



Howell Area Parks & Recreation Authority Organizational Meeting

Tuesday, August 10, 2010

7:00 p.m.

Genoa Township Hall

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Discussion/Approval – Officer Positions for 2010-2011
4. Adjournment

Howell Area Parks & Recreation Authority Regular Board Meeting

Tuesday, August 10, 2010

7:00 p.m.

Genoa Township Hall

AGENDA

1. Call to Order
2. Approve Agenda
3. Approval - Board Meeting Minutes dated June 8, 2010
4. Call to the Public (for any items not on the agenda)
5. Presentation – Cobb Hall Insurance, Mike Hall
6. Power Point Presentation – Mathias Hermann (Eagle Scout Project – Pump Track)
7. Discussion/Approval – Three Tier Fee Structure Deviation for Fall/Winter Programs
8. Discussion - Check Register Reports for June 1 – July 31, 2010
9. Directors Report
 - a. Staffing
 - b. NRPA Conference Attendance
 - c. 2011 Calendar of Special Events

d. Millage proposals that passed Aug. 3 primary in Michigan

10. Old Business

a. Marion Oaks Disc Golf Course

11. New Business

12. Member Discussion

a. Fillmore Property

b. Chemung Hills

13. Next Meeting – September 14, 2010 – Marion Township Hall

14. Adjournment



Howell Area Parks & Recreation Authority

Board Meeting Minutes

June 8, 2010 – Oceola Township Hall

Call to Order

Chairman Todd Smith called the meeting to order at 7:00pm

Members Present

Todd Smith, Paula Wyckoff, Sean Dunleavy, Mike Peterson

Absent

Steve Manor

Also Present

Deborah E. Mikula, Parks & Recreation Director

Approval of Agenda

Motion by Dunleavy and support by Wyckoff to approve the agenda as presented dated June 8, 2010.

Motion carried unanimously.

Approval of Minutes

Motion by Peterson and support by Dunleavy to approve the minutes dated May, 2010.

Motion carried unanimously.

Call to the Public

None

Aquatic Center Lease Extension

The partnership that has been created to program and manage the Howell Area Aquatic Center with the Howell Public Schools has been very successful in its first year of operations. We will see an incentive payment once the revenues and expenditures are audited for the current year of operation if we exceed the figures as stated in our lease agreement. We are requesting that we enter into a 2 year renewal for the management of the Aquatic Center with the Howell Public Schools. *Motion by Wyckoff with support by Dunleavy to approve the Howell Area Aquatic Center Management Agreement with the Howell Public Schools to begin August 1, 2010-July 31, 2012. Motion carried with Peterson abstaining from voting.*

Marion Oaks Lease Extension

Our interest is primarily in the exterior grounds for walking trails, disc golf, horseback riding trails, cross country skiing, archery, and other outdoor recreational activities. While this represents a very short lease agreement, Land Tec has given us indication that until such a time as the property is sold or developed (probably 5-10 years) that we would be able to utilize the property for our own purposes. We believe that it is in our best interest and of our community to utilize this property.

Motion by Peterson with support by Dunleavy to approve a 1 year extension of our lease with LandTec for Marion Oaks, 2255 Pinckney Rd. (Marion Township) for \$1/year.

Genoa Township Resolution

A number of months ago when our sister agency, the Southeast Livingston County Recreation Authority (SELCRA) was without a permanent director, Genoa Township Supervisor, Gary McCririe initiated a meeting with all of the Township Supervisors that represent both SELCRA and the Howell Area Parks & Recreation Authority, the Mayors of Brighton and Howell, and the chairman and permanent and interim directors of both SELCRA and Howell Recreation to talk about how we might work more closely together and perhaps share staffing, find efficiencies, and eliminate duplication in our operations.

After the initial meeting we agreed to come back to the table in 60 days and layout alternatives for working jointly. Another meeting has not taken place.

Immediately following the initial meeting, SELCRA continued to move forward and within a month had hired a permanent director. Upon Mr. McCririe finding out that SELCRA had hired a permanent director, he participated in one of their board meetings and stated his unhappiness about how SELCRA had moved forward, and that he was stopping all payments to SELCRA in the future, and they in turn asked him to outline a resolution by the Township Board.

NOTE: Genoa Township is not an official member of the SELCRA organization (per their Articles of Incorporation) but Genoa Township is an official member of the Howell Area Parks & Recreation Authority.

Mr. McCririe and the Genoa Township board continue to believe that a strategic alliance among the two Recreation Authority's would be a good idea and will continue to pursue and encourage conversations with us to lead us in this direction. The Howell Area Parks and Recreation Authority board has been encouraging and positive in respect to continuing the conversation.

Board Roles for 2010-2011

Following our Articles of Incorporation, the officers (Chairman, Vice-Chairman, Treasurer and Secretary) of the Howell Area Parks & Recreation Authority shall serve until the organizational meeting of the following year or until their respective successors shall be selected and qualified. During the organizational meeting that will take place in July, we must elect new or re-elect officers to serve a term not to exceed one year. To confirm that all is going well and to make our work as efficient and effective as possible, Mikula proposed that the Howell Area Parks & Recreation Authority retain the same officers who have served for the past year in the following positions:

Chairman: Todd Smith
Vice-Chairman: Sean Dunleavy
Treasurer: Paula Wyckoff
Secretary: Steve Manor

This will be voted on at the Organizational Meeting to be held in July.

Check Register Reports for May 1 – May 31, 2010

No comments

Financial Report ending April 30, 2010

Mikula stated that we should look at an amended budget at our next board meeting.

Director's Report

A new alarm panel has been installed at Bennett Recreation Center after a small theft in the front office. The old alarm panel was not able to capture the comings and goings by staff members when they opened and closed the facility and was close to 20 years old.

Mikula gave a brief presentation update about the development by Genoa Township of the Fillmore Property for baseball diamonds and more soccer fields. The County Parks & Recreation Commission has asked for more information and drawings to see what it might look like.

Audit Schedule – the Annual audit will be conducted the week of August 23rd.

Work Experience Training Agreement with Livingston County Michigan Works may or may not move forward this summer. Mikula stated that new stimulus dollars might not be available.

Mikula stated that she will be on vacation from June 21 – July 5. For any issues during that time period, she has asked Sports Director, Chris Galatis to handle.

Old Business

Smith inquired about the participation at the Teen Center by individuals with disabilities.

New Business

No new business

Member Discussion

No discussion

Next Meeting set for July 13, 2010 – Howell City Hall.

Adjourn

Motion by Dunleavy and support by Wyckoff to adjourn the meeting. Motion carried unanimously.



Three Tier Fee Structure Deviation for Fall/Winter 2010/2011 programs

ENRICHMENT CLASSES

Senior Computer Classes	\$8 (senior citizen class through senior center – no instructor fee)
Home Computer Courses	\$60 (these are online classes that we have no control over)
Hunters Safety	\$10 (DNR specifies the amount)
Babysitter Training	\$65 (Offered through the American Red Cross – we don't set fee)
Archery Tournament	\$55 (competition rather than a class)

SPORTS

Pre-Season Soccer Clinics	\$10 (Offered through Howell Revolution Soccer Club as one day clinic)
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SPECIAL EVENTS

All Special Events are based on a flat fee per person to attend or are offered free – we incorporate late fees for same day registration. We keep these fees as a flat fee to encourage more attendance.

TRAVEL AND EXCURSIONS

All Travel programs are geared to our senior citizen population and because all Senior Centers offer the same kinds of excursions for their memberships, a flat fee is charged. We would not be able to compete in the market if we added non-resident rates. Senior Citizens who are members of the Howell Senior Center are given a voucher for a discount on travel programs.

CAMPS

Turkey Time Out Day Camp	\$60 for residents, \$70 for non-residents
Winter Wonderland Day Camp	\$120 for residents, \$140 for non-residents

Spring Break Out Day Camp \$150 for residents, \$170 for non-residents

This is our first time offering day camps during the school year when kids are out of school and we want to see how many will register for this before we add in non-resident rates.

Action Requested: A motion to approve the classes, special events, camps and travel listed above that do not follow the three tier fee structure of the Howell Area Parks & Recreation Authority for Fall 2010 – Winter 2011.

January 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						<i>1 NEW YEARS DAY ALL BUILDINGS CLOSED</i>
2	3	<i>4 Boys Basketball Begins</i>	5	6	<i>7 Teen Center Late Night</i>	8
9	<i>10 Swim Lessons Be- gin</i>	<i>11 Parks & Recrea- tion Board Meeting</i>	12	13	<i>14 Flick'n Float</i>	15
16	<i>17 MARTIN LUTHER KING B-DAY Aquatic Center Closed</i>	18	19	20	21	22
23	24	<i>25 Classic Film Series</i>	26	27	<i>28 NO SCHOOL Open Swim—1 p.m.</i>	29
30	31					

February 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 <i>NO SCHOOL</i> <i>Open Swim—1 p.m.</i>	4 <i>Teen Center Late</i> <i>Night</i>	5
6	7 <i>MRPA Conference</i> <i>Traverse City</i>	8	9 <i>Mother/Son Sweet-</i> <i>heart Dance</i>	10 <i>Daddy/Daughter</i> <i>Sweetheart Dance</i>	11 <i>Love Your Pets</i> <i>Photo's Due</i> <i>Flick 'n Float</i>	12 <i>Ice Fishing Tour-</i> <i>nament—Thompson</i> <i>Lake</i>
13	14 <i>VALENTINE'S</i> <i>DAY</i>	15 <i>Parks & Recrea-</i> <i>tion Board Meeting</i>	16	17	18	19
20 <i>Indoor Triathlon—</i> <i>Aquatic Center</i>	21 <i>PRESIDENT's</i> <i>DAY</i> <i>NO SCHOOL</i> <i>Love your Pet Winner</i> <i>Announced</i>	22 <i>Classic Film Series</i>	23	24	25	26
27	28					

March 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 <i>Teen Center Late Night</i>	5
6	7	8 <i>Parks & Recreation Board Meeting</i>	9	10	11 <i>Flick 'n Float</i>	12 <i>Indoor Garage Sale 9-1</i>
13 <i>Daylight Savings Time Change</i>	14	15	16	17	18	19
20	21	22 <i>Classic Film Series</i>	23	24 <i>NO SCHOOL</i> <i>Open Swim—1 p.m.</i>	25 <i>Resource Fair and Home Show</i> →	26 <i>Open Water Swim and Water Safety Day 1-3 p.m.</i>
27 →	28	29 <i>Registration Open for Spring Swim Lessons</i>	30	31		

April 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					<i>1 Teen Center Late Night</i>	<i>2 Underwater Easter Egg Hunt—Aquatic Center</i>
<i>3</i>	<i>4 HPS SPRING BREAK</i> <i>SPRING BREAK CAMP</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8 Flick 'n Float</i>	<i>9 Horse Trails 10-2</i>
<i>10</i>	<i>11</i>	<i>12 Parks & Recreation Board Meeting</i>	<i>13</i>	<i>14</i>	<i>15</i>	<i>16 Spring Soccer Begins</i>
<i>17</i>	<i>18 Spring Soccer Begins</i>	<i>19</i>	<i>20</i>	<i>21 Moon Glow & Marshmallow Drop</i>	<i>22 GOOD FRIDAY Aquatic Center Closed</i>	<i>23</i>
<i>24 EASTER</i>	<i>25</i>	<i>26 Classic Film Series</i>	<i>27 Cycle Howell Initial Group Meeting 7 pm</i>	<i>28</i>	<i>29</i>	<i>30</i>

May 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 <i>Adult Women's Soccer Begins</i>	4 <i>Walk Michigan</i>	5 <i>Adult Men's Soccer Begins</i> <i>Preschool Mother's Day Brunch</i>	6 <i>Teen Center Late Night</i> <i>Preschool Mother's Day Brunch</i>	7 <i>Cycle Howell</i>
8 <i>MOTHER'S DAY</i>	9	10 <i>Parks & Recreation Board Meeting</i>	11 <i>Walk Michigan</i>	12	13	14 <i>Horse Trails</i> <i>Monson/Yack Memorial Skate Competition</i>
15	16	17	18 <i>Walk Michigan</i>	19	20	21
22	23	24 <i>Classic Film Series</i>	25 <i>Walk Michigan</i>	26	27 <i>Beach/Boat Launch Open</i>	28 <i>Aquatic Center Closed</i> →
29	30 <i>MEMORIAL DAY</i> →	31				

June 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <i>Walk Michigan</i>	2	3 <i>Adult Softball Begins</i>	4 <i>Cycle Howell</i> <i>Flag Football Begins</i>
5	6	7	8 <i>Walk Michigan</i>	9	10 <i>LAST DAY BREAK-AWAY</i> <i>Last Day of School</i>	11 <i>Horse Trail</i> <i>Flip-n-Flop Fishing Tournament</i>
12	13	14 <i>Parks & Recreation Board Meeting</i>	15	16	17 <i>Free Movie in the Park</i>	18
19 <i>FATHER'S DAY</i>	20 <i>Summer Day Camp Week 1</i>	21	22	23	24 <i>BALLOONFEST</i>	25 <i>BALLOONFEST</i>
	<i>Summer Swim Lessons Begin</i>					
26 <i>BALLOONFEST</i>	27 <i>Summer Day Camp Week 2</i>	28 <i>Classic Film Series</i>	29	30		

July 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Free Movie in the Park	2 Cycle Howell Aquatic Center Closed →
3 9th Annual Independence Day Aquathlon	4 INDEPENDENCE DAY →	5 Summer Day Camp Week 3 →	6	7	8	9 Horse Trails
10	11 Summer Day Camp Week 4 →	12 Parks & Recreation Board Meeting	13	14	15 Free Movie in the Park →	16
17	18 Summer Day Camp Week 5 →	19 Tiny Tot Track and Field Competition	20	21	22 →	23
24 Crosstown Kids Triathlon	25 Summer Day Camp Week 6 →	26 Classic Film Series	27	28	29 Free Movie in the Park →	30
31						

August 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<i>1 Summer Day Camp Week 7</i>	2	3	4	<i>5 Senior Power Day</i>	<i>6 Cycle Howell</i>
	<i>Challenger Soccer Camp begins</i>					
7	<i>8 Summer Day Camp Week 8</i>	<i>9 Parks & Recreation Board Meeting</i>	10	11	<i>12 Free Movie in the Park</i>	<i>13 Horse Trails</i>
14	<i>15 Summer Day Camp Week 9</i>	16	17	<i>18 MELON BALL</i>	<i>19 MELON 20 FESTIVAL</i>	<i>20</i>
					<i>34th Howell Melon</i>	<i>3rd Annual Doc May Commemorative Bike Ride</i>
<i>21 Sand Melonball Tour- nament—West Street Park</i>	<i>22 Summer Day Camp Week 10</i>	<i>23 Classic Film Se- ries</i>	24	25	26	27
	<i>Fall Soccer Begins</i>					
28	29	30	31			

September 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 <i>Cycle Howell</i> <i>Aquatic Center Closed</i> →
4	5 LABOR DAY → <i>Beach/Boat Launch Closes</i>	6 <i>School Begins</i> <i>Teen Center Re-Opens</i>	7	8	9 <i>Teen Center Grand Re-Opening Late Night</i>	10 <i>Horse Trails</i>
11	12 <i>Fall Swim Lessons Begins</i>	13 <i>Parks & Recreation Board Meeting</i>	14	15	16	17 <i>Fall Skate Jam</i>
18	19	20 <i>Senior Center Fundraising Dinner</i>	21	22	23 <i>Twilight Tours of Lakeview Cemetery 4-7 p.m.</i>	24 <i>Twilight Tours of Lakeview Cemetery 4-7 p.m.</i>
25 <i>Twilight Tours of Lakeview Cemetery 1-4 p.m.</i>	26	27 <i>Classic Film Series</i>	28	29	30 <i>Drive In Movie at Genoa Township</i>	

October 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						<i>1 Cycle Howell</i>
2	3	4	5	6	<i>7 Teen Center Late Night</i>	<i>8 Horse Trails</i>
9	<i>10</i>	<i>11 Parks & Recreation Board Meeting</i>	<i>12</i>	<i>13</i>	<i>14 Flick 'n Float</i>	<i>15</i>
<i>16</i>	<i>17 Girls Basketball Begins</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>21</i>	<i>22 Headless Horseman 5K</i>
<i>23</i>	<i>24</i>	<i>25 Classic Film Series</i>	<i>26</i>	<i>27</i>	<i>28 Monster Splash—Aquatic Center 5 p.m.</i>	<i>29</i>
<i>30</i>	<i>31 HALLOWEEN Trick or Treating—Barnard 6-8 p.m.</i>					

November 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 <i>Teen Center Late Night</i>	5 <i>Indoor Garage Sale 9-1</i>
6	7	8 <i>Parks & Recreation Board Meeting</i>	9	10	11 <i>Flick n' Float</i>	12
13	14	15 <i>4th Annual Buck Pole</i>	16	17	18 <i>RECreation RECOgnition RECEPTION</i>	19 <i>Turkey Stroll</i>
20	21	22 <i>Classic Film Series</i>	23	24 <i>THANKSGIVING</i>	25	26
27	28 <i>Women's Volleyball begins</i>	29	30			

December 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				<i>1 Co-ed Volleyball begins</i>	<i>2 Teen Center Late Night</i>	<i>3</i>
<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9 Flick 'n Float</i>	<i>10</i>
<i>11</i>	<i>12</i>	<i>13 Santa Calling Parks & Recreation Board Meeting</i>	<i>14</i>	<i>15 Santa Calling</i>	<i>16</i>	<i>17 Swim with Santa—Aquatic Center</i>
<i>18</i>	<i>19</i>	<i>20 Classic Film Series</i>	<i>21</i>	<i>22</i>	<i>23 All buildings Closed</i> →	<i>24 CHRISTMAS EVE</i>
<i>25 CHRISTMAS</i>	<i>26</i>	<i>27</i>	<i>28</i>	<i>29</i>	<i>30</i>	<i>31 NEW YEARS EVE</i> →



Millage Proposals that passed in Michigan

Voters Approve Five Park and Recreation Millages – Aug. 3 primary election

The following 5 communities were the only successful communities in Michigan to pass new or renewal millages:

Oakland County

St. Clair County

Saginaw County

Springfield Township

City of Lansing



Check Register Reports

Attached is the check register for June 1 – July 31, 2010 for your perusal.

ACTION REQUESTED: None

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
ABOVO VIS 00039950	ABOVO VISUAL COMMUNICATIONS 5075 N BURKHART RD HOWELL MI 48855	05/27/2010 06/11/2010 / / 06/10/2010	88610	REC N N N	DOC MAY T-SHIRT, LAST DAY BREAK AWAY	190.00 0.00 190.00
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.036	OPER SUPPLIES - TEENS			150.00		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			40.00		

				190.00		
					VENDOR TOTAL:	190.00

ABSOLUTE C 00040321	ABSOLUTE CLEANING & RESTORATION SER 1932 OAK SQUIRE LANE HOWELL MI 48855	06/10/2010 06/11/2010 / / 06/15/2010	264935	REC N N N	FOLDING CHAIR CLEANING/SENIOR COUCHES	235.00 0.00 235.00
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-931.000	BLDG R & M AND SUPPLIES			235.00		

				235.00		
					VENDOR TOTAL:	235.00

MISC 00040343	AMERICAN CANE SYSTEM MARK KELLAND 10051 E HIGHLAND, SUITE 29-202 HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/11/2010	2010-146	REC N Y N	AMERICAN CANE SYSTEM CLASS	30.00 0.00 30.00
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS			30.00		

				30.00		
					VENDOR TOTAL:	30.00

SBC 00040316	AT & T P.O. BOX 8100 AURORA IL 60507-8100	05/31/2010 06/11/2010 / / 06/11/2010	05220621	REC N N N	MAY PHONE SERVICE @ BENNETT	400.54 0.00 400.54
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-850.000	COMMUNICATION - TELEPHONES			400.54		

				400.54		
					VENDOR TOTAL:	400.54

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040084	BETH SCHRADER	05/31/2010 06/11/2010 / / 06/11/2010	MAY2010	REC N Y N	MAY 2010 MILEAGE	56.50 0.00 56.50
PAID						
GL # 208-751-860.000	DESCRIPTION TRAVEL			AMOUNT		
				56.50		

				56.50		
					VENDOR TOTAL:	56.50
DISESSA, B 00040077	BILL DISESSA 5100 E. HOLLY ROAD HOLLY MI 48442	05/31/2010 06/11/2010 / / 06/11/2010	2010-135	REC N N N	BASICS OF SELLING ON EBAY	52.50 0.00 52.50
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT		
				52.50		

				52.50		
					VENDOR TOTAL:	52.50
BLUEDRIVE 00040474	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	06/23/2010 06/25/2010 / / 06/28/2010	4967	REC N N N	MOTOR CITY CASINO TRIP 06/28/10	532.00 0.00 532.00
PAID						
GL # 208-000-285.000	DESCRIPTION SENIOR TRIP DEPOSITS			AMOUNT		
				532.00		

				532.00		
					VENDOR TOTAL:	532.00
BOUNCERS 00040352	BOUNCERS AND MORE, LLC 204 S MAIN MILFORD MI 48381	06/10/2010 06/11/2010 / / 06/11/2010	060810LDBA	REC N N N	BOUNCERS FOR LAST DAY BREAKAWAY	750.00 0.00 750.00
PAID						
GL # 208-751-740.036	DESCRIPTION OPER SUPPLIES - TEENS			AMOUNT		
				750.00		

				750.00		
					VENDOR TOTAL:	750.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
BROWNELL 00040329	BROWNELL, ROGER 1218 N DYE FLINT MI 48532	06/10/2010 06/11/2010 / / 06/15/2010	1000.597	REC N N Y	VOLLEYBALL OFFICIAL	72.00 0.00 72.00
PAID						
GL # 208-751-804.009	DESCRIPTION CONT SERVICES OFFICIALS/REFEREES					AMOUNT 72.00 ----- 72.00
					VENDOR TOTAL:	72.00

MISC 00040338	BUD COAD 6264 BENNET LAKE RD FENTON MI 48430	06/10/2010 06/11/2010 / / 06/22/2010	1000.599	REC N Y N	VOLLEYBALL OFFICIAL	72.00 0.00 72.00
PAID						
GL # 208-751-804.009	DESCRIPTION CONT SERVICES OFFICIALS/REFEREES					AMOUNT 72.00 ----- 72.00
					VENDOR TOTAL:	72.00

HOWELLCITY 00040312	CITY OF HOWELL	05/31/2010 06/25/2010 / / 06/28/2010	110000	REC N N N	APRIL/MAY WATER & SEWER @ BENNETT	234.30 0.00 234.30
PAID						
GL # 208-751-920.002	DESCRIPTION UTILITIES - WAT / SEW					AMOUNT 234.30 ----- 234.30

HOWELLCITY 00040315	CITY OF HOWELL	05/31/2010 06/11/2010 / / 06/23/2010	REC222010	REC N N N	MAY GAS USAGE	138.06 0.00 138.06
PAID						
GL # 208-751-751.000	DESCRIPTION GASOLINE & DIESEL FUEL					AMOUNT 138.06 ----- 138.06
					VENDOR TOTAL:	372.36

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
COMCAST 00040320	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	05/31/2010 06/11/2010 / / 06/15/2010	052110	REC N Y N	INTERNET @ BARNARD	42.78 0.00 42.78
PAID						
GL # 208-751-850.008	DESCRIPTION COMMUNICATION - INTERNET & CABLE			AMOUNT 42.78 ----- 42.78		
COMCAST 00040336	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	05/31/2010 06/11/2010 / / 06/22/2010	053110	REC N Y N	INTERNET @ BENNETT	64.05 0.00 64.05
PAID						
GL # 208-751-850.008	DESCRIPTION COMMUNICATION - INTERNET & CABLE			AMOUNT 64.05 ----- 64.05		
VENDOR TOTAL:						106.83
CONTINENTA 00040081	CONTINENTAL LINEN SERVICES 4200 MANCHESTER KALAMAZOO MI 49001	05/31/2010 06/11/2010 / / 06/11/2010	4482146	REC N N N	JUNE RUG SERVICE	135.64 0.00 135.64
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 135.64 ----- 135.64		
VENDOR TOTAL:						135.64
MISC 00040324	DAVID LADUCA 61091 GREENWOOD DRIVE SOUTH LYON MI 48178	06/10/2010 06/11/2010 / / 06/15/2010	1000.601	REC N Y N	HIP' N FIT CLASS	136.00 0.00 136.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT 136.00 ----- 136.00		
VENDOR TOTAL:						136.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
DISC SCHOO 00040080	DISCOUNT SCHOOL SUPPLY FILE #73847 P O BOX 60000 SAN FRANCISCO CA 94160-3847	06/03/2010 06/11/2010 / / 06/11/2010	P23935200001	REC N N N	TISSUE PAPER, WATERCOLORS, SNOWFLAKES	32.96 0.00 32.96

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	32.96

		32.96
	VENDOR TOTAL:	-----
		32.96

DRIVER & S 00040328	DRIVER & SONS ENTERPRISE 2677 N HUGHES RD HOWELL MI 48855	05/31/2010 06/11/2010 / / 06/15/2010	052810	REC N N N	OCEOLA FIELD MAINTENANCE	567.50 0.00 567.50
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	567.50

		567.50
	VENDOR TOTAL:	-----
		567.50

FIFTH THIR 00040341	FIFTH THIRD BANK P.O. BOX 740523 CINCINNATI OH 45274-0523	06/10/2010 06/11/2010 / / 06/11/2010	06072010	REC N N N	PIZZA, CLASSIC FILM, SENIOR COMPUTER	1,467.64 0.00 1,467.64
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	22.47
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.036	OPER SUPPLIES - TEENS	43.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	79.46
208-751-960.007	PURCH PRESCHOOL FUNDRAISING	204.60
208-000-285.000	SENIOR TRIP DEPOSITS	66.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	19.47
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	40.33
208-751-931.000	BLDG R & M AND SUPPLIES	139.12
208-000-285.000	SENIOR TRIP DEPOSITS	504.00
208-751-740.032	OPER SUPP/SENIORS	288.19

		1,467.64
	VENDOR TOTAL:	-----
		1,467.64

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
FORSYTHE B 00039917	FORSYTHE BROS. SERVICES 817 OCEOLA HOWELL MI 48843	05/27/2010 06/11/2010 / / 05/11/2010	4861	REC N N N	RELINE SOCCER FIELDS - OCEOLA	355.00 0.00 355.00
PAID						
GL # 208-751-804.010	DESCRIPTION CONTRACT SERV - FIELD MAINTENANCE			AMOUNT		
				355.00		

				355.00		
					VENDOR TOTAL:	355.00

MISC 00040350	GARRETT MESZAROS	06/10/2010 06/11/2010 / / 06/11/2010	060910LDB	REC N Y N	BAND - LAST DAY BREAKAWAY	75.00 0.00 75.00
PAID						
GL # 208-751-740.036	DESCRIPTION OPER SUPPLIES - TEENS			AMOUNT		
				75.00		

				75.00		
					VENDOR TOTAL:	75.00

GORDON FD 00040082	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	05/31/2010 06/11/2010 / / 06/11/2010	758069535	REC N N N	BEACH CONCESSIONS	230.05 0.00 230.05
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK			AMOUNT		
				230.05		

				230.05		
					VENDOR TOTAL:	230.05

HERRELL 00040078	HERRELL, TRACY 7759 HERBST BRIGHTON MI 48114	05/31/2010 06/11/2010 / / 06/11/2010	2010-134	REC N N Y	BEGINNER BELLYDANCE CLASS	60.00 0.00 60.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT		
				60.00		

				60.00		
					VENDOR TOTAL:	60.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
HI-TECH 00040322	HI-TECH SAFE & LOCK COMPANY INC 122 W CLINTON RD HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/15/2010	19413	REC N N N	SAFE RESET, BOLT TO FLOOR	165.00 0.00 165.00
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 165.00		
				-----	165.00	
VENDOR TOTAL:						165.00
HOGAN, E 00040079	HOGAN EILEEN 1735 EULER ROAD BRIGHTON MI 48116	05/31/2010 06/11/2010 / / 06/11/2010	2010-133	REC N N Y	BALLROOM DANCING CLASS	150.00 0.00 150.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT 150.00		
				-----	150.00	
VENDOR TOTAL:						150.00
MISC 00040342	HOWELL HIGH SCHOOL AMANDA BIRCHFIELD 668 OLD ENGLISH CIRCLE HOWELL MI 48855	06/10/2010 06/11/2010 / / 06/11/2010	2010-147	REC N Y N	POM PON CLASS	390.00 0.00 390.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT 390.00		
				-----	390.00	
VENDOR TOTAL:						390.00
HOW PUBLIC 00040333	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/15/2010	060110	REC N N N	AMERICAN RED CROSS CERT. CARDS	27.00 0.00 27.00
PAID						
GL # 208-751-957.000	DESCRIPTION EDUCATION / TRAINING			AMOUNT 27.00		
				-----	27.00	
VENDOR TOTAL:						27.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040345	JANE SIMON 8768 HIDDEN LAKE HOWELL MI 48855	06/10/2010 06/11/2010 / / 06/11/2010	2010-144	REC N Y N	FOR THE LOVE OF HORSES	25.00 0.00 25.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	25.00

		25.00
	VENDOR TOTAL:	----- 25.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040335	JOYCE QUINBY 315 CIMARRON HOWELL MI 48855	06/10/2010 06/11/2010 / / 06/15/2010	2002047.001	REC N Y N	EVENT CANCELED	6.00 0.00 6.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	6.00

		6.00
	VENDOR TOTAL:	----- 6.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
COAD JR, E 00040337	JUDY COAD 6264 BENNETT LAKE RD FENTON MI 48430	06/10/2010 06/11/2010 / / 06/22/2010	1000.598	REC N N Y	VOLLEYBALL OFFICIAL	72.00 0.00 72.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	72.00

		72.00
	VENDOR TOTAL:	----- 72.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
LARIOZA, S 00040348	LARIOZA, SAM P.O. BOX 511 FOWLERVILLE MI 48836	06/10/2010 06/11/2010 / / 06/11/2010	2010-141	REC N N N	KARATE INSTRUCTOR	96.00 0.00 96.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	96.00

		96.00
	VENDOR TOTAL:	----- 96.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040334	MARGARET REAM 7315 MCCLEMENTS RD BRIGHTON MI 48114.	06/10/2010 06/11/2010 / / 06/15/2010	2002048.001	REC N Y N	EVENT CANCELED	3.00 0.00 3.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	3.00
		----- 3.00
	VENDOR TOTAL:	----- 3.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040344	NANCY HANES 2244 EULER RD SUITE 104 BRIGHTON MI 48114	06/10/2010 06/11/2010 / / 06/11/2010	2010-145	REC N Y N	GYMNASTICS CLASSES	833.00 0.00 833.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	833.00
		----- 833.00
	VENDOR TOTAL:	----- 833.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
PDQ 00040075	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	05/31/2010 06/11/2010 / / 06/11/2010	209399	REC N N N	FLYERS - MOVIES, TINY TOT TRACK & FIELD	342.18 0.00 342.18

PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	171.09
208-751-900.000	MARKETING, PRINTING & PUBLISHING	171.09
		----- 342.18

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
PDQ 00040327	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	05/31/2010 06/11/2010 / / 06/15/2010	209406	REC N N N	JUNE SENIOR LETTER	338.80 0.00 338.80

PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	338.80
		----- 338.80

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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PDQ 00040326	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	06/10/2010 06/11/2010 / / 06/15/2010	209502	REC N N N	SKATEBOARD CAMP FLYERS	183.59 0.00 183.59
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	183.59

		183.59

PDQ 00040325	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	06/10/2010 06/11/2010 / / 06/15/2010	209518	REC N N N	MOVIE POSTER FLYERS	183.59 0.00 183.59
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.036	OPER SUPPLIES - TEENS	183.59

		183.59

VENDOR TOTAL: 1,048.16

PETTY CASH 00040085	PETTY CASH	06/03/2010 06/11/2010 / / 06/04/2010	06/2010	REC N N N	PRESCHOOL, TEENS, ENRICHMENT	196.22 0.00 196.22
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	49.37
208-751-740.032	OPER SUPP/SENIORS	28.95
208-751-740.031	OPER SUPPLIES - ENRICHMENT	30.00
208-751-740.036	OPER SUPPLIES - TEENS	51.50
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	22.40
208-751-671.001	CASH OVER/UNDER	14.00

		196.22

PETTY CASH 00040339	PETTY CASH	06/10/2010 06/11/2010 / / 06/11/2010	061010HT	REC N N N	MARION OAKS HORSE TRAIL START-UP	100.00 0.00 100.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-040.000	START UP/ACCTS REC	100.00

		100.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
PETTY CASH 00040340	PETTY CASH	06/10/2010 06/11/2010 / / 06/11/2010	062010FLIP	REC N N N	START-UP FOR FLIP-N-FLOP	250.00 0.00 250.00
PAID						
GL # 208-000-040.000	DESCRIPTION START UP/ACCTS REC			AMOUNT 250.00		
				-----	250.00	
PETTY CASH 00040475	PETTY CASH	06/23/2010 06/25/2010 / / 06/24/2010	CAMP062310	REC N N N	SUMMER CAMP FIELD TRIPS	110.00 0.00 110.00
PAID						
GL # 208-751-651.003	DESCRIPTION SUMMER CAMP			AMOUNT 110.00		
				-----	110.00	
					VENDOR TOTAL:	656.22
PESZ 00040349	PESZ, JOE 5778 LANGE RD HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/11/2010	060810LDB	REC N N N	DJ SERVICES FOR LAST DAY BREAKAWAY	200.00 0.00 200.00
PAID						
GL # 208-751-740.036	DESCRIPTION OPER SUPPLIES - TEENS			AMOUNT 200.00		
				-----	200.00	
					VENDOR TOTAL:	200.00
PUMMILL 00039921	PPS LC P.O. BOX 140108 GRAND RAPIDS MI 49514	05/27/2010 06/11/2010 / / 06/25/2010	1944	REC N N N	A/P CHECKS	184.23 0.00 184.23
PAID						
GL # 208-751-727.000	DESCRIPTION OFFICE SUPPLIES			AMOUNT 184.23		
				-----	184.23	
					VENDOR TOTAL:	184.23

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
RACETRACK 00040383	RACETRACKERS 4405 GOLF VIEW DRIVE SPENCER IN 47460	06/16/2010 06/25/2010 / / 06/26/2010	1358	REC N N N	MELON RUN VOLUNTEER TSHIRTS	3,167.50 0.00 3,167.50
PAID						
GL # 208-000-123.000	DESCRIPTION PREPAID EXPENSES				AMOUNT	3,167.50 ----- 3,167.50
						VENDOR TOTAL: 3,167.50

CLEARY 00040347	RACHELLE CLEARY 125 KEDDLE HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/11/2010	2010-142	REC N N Y	HOT YOGA FLOW	84.00 0.00 84.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS				AMOUNT	84.00 ----- 84.00
						VENDOR TOTAL: 84.00

BIRCH, T 00040346	TANYA BIRCH 427 LAKE STREET HOWELL MI 48843	06/10/2010 06/11/2010 / / 06/11/2010	2010-143	REC N N Y	CREATIVE MOVEMENT	80.00 0.00 80.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS				AMOUNT	80.00 ----- 80.00
						VENDOR TOTAL: 80.00

THE HOME 00040083	THE HOME DEPOT P.O. BOX 9055 DES MOINES IA 50368-9055	05/31/2010 06/11/2010 / / 06/11/2010	3675540	REC N N N	SUPPLIES FOR BETH/DEBBIES OFFICE	96.69 0.00 96.69
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES				AMOUNT	96.69 ----- 96.69
						VENDOR TOTAL: 96.69

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
VISCONTI 00040076	VISCONTI, CARL 1817 APPLE VALLEY COURT HOWELL MI 48843	05/31/2010 06/11/2010 / / 06/11/2010	2010-136	REC N N N	BRIDGE LESSONS	90.00 0.00 90.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	90.00
		----- 90.00
	VENDOR TOTAL:	----- 90.00

WASTE MGT 00040318	WASTE MANAGEMENT P.O. BOX 9001054 LOUISVILLE KY 40290-1054	06/10/2010 06/11/2010 / / 06/11/2010	3803766	REC N N N	JUNE TRASH SERVICE @ BARNARD	132.60 0.00 132.60
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.008	UTILITIES - RUBBISH/BARNARD ST	132.60
		----- 132.60

WASTE MGT 00040317	WASTE MANAGEMENT P.O. BOX 9001054 LOUISVILLE KY 40290-1054	06/10/2010 06/11/2010 / / 06/11/2010	3803767	REC N N N	JUNE TRASH SERVICE @ BENNETT	132.23 0.00 132.23
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.003	UTILITIES - RUBBISH	132.23
		----- 132.23

VENDOR TOTAL:	264.83
TOTAL - ALL VENDORS:	13,568.15

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
ABE'S AUTO 00041128	ABE'S AUTO GLASS 1018 E GRAND RIVER HOWELL MI 48843	07/30/2010 07/30/2010 / / 07/29/2010	567726	REC N N N	REPLACEMENT OF GLASS ON VAN	160.00 0.00 160.00
PAID						
GL # 208-751-751.000	DESCRIPTION GASOLINE & DIESEL FUEL				AMOUNT	160.00 ----- 160.00
						VENDOR TOTAL: 160.00

ABOVO VIS 00040725	ABOVO VISUAL COMMUNICATIONS 5075 N BURKHART RD HOWELL MI 48855	06/30/2010 07/09/2010 / / 06/30/2010	91310	REC N N N	SUMMER CAMP BROCHURES	1,374.00 0.00 1,374.00
PAID						
GL # 208-751-900.000	DESCRIPTION MARKETING, PRINTING & PUBLISHING				AMOUNT	1,374.00 ----- 1,374.00
						VENDOR TOTAL: 1,374.00

ACCIDENT 00040702	ACCIDENT FUND P.O. BOX 77000 DEPT. 77125 DETROIT MI 48277-0125	06/30/2010 07/09/2010 / / 07/01/2010	07/01/10	REC N N N	BOARD OF DIRECTORS LIABILITY INS	1,439.00 0.00 1,439.00
PAID						
GL # 208-751-910.000	DESCRIPTION INSURANCE				AMOUNT	1,439.00 ----- 1,439.00
						VENDOR TOTAL: 1,439.00

ALLSTAR 00040730	ALLSTAR ALARM LLC P O BOX 2018 HOWELL MI 48844	06/30/2010 07/09/2010 / / 07/01/2010	90627	REC N N N	CENTRAL MONITORING - ANNUAL FEE	360.00 0.00 360.00
PAID						
GL # 208-751-804.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT	360.00 ----- 360.00
						VENDOR TOTAL: 360.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
AMER RED 00040991	AMERICAN RED CROSS P O BOX 30101 LANSING MI 48909	06/30/2010 07/24/2010 / / 07/05/2010	24127	REC N N N	BABYSITTER TRAINING CLASS 06/2010	550.00 0.00 550.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	550.00

		550.00
	VENDOR TOTAL:	550.00

MISC 00040749	ANN CAMPBELL 327 N BARNARD HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	2002069.001	REC N Y N	UNABLE TO ATTEND, FOUND REPLACEMENT	24.00 0.00 24.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	24.00

		24.00
	VENDOR TOTAL:	24.00

SBC 00040723	AT & T P.O. BOX 8100 AURORA IL 60507-8100	06/30/2010 07/09/2010 / / 06/21/2010	06012010	REC N N N	SENIOR CENTER JUNE PHONE BILL	65.26 0.00 65.26
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	65.26

		65.26

SBC 00041003	AT & T P.O. BOX 8100 AURORA IL 60507-8100	07/22/2010 07/24/2010 / / 07/24/2010	1907	REC N N N	JULY SENIOR CENTER TELEPHONE	79.80 0.00 79.80
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	79.80

		79.80

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
SBC 00040761	AT & T P.O. BOX 8100 AURORA IL 60507-8100	06/30/2010 07/09/2010 / / 07/12/2010	9306	REC N N N	JUNE-JULY PHONE @ BENNETT	394.46 0.00 394.46

PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	394.46
		394.46
	VENDOR TOTAL:	539.52

AUTO OWNER 00040696	AUTO OWNERS INSURANCE P.O. BOX 30315 LANSING MI 48909-7815	06/30/2010 07/09/2010 / / 07/01/2010	06112010	REC N N N	VAN INSURANCE 07/10-07/11	609.76 0.00 609.76
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-910.000	INSURANCE	609.76
		609.76
	VENDOR TOTAL:	609.76

BACHELDOR, 00040737	BACHELDOR, CATHERINE 517 NORTH CT ST HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	1000.603	REC N N N	SOCCER REFEREE	105.00 0.00 105.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	105.00
		105.00
	VENDOR TOTAL:	105.00

BACHELDOR 00040754	BACHELDOR, JACOB 517 N COURT ST HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	1000.607	REC N N N	SOCCER REFEREE	180.00 0.00 180.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	180.00
		180.00
	VENDOR TOTAL:	180.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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MISC 00040756	BLAKE PODULKA 2100 ROLLING ROCK DRIVE BRIGHTON MI 48114	06/30/2010 07/09/2010 / / 06/30/2010	1000.605	REC N Y N	SOCCER REFEREE	370.00 0.00 370.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	370.00

		370.00
	VENDOR TOTAL:	----- 370.00

BLUEDRIVE 00040988	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	07/22/2010 07/24/2010 / / 07/01/2010	0628101739	REC N N N	DEPOSIT FOR BOB HOPE TRIP 11/2010	100.00 0.00 100.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	100.00

		100.00

BLUEDRIVE 00041056	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	07/23/2010 07/24/2010 / / 07/26/2010	5026	REC N N N	FIREKEEPERS CASINO TRIP	600.00 0.00 600.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	600.00

		600.00

BLUEDRIVE 00041061	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	07/23/2010 07/24/2010 / / 07/26/2010	5026	REC N N N	ADDITION OF 2 PEOPLE ON TRIP	60.00 0.00 60.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	60.00

		60.00

BLUEDRIVE 00041062	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	07/26/2010 07/26/2010 / / 07/26/2010	5026	REC N N N	ADDITION OF 3 PEOPLE ON TRIP 07/26	90.00 0.00 90.00
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PAID

GL #	DESCRIPTION	AMOUNT
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VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	90.00

		90.00

BLUEDRIVE 00041063	BLUEDRIVE CITY CLUB P.O. BOX 184 GRAND BLANC MI 48480	07/26/2010 07/26/2010 / / 07/26/2010	5026	REC N N N	ADDITION OF 1 PERSON ON TRIP 07/26	30.00 0.00 30.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	30.00

		30.00

VENDOR TOTAL: 880.00

BOWEN, P 00040994	BOWEN, PETE 2286 FISHER CT HOWELL MI 48855	07/22/2010 07/24/2010 / / 07/23/2010	1000.616	REC N N N	USAT FEE REIMBURSEMENT	529.00 0.00 529.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	529.00

		529.00

VENDOR TOTAL: 529.00

MISC 00040979	BRENT SCHRINER 1147 BRAEVIEW DR HOWELL MI 48843	07/21/2010 07/24/2010 / / 07/30/2010	2002129.001	REC N Y N	PROGRAM CANCELED	32.00 0.00 32.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	32.00

		32.00

VENDOR TOTAL: 32.00

MISC 00040753	BRIAN WEINBURGER 5644 GENESIS DRIVE HOWELL MI 48855	06/30/2010 07/09/2010 / / 06/30/2010	1000.608	REC N Y N	SOCCER REFEREE	150.00 0.00 150.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	150.00

		150.00

VENDOR TOTAL: 150.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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BROWNELL 00040738	BROWNELL, ROGER 1218 N DYE FLINT MI 48532	06/30/2010 07/09/2010 / / 06/30/2010	1000.604	REC N N Y	VOLLEYBALL REFEREE	48.00 0.00 48.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	48.00

		48.00
	VENDOR TOTAL:	-----
		48.00

CHAIN OF 00041102	CHAIN OF LAKES BOAT TOURS 9858 RIVERVIEW LAKELAND MI 48143	07/27/2010 07/26/2010 / / 07/26/2010	2010-149	REC N N N	CHAIN OF LAKES BOAT TOUR 07/26	120.00 0.00 120.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	120.00

		120.00
	VENDOR TOTAL:	-----
		120.00

HOWELLCITY 00040748	CITY OF HOWELL	06/30/2010 07/09/2010 / / 06/30/2010	05/2010	REC N N N	MAY 27-JUNE 22 PAVILION RENTALS	450.00 0.00 450.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-651.002	PARK PAVILLION RENTAL FEES	450.00

		450.00

HOWELLCITY 00040332	CITY OF HOWELL	06/10/2010 07/09/2010 / / 07/01/2010	060110HD	REC N N N	HEALTH/DISABILITY INSURANCE	3,544.19 0.00 3,544.19
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-717.000	FRINGE BENEFITS	3,544.19

		3,544.19

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
HOWELLCITY 00040314	CITY OF HOWELL	06/10/2010 07/09/2010 / / 06/30/2010	060710A	REC N N N	MAY LONG DISTANCE	9.07 0.00 9.07
PAID						
GL # 208-751-850.000	DESCRIPTION COMMUNICATION - TELEPHONES			AMOUNT 9.07 ----- 9.07		
HOWELLCITY 00041000	CITY OF HOWELL	07/22/2010 07/24/2010 / / 07/28/2010	07/07/10	REC N N N	WATER/SEWER @ BARNARD	171.73 0.00 171.73
PAID						
GL # 208-751-920.009	DESCRIPTION UTILITIES - WTR-SWR/BARNARD ST			AMOUNT 171.73 ----- 171.73		
HOWELLCITY 00040779	CITY OF HOWELL	07/07/2010 07/24/2010 / / 08/01/2010	070110-HD	REC N N N	HEALTH/DISABILITY INSURANCE	3,574.61 0.00 3,574.61
PAID						
GL # 208-751-910.000	DESCRIPTION INSURANCE			AMOUNT 3,574.61 ----- 3,574.61		
HOWELLCITY 00040778	CITY OF HOWELL	06/30/2010 07/24/2010 / / 08/01/2010	070110-P	REC N N N	QUARTERLY SERVICES	5,000.00 0.00 5,000.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT 5,000.00 ----- 5,000.00		
HOWELLCITY 00040331	CITY OF HOWELL	05/31/2010 07/09/2010 / / 06/28/2010	5282010	REC N N N	2010 SNOW PLOWING	1,210.00 0.00 1,210.00
PAID						
GL # 208-751-804.000	DESCRIPTION CONTRACTUAL SERVICES			AMOUNT 1,210.00 ----- 1,210.00		
					VENDOR TOTAL:	13,959.60

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
COMCAST 00041004	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	07/22/2010 07/24/2010 / / 07/22/2010	06/30/10	REC N Y N	JULY INTERNET @ BENNETT.	64.05 0.00 64.05
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-850.008	COMMUNICATION - INTERNET & CABLE			64.05		

				64.05		
COMCAST 00040764	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	06/30/2010 07/09/2010 / / 07/15/2010	062110	REC N Y N	INTERNET @ BARNARD	59.95 0.00 59.95
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-850.008	COMMUNICATION - INTERNET & CABLE			59.95		

				59.95		
COMCAST 00041151	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	07/30/2010 07/30/2010 / / 08/15/2010	07/21/2010	REC N Y N	AUGUST INTERNET @ BARNARD	59.95 0.00 59.95
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-850.008	COMMUNICATION - INTERNET & CABLE			59.95		

				59.95		

VENDOR TOTAL:						183.95
CONSUMERS 00040732	CONSUMERS ENERGY LANSING MI 48937-0001	06/30/2010 07/09/2010 / / 06/29/2010	060310	REC N N N	MAY GAS USAGE @ BARNARD	176.17 0.00 176.17
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-920.006	UTILITIES - GAS/BARNARD ST			176.17		

				176.17		
CONSUMERS 00040980	CONSUMERS ENERGY LANSING MI 48937-0001	06/30/2010 07/24/2010 / / 08/03/2010	17617	REC N N N	JUNE GAS USAGE @ BARNARD	21.22 0.00 21.22
PAID						
GL #	DESCRIPTION			AMOUNT		

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION	AMOUNT
208-751-920.006	UTILITIES - GAS/BARNARD ST	21.22

		21.22

CONSUMERS 00040981	CONSUMERS ENERGY LANSING MI 48937-0001	06/30/2010 07/24/2010 / / 07/28/2010	24594	REC N N N	JUNE GAS USAGE @ BENNETT	46.39 0.00 46.39
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.001	UTILITIES - GAS	46.39

		46.39

CONSUMERS 00040311	CONSUMERS ENERGY LANSING MI 48937-0001	05/31/2010 07/09/2010 / / 06/28/2010	97363	REC N N N	MAY GAS BILL @ BENNETT	245.94 0.00 245.94
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.001	UTILITIES - GAS	245.94

		245.94

VENDOR TOTAL: 489.72

CONTINENTA 00040768	CONTINENTAL LINEN SERVICES 4200 MANCHESTER KALAMAZOO MI 49001	06/30/2010 07/09/2010 / / 07/01/2010	4504971	REC N N N	JULY RUG SERVICE	135.64 0.00 135.64
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	135.64

		135.64

CONTINENTA 00041136	CONTINENTAL LINEN SERVICES 4200 MANCHESTER KALAMAZOO MI 49001	07/30/2010 07/30/2010 / / 07/30/2010	4527299	REC N N N	AUGUST RUG SERVICE	135.64 0.00 135.64
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	135.64

		135.64

VENDOR TOTAL: 271.28

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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COY, J 00040751	COY, JORDYN 4129 CRANDALL HOWELL MI 48855	06/30/2010 07/09/2010 / / 06/30/2010	1000.610	REC N N Y	TBALL INSTRUCTOR	630.00 0.00 630.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS				AMOUNT	630.00 ----- 630.00
VENDOR TOTAL:						630.00

DETROIT TI 00041057	DETROIT TIGERS, INC. GROUP SALES DEPARTMENT 2100 WOODWARD AVENUE DETROIT MI 48201	07/23/2010 07/24/2010 / / 07/26/2010	07/21/10	REC N N N	TICKETS FOR AUGUST 5 GAME	502.20 0.00 502.20
PAID						
GL # 208-000-285.000	DESCRIPTION SENIOR TRIP DEPOSITS				AMOUNT	502.20 ----- 502.20
VENDOR TOTAL:						502.20

DRIVER & S 00041005	DRIVER & SONS ENTERPRISE 2677 N HUGHES RD HOWELL MI 48843	06/30/2010 07/24/2010 / / 07/22/2010	06/2010	REC N N N	JUNE FIELD MAINTENANCE - OCEOLA	487.50 0.00 487.50
PAID						
GL # 208-751-804.010	DESCRIPTION CONTRACT SERV - FIELD MAINTENANCE				AMOUNT	487.50 ----- 487.50
VENDOR TOTAL:						487.50

DET EDISON 00040323	DTE ENERGY P O BOX 740786 CINCINNATI OH 45274-0786	05/31/2010 07/09/2010 / / 06/25/2010	051910	REC N N N	MAY ELECTRICAL @ BENNETT	784.41 0.00 784.41
PAID						
GL # 208-751-920.000	DESCRIPTION UTILITIES - ELECTRICITY				AMOUNT	784.41 ----- 784.41
VENDOR TOTAL:						784.41

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040978	ERIC ALEXANDER 769 BAREBACK TRAIL HOWELL MI 48855	07/21/2010 07/24/2010 / / 07/30/2010	2002127.001	REC N Y N	PROGRAM CANCELED	27.00 0.00 27.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	27.00
		----- 27.00
	VENDOR TOTAL:	----- 27.00

EVERAL 00041140	EVERAL RACE MANAGEMENT 22658 GODDARD TAYLOR MI 48180	07/30/2010 07/30/2010 / / 07/16/2010	251	REC N N N	INDEPENDENCE AQUATHLON SCORING	700.00 0.00 700.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	700.00
		----- 700.00
	VENDOR TOTAL:	----- 700.00

FIFTH THIR 00040792	FIFTH THIRD BANK P.O. BOX 740523 CINCINNATI OH 45274-0523	06/30/2010 07/09/2010 / / 07/16/2010	062010	REC N N N	JUNE CREDIT CARD TRANSACTIONS	2,202.71 0.00 2,202.71
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-730.000	POSTAGE	13.98
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	295.56
208-751-740.032	OPER SUPP/SENIORS	26.12
208-751-740.033	OPER SUPP/SUMMER CAMP	32.19
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-000-285.000	SENIOR TRIP DEPOSITS	52.99
208-751-740.036	OPER SUPPLIES - TEENS	39.97
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	170.91
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	116.88
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	61.00
208-751-740.037	CONCESSION SUPPLIES - PARK	460.14
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	43.64
208-751-740.037	CONCESSION SUPPLIES - PARK	161.08
208-751-740.000	OPERATING SUPPLIES - GENL	223.23
208-751-740.033	OPER SUPP/SUMMER CAMP	377.43
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	44.96
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	185.66
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	-182.68

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION	AMOUNT
208-751-740.033	OPER SUPP/SUMMER CAMP	29.65

		2,202.71

	VENDOR TOTAL:	2,202.71

FORSYTHE B 00040744	FORSYTHE BROS. SERVICES 817 OCEOLA HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	4703	REC N N N	OCEOLA TWP SOCCER FIELD MAINTENANCE	355.00 0.00 355.00
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GL #	DESCRIPTION	AMOUNT
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	355.00

		355.00

FORSYTHE B 00040726	FORSYTHE BROS. SERVICES 817 OCEOLA HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/24/2010	4883	REC N N N	OCEOLA SOCCER FIELD MAINTENANCE	355.00 0.00 355.00
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GL #	DESCRIPTION	AMOUNT
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	355.00

		355.00

FORSYTHE B 00040745	FORSYTHE BROS. SERVICES 817 OCEOLA HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	4886	REC N N N	OCEOLA SOCCER FIELD MAINTENANCE	355.00 0.00 355.00
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GL #	DESCRIPTION	AMOUNT
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	355.00

		355.00

VENDOR TOTAL: 1,065.00

GALATIS 00040722	GALATIS, CHRISTOS	06/30/2010 07/09/2010 / / 06/28/2010	063010	REC N N N	MAY-JUNE 2010 MILEAGE	74.75 0.00 74.75
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GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	74.75

		74.75

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GALATIS 00041146	GALATIS, CHRISTOS	07/30/2010 07/30/2010 / / 07/30/2010	JULY2010	REC N N N	JULY MILEAGE	118.35 0.00 118.35
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	118.35

		118.35
	VENDOR TOTAL:	-----
		193.10

GENESEE 00040713	GENESEE COUNTY PARKS 5045 STANLEY ROAD FLINT MI 48506	06/30/2010 07/09/2010 / / 07/01/2010	1815623	REC N N N	GENESEE BELLE LUNCH CRUISE	382.80 0.00 382.80
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-285.000	SENIOR TRIP DEPOSITS	382.80

		382.80
	VENDOR TOTAL:	-----
		382.80

GORDON FD 00040330	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	05/31/2010 07/09/2010 / / 06/30/2010	758069623	REC N N N	BEACH CONCESSIONS	199.07 0.00 199.07
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.037	CONCESSION SUPPLIES - PARK	199.07

		199.07

GORDON FD 00040313	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/10/2010 07/09/2010 / / 06/28/2010	758069776	REC N N N	BEACH CONCESSIONS	167.89 0.00 167.89
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.037	CONCESSION SUPPLIES - PARK	167.89

		167.89

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GORDON FD 00040770	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/30/2010 07/09/2010 / / 06/28/2010	758070212	REC N N N	BEACH CONCESSIONS	38.86 0.00 38.86
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK					AMOUNT 38.86 ----- 38.86
GORDON FD 00040769	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/30/2010 07/09/2010 / / 06/17/2010	758070213	REC N N N	BEACH CONCESSIONS	3.49 0.00 3.49
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK					AMOUNT 3.49 ----- 3.49
GORDON FD 00040767	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/30/2010 07/09/2010 / / 06/18/2010	758070256	REC N N N	SUMMER CAMP CONCESSIONS	310.13 0.00 310.13
PAID						
GL # 208-751-740.033	DESCRIPTION OPER SUPP/SUMMER CAMP					AMOUNT 310.13 ----- 310.13
GORDON FD 00040771	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/30/2010 07/09/2010 / / 06/30/2010	758070358	REC N N N	BEACH CONCESSIONS	115.89 0.00 115.89
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK					AMOUNT 115.89 ----- 115.89
GORDON FD 00040777	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	06/30/2010 07/09/2010 / / 06/24/2010	758070475	REC N N N	BEACH CONCESSIONS	125.57 0.00 125.57
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK					AMOUNT 125.57 ----- 125.57

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GORDON FD 00040999	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	07/22/2010 07/24/2010 / / 08/06/2010	758070816	REC N N N	BEACH CONCESSIONS	142.04 0.00 142.04
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.037	CONCESSION SUPPLIES - PARK	142.04

		142.04

GORDON FD 00040995	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	07/22/2010 07/24/2010 / / 08/08/2010	758070901	REC N N N	BEACH CONCESSIONS	57.31 0.00 57.31
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.037	CONCESSION SUPPLIES - PARK	57.31

		57.31

VENDOR TOTAL: 1,160.25

GREAT LAKE 00041133	GREAT LAKES SPORTS PUBLICATIONS, IN 4007 CARPENTER ROAD #366 YPSILANTI MI 48197	07/30/2010 07/30/2010 / / 07/30/2010	50261	REC N N N	MI RUNNER AD	300.00 0.00 300.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	300.00

		300.00

VENDOR TOTAL: 300.00

GRUNDYS AC 00041181	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	06/30/2010 07/30/2010 / / 07/30/2010	67650	REC N N N	KEYS/TAG FOR BENNETT	5.66 0.00 5.66
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	5.66

		5.66

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
GRUNDYS AC 00041127	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	06/30/2010 07/30/2010 / / 07/29/2010	67861	REC N N N	KEYS FOR BEACH EMPLOYEES	22.80 0.00 22.80
PAID						
GL # 208-751-740.015	DESCRIPTION OPER SUPP/CONCESSIONS			AMOUNT 22.80 ----- 22.80		
GRUNDYS AC 00041126	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	06/30/2010 07/30/2010 / / 07/29/2010	68010	REC N N N	MEASURING TAPES	22.32 0.00 22.32
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS			AMOUNT 22.32 ----- 22.32		
GRUNDYS AC 00041125	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	06/30/2010 07/30/2010 / / 07/29/2010	68027	REC N N N	LAST DAY BREAK AWAY SUPPLIES	11.98 0.00 11.98
PAID						
GL # 208-751-740.036	DESCRIPTION OPER SUPPLIES - TEENS			AMOUNT 11.98 ----- 11.98		
GRUNDYS AC 00040790	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	07/08/2010 07/24/2010 / / 07/14/2010	68170	REC N N N	DRANO, SLEDGE HAMMER	35.48 0.00 35.48
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 35.48 ----- 35.48		
VENDOR TOTAL:						98.24
HERRELL 00041130	HERRELL, TRACY 7759 HERBST BRIGHTON MI 48114	07/30/2010 07/30/2010 / / 07/30/2010	2010-155	REC N N Y	BELLYDANCE INSTRUCTOR	60.00 0.00 60.00
PAID						
GL #	DESCRIPTION			AMOUNT		

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	60.00

		60.00
	VENDOR TOTAL:	----- 60.00

HOW PUBLIC	HOWELL PUBLIC SCHOOLS	06/30/2010	052010	REC	MAY AQUATIC CENTER REVENUE	
00040747	411 N HIGHLANDER WAY	07/09/2010		N		5,387.00
	HOWELL MI 48843	/ /		N		0.00
		06/28/2010		N		5,387.00

PAID

GL #	DESCRIPTION	AMOUNT
208-000-260.004	EXERCISE CLASS	1,519.50
208-000-260.008	LAP SWIM	690.50
208-000-260.003	LIFEGUARD/WATER SAFETY INSTRUCTOR	8.00
208-000-260.010	LOCKER RENTALS	30.00
208-000-260.007	OPEN/FAMILY/FLICK SWIM	744.00
208-000-260.001	SWIM LESSONS	2,315.00
208-000-260.001	SWIM LESSONS	80.00

		5,387.00

HOW PUBLIC	HOWELL PUBLIC SCHOOLS	06/30/2010	062010	REC	JUNE AQUATIC CENTER REVENUE	
00040793	411 N HIGHLANDER WAY	07/09/2010		N		12,584.00
	HOWELL MI 48843	/ /		N		0.00
		07/16/2010		N		12,584.00

PAID

GL #	DESCRIPTION	AMOUNT
208-000-260.004	EXERCISE CLASS	2,536.00
208-000-260.008	LAP SWIM	801.00
208-000-260.007	OPEN/FAMILY/FLICK SWIM	511.00
208-000-260.001	SWIM LESSONS	80.00
208-000-260.001	SWIM LESSONS	8,656.00

		12,584.00

HOW PUBLIC	HOWELL PUBLIC SCHOOLS	07/07/2010	07/01/10CPR	REC	CPR/FIRST AID CERT CARDS	
00040759	411 N HIGHLANDER WAY	07/09/2010		N		30.00
	HOWELL MI 48843	/ /		N		0.00
		07/15/2010		N		30.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-957.000	EDUCATION / TRAINING	30.00

		30.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
HOW PUBLIC 00040743	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	2009-301	REC N N N	HWMS GYM RENTAL	1,131.00 0.00 1,131.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 1,131.00 ----- 1,131.00		
HOW PUBLIC 00040736	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	2009-302	REC N N N	TFMS GYM RENTAL	507.00 0.00 507.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 507.00 ----- 507.00		
HOW PUBLIC 00040993	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	06/30/2010 07/24/2010 / / 07/23/2010	2009-338	REC N N N	JUNE USE OF FRESHMAN CAMPUS FIELDS	159.00 0.00 159.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 159.00 ----- 159.00		
					VENDOR TOTAL:	19,798.00
MISC 00040750	HUNTER'S RIDGE GOLF COURSE 8101 BYRON ROAD HOWELL MI 48855	06/30/2010 07/09/2010 / / 06/30/2010	1000.611	REC N Y N	GOLF INSTRUCTOR	200.00 0.00 200.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS			AMOUNT 200.00 ----- 200.00		
					VENDOR TOTAL:	200.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
ICMA RETIR 00040781	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	06/30/2010 07/09/2010 / / 07/09/2010	07/09/10	REC N N N	EMPLOYER CONT 05/27-06/24	795.27 0.00 795.27
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT				AMOUNT	
					795.27	

					795.27	
ICMA RETIR 00040780	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	06/30/2010 07/09/2010 / / 07/09/2010	070910	REC N N N	EMPLOYEE CONT 05/27-06/24	478.47 0.00 478.47
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT				AMOUNT	
					478.47	

					478.47	
VENDOR TOTAL:						1,273.74
ICMA RC 00041135	ICMARC P.O. BOX 631554 ATTN: CORPORATE ACCOUNTING BALTIMORE MD 21263-1554	07/30/2010 07/30/2010 / / 07/30/2010	07-2010	REC N N N	JULY 8-22 EMPLOYER CONT	816.91 0.00 816.91
PAID						
GL # 208-751-717.000	DESCRIPTION FRINGE BENEFITS				AMOUNT	
					816.91	

					816.91	
ICMA RC 00041134	ICMARC P.O. BOX 631554 ATTN: CORPORATE ACCOUNTING BALTIMORE MD 21263-1554	07/30/2010 07/30/2010 / / 07/30/2010	072010	REC N N N	JULY EMPLOYEE CONT.	318.98 0.00 318.98
PAID						
GL # 208-751-717.000	DESCRIPTION FRINGE BENEFITS				AMOUNT	
					318.98	

					318.98	
ICMA RC 00041008	ICMARC P.O. BOX 631554 ATTN: CORPORATE ACCOUNTING BALTIMORE MD 21263-1554	07/22/2010 07/24/2010 / / 08/06/2010	6925	REC N N N	ANNUAL PLAN FEE (BILLED QTR)	250.00 0.00 250.00
PAID						
GL #	DESCRIPTION				AMOUNT	

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION					AMOUNT
208-751-910.000	INSURANCE					250.00
						----- 250.00
					VENDOR TOTAL:	----- 1,385.89

IKON 00040724	IKON OFFICE SOLUTIONS P.O. BOX 650016 DALLAS TX 75265-0016	06/30/2010 07/09/2010 / / 06/30/2010	82262772	REC N N N	JUNE COPIER RENTAL FEE	121.00 0.00 121.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-940.000	EQUIPMENT RENTAL					121.00
						----- 121.00

IKON 00040976	IKON OFFICE SOLUTIONS P.O. BOX 802815 CHICAGO IL 60680.2815	07/21/2010 07/24/2010 / / 07/30/2010	82478654	REC N N N	COPIER MACHINE RENTAL	121.00 0.00 121.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-940.000	EQUIPMENT RENTAL					121.00
						----- 121.00
					VENDOR TOTAL:	----- 242.00

J J JINKLE 00040721	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	06/30/2010 07/09/2010 / / 07/01/2010	23869	REC N N N	FLIP-N-FLOP TSHIRTS	950.00 0.00 950.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-740.003	OPERATING SUPPLIES T-SHIRTS					950.00
						----- 950.00

J J JINKLE 00040731	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	06/30/2010 07/09/2010 / / 06/15/2010	23886	REC N N N	LAST DAY BREAKAWAY T-SHIRTS	309.50 0.00 309.50
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-740.003	OPERATING SUPPLIES T-SHIRTS					309.50
						----- 309.50

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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J J JINKLE 00040763	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	06/30/2010 07/09/2010 / / 07/11/2010	24051	REC N N N	AQUATHLON MUGS	312.09 0.00 312.09
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 312.09 ----- 312.09
VENDOR TOTAL:						1,571.59

MISC 00041141	JACQUELINE BENNETT 316 WETMORE HOWELL MI 48843	07/30/2010 07/30/2010 / / 07/16/2010	2002147.001	REC N Y N	CAMP CANCELLED	15.00 0.00 15.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 15.00 ----- 15.00
VENDOR TOTAL:						15.00

MISC 00040562	JENNIFER BURGESS 741 ABBINGTON HOWELL MI 48843	07/01/2010 07/02/2010 / / 07/04/2010	1000.615	REC N Y N	AQUATHLON LIFEGUARD	55.00 0.00 55.00
PAID						
GL # 208-751-804.009	DESCRIPTION CONT SERVICES OFFICIALS/REFEREES					AMOUNT 55.00 ----- 55.00
VENDOR TOTAL:						55.00

MISC 00041149	JILL RICKELMANN 4412 CEDAR LAKE RD HOWELL MI 48843	07/30/2010 07/30/2010 / / 07/30/2010	2002150.001	REC N Y N	CLASS CANCELED	60.00 0.00 60.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 60.00 ----- 60.00
VENDOR TOTAL:						60.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
JONESSCHOO 00040690	JONES SCHOOL SUPPLY CO., INC P.O. BOX 2989 IRMO SC 29063	06/30/2010 07/09/2010 / / 06/01/2010	755247	REC N N N	SOCCER, FLAG FOOTBALL CERTIFICATE	110.25 0.00 110.25

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.030	OPER SUPPLIES - SPORTS	110.25

		110.25
	VENDOR TOTAL:	----- 110.25

MISC	JORDAN WILLIAMS	06/30/2010	1000.613	REC	FLAG FOOTBALL OFFICIAL	
00040757	245 MEMORIAL DRIVE SUITE 7589 CULLOWHEE NC 28723	07/09/2010 / / 06/30/2010		N Y N		100.00 0.00 100.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	100.00

		100.00
	VENDOR TOTAL:	----- 100.00

WLADISCHKI	KARI WLADISCHKIN	06/30/2010	1000.609	REC	TENNIS INSTRUCTOR	
00040752	1613 OAK SQUIRE COURT HOWELL MI 48843	07/09/2010 / / 06/30/2010		N N N		360.00 0.00 360.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	360.00

		360.00

WLADISCHKI	KARI WLADISCHKIN	07/30/2010	1000.619	REC	TENNIS INSTRUCTOR	
00041147	1613 OAK SQUIRE COURT HOWELL MI 48843	07/30/2010 / / 07/30/2010		N N N		507.00 0.00 507.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	507.00

		507.00
	VENDOR TOTAL:	----- 867.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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MISC 00041007	KATIE ASELTINE	06/30/2010 07/24/2010 / / 06/30/2010	01-06/2010	REC N Y N	JAN-JUNE MILEAGE	26.20 0.00 26.20
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	26.20

		26.20
	VENDOR TOTAL:	----- 26.20

KEITH PLUM 00041002	KEITH PLUMBING 306 N BARNARD ST P O BOX 318 HOWELL MI 48844	07/22/2010 07/24/2010 / / 07/28/2010	10004	REC N N N	SINK REPAIR @ BARNARD	162.75 0.00 162.75
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	162.75

		162.75
	VENDOR TOTAL:	----- 162.75

KEN VALL S 00040742	KENSINGTON VALLEY SPORTS, LLC 22205 PONTIAC TRAIL SOUTH LYON MI 48178	06/30/2010 07/09/2010 / / 06/30/2010	9531	REC N N N	SOFTBALLS	319.79 0.00 319.79
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.030	OPER SUPPLIES - SPORTS	319.79

		319.79

KEN VALL S 00040733	KENSINGTON VALLEY SPORTS, LLC 22205 PONTIAC TRAIL SOUTH LYON MI 48178	06/30/2010 07/09/2010 / / 06/29/2010	9533	REC N N N	SUMMER CAMP TSHIRTS	166.50 0.00 166.50
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.003	OPERATING SUPPLIES T-SHIRTS	166.50

		166.50

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
KEN VALL S 00040992	KENSINGTON VALLEY SPORTS, LLC 22205 PONTIAC TRAIL SOUTH LYON MI 48178	06/30/2010 07/24/2010 / / 07/23/2010	9600	REC N N N	FLAG FOOTBALL/SOCCER TSHIRTS	13.50 0.00 13.50

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.003	OPERATING SUPPLIES T-SHIRTS	13.50

		13.50
	VENDOR TOTAL:	----- 499.79

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
KLINGSTEN, 00040755	KLINGSTEN, ALYSSA 3579 MANDRY DR HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	1000.606	REC N N Y	SOCCER REFEREE	300.00 0.00 300.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	300.00

		300.00
	VENDOR TOTAL:	----- 300.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
LIV CO. AG 00040720	LIVINGSTON CO. CONSORTIUM ON AGING 903 S LATSON RD BOX 142 HOWELL MI 48843	07/07/2010 07/09/2010 / / 07/01/2010	2010POWER	REC N N N	SENIOR POWER DAY BOOTH RESERVATION	65.00 0.00 65.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.032	OPER SUPP/SENIORS	65.00

		65.00
	VENDOR TOTAL:	----- 65.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
LIV CO SNR 00040714	LIVINGSTON CTY SENIOR NUTRITION PRO 9525 HIGHLAND ROAD HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	05132010	REC N N N	MAY LUNCH MEALS FOR LUNCH/LEARN	30.00 0.00 30.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.032	OPER SUPP/SENIORS	30.00

		30.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
LIV CO SNR 00041024	LIVINGSTON CTY SENIOR NUTRITION PRO 9525 HIGHLAND ROAD HOWELL MI 48843	06/30/2010 07/24/2010 / / 06/30/2010	07/09/10	REC N N N	JUNE MEALS FOR LUNCH & LEARN	18.00 0.00 18.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.032	OPER SUPP/SENIORS	18.00

		18.00
	VENDOR TOTAL:	----- 48.00

MISC	MARK SWEESO	07/01/2010	1000.614	REC	AQUATHLON LIFEGUARD	
00040563	8448 WOODLAND SHORE DRIVE HOWELL MI 48843	07/02/2010 / / 07/04/2010		N Y N		55.00 0.00 55.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	55.00

		55.00
	VENDOR TOTAL:	----- 55.00

MISC	MATTHEW LEWIS	06/30/2010	1000.612	REC	FLAG FOOTBALL OFFICIAL	
00040758	6525 TARTAN COURT HOWELL MI 48843	07/09/2010 / / 06/30/2010		N Y N		100.00 0.00 100.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	100.00

		100.00
	VENDOR TOTAL:	----- 100.00

MAXWELL	MAXWELL MEDALS & AWARDS	07/23/2010	1072532	REC	MELON RUN AWARDS	
00041058	1296 BUSINESS PARK DR. TRAVERSE CITY MI 49686	07/24/2010 / / 07/26/2010		N N N		130.00 0.00 130.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	130.00

		130.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MAXWELL 00040766	MAXWELL MEDALS & AWARDS 1296 BUSINESS PARK DR. TRAVERSE CITY MI 49686	06/30/2010 07/09/2010 / / 07/01/2010	3066916-IN	REC N N N	PLAQUES FOR AQUATHLON	67.50 0.00 67.50

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	67.50

		67.50
	VENDOR TOTAL:	----- 197.50

VENDOR ID REF#	VENDOR NAME	POST DATE CK RUN DATE / / 06/30/2010	INVOICE #	BANK REC N N N	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
POWERS, M 00040986	MICHAEL POWERS	06/30/2010 07/24/2010 / / 06/30/2010	03-04/2010	REC N N N	MARCH-APRIL MILEAGE	124.50 0.00 124.50

PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	124.50

		124.50

VENDOR ID REF#	VENDOR NAME	POST DATE CK RUN DATE / / 06/30/2010	INVOICE #	BANK REC N N N	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
POWERS, M 00040987	MICHAEL POWERS	06/30/2010 07/24/2010 / / 06/30/2010	04-06/2010	REC N N N	APRIL-JUNE MILEAGE	130.50 0.00 130.50

PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	130.50

		130.50
	VENDOR TOTAL:	----- 255.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE / / 06/29/2010	INVOICE #	BANK REC N Y N	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040689	MICHELLE DONET 2318 AVA DRIVE HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/29/2010	2002064.001	REC N Y N	REFUND OF RENTAL - A/C BROKEN, OVEN VENT	150.00 0.00 150.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-651.004	BUILDING RENTAL FEES	150.00

		150.00
	VENDOR TOTAL:	----- 150.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MI MUN FO 00040982	MICHIGAN MUNICIPAL FINANCE OFFICERS P O BOX 7409 ANN ARBOR MI 48107-7409	07/21/2010 07/24/2010 / / 07/28/2010	09-2010	REC N N N	MML 2010 PRE-CONVENTION SESSIONS	20.00 0.00 20.00
PAID						
GL # 208-751-957.000	DESCRIPTION EDUCATION / TRAINING			AMOUNT 20.00 ----- 20.00		
VENDOR TOTAL:						20.00
MISC 00040741	MIKE MELOCHE 3713 HOGBACK FOWLERVILLE MI 48836	06/30/2010 07/09/2010 / / 06/30/2010	2002063.001	REC N Y N	PAVILION REFUND, PARK WAS CLOSED	75.00 0.00 75.00
PAID						
GL # 208-751-651.002	DESCRIPTION PARK PAVILLION RENTAL FEES			AMOUNT 75.00 ----- 75.00		
VENDOR TOTAL:						75.00
MI REC&PK 00040694	MRPA 2465 WOODLAKE CIRCLE SUITE 180 OKEMOS MI 48864	06/30/2010 07/09/2010 / / 07/05/2010	2520	REC N N N	MICHIGAN RPA MEMBERSHIP	532.00 0.00 532.00
PAID						
GL # 208-751-840.000	DESCRIPTION DUES, SUBSCRIPTIONS & MEMBERSHIPS			AMOUNT 532.00 ----- 532.00		
VENDOR TOTAL:						532.00
MY CAN 00040739	MY-CAN LLC 989 N SAGINAW DURAND MI 48429	06/30/2010 07/09/2010 / / 06/30/2010	626	REC N N N	OCEOLA TWP PORTA JOHNS	150.00 0.00 150.00
PAID						
GL # 208-751-942.001	DESCRIPTION PORTA JOHN RENTALS			AMOUNT 150.00 ----- 150.00		
VENDOR TOTAL:						150.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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NAT REC &P 00041001	NATIONAL RECREATION & PARK ASSOCIAT P.O. BOX 5004 MERRIFIELD VA 22116-5004	07/22/2010 07/24/2010 / / 07/28/2010	2010NRPAEXPO	REC N N N	2010 NRPA CONGRESS & EXPOSITION	434.00 0.00 434.00
PAID						
GL # 208-751-957.000	DESCRIPTION EDUCATION / TRAINING					AMOUNT 434.00 ----- 434.00
NAT REC &P 00040692	NATIONAL RECREATION & PARK ASSOCIAT P.O. BOX 7600 MERRIFIELD VA 22116-7600	07/07/2010 07/09/2010 / / 07/05/2010	R2010-09-01	REC N N N	NRPA MEMBERSHIP 2010	108.00 0.00 108.00
PAID						
GL # 208-751-840.000	DESCRIPTION DUES, SUBSCRIPTIONS & MEMBERSHIPS					AMOUNT 108.00 ----- 108.00
VENDOR TOTAL:						542.00

ONE SOURCE 00041053	ONE SOURCE JANITORIAL SUPPLY 2244 EULER RD SUITE 107 P O BOX 1237 BRIGHTON MI 48116-2837	07/22/2010 07/24/2010 / / 08/03/2010	11365	REC N N N	BLEACH FOR CLEANING	9.08 0.00 9.08
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES					AMOUNT 9.08 ----- 9.08
ONE SOURCE 00041054	ONE SOURCE JANITORIAL SUPPLY 2244 EULER RD SUITE 107 P O BOX 1237 BRIGHTON MI 48116-2837	07/22/2010 07/24/2010 / / 08/07/2010	11387	REC N N N	DAMP MOP CLEANER	105.93 0.00 105.93
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES					AMOUNT 105.93 ----- 105.93
ONE SOURCE 00040791	ONE SOURCE JANITORIAL SUPPLY 2244 EULER RD SUITE 107 P O BOX 1237 BRIGHTON MI 48116-2837	07/08/2010 07/24/2010 / / 08/08/2010	11394	REC N N N	FLOOR CLEANER FOR BARNARD	10.73 0.00 10.73
PAID						
GL #	DESCRIPTION					AMOUNT

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
GL #	DESCRIPTION					AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES					10.73
						----- 10.73
					VENDOR TOTAL:	----- 125.74

MISC	PAMELA THOMAS	06/30/2010	2002061.001	REC	CLASS DATE CHANGED, CANNOT ATTEND	
00040740	5819 MARCHAR LANE	07/09/2010		N		60.00
	HOWELL MI 48843	/ /		Y		0.00
		06/30/2010		N		60.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-964.001	PROGRAM REFUNDS					60.00
						----- 60.00
					VENDOR TOTAL:	----- 60.00

PDQ	PDQ	06/30/2010	209980	REC	JULY SENIOR NEWSLETTER	
00040989	7475 GRAND RIVER RD	07/24/2010		N		292.76
	BRIGHTON MI 48114-9383	/ /		N		0.00
		06/30/2010		N		292.76
PAID						
GL #	DESCRIPTION					AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING					292.76
						----- 292.76
					VENDOR TOTAL:	----- 292.76

PETTY CASH	PETTY CASH	07/23/2010	07/10CROSSTOWN	REC	START-UP FOR CROSSTOWN KIDS TRI	
00041060		07/24/2010		N		300.00
		/ /		N		0.00
		07/26/2010		N		300.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-000-040.000	START UP/ACCTS REC					300.00
						----- 300.00

PETTY CASH	PETTY CASH	07/01/2010	AQUATHLON	REC	START UP FOR AQUATHLON	
00040561		07/02/2010		N		300.00
		/ /		N		0.00
		07/04/2010		N		300.00
PAID						
GL #	DESCRIPTION					AMOUNT
208-000-040.000	START UP/ACCTS REC					300.00
						----- 300.00
					VENDOR TOTAL:	----- 600.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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PITNEY 00040716	PITNEY BOWES, INC. P.O. BOX 856390 LOUISVILLE KY 40285-6390	06/30/2010 07/09/2010 / / 07/01/2010	060610	REC N N N	POSTAGE FOR METER	1,094.87 0.00 1,094.87
PAID						
GL # 208-751-730.000	DESCRIPTION POSTAGE			AMOUNT 1,094.87		
				-----	1,094.87	
PITNEY 00040319	PITNEY BOWES, INC. P.O. BOX 856390 LOUISVILLE KY 40285-6390	06/10/2010 07/09/2010 / / 07/03/2010	413856	REC N N N	POSTAGE MACHINE RENTAL	161.22 0.00 161.22
PAID						
GL # 208-751-730.000	DESCRIPTION POSTAGE			AMOUNT 161.22		
				-----	161.22	
					VENDOR TOTAL:	1,256.09

RACETRACK 00041021	RACETRACKERS 4405 GOLF VIEW DRIVE SPENCER IN 47460	07/22/2010 07/24/2010 / / 07/31/2010	2010MELON	REC N N N	MELON RUN & VOLUNTEER TSHIRTS	3,167.50 0.00 3,167.50
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS			AMOUNT 3,167.50		
				-----	3,167.50	
					VENDOR TOTAL:	3,167.50

RED CARPET 00041108	RED CARPET TRAVEL 564 FOXBORO SQUARE BRIGHTON MI 48116	07/29/2010 07/29/2010 / / 07/29/2010	0716HPR	REC N N N	TALL SHIPS TRIP 07/16/10	1,137.60 0.00 1,137.60
PAID						
GL # 208-000-285.000	DESCRIPTION SENIOR TRIP DEPOSITS			AMOUNT 1,137.60		
				-----	1,137.60	
					VENDOR TOTAL:	1,137.60

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
MISC 00040705	RICHARD JEWETT 5704 CRANDALL HOWELL MI 48855	06/30/2010 07/09/2010 / / 06/30/2010	2002056.001	REC N Y N	CLASS CANCELED	280.00 0.00 280.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 280.00 ----- 280.00
VENDOR TOTAL:						280.00
MISC 00041103	ROBERT MICKELSON 3034 KNELLAND CIRLE HOWELL MI 48843	07/27/2010 07/26/2010 / / 07/26/2010	2002139.001	REC N Y N	UNABLE TO GO ON TRIP DUE TO MEDICAL REAS	1,299.00 0.00 1,299.00
PAID						
GL # 208-000-285.000	DESCRIPTION SENIOR TRIP DEPOSITS					AMOUNT 1,299.00 ----- 1,299.00
VENDOR TOTAL:						1,299.00
ROSE, KYLE 00040735	ROSE, KYLE 99 LAKE SHORE VISTA HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	1000.602	REC N N Y	SOCCER REFEREE	420.00 0.00 420.00
PAID						
GL # 208-751-804.009	DESCRIPTION CONT SERVICES OFFICIALS/REFEREES					AMOUNT 420.00 ----- 420.00
VENDOR TOTAL:						420.00
ROSKAMP 00041132	ROSKAMP, DONNA 4398 PINCKNEY RD HOWELL MI 48843	07/30/2010 07/30/2010 / / 07/30/2010	1000.618	REC N N Y	PAINTING INSTRUCTOR	55.00 0.00 55.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS					AMOUNT 55.00 ----- 55.00
VENDOR TOTAL:						55.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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SANCHIN 00041129	SANCHIN SYSTEMS INC P O BOX 476 LESLIE MI 49251	07/30/2010 07/30/2010 / / 07/29/2010	SP110-0068	REC N N N	SANCHIN SYSTEM CLASSES @ BARNARD	23.00 0.00 23.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	23.00

		23.00
	VENDOR TOTAL:	----- 23.00

MISC 00040977	SANDY HOWARD 2100 WHITE BIRCH TRAIL HOWELL MI 48843	07/21/2010 07/24/2010 / / 07/30/2010	2002119.001	REC N Y N	CLASS CANCELLED	55.00 0.00 55.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	55.00

		55.00
	VENDOR TOTAL:	----- 55.00

SELCRA 00040772	SELCRA 7878 BRIGHTON ROAD BRIGHTON MI 48116	06/30/2010 07/09/2010 / / 06/30/2010	301	REC N N N	GENOA SOCCER FIELD MAINTENANCE	1,072.00 0.00 1,072.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	1,072.00

		1,072.00
	VENDOR TOTAL:	----- 1,072.00

MISC 00041059	SHEILA TAORMINA	07/23/2010 07/24/2010 / / 07/26/2010	1000.617	REC N Y N	SPECIAL GUEST @ CROSSTOWN TRIATHLON	500.00 0.00 500.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	500.00

		500.00
	VENDOR TOTAL:	----- 500.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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SIGNS BY T 00041009	SIGNS BY TOMORROW 2150 PLESS DR SUITE 3A BRIGHTON MI 48114	07/22/2010 07/24/2010 / / 08/06/2010	54-20751	REC N N N	BEACH CONCESSION MENU SIGN	72.00 0.00 72.00
PAID						
GL # 208-751-740.037	DESCRIPTION CONCESSION SUPPLIES - PARK					AMOUNT 72.00 ----- 72.00
SIGNS BY T 00040727	SIGNS BY TOMORROW 2150 PLESS DR SUITE 3A BRIGHTON MI 48114	06/30/2010 07/09/2010 / / 07/01/2010	54-20779	REC N N N	AQUA/KIDS TRI BANNER UPDATES	27.00 0.00 27.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 27.00 ----- 27.00
SIGNS BY T 00040728	SIGNS BY TOMORROW 2150 PLESS DR SUITE 3A BRIGHTON MI 48114	06/30/2010 07/09/2010 / / 07/01/2010	54-20810	REC N N N	MOVIES UNDER THE STARS BANNER	139.00 0.00 139.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 139.00 ----- 139.00
SIGNS BY T 00041143	SIGNS BY TOMORROW 2150 PLESS DR SUITE 3A BRIGHTON MI 48114	07/30/2010 07/30/2010 / / 07/16/2010	54-21012	REC N N N	KIDS TRIATHLON SIGN	32.00 0.00 32.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 32.00 ----- 32.00
SIGNS BY T 00041144	SIGNS BY TOMORROW 2150 PLESS DR SUITE 3A BRIGHTON MI 48114	07/30/2010 07/30/2010 / / 07/16/2010	54-21041	REC N N N	KIDS TRIATHLON SIGN	41.00 0.00 41.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 41.00 ----- 41.00
					VENDOR TOTAL:	----- 311.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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SKROBOT, B 00040782	SKROBOT, BOB 2410 SUMMIT CEDAR DRIVE HOWELL MI 48855-6401	06/30/2010 07/09/2010 / / 06/30/2010	05/06-2010	REC N N N	MAY-JUNE MILEAGE	149.70 0.00 149.70
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	149.70

		149.70
	VENDOR TOTAL:	-----
		149.70

SSCI 00040734	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	06/30/2010 07/09/2010 / / 05/12/2010	39137	REC N N N	BACKGROUND CHECKS (36)	630.00 0.00 630.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-801.000	PROFESSIONAL SERVICES	630.00

		630.00
	VENDOR TOTAL:	-----
		630.00

SPARTAN ST 00040775	SPARTAN STORES, LLC ATTN: CASHIER 1540 MOMENTUM PLACE CHICAGO IL 60689-5315	06/30/2010 07/09/2010 / / 06/24/2010	06012010	REC N N N	SENIORS, CYCLE HOWELL	81.77 0.00 81.77
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	9.47
208-000-285.000	SENIOR TRIP DEPOSITS	9.45
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	3.78
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	3.18
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	3.48
208-751-740.031	OPER SUPPLIES - ENRICHMENT	4.58
208-000-285.000	SENIOR TRIP DEPOSITS	3.18
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	44.65

		81.77

SPARTAN ST 00040776	SPARTAN STORES, LLC ATTN: CASHIER 1540 MOMENTUM PLACE CHICAGO IL 60689-5315	07/07/2010 07/09/2010 / / 06/24/2010	07012010	REC N N N	SENIORS	26.01 0.00 26.01
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.032	OPER SUPP/SENIORS	10.14

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	15.87
		26.01
	VENDOR TOTAL:	107.78

SPARTAN TI 00040774	SPARTAN TIRE & SERVICE CENTER 716 S MICHIGAN AVE HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/24/2010	233750	REC N N N	TIRE CHANGE AND BALANCE	16.00 0.00 16.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-751.000	GASOLINE & DIESEL FUEL	16.00
		16.00
	VENDOR TOTAL:	16.00

STAPLES 00041139	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	06/30/2010 07/30/2010 / / 07/16/2010	D504332001	REC N N N	PENS, PAPER, NAME BADGES, INK CART	551.02 0.00 551.02
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-727.000	OFFICE SUPPLIES	551.02
		551.02

STAPLES 00041138	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	07/30/2010 07/30/2010 / / 08/06/2010	E811098001	REC N N N	PEN, TONER, PAPER	345.60 0.00 345.60
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-727.000	OFFICE SUPPLIES	345.60
		345.60
	VENDOR TOTAL:	896.62

NALEPA, S 00041131	STEPHANIE NALEPA 925 W. MARR ROAD HOWELL MI 48855	07/30/2010 07/30/2010 / / 07/30/2010	2010-154	REC N N N	BALLET INSTRUCTOR	140.00 0.00 140.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	140.00
		140.00
	VENDOR TOTAL:	140.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
SWANK 00040709	SWANK MOTION PICTURES INC 2844 PAYSPPHERE CIRCLE CHICAGO IL 60674	06/30/2010 07/09/2010 / / 07/01/2010	1450748	REC N N N	MOVIES IN THE PARK	321.00 0.00 321.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS			AMOUNT 321.00		
				-----	321.00	
SWANK 00040990	SWANK MOTION PICTURES INC 2844 PAYSPPHERE CIRCLE CHICAGO IL 60674	07/22/2010 07/24/2010 / / 07/05/2010	1454391	REC N N N	MOVIES UNDER THE STARS - STAR TREK	321.00 0.00 321.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS			AMOUNT 321.00		
				-----	321.00	
SWANK 00041006	SWANK MOTION PICTURES INC 2844 PAYSPPHERE CIRCLE CHICAGO IL 60674	07/22/2010 07/24/2010 / / 07/28/2010	1459026	REC N N N	MOVIES UNDER THE STARS - ET	271.00 0.00 271.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS			AMOUNT 271.00		
				-----	271.00	
					VENDOR TOTAL:	913.00
MISC 00041142	TANYA MAKI 1728 COUNTY FARM HOWELL MI 48843	07/30/2010 07/30/2010 / / 07/16/2010	2002144.001	REC N Y N	CAMP CANCELLED	84.00 0.00 84.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS			AMOUNT 84.00		
				-----	84.00	
					VENDOR TOTAL:	84.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
THE HOME 00040762	THE HOME DEPOT P.O. BOX 9055 DES MOINES IA 50368-9055	06/30/2010 07/09/2010 / / 06/30/2010	062110	REC N N N	LIGHT BULBS	29.91 0.00 29.91
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-931.000	BLDG R & M AND SUPPLIES			29.91		

				29.91		
THE HOME 00041150	THE HOME DEPOT P.O. BOX 9055 DES MOINES IA 50368-9055	07/30/2010 07/30/2010 / / 08/11/2010	07212010	REC N N N	MOVIES IN THE PARK SUPPLIES	53.19 0.00 53.19
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			53.19		

				53.19		
					VENDOR TOTAL:	83.10
TODDS SER 00040729	TODD'S SERVICES INC P O BOX 608 HAMBURG MI 48139	06/30/2010 07/09/2010 / / 06/15/2010	206803	REC N N N	OCEOLA SOCCER FIELD SPRINKLER CHECK	112.00 0.00 112.00
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE			112.00		

				112.00		
					VENDOR TOTAL:	112.00
MISC 00041010	TRACY FLAK 609 W BROOKS ST HOWELL MI 48843	07/22/2010 07/24/2010 / / 08/06/2010	2002112.001	REC N Y N	CLASS CANCELED	15.00 0.00 15.00
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-964.001	PROGRAM REFUNDS			15.00		

				15.00		
					VENDOR TOTAL:	15.00

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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USPS 00041017	UNITED STATES POSTAL SERVICE	07/22/2010 07/24/2010 / / 07/31/2010	07/19/10	REC N Y N	BULK MAIL PRESORT RATE RENEWAL	185.00 0.00 185.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-730.000	POSTAGE	185.00

		185.00
	VENDOR TOTAL:	-----
		185.00

MISC 00040704	VALERIE SCHEIDLER 280 BRIGHTON RD HOWELL MI 48843	06/30/2010 07/09/2010 / / 06/30/2010	2002067.001	REC N Y N	CLASS DID NOT RUN	98.00 0.00 98.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	49.00
208-751-964.001	PROGRAM REFUNDS	49.00

		98.00
	VENDOR TOTAL:	-----
		98.00

VERIZON WI 00040746	VERIZON WIRELESS P O BOX 15062 ALBANY NY 12212-5062	06/30/2010 07/09/2010 / / 07/08/2010	2415925966	REC N N N	JUNE CELL PHONE BILL	136.68 0.00 136.68
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	136.68

		136.68

VERIZON WI 00041137	VERIZON WIRELESS P O BOX 15062 ALBANY NY 12212-5062	07/30/2010 07/30/2010 / / 07/30/2010	2430179372	REC N N N	JUNE14-JULY13 CELL PHONE BILL	202.74 0.00 202.74
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	202.74

		202.74

VENDOR TOTAL: -----
339.42

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
=====						
WAL-MART 00040985	WAL-MART COMMUNITY P.O. BOX 530932 ATLANTA GA 30353-0932	07/22/2010 07/24/2010 / / 07/29/2010	07/03/10	REC N N N	BEACH, SUMMER CAMP	752.96 0.00 752.96
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.037	CONCESSION SUPPLIES - PARK			206.99		
208-751-740.033	OPER SUPP/SUMMER CAMP			241.82		
208-751-740.036	OPER SUPPLIES - TEENS			272.29		
208-751-740.000	OPERATING SUPPLIES - GENL			2.57		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			22.29		
208-000-285.000	SENIOR TRIP DEPOSITS			7.00		

				752.96		
					VENDOR TOTAL:	752.96

WALMART CO 00040688	WAL-MART COMMUNITY P O BOX 53093 DEPT 4 ATLANTA GA 30353-0934	06/30/2010 07/09/2010 / / 06/29/2010	060310	REC N N N	MAY CHARGES	563.33 0.00 563.33
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL			26.37		
208-000-285.000	SENIOR TRIP DEPOSITS			6.00		
208-751-740.031	OPER SUPPLIES - ENRICHMENT			30.73		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			14.72		
208-751-740.037	CONCESSION SUPPLIES - PARK			73.30		
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL			52.50		
208-751-740.037	CONCESSION SUPPLIES - PARK			103.42		
208-751-740.037	CONCESSION SUPPLIES - PARK			58.28		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			56.28		
208-000-285.000	SENIOR TRIP DEPOSITS			19.44		
208-751-740.037	CONCESSION SUPPLIES - PARK			122.29		

				563.33		
					VENDOR TOTAL:	563.33

WASTE MGT 00040765	WASTE MANAGEMENT P.O. BOX 9001054 LOUISVILLE KY 40290-1054	07/07/2010 07/09/2010 / / 07/01/2010	1389-5	REC N N N	DUMPSTER @ BENNETT	132.23 0.00 132.23
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-920.003	UTILITIES - RUBBISH			132.23		

				132.23		

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
WASTE MGT 00040760	WASTE MANAGEMENT P.O. BOX 9001054 LOUISVILLE KY 40290-1054	07/07/2010 07/09/2010 / / 07/01/2010	1389-7	REC N N N	DUMPSTER SERVICE @ BARNARD	102.00 0.00 102.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.008	UTILITIES - RUBBISH/BARNARD ST	102.00

		102.00
	VENDOR TOTAL:	----- 234.23

WEST BEND 00040719	WEST BEND MUTUAL INSURANCE COMPANY	06/30/2010 07/09/2010 / / 07/01/2010	060610	REC N N N	COMM LINES/ UMBRELLA POLICY	12,688.00 0.00 12,688.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-910.000	INSURANCE	12,688.00

		12,688.00
	VENDOR TOTAL:	----- 12,688.00
	TOTAL - ALL VENDORS:	----- 88,487.58