT- Payroll Pens Ln Pyts	12/01/2008		193.33
Check 9624 Total:					193.33
24877	Equitabl	Equivest Unit Annuity Lock Box	12/01/2008		20.00
Check 24877 Total:					20.00
9625	FIRST NA	First National Bank	12/01/2008		6,556.52 50.00
Check 9625 Total:					6,606.52
Report Total:					10,538.02

7
Longevity + 3646.70
Checks \$14,184.72
"See attached" Page 1

<u>Check No</u>	<u>Check Date</u>	<u>Employee Information</u>		<u>Amount</u>
11861	12/01/2008	GrayR	Renee Gray	530.76
11862	12/01/2008	Kreis	Barbara Kreis	461.75
11863	12/01/2008	KrencickiM	Mary Krencicki	584.56
11864	12/01/2008	Lindberg	Tammy Lindberg	461.75
11865	12/01/2008	Ruthig	Amy Ruthig	434.23
11866	12/01/2008	SmithJudith	Judith Smith	760.00
11867	12/01/2008	Van Tassel	Adam Van Tassel	413.65
Total Number of Employees: 7		Total for Payroll Check Run:		3,646.70

**First National
Direct Deposit
DECEMBER 01, 2008
Monthly Payroll**

<u>Employee Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Genoa Township	\$6,606.52	
Adam Van Tassel		\$508.55
Gary McCririe		\$2,051.20
H.J. Mortensen		\$332.46
Jean Ledford		\$309.49
Paulette Skolarus		\$3,080.19
Steve Wildman		\$158.40
Todd Smith		\$166.23
Total Deposit		<u><u>\$6,606.52</u></u>

9:40 AM
11/24/08

#593 LAKE EDGEWOOD W/S FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/20/2008	1420	AT&T	11/7 THRU 12/6/08	-210.27
Check	11/20/2008	1421	Consumers Energy	Electric Service10/04 THRU 11/03/08	-339.98
Check	11/20/2008	1422	MICHIGAN CAT	Customer#C26829	-2,125.07
Check	11/20/2008	1423	POWERVAC OF MICHIGAN	Inv#458507	-1,905.00
Check	11/20/2008	1424	SYNAGRO CENTRAL	Inv#27984	-9,533.76
Total					-14,114.08

9:34 AM
11/24/08

#503 DPW UTILITY FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/14/2008	1144	CAVALIER	Acct#2119355	-23.92
Check	11/14/2008	1145	D&G Equipment, Inc.	Acct# 40138	-104.55
Check	11/14/2008	1146	LOWE'S	Acct#9900 641641 8	-554.02
Check	11/14/2008	1147	Master Media	Inv#56852	-80.43
Check	11/14/2008	1148	USABlueBook	Inv#698947	-937.17
Check	11/20/2008	1149	Carol Hanus	Postage/Internet Reimbursement	-169.30
Check	11/20/2008	1150	ZEP SALES & SERVICE	CustomerID#A53764100106334	-125.77
Total					-1,995.16

9:32 AM
11/24/08

#504 DPW RESERVE FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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No checks issued

9:36 AM
11/24/08

#592 OAK POINTE WATER/SEWER FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/13/2008	1221	US Postal Service	Oak Pointe Utility Billings	-273.30
Check	11/20/2008	1222	AT & T	11/7 thru 12/6/08	-344.41
Check	11/20/2008	1223	BRIGHTON ANALYTICAL LLC	Customer ID GENOATWPHOWELL	-134.00
Check	11/20/2008	1224	DUBOIS COOPER ASSOCIATES INCORPORATE	Customer ID GENOA	-2,712.80
Check	11/20/2008	1225	FONSON, INC.	OAKSEW & OAKWAT	-5,493.59
Check	11/20/2008	1226	HOWELLTRUE VALUE HARDWARE	Inv#035648	-6.59
Check	11/20/2008	1227	LIVINGSTON COUNTY DRAIN COMMISSION	Inv#1759	-2,333.89
Check	11/20/2008	1228	PVS Nolwood Chemicals, Inc	ID 43523	-964.60
Check	11/20/2008	1229	SYNAGRO CENTRAL	Oak Pointe	-13,145.33
Check	11/20/2008	1230	USA Bluebook	Inv#704657	-45.73
Check	11/20/2008	1231	UIS PROGRAMMABLE SERVICES		-4,883.70
Check	11/20/2008	1232	WATER MASTERS LLC	INV#1597	-370.00
Total					-30,707.94

9:38 AM
11/24/08

#592 OAK POINTE -Capital Improvement WATER/SEWER FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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No checks issued

9:29 AM
11/24/08

#595 PINE CREEK W/S FUND

Payment of Bills

November 11 - 21, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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No checks issued

**GENOA CHARTER TOWNSHIP
BOARD OF TRUSTEES
REGULAR MEETING
NOVEMBER 17, 2008
6:30 P.M.**

MINUTES

Trustee Smith called the regular meeting of the Genoa Charter Township Board to order at 6:30 p.m. The Pledge of Allegiance was then said. The following persons were present constituting a quorum for the transaction of business: Paulette Skolarus, Robin Hunt, Todd Smith, Jean Ledford, Steve Wildman and Jim Mortensen. Also present were Township Attorney Rick Heikkinen and two persons in the audience.

A Call to the Public was made with no response.

Approval of Consent Agenda:

Moved by Skolarus, supported by Mortensen, to approve the consent agenda moving petitions for snow removal and the security agreement to the regular agenda for discussion. The motion carried unanimously.

1. Payment of Bills

2. Request to approve minutes: 10-20-08

3. Request for approval of re-appointments expiring on 11/20/08.

4. Request for approval of Identity Theft Prevention Procedure Policy.

Approval of Regular Agenda:

Moved by Ledford, supported by Hunt, to approve for action all items listed under the regular agenda with the addition of the petition for snow removal and the security agreement. The motion carried unanimously.

5. Request for approval of a six-month budget amendment as presented by the Township Auditor Ken Palka.

Moved by Mortensen, supported by Skolarus, to approve the budget amendment as recommended by Palka. The motion carried unanimously.

6. Request for approval of a Charitable Gaming Licenses for Mt. Brighton Ski Patrol petitioned by Dick Thalacker.

Moved by Ledford, supported by Wildman, to table the Charitable Gaming License until the petitioner can be present to answer questions by the board. The motion carried unanimously.

7. Request for approval of a lease agreement between SELCRA, Howell Area Parks and Recreation Authority and Genoa Charter Township for the use of Township athletic fields.

Moved by Mortensen, supported by Skolarus, to approve the draft lease agreement on the athletic fields correcting language concerning the Landlords Expenses as follows: Tenants shall pay cost and expenses incurred by the Landlord for improvements made the subject premises and the common areas. The landlord will pay the cost of operation of the sprinkler system. The co-tenants shall pay for the cleaning and maintenance of the restroom facilities and operation of the scoreboards. In the event of an unforeseen circumstance the township may cancel activities. The amended agreement was voted and carried unanimously.

8. Requests for approval of snow removal bids from Evergreen Outdoor, Inc. and Cooper Turf, Inc.

Moved by Mortensen, supported by Ledford, to approve the snow removal bids as recommended. Further, to ask that Greg Tatura review the “risk for salt” contained on one of the bids and perhaps renegotiate the contract to provide for a single contractor. The motion carried unanimously.

9. Request approval of the First National Bank Security Agreement as recommended by the Township Treasurer and reviewed by the Township Attorney.

Moved by Mortensen, supported by Ledford, to approve the Security Agreement with First National Bank. Further, to investigate the investment of some of the township funds into government securities. The motion carried unanimously.

10. Request for approval to adjourn to close session to discuss the purchase of real property.


Moved by Wildman, supported by Ledford, to adjourn to closed session at 7:20 p.m. The motion carried by roll call vote as follows: Ayes – Ledford, Smith, Hunt, Wildman, Mortensen and Skolarus. Nays – None. Absent – McCririe.

The regular meeting of the board was re-adjourned at 7:35 by roll call vote.

Moved by Skolarus, supported by Hunt, to authorize Heikkinen to forward an offer to purchase real estate located south of I-96 and east of Nixon Road for the appraised value of \$415,000.00. The motion carried unanimously.

A letter was received from David and Carol Cary concerning the easement granted to the Grassi’s. It was the consensus of the board to ask the Township Attorney Heikkinen respond to the correspondence at his discretion.

The regular meeting of the Genoa Charter Township Board was adjourned at 7:40 p.m.



Paulette A. Skolarus
Genoa Township Clerk

(Press/Argus 11/21/08)



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(9))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from MT BRIGHTON SKI PATROL of BRIGHTON,
NAME OF ORGANIZATION CITY

county of LIVINGSTON, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the _____ at a _____ meeting held on _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R10/06)



**Dick Thalacker Patrol Director
260 East Shore Dr.
Whitmore Lake, MI 48189
734-449-0196 (H)
734-449-9313 (B)
skiman1@juno.co**

October 29, 2008

To Whom It May Concern:

With reference to your donation, public Law 96-489 granted the National Ski Patrol System, Inc. a federal charter under an act of Congress in 1980. The National Ski Patrol System, Inc is a tax-exempt organization registered with the Internal Revenue Service under Section 501(c)(1) of the Internal Revenue Code.

The Central Division of the National Ski Patrol of which Mt. Brighton Ski Patrol is a sub-unit thereunder is registered as a tax-exempt organization under Section 501(c)(3).

The tax exempt no. is: 23-7241210.

Thank you,

Dick Thalacker

Internal Revenue Service
District Director

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: OCT 23 1995

Person to Contact:

Dottie Downing

Telephone Number:

513-684-3957

Refer Reply to:

EP/EO

Federal Identification Number:

23-7241210

Group Exemption Number:

2391

National Ski Patrol System, Inc.
Central
% Tom Worley
7231 Overland Park Court
West Chester, OH 45069

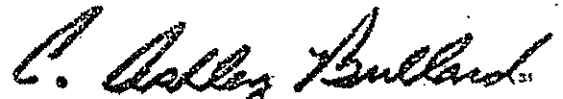
Dear Sir or Madam:

We have received your request for affirmation of your tax, exempt status. Your organization is included in a group ruling issued to National Ski Patrol System, Inc., which is located in Lakewood, Colorado. That group ruling indicates you are exempt under section 501(c)(3) of the Code.

Individual exemption letters are not available to organizations included in group rulings. The group exemption letter applies to all of the subordinate organizations on whose behalf the National Ski Patrol System, Inc. has applied for recognition of exemption. If you want a copy of the group exemption letter, please contact your parent organization.

If you have any questions concerning this matter, you may write or telephone us at the address or telephone number shown in the heading of this letter.

Sincerely,



C. Ashley Bullard
District Director



OPEN 7 DAYS

5PM – 2AM

Must be 18 to play
Bel-Mark Lanes
3530 Jackson Rd. Ann Arbor, MI 48103

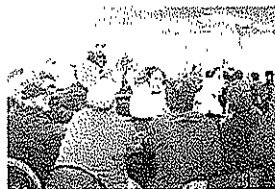
Texas Hold'em

SMOKE-FREE ENVIRONMENT

Cash games before, during and after tournament
Plenty of parking
Food and drink available for purchase
Tournaments hosted by friendly and professional casino staff.
No pre-registration required.
Please call 734-476-0348 for more details

Tournaments & Cash Games

\$100 Tournament the first Sunday of each month with no rebuys
\$20.00 minimum buy-in for \$1/\$2
Cash games



Monday thru Sunday
Re-buy tournament
\$25.00 buy-in gets \$2500 in chips
\$10.00 gets \$1000 more in chips
Add-ons and re-buys until first break
Starts at 7:00 PM



Monday through Sunday
5:00PM-2:00Am
Cash Games \$1/\$2 \$1000 Limit



MEMORANDUM

TO: Township Board

FROM: Michael Archinal, Manager *MA*

DATE: 11/25/08

RE: Investment Policy
Item 5 A & B

At the 11/17/08 meeting there was a request for a review of Township investments. Under Item A; the Treasurer will provide a report showing the current allocation of assets among various financial institutions. Under Item B; staff is asking for clarification of what the Board would like in terms of reviewing our investment strategy. As the agenda item is written the interpretation is that the Administrative Committee would review, research and offer recommendations to the Township Board at a future meeting. No formal Board action is necessary. I am simply looking for an affirmation of this interpretation or additional direction.



MICHIGAN MUNICIPAL
RISK MANAGEMENT
AUTHORITY

November 7, 2008

Genoa Township
2911 Dorr Road
Brighton, MI 48116
Attn: Paulette Skolarus

Dear Ms. Skolarus:

Thank you for your recent renewal with the Michigan Municipal Risk Management Authority. On behalf of the MMRMA Board of Directors, I am most pleased to provide Genoa Township with the enclosed check for \$3,079. This represents your share of the distribution of excess net assets to Members, which was declared by the Board in April 2008.

This distribution is based on the most recent analysis of net asset sufficiency and is not a guarantee of future distributions. Each year, the Board will determine whether to declare additional distributions. This year, the total distribution to eligible Members is \$15.7 million. MMRMA's ability to declare this distribution is a direct reflection of consistently strong performance results. Factors contributing to these results include better than expected loss trends in recent years; Member responsiveness to risk control recommendations; good management practices by Members, resulting in fewer losses; and outstanding investment income.

However, the essential factor allowing MMRMA to distribute excess net assets is the long-term commitment of its Members. A majority of MMRMA Members enjoy over 15 years of continuous membership, and several have over 20 continuous years with the organization. The method used to calculate the distribution of excess net assets recognizes and rewards those municipalities with sustained longevity. The ultimate recognition goes to you – the MMRMA Members. Without your ongoing participation, such distributions would not be possible. The Board and I sincerely thank you for your loyal support of this fine organization.

Warmest regards,

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

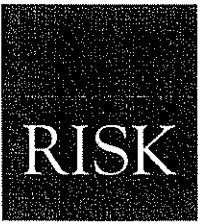
Michael L. Rhyner
Executive Director

Enclosure

BOARD OF DIRECTORS

JAMES KOHMESCHER Chair City of Wyoming	JAMES SCHARRET Vice Chair City of Southfield	MICHAEL WELSCH Secretary Au Sable Valley Mental Health	MICHAEL BOSANAC Monroe County	RICHARD BURKE City of Ishpeming	MICHAEL DORNAN City of Wixom	CINDY KING Charter Township of Van Buren	LEONARD PETERS Eaton County	ROBERT SEETERLIN Charter Township of Waterford	THOMAS YACK Charter Township of Canton
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MICHAEL L. RHYNER, Executive Director



Michigan Municipal
MANAGEMENT
AUTHORITY

November 19, 2008

Ms. Paulette Skolarus
Genoa Township
2911 Dorr Road
Brighton, MI 48116

Dear Ms. Skolarus:

Enclosed you will find your check which represents your share of the MMRMA distribution of excess net assets for 2008.

Please contact us if we can be of service to you.

Sincerely,

Craig Manser
Regional Risk Manager



30600 Northwestern Hwy., Suite 250
P.O. Box 3355 Farmington Hills, MI 48333-3355
877-888-IBEX (4239) 248-538-0470 Fax 248-538-0471 www.ibexagency.com

RISK

Michigan Municipal
**MANAGEMENT
AUTHORITY**

14001 MERRIMAN • IVONIA, MI 48154



99
720

084911

DATE CHECK NO CHECK AMOUNT
11/07/08 00084911 *****3079.00

PAY ***** THREE-THOUSAND-SEVENTY-NINE-AND-00/100 *****

TO THE ORDER OF
GENOA TOWNSHIP
PAULETTE SKOLARAS
2911 DORR ROAD
BRIGHTON MI 48116 USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈084911⑈ ⑆072000096⑆ 1840051724⑈

RISK

Michigan Municipal
MANAGEMENT
AUTHORITY

084911

VENDOR NO.
20235

VENDOR NAME
GENOA TOWNSHIP

DESCRIPTION

DISTRIBUTION OF EXCESS
NET ASSETS AS OF 6/30/2007 \$ 3,079.00

CHECK DATE	CHECK NO	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
11/07/08	0000084911	3079.00	0.00	3079.00