



## **Howell Area Parks & Recreation Authority**

Tuesday, December 20, 2011

Bennett Recreation Center

7:00 p.m.

### **AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda
4. Approval - Board Meeting Minutes dated October 18, 2011
5. Call to the Public (for any items not on the agenda)
6. Discussion/Approval – Resolution, Exemption from the Requirements of PA 152, 2012 Plan Year
7. Discussion - Check Register Reports for October 1, 2011 – November 30, 2011
8. Directors Report
9. Old Business
10. New Business
11. Member Discussion
12. Next Meeting – February 21, 2012 – Bennett Recreation Center
13. Adjournment



**Howell Area Parks & Recreation Authority  
Board Meeting Minutes**

October 18, 2011 – Bennett Recreation Center

**Call to Order**

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

**Members Present**

Todd Smith, Paula Wyckoff, Sean Dunleavy, Steve Manor, Mike Peterson

**Also Present**

Debbie Mikula, Parks & Recreation Director; Thomas Smith, auditor

**Approval of Agenda**

Manor asked that we add to the agenda under new business a proposal from the current auditor to extend our contract with them for another three years. *Motion by Manor and support by Dunleavy to approve the agenda with the addition noted. Motion carried with Peterson abstaining. (5-0)*

**Approval of Minutes**

*Motion by Dunleavy and support by Wyckoff to approve the minutes dated August 23, 2011. Motion carried with Peterson abstaining. (4-1-0)*

**Call to the Public**

None

**Audit Presentation**

Thomas Smith presented the audit for the year ending June 30, 2011. He stated that the Authority had completely eliminated their deficit and that the total net assets at the end of the year were \$5,221. A copy of the audit is available on the Authority's website. *Motion by Dunleavy with support by Wyckoff to approve the audit as presented. Motion carried. (5-0)*

**Amended Budget**

*Motion by Dunleavy and support by Wyckoff to approve the amended budget as presented. Motion carried. (5-0)*

**Check Register Reports for August 1, 2011 – September 30, 2011**

No comments or action taken.

## **Financial Report ending August 31, 2011**

No comments or action taken.

## **Director's Report**

Mikula handed out United Way campaign materials to all board members and will be collecting donations for the next couple of weeks. She also reported that she was approached to consider serving as a volunteer board member on the Livingston County Parks Commission. She will also be away from the office the first week in November in Atlanta for the National Parks & Recreation Association annual conference.

## **Old Business**

No old business

## **New Business**

A proposal from the current auditing firm was passed out for consideration by the board to extend the current contract for another three years at the same fee as paid in the previous three years. *Motion by Peterson and support by Wyckoff to approve the extension of the audit contract with Smith & Klaczkiewicz, PC until 2014 for \$3,600/year. Motion carried. (5-0)*

## **Member Discussion**

Dunleavy reported that the Hartland Football group has shelved the project at Argentine Road to build football fields. He suggested that we look at other projects to develop there.

## **Next Meeting set for December 20, 2011 – Bennett Recreation Center**

## **Adjourn**

*Motion by Manor with support by Dunleavy to adjourn the meeting at 7:45 p.m. Motion carried. (5-0)*



## **PUBLIC ACT 152 OPT OUT**

In September 2011 Public Act 152 of 2011 was signed into law which requires employee health insurance cost sharing for school districts and all municipal units including authorities. Under the Act a city can adhere to a “hard cap”, require a 20% employee contribution or opt out on an annual basis. At this time I am recommending that the Howell Area Parks & Recreation Authority opt out for the 2012 plan year.

Our health insurance for three employees is carried through the group plan of the City of Howell (we would be paying a much larger rate if we were to purchase health insurance by ourselves.) The City of Howell is considered a small group by the insurance carriers and while our insurance is paid for through them, they do not have the flexibility to offer a wide array of insurance options.

### **PA 152 OVERVIEW**

The hard cap provision of Public Act 152 is the default for all organizations. It sets a maximum amount a city can spend on medical insurance based on the number & type of coverage. The Act sets limits of \$5,500 for single, \$11,000 for a two person and \$15,000 for a family. These limits will increase by the medical rate of inflation and the initial numbers are effective for the 2012 plan year. The Authority (through the City of Howell) provides a high deductible health insurance plan through Priority Health. The plan deductible is \$2,500 for single coverage and \$5,000 for 2 person/family coverage with a \$10/\$40 drug card after the deductible is met. The Authority funds the entire deductible into a HSA and the employees contribute 5% of their annual payroll to help pay for the health insurance benefits.

There are four options available to the Authority to comply with this Act:

- 1) Apply the hard cap (capped dollar amount each government employer may pay towards an employee's health care costs;
- 2) Adopt by majority vote the 80%-20% cost-sharing model;
- 3) Elect not to follow the act;
- 4) Opt out of (exempt itself from) the cost-sharing model as set forth in the act and revisit it prior to the next plan year.

Because the Authority does not receive funds from the Economic Vitality Incentive Program funds, we would not be penalized by the State in any fashion for not complying with this Act. (Cities that do not comply with the Act are penalized by the State through the EVIP at 10%)

### **ACTION REQUESTED:**

A motion to adopt Resolution No. 11-2, opting the Howell Area Parks & Recreation Authority out of Public Act 152 for the 2012 plan year.

**RESOLUTION NO. 11-2  
EXEMPTION FROM THE REQUIREMENTS OF PUBLIC ACT 152  
2012 PLAN YEAR**

**WHEREAS**, Public Act 152 of 2011, recently passed by the legislature and signed into law by the governor was designed to lessen the burden of employee health care costs on public employers; and,

**WHEREAS**, communities are given four options for complying with the requirements of Act 152, depending on the impact of the Act on the employees of each community; and,

**WHEREAS**, the four options available to the Authority are:

- 1) Apply the hard cap (capped dollar amount each government employer may pay towards an employee's health care costs;
- 2) Adopt by majority vote the 80%-20% cost-sharing model;
- 3) Elect not to follow the act;
- 4) Opt out of (exempt itself from) the cost-sharing model as set forth in the act and revisit it prior to the next plan year; and,

**WHEREAS**, the Board of Trustees for the Howell Area Parks & Recreation Authority has decided to exempt itself from the requirements of the act for the next succeeding year; and,

**WHEREAS**, the Board of Trustees for the Howell Area Parks & Recreation Authority recognizes that such exemption requires a 2/3 majority vote.

**NOW THEREFORE, BE IT RESOLVED**, that the Howell Area Parks & Recreation Authority Board of Trustees hereby exempts itself from the requirements of Public Act 152 of 2011 for the next succeeding year; and,

**BE IT FURTHER RESOLVED** that the Howell Area Parks & Recreation Authority Board of Trustees acknowledges its responsibility to revisit its options and responsibility under Public Act 152 of 2011 in one year.

Adopted by the Howell Area Parks & Recreation Authority on December 20, 2011.

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Todd Smith, Chairman

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Deborah E. Mikula, Director

**CERTIFICATION**

I hereby certify that the foregoing is a true and complete copy of Resolution No. 11-2, adopted by the Howell Area Parks & Recreation Authority, Livingston County, Michigan, at a regular meeting held on the 20<sup>th</sup> day of December, 2011 and that the meeting was held and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 20th day of December, 2011.

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BY: Howell Area Parks & Recreation Authority Director



## **Check Register Reports**

Attached is the check register for October 1, 2011 – November 30, 2011 for your perusal.

**ACTION REQUESTED:** None

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank REC PARKS & REC BANK					
10/02/2011	REC	4324	ABOVO VISUAL COMMUNICATIONS	LOGO - POOCH POSSE	420.00
10/02/2011	REC	4325	AT & T	COMMUNICATIONS 9-22 TO 10-21 BENNETT	456.80
10/02/2011	REC	4326	BILL DISESSA	INSTRUCTOR	37.50
10/02/2011	REC	4327	BROWN, LINDA	INSTRUCTOR	80.00
10/02/2011	REC	4328	BUFFALO WILD WINGS	TIGER TICKETS AND BUS	1,150.00
10/02/2011	REC	4329	CAPITAL ONE	CREDIT CARD REIMBURSEMENT	2,112.06
10/02/2011	REC	4330	VOID		0.00 V
10/02/2011	REC	4331	CHALLENGER SPORTS	CAMP FEES 8-1	369.00
10/02/2011	REC	4332	CITY OF HOWELL	AUGUST 2011 FUEL	310.51
10/02/2011	REC	4333	COMCAST	INTERNET BARNARD 10-5 TO 11-4	59.95
10/02/2011	REC	4334	DTE ENERGY	415 N BARNARD ST - ELECTRIC AUGUST 2011	510.66
10/02/2011	REC	4335	FORSYTHE BROS. SERVICES	FIELD LINNING	1,735.00
10/02/2011	REC	4336	GORDON FOOD SERVICE INC.	HUNTER SAFETY & BEACH CONCESSIONS	1,134.58
10/02/2011	REC	4337	VOID		0.00 V
10/02/2011	REC	4338	HEAVNER CANOE RENTAL	INSTRUCTORS	105.00
10/02/2011	REC	4339	HESLIP AUDIO	SOUND FOR POOCH POSSE	150.00
10/02/2011	REC	4340	HIGH FLYERS	INSTRUCTOR	184.50
10/02/2011	REC	4341	HOLCOMB, JOLE'	HOLIDAY IN THE PARK-CARRIAGE	350.00
10/02/2011	REC	4342	HOWELL AREA CHAMBER OF COMMERCE	LABELS FOR MAILERS	396.00
10/02/2011	REC	4343	IKON OFFICE SOLUTIONS	COPIER RENTAL 9-30 TO 10-29	121.00
10/02/2011	REC	4344	IMPACT CAMPS	REFUND FOR UNUSED FIELD RENTAL	270.00
10/02/2011	REC	4345	JOHN'S SANITATION SERVICE INC	PORT A JOHN'S 8-19 TO 9-15	140.00
10/02/2011	REC	4346	KARI WLADISCHKIN	TENNIS INSTRUCTOR	720.00
10/02/2011	REC	4347	KIL'S TAE KWON DO CENTER	INSTRUCTORS	432.00
10/02/2011	REC	4348	KV SPORTS	CHAMPION SHIRTS	253.50
10/02/2011	REC	4349	LIVINGSTON BUSINESS FORMS	POSTER POOCH POSSES	4,011.25
10/02/2011	REC	4350	VOID		0.00 V
10/02/2011	REC	4351	MICRO SOURCE INC.	WIFI FOR REC DIR & PRE SCHOOL	146.52
10/02/2011	REC	4352	MIKULA, DEBORAH E.	REIMBURSE CELL PHONE	225.00
10/02/2011	REC	4353	OHANA KARATE	INSTRUCTOR	84.00
10/02/2011	REC	4354	ONE SOURCE JANITORIAL SUPPLY	HAND SOAP FOR BUILDINGS	39.58
10/02/2011	REC	4355	OPEN DOOR ADVENTURES	INSTRUCTOR PAYMENT	180.00
10/02/2011	REC	4356	PDQ	FLYERS FOR HEADLESS HORSEMAN	383.38
10/02/2011	REC	4357	PETTY CASH	PETTY CASH REIMBURSEMENT	167.84
10/02/2011	REC	4358	RAZZMATAZZ TOYS	ENRICHMENT OPERATING SUPPLIES	68.03
10/02/2011	REC	4359	SANCHIN SYSTEMS INC	KARATE INSTRUCTOR	82.50
10/02/2011	REC	4360	SAVAGE, JENNIFER	USA MEET COORDINATOR JULY - SEPT 2011	800.01
10/02/2011	REC	4361	SCHOLASTIC MAGAZINES	SUBSCRIPTION	164.67
10/02/2011	REC	4362	SOUTHEASTERN SECURITY CONSULTANTS	BACKGROUND CHECKS	52.50
10/02/2011	REC	4363	STAPLES	LABELS & BADGES & INK CARTRIDGE	1,099.55
10/02/2011	REC	4364	VOID		0.00 V
10/02/2011	REC	4365	THE HOME DEPOT	PAINT INTERIOR WALLS	231.91
10/02/2011	REC	4366	THE MAILBOX	PRESCHOOL SUBSCRIPTION	54.95
10/02/2011	REC	4367	VERIZON WIRELESS	CELL PHONE 8-14 TO 9-13	145.28
10/02/2011	REC	4368	VILLAGE MANOR	3RD ANNUAL LIV CO SPELLING BEE	60.00
10/02/2011	REC	4369	WAL-MART COMMUNITY	CONCESSION SUPPLIES TEEN CENTER	343.82
10/02/2011	REC	4370	WAWRZYNIAK, WENDY	REIMBURSE SUPPLIES FOR TEEN CENTER	42.98
10/06/2011	REC	4371	HOWELL PUBLIC SCHOOLS	AQUATIC CENTER 9-1 TO 9-30-2011	11,813.15
10/06/2011	REC	4372	PREMIER BIG BAND	BIG BAND PREFERENCE 10-6-2011	300.00
10/12/2011	REC	4373	J & K CATERING, INC	FINAL PAYMENT FOR COLOR TOUR	720.00
10/13/2011	REC	4374	A-1 RENT ALL STOP	TABLES FOR BIG BAND	175.60
10/13/2011	REC	4375	ABOVO VISUAL COMMUNICATIONS	TCR BROCHURE & HEADLESS HORSEMEN MARKET	783.00 V
10/13/2011	REC	4376	ARLENE WOLTMAN	GREAT LAKES CROSSING REFUND TO USE VOUCH	5.00 V
10/13/2011	REC	4377	AT & T	PHONE FOR SENIOR CENTER 8/15-9/12	73.29 V
10/13/2011	REC	4378	BARBARA HOGAN	DISCOVER HOWELL REFUND-CANCELLED	60.00 V
10/13/2011	REC	4379	BILL DISESSA	BEYOND BASICS ON EBAY	25.00 V
10/13/2011	REC	4380	BLUE DRIVE CITY CLUB, INC.	PAYMENT FOR CASINO TRIP	630.00 V

Check Date	Bank	Check	Vendor Name	Description	Amount	
10/13/2011	REC	4381	CHILD CONNECT	LAMINATION	13.00	V
10/13/2011	REC	4382	CHRISTENSEN, PAUL	BEGINNER TAE KWON DO	425.00	V
10/13/2011	REC	4383	CHRISTINE TEMPLE	SIGN LANGUAGE	50.00	V
10/13/2011	REC	4384	CITY OF HOWELL	WATER FOR BENNETT 7/28-9/27	12,759.80	V
10/13/2011	REC	4385	CLEAR VIEW SERVICES	WINDOW CLEANING INSIDE AND OUT OF BENNET	38.00	V
10/13/2011	REC	4386	COMCAST	INTERNET 10/15-11/14	64.03	V
10/13/2011	REC	4387	CONSUMERS ENERGY	GAS FOR BENNETT 9/1-9/29	77.54	V
10/13/2011	REC	4388	COOPER'S TURF MANAGEMENT LLC	LAWN AND FEILD MAINTENANCE	2,431.50	V
10/13/2011	REC	4389	DRIVER & SONS ENTERPRISE	OCEOLA FIELD MAINTENANCE	660.00	V
10/13/2011	REC	4390	DTE ENERGY	ELECTRICITY BENNETT 8/31-9/30	1,454.04	V
10/13/2011	REC	4391	GAULT RACE MANAGEMENT	MELON RUN RACE BIBS AND MILEAGE	2,818.00	V
10/13/2011	REC	4392	GENE ABBO	TRIP REFUNDED DUE TO CANCELLATION	240.00	V
10/13/2011	REC	4393	GORDON FOOD SERVICE INC.	CONCESSIONS FOR TEEN CENTER	146.67	V
10/13/2011	REC	4394	GROWTH EDUCATION	ON-LINE CLASSES	125.00	V
10/13/2011	REC	4395	HOWELL DDA	RADIOS & PORTAJOHNS FOR HORSEMEN	530.00	V
10/13/2011	REC	4396	HOWELL PUBLIC SCHOOLS	CPR TRAINING FOR TEXTOR	2,630.00	V
10/13/2011	REC	4397	HOWELL VILLAGE MARKET	SPELLING BEE CANDY/ICE CREAM FOR DAY	27.42	V
10/13/2011	REC	4398	J J JINKLEHEIMER & CO	PATCH FOR BOWLING SHIRTS	36.00	V
10/13/2011	REC	4399	JUDY HAMEL	CHRISTMAS STORY REFUND-CANCELLED	240.00	V
10/13/2011	REC	4400	LIVINGSTON 4 C COUNCIL	PRESCHOOL MEMBERSHIP TO CHILD CONNECT	28.33	V
10/13/2011	REC	4401	MICHIGAN ASSOCIATION OF SENIOR CENT	MEMBERSHIP YEAR OCT-SEPT 2012	75.00	V
10/13/2011	REC	4402	MICHIGAN SWIMMING, INC.	TEAM AND DIRECTOR MEMBERSHIP AND ATHLET	232.00	V
10/13/2011	REC	4403	NICK CHAMPION	HSS COMPUTER AND CABLE	360.71	V
10/13/2011	REC	4404	ONE SOURCE JANITORIAL SUPPLY	KLEENEX TISSUE	58.10	V
10/13/2011	REC	4405	ONE SOURCE JANITORIAL SUPPLY	JANITORIAL SUPPLIES	489.22	V
10/13/2011	REC	4406	PDQ	SENIOR NEWSLETTER OCTOBER	614.88	
10/13/2011	REC	4407	PETTY CASH	START UP FOR HUNTERS SAFETY	216.71	
10/13/2011	REC	4408	PURCHASE POWER	POSTAGE PURCHASE 100111	519.99	
10/13/2011	REC	4409	RAY POLLICK	WOODCRAVING CLASS	15.00	
10/13/2011	REC	4410	SCHOLASTIC BOOK CLUB	BOOK ORDER SHORTAGE FROM MARCH 2011	16.00	
10/13/2011	REC	4411	SCHRADER, BETH	SPRINKLES, CRAFT BOOKS, CARS FOR DRIVEIN	81.01	
10/13/2011	REC	4412	SIGNS BY TOMORROW	DRIVE IN SIGNS	271.00	
10/13/2011	REC	4413	SOUTHERN MICHIGAN AQUATIC CLUB	USA MEET FEES FOR SMAC MEET	457.00	
10/13/2011	REC	4414	SPARTAN STORES, LLC	ICE FOR MELON RUN, WOMEN TREK AND SENIOR	102.11	
10/13/2011	REC	4415	SPIRIT OF LIVINGSTON	DOLLAR DANCE FOR SHIRT FOR TEEN FUNDRAIS	31.90	
10/13/2011	REC	4416	STATE OF MICHIGAN	ANNUAL FEE FOR FOUNDATION	20.00	
10/13/2011	REC	4417	SWANK MOTION PICTURES INC	POSTER AND MOVIE FOR DRIVE IN	281.00	
10/13/2011	REC	4418	TODD'S SERVICES INC	WINTERIZATION OF OCEOLA	70.00	
10/13/2011	REC	4419	VISCONTI, CARL	BRIDGE LESSONS	220.00	
10/13/2011	REC	4420	WAL-MART COMMUNITY	TAPE MEASURES POOCH, CONCESSIONS TEEN	129.07	
10/13/2011	REC	4421	WASTE MANAGEMENT	BENNETT RUBBISH OCT 2011	280.76	
10/13/2011	REC	4422	WILLIAM-MESSNER LOEBS	DRAWING SUPERHEROS	40.00	
10/13/2011	REC	4423	ABOVO VISUAL COMMUNICATIONS	TCR BROCHURE & HEADLESS HORSEMEN MARKET	783.00	
10/13/2011	REC	4424	ARLENE WOLTMAN	GREAT LAKES CROSSING REFUND TO USE VOUCH	5.00	
10/13/2011	REC	4425	AT & T	PHONE FOR SENIOR CENTER 8/15-9/12	73.29	
10/13/2011	REC	4426	BARBARA HOGAN	DISCOVER HOWELL REFUND-CANCELLED	60.00	
10/13/2011	REC	4427	BILL DISESSA	BEYOND BASICS ON EBAY	25.00	
10/13/2011	REC	4428	BLUE DRIVE CITY CLUB, INC.	PAYMENT FOR CASINO TRIP	630.00	
10/13/2011	REC	4429	CHILD CONNECT	LAMINATION	13.00	
10/13/2011	REC	4430	CHRISTENSEN, PAUL	BEGINNER TAE KWON DO	425.00	
10/13/2011	REC	4431	CHRISTINE TEMPLE	SIGN LANGUAGE	50.00	
10/13/2011	REC	4432	CITY OF HOWELL	WATER FOR BENNETT 7/28-9/27	12,759.80	
10/13/2011	REC	4433	CLEAR VIEW SERVICES	WINDOW CLEANING INSIDE AND OUT OF BENNET	38.00	
10/13/2011	REC	4434	COMCAST	INTERNET 10/15-11/14	64.03	
10/13/2011	REC	4435	CONSUMERS ENERGY	GAS FOR BENNETT 9/1-9/29	77.54	
10/13/2011	REC	4436	COOPER'S TURF MANAGEMENT LLC	LAWN AND FEILD MAINTENANCE	2,431.50	
10/13/2011	REC	4437	DRIVER & SONS ENTERPRISE	OCEOLA FIELD MAINTENANCE	660.00	
10/13/2011	REC	4438	DTE ENERGY	ELECTRICITY BENNETT 8/31-9/30	1,454.04	
10/13/2011	REC	4439	GAULT RACE MANAGEMENT	MELON RUN RACE BIBS AND MILEAGE	2,818.00	
10/13/2011	REC	4440	GENE ABBO	TRIP REFUNDED DUE TO CANCELLATION	240.00	

Check Date	Bank	Check	Vendor Name	Description	Amount
10/13/2011	REC	4441	GORDON FOOD SERVICE INC.	CONCESSIONS FOR TEEN CENTER	146.67
10/13/2011	REC	4442	GROWTH EDUCATION	ON-LINE CLASSES	125.00
10/13/2011	REC	4443	HOWELL DDA	RADIOS & PORTAJOHNS FOR HORSEMEN	530.00
10/13/2011	REC	4444	HOWELL PUBLIC SCHOOLS	CPR TRAINING FOR TEXTOR	2,630.00
10/13/2011	REC	4445	HOWELL VILLAGE MARKET	SPELLING BEE CANDY/ICE CREAM FOR DAY	27.42
10/13/2011	REC	4446	J J JINKLEHEIMER & CO	PATCH FOR BOWLING SHIRTS	36.00
10/13/2011	REC	4447	JUDY HAMEL	CHRISTMAS STORY REFUND-CANCELLED	240.00
10/13/2011	REC	4448	LIVINGSTON 4 C COUNCIL	PRESCHOOL MEMBERSHIP TO CHILD CONNECT	28.33
10/13/2011	REC	4449	MICHIGAN ASSOCIATION OF SENIOR CENT	MEMBERSHIP YEAR OCT-SEPT 2012	75.00
10/13/2011	REC	4450	MICHIGAN SWIMMING, INC.	TEAM AND DIRECTOR MEMBERSHIP AND ATHLET	232.00
10/13/2011	REC	4451	NICK CHAMPION	HSS COMPUTER AND CABLE	360.71
10/13/2011	REC	4452	ONE SOURCE JANITORIAL SUPPLY	KLEENEX TISSUE	58.10
10/13/2011	REC	4453	ONE SOURCE JANITORIAL SUPPLY	JANITORIAL SUPPLIES	489.22
10/20/2011	REC	4454	PETTY CASH	HEADLESS HORSEMEN START UP	500.00
10/28/2011	REC	4455	ANNA NEWMAN	SUP CLASS CANCELLED	45.00
10/28/2011	REC	4456	AT& T LONG DISTANCE	PHONE FOR 10/22 TO 11/21	461.09
10/28/2011	REC	4457	CAPITAL ONE	BEECANDY,BEER,LUNCH,SERVER, DINNER, DVD,	1,020.08
10/28/2011	REC	4458	CHRISTENSEN, PAUL	TAI CHI	155.00
10/28/2011	REC	4459	CITY OF HOWELL DPS FUND	FUEL FOR VAN SEPT 2011	75.81
10/28/2011	REC	4460	EILEEN HOGAN	BALLROOM DANCING	180.00
10/28/2011	REC	4461	EVERAL RACE MANAGEMENT	TIMING FOR HEADLESS HORSEMEN RUN	3,561.00
10/28/2011	REC	4462	FITNESS CONSULTING	YOGA,TOTAL BODY, ZUMBA	792.00
10/28/2011	REC	4463	FORSYTHE BROS. SERVICES	PAGE GENOA LINING FIELDS	2,295.00
10/28/2011	REC	4464	GRUNDY'S ACE HARDWARE	BIT, SCREW BOX, KEYS, ROPE	47.82
10/28/2011	REC	4465	HIGH FLYERS	PARENT/TOT, NOVICE, DEVELOPMENT GYM	430.50
10/28/2011	REC	4466	HOWELL HIGH SCHOOL	YEARBOOK AD FOR HHS	125.00
10/28/2011	REC	4467	HOWELL PUBLIC SCHOOLS	SOFTBALL FIELD RENTAL	425.50
10/28/2011	REC	4468	ICMARC	QTR ANNUAL PLAN FEE FOR RETIREMENT	250.00
10/28/2011	REC	4469	ISABELLA NALEPA	BALLET CLASSES	120.00
10/28/2011	REC	4470	JEN BURGESS	INSTRUCTOR HALF ARCHERY	50.00
10/28/2011	REC	4471	JENNIFER SAVAGE	OCT HSS CONTRACT	266.67
10/28/2011	REC	4472	KEITH PLUMBING	SERVICE ON DRAIN AT BARNARD	124.00
10/28/2011	REC	4473	KIM DAUGARD	STAR CLASS CANCELLED	49.00
10/28/2011	REC	4474	KV SPORTS	TSHIRTS FOR CHAMPIONS	155.00
10/28/2011	REC	4475	LIVINGSTON BUSINESS FORMS	BUSINESS CARDS	558.46
10/28/2011	REC	4476	LIVINGSTON CTY SENIOR NUTRITION PRO	LUNCH AND LEARN MEALS 9/28/11	9.00
10/28/2011	REC	4477	MARCY TRICE	PAINTS FOR CARDS	10.00
10/28/2011	REC	4478	MICRO SOURCE INC.	2 COMPUTERS, MONITORS-DIRECTOR PRESCHOOL	1,882.00
10/28/2011	REC	4479	MONIQUE BAUER	AWARDS FOR SHIVER AND SPLASH	879.99
10/28/2011	REC	4480	PARENT/TEACHER TECH CENTER	CUT OUTS, BULLETIN BOARDS, POSTERS	84.35
10/28/2011	REC	4481	PDQ	REC REC REC FLYERS	231.38
10/28/2011	REC	4482	PETTY CASH	POSTER SALE START UP	50.00
10/28/2011	REC	4483	RED CARPET TRAVEL	DONNY AND MARIE BALANCE DUE	817.92
10/28/2011	REC	4484	RICK SCHRADER	INSTRUCTOR HALF ARCHERY	50.00
10/28/2011	REC	4485	SIGNS BY TOMORROW	COROPLAST SIGNS FOR HEADLESS HORSEMEN	206.00
10/28/2011	REC	4486	SIMON, JANE	HORSE BACK RIDING CLASSES	350.00
10/28/2011	REC	4487	SPIRIT OF LIVINGSTON	STICKERS AND RIBBONS FOR HORSEMEN MEDALS	40.00
10/28/2011	REC	4488	STAPLES	PAPER, LABELS, BOARDS, INK, WIPES, PENS, STAPL	458.84
10/28/2011	REC	4489	STARDUST THEATRE RENTALS	MOVIE SCREEN FOR DRIVE IN EVENT	315.00
10/28/2011	REC	4490	TERI BEST	KINDERMUSIK	150.00
10/28/2011	REC	4491	THE HOME DEPOT	VACCUM REPAIR PARTS	8.43
10/28/2011	REC	4492	THERESE GRABOWSKI	ESTATE PLANNING CANCELLED	10.00
10/28/2011	REC	4493	TODD'S SERVICES INC	WINTERIZING SPRINKLER AT OCEOLA	100.00
10/28/2011	REC	4494	VANTAGEPOINT TRANSFER AGENT-106690	DEFERRED COMPENSATION	1,952.73
10/28/2011	REC	4495	VANTAGEPOINT TRANSFER AGENT-306629	DEFERRED COMPENSATION 9/15/111	683.63
10/28/2011	REC	4496	VERIZON WIRELESS	CELLULAR BILL 9/14-10/13	141.16
10/28/2011	REC	4497	WAYNE COUNTY	LIGHT FEST VAN PASS	5.00
11/10/2011	REC	4498	BROWNSBURG SWIM CLUB	IMXTREME GAMES MEET FEES	99.50
11/10/2011	REC	4499	DCAC SWIM CLUB	DCAC MEET FEES	639.00
11/14/2011	REC	4500	PETTY CASH	START UP FOR BUCK POLE	250.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/15/2011	REC	4501	A-1 RENT ALL STOP	TABLES FOR HEADLESS HORSEMEN	254.25
11/15/2011	REC	4502	AD VISION MARKETING SOLUTIONS	VOL SHIRTS/ WATER BOTTLE AWARDS HEADLESS	1,835.56
11/15/2011	REC	4503	AMERICAN RED CROSS	BABYSITTERS TRAINING	550.00
11/15/2011	REC	4504	AT & T	TELEPHONE 545-0219 11/1-11/30	54.26
11/15/2011	REC	4505	BACHELDOR, JACOB	SOCCER REFEREE	240.00
11/15/2011	REC	4506	BRIAN WEINBURGER	SOCCER OFFICIAL	250.00
11/15/2011	REC	4507	C.C. CATERING, INC.	MEALS FOR THE REC REC REC DINNER	580.00
11/15/2011	REC	4508	CITY OF HOWELL	WATER BARNARD 8/19-10/19	3,584.49
11/15/2011	REC	4509	COBB-HALL INSURANCE	INSURANCE OFFICER AND DIRECT 12/11-12/12	1,490.00
11/15/2011	REC	4510	COMCAST	INTERNET BENNETT 11/15-12/14	64.03
11/15/2011	REC	4511	COMCAST	INTERNET BARNARD 11/5-12/4	59.95
11/15/2011	REC	4512	CONSUMERS ENERGY	GAS BARNARD 10/1-10/31	508.10
11/15/2011	REC	4513	COOPER'S TURF MANAGEMENT LLC	GENOA/PAGE MOWING BARN/BEN MOWING	2,561.50
11/15/2011	REC	4514	DIFFERENT STROKES	HSS SWIM CAPS FOR TEAM	625.00
11/15/2011	REC	4515	DRIVER & SONS ENTERPRISE	OCEOLA FIELD MAINTENANCE	449.00
11/15/2011	REC	4516	DTE ENERGY	ELECTRIC BENNETT 9/30-10/29	717.86
11/15/2011	REC	4517	FORSYTHE BROS. SERVICES	FIELD LINING FOR GENOA	300.00
11/15/2011	REC	4518	GORDON FOOD SERVICE INC.	TABLECLOTHS FOR HEADLESS	1,194.43
11/15/2011	REC	4519	GRUNDY'S ACE HARDWARE	DPW TREES	29.78
11/15/2011	REC	4520	HOWELL PUBLIC SCHOOLS	THREE FIRES GYM USE	694.00
11/15/2011	REC	4521	HOWELL ROTARY	ICE CREAM FOR MELON RUN AND BIKE RIDE	895.00
11/15/2011	REC	4522	J J JINKLEHEIMER & CO	EMBROIDERY FOR AWARDS	140.00
11/15/2011	REC	4523	JOANNE HUFF	DIGITAL CLASS CANCELLED	28.00
11/15/2011	REC	4524	JOHN'S SANITATION SERVICE INC	PORTA JOHN RENTAL OCEOLA 9/16-10/13	140.00
11/15/2011	REC	4525	KV SPORTS	BASKETBALL SHIRTS	456.00
11/15/2011	REC	4526	LIVINGSTON COUNTY PRESS	ADS FOR CRAFTERS AND GARAGE	95.38
11/15/2011	REC	4527	MIKULA, DEBORAH E.	LUNCH TAXI SHUTTLE FOR CONFERENCE	79.98
11/15/2011	REC	4528	MITCHELL TENGEL	SOCCER OFFICIAL	90.00
11/15/2011	REC	4529	PATRICIA LEE	MOTOR CITY CANCELLED	35.00
11/15/2011	REC	4530	PDQ	NOV SENIOR NEWSLETTER	832.87
11/15/2011	REC	4531	PETTY CASH	PETTY CASH REFILL	148.69
11/15/2011	REC	4532	PURCHASE POWER	POSTAGE REFILL 11/1	519.99
11/15/2011	REC	4533	ROBERTA SCHULTZ	MOTOR CITY CANCELLED	70.00
11/15/2011	REC	4534	SIGNS BY TOMORROW	SPONSOR FOR BUCK POLE	88.00
11/15/2011	REC	4535	SMITH & KLACZKIEWICZ, PC	AUDIT ENDING 6/30/11	3,600.00
11/15/2011	REC	4536	SOUTHEASTERN SECURITY CONSULTANTS	BACKGROUND CHECKS	17.50
11/15/2011	REC	4537	SPARTAN STORES, LLC	DRINKS, ICE, SNACKS, CLEANER	176.11
11/15/2011	REC	4538	THE LAW OFFICES OF D. LOUIS WEIR	SOCIAL SECURITY CLASS FEES	33.00
11/15/2011	REC	4539	TODD'S SERVICES INC	WINTERIZATION OF OCEOLA	235.00
11/15/2011	REC	4540	WASTE MANAGEMENT	RUBBISH BARNARD NOV	280.76
11/17/2011	REC	4541	HOWELL PUBLIC SCHOOLS	AQUATIC CENTER OCT 2011	10,290.59
11/17/2011	REC	4542	SCHRADER, BETH	MILEAGE FOR FIESTA CONVENTION 11/4-6	107.12
11/17/2011	REC	4543	STATE OF MICHIGAN	PRESCHOOL LICENSE RENEWAL	75.00

REC TOTAL of 185 Non-Void Checks:

119,429.72

REC TOTAL of 35 Void Checks:

27,585.65

REC TOTAL - 220 Checks:

147,015.37