



Howell Area Parks & Recreation Authority Board Meeting

Tuesday, February 9, 2010

7:00 p.m.

Oceola Township Hall

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval - Board Meeting Minutes dated January 12, 2010
5. Call to the Public (for any items not on the agenda)
6. Board Correspondence
7. Discussion/Approval – Amended Budget 2009-2010
8. Discussion - Check Register Reports for January 1 – January 31, 2010
9. Discussion - Financial Report ending December 31, 2009
10. Directors' Report
 - a. Participation Report for 2009
 - b. Update on Pool Waivers
11. Old Business
12. New Business
13. Member Discussion
14. Next Meeting – March 9, 2010 – Howell City Hall
15. Adjourn



Howell Area Parks & Recreation Authority

Board Meeting Minutes

January 12, 2010

Call to Order

Chairman Smith called the meeting to order at 7:25 p.m.

Members Present

Todd Smith, Sean Dunleavy, Steve Manor, Paula Wyckoff

Members Absent

Mike Peterson

Also Present

Deborah E. Mikula, Parks & Recreation Director

Approval of Agenda

Motion by Dunleavy and support by Wyckoff to approve the agenda with the removal of the conversation with SELCRA from the Director's Report. Motion approved.

Approval of Board Meeting Minutes dated December 8, 2009

Motion by Manor and support by Dunleavy to approve the minutes of the board of trustees meeting dated December 8, 2009 as presented. Motion approved.

Call to the Public

None

Board Correspondence

None

Aquatic Center Management Agreement modification

Motion by Manor and support by Dunleavy to approve the revised language to section 26 of the Aquatic Center Management Agreement as presented contingent on the same being accepted by the Howell Public Schools. Motion approved.

Lease Renewal Modification for Genoa Township Athletic Fields

Motion by Dunleavy and support by Wyckoff to approve the revisions to the Genoa Township Athletic Fields Agreement. Motion approved.

Preschool Tuition Fees

Motion by Manor and support by Wyckoff to approve the preschool tuition fees as presented. Motion approved.

Check Register Report

No questions or comments

Financial Report

At the next meeting, Mikula will provide an amended budget for the 2009-2010 fiscal year. Wyckoff and Mikula will meet to determine cost savings and revenue enhancements. The main budget challenges in terms of revenues continue to be in sponsorships and building rentals. The board was hopeful with the formation of a foundation that more nonprofit grants would be available to us to enhance revenues.

Old Business

Mikula reported that the nonprofit paperwork for the formation of a 501c(3) foundation have been signed by the incorporators and will be filed with the State of Michigan in the near future. By-laws and a joint use agreement have also been drafted.

New Business

None

Member Discussion

Mikula was asked to provide a participation report for the 2009 calendar year at the next meeting.

Next Meeting

The next meeting of the board of trustees will take place on Tuesday, February 9, 2010 at Oceola Township Hall. Manor noted that he will not be present at the next meeting and will contact his alternate from the City of Howell, Scott Niblock to attend in his place.

Adjourn

Motion by Dunleavy and support by Manor to adjourn at 8:15 p.m. Motion carried unanimously.



Budget Amendments

ACTION REQUESTED: Motion to approve the budget amendments as presented.

Howell Area Parks & Recreation Authority
Budget 2009-2010

INCOME

Dept. 751 - Recreation Department

Account Number	Description	AMENDED		ORIGINAL		AMENDED		2nd AMENDED
		Budget 2008-2009	Year End 2008-2009	Budget 2009-2010	Budget 2009-2010	Budget 2009-2010	Budget 2009-2010	
587.001	Marion Township Participation	59,314	59,314	61,925	61,925	61,925	61,925	61,925
587.002	Genoa Township Participation	59,314	59,314	61,925	61,925	61,925	61,925	61,925
587.003	Oceola Township Participation	100,000	100,000	100,000	100,000	100,000	100,000	100,000
587.005	City of Howell Participation	100,000	100,000	100,000	100,000	100,000	100,000	100,000
649.000	Teen Center Concession Sales	4,000	5,105	4,000	5,000	5,000	5,000	5,000
649.001	Amusement Park Ticket Sales	8,000	4,191	0	0	0	0	0
649.002	Aquatic Center Concession Sales	0	0	0	2,000	1,000	1,000	1,000
680.000	Beach and Park Concession Sales	0	3,882	0	6,000	6,000	6,000	6,000
649.003	Brochure Advertisement	2,000	1,487	2,000	1,500	1,500	1,500	1,500
650.001	Program Fees SPORTS	115,000	122,767	116,000	125,000	125,000	125,000	125,000
650.002	Program Fees ENRICHMENT	60,000	63,990	61,000	65,000	65,000	65,000	65,000
650.003	Program Fees SPECIAL EVENTS	43,500	43,129	44,500	45,000	45,000	55,000	55,000
650.004	Program Fees SUMMER CAMP	41,000	32,637	45,000	34,000	34,000	34,000	34,000
650.005	Program Fees TEEN	500	570	500	1,500	1,500	1,500	1,500
650.006	Genoa Soccer Field Rentals	0	1255	0	1,000	1,000	1,000	1,000
651.004	Building Rental Fees	29,000	25,859	29,000	28,500	28,500	28,500	28,500
651.005	Program Fees/Membership SENIORS	4,500	5,472	4,500	6,270	6,270	6,270	6,270
651.007	Preschool Tuition & Program Fees	45,000	43,144	45,000	47,000	47,000	47,000	47,000
665.000	Investment Interest	1,500	810	2,000	1,000	1,000	500	500
671.002	Misc. Revenue	1,000	237	1,000	500	500	1,000	1,000
675.003	Donations GENERAL	5,500	3,999	5,500	4,000	4,000	4,000	4,000
675.009	Donations SENIORS	1,000	1,624	1,000	1,500	1,500	1,500	1,500
675.010	Donations TEENS	15,500	19,031	1,000	1,000	1,000	1,000	1,000
675.012	United Way TEENS	8,650	8,650	8,650	8,200	8,200	8,200	8,200
675.013	United Way SENIORS	11,000	11,000	11,000	10,500	10,500	10,500	10,500
675.015	Preschool Fundraising	2,000	723	2,000	2,000	2,000	0	0
676.006	Senior Postage Reimbursement	25	25	0	0	0	0	0
677.003	Senior Travel Fees	3,000	2,030	4,000	0	0	0	0
678.010	Sponsorship Fees	22,000	14,100	25,000	17,500	17,500	15,000	15,000
678.012	Membership Fees	1,000	580	1,000	500	500	530	530
678.013	Youth Scholarship Fund	0	670	0	2,500	2,500	500	500
678.015	Senior Newsletter Advertising	577	600	1,000	1,000	1,000	1,000	1,000
678.020	Genoa Township Maintenance Reimbursement (SELCRA)	0	242	0	1,000	1,000	1,500	1,500
680.002	Aquatic Center Management Fee	0	0	0	105,000	105,000	105,000	105,000
678.021	Beach/Boat Launch Management Fee	17,200	17,200	0	43,000	43,000	43,000	43,000
		\$ 761,080	\$ 753,637	\$ 743,000	\$ 890,820	\$ 890,820	\$ 893,850.00	\$ 893,850.00

EXPENSE

Dept. 751 - Recreation Department

Account Number	Description	AMENDED		ORIGINAL		AMENDED		2nd AMENDED	
		Budget 2008-2009	Year End 2008-2009	Budget 2009-2010	Budget 2009-2010	Budget 2009-2010	Budget 2009-2010		
702.000	Salary & Wages - BUILDING/SITE SUPERVISORS	55,000	52,358	55,000	52,500	52,500			
702.001	Salary & Wages - PROGRAMMING & MANAGEMENT	196,010	203,028	201,890	203,000	203,000			
702.023	Salary & Wages - PRESCHOOL	28,000	31,119	28,000	31,000	31,000			
702.025	Salary & Wages - SUMMER CAMP	25,000	19,792	25,000	20,000	20,000			
702.026	Salary & Wages - TEEN	9,000	13,180	9,000	13,000	14,000			
702.027	Salary & Wages - SENIOR	7,500	7,674	7,500	7,500	8,000			
702.028	Salary & Wages - BEACH/BOAT LAUNCH	0	17,378	0	43,000	43,000			
702.029	Salary & Wages - AQUATIC CENTER	0	0	0	95,000	70,000			
714.004	ICMA Retirement	14,000	14,913	14,000	15,000	15,000			
717.000	Fringe Benefits	75,000	73,972	75,000	75,000	75,000			
727.000	Office Supplies	4,000	5,743	5,000	6,000	6,000			
730.000	Postage	11,000	11,784	12,500	12,500	16,000			
740.000	Operating Supplies - GENERAL	7,500	8,346	7,500	8,250	2,000			
740.003	Operating Supplies - T-SHIRTS	7,000	10,144	7,000	10,000	15,000			
740.016	Operating Supplies - AMUSEMENT PARK TICKETS	8,000	4,049	0	0	0			
740.028	Operating Supplies - PRESCHOOL	2,000	2,588	2,000	1,500	2,500			
740.030	Operating Supplies - SPORTS	7,500	3,789	5,000	4,000	4,000			
740.031	Operating Supplies - ENRICHMENT	3,000	3,978	3,000	3,000	3,000			
740.032	Operating Supplies - SENIORS	2,000	2,118	2,000	1,500	3,000			
740.033	Operating Supplies - SUMMER CAMP	5,000	3,208	5,000	3,000	3,000			
740.035	Operating Supplies - SPECIAL EVENTS	34,000	32,583	35,000	30,000	45,000			
740.036	Operating Supplies & Concessions- TEENS	3,000	6,092	3,000	2,000	4,500			
740.037	Concession Supplies - BEACH	0	2,407	0	2,400	3,500			
740.039	Concession Supplies - AQUATIC CENTER	0	0	0	1,000	1,000			
740.040	Concession Supplies - Teens	0	0	0	2,500	0			
751.000	Gasoline	1,000	944	1,000	1,000	1,000			
801.000	Professional Services	25,000	29,755	25,000	25,000	25,000			
804.000	Contractual Services	8,000	6,993	12,000	500	3,500			
804.008	Contractual Services - INSTRUCTORS	32,000	30,130	32,000	30,000	32,500			
804.009	Contractual Services - OFFICIALS/REFEREES	5,000	6,887	5,000	7,000	7,000			
804.010	Contractual Services - FIELD MAINTENANCE	12,500	10,565	15,000	10,000	15,000			
840.000	Dues, Subscriptions & Memberships	2,000	2,347	2,000	2,500	2,000			
850.000	Telephone	8,000	7,801	8,000	8,000	9,000			
850.008	Internet & Cable	1,000	1,707	1,000	2,000	2,500			
860.000	Travel	6,000	5,636	6,000	5,500	6,000			
860.001	Senior Travel Expense	2,000	0	2,000	0	0			
900.000	Printing, Publishing & Marketing	32,000	36,053	32,000	32,000	25,000			
910.000	Insurance	12,500	12,624	12,500	15,000	16,250			
920.000	Utilities/Electricity - BENNETT	12,000	9,347	12,000	9,500	9,500			
920.001	Utilities/Gas - BENNETT	7,000	7,086	7,000	7,000	7,000			
920.002	Utilities/Water-Sewer - BENNETT	1,000	971	1,000	1,000	1,000			
920.003	Utilities/Rubbish - BENNETT	1,750	1,502	1,750	1,500	1,500			
920.006	Utilities/Gas - BARNARD	5,500	6,316	5,500	6,300	6,300			
920.007	Utilities/Electricity - BARNARD	6,000	5,366	6,000	5,300	5,300			
920.008	Utilities/Rubbish - BARNARD	1,200	1,162	1,200	1,000	1,000			
920.009	Utilities/Water-Sewer - BARNARD	750	1,260	750	1,250	1,250			
930.000	Grounds Maintenance - BENNETT & BARNARD	4,570	4,640	4,570	4,570	5,000			
931.000	Building Repair, Maintenance & Supplies	8,000	8,776	12,000	9,000	11,000			
940.000	Equipment Rental & Maintenance	3,000	3,776	4,000	4,000	3,750			
942.001	Portajohn Rental	1,200	678	1,200	1,000	2,000			
956.000	Miscellaneous	250	139	250	250	250			
956.003	Online Credit Card Charges & Fees	7,500	9,908	7,500	10,000	9,000			
957.000	Education/Trainings	1,500	1,462	1,500	1,500	1,750			
960.002	Purchases from Donations - SENIORS	1,000	380	1,000	1,500	1,500			
960.005	Purchases from Donations - TEENS	15,500	15,469	1,000	1,000	1,000			
960.007	Purchases from Fundraising - PRESCHOOL	2,000	0	2,000	2,000	0			
964.001	Program Refunds	3,000	3,232	3,000	3,000	3,000			
965.000	Facility Rentals (Howell Public Schools & other venues)	7,000	14,121	7,000	14,000	13,000			
980.000	Office Equipment	0	448	0	0	0			
980.004	Computer Hardware	3,650	3,791	6,890	4,000	4,000			
980.005	Computer Software	0	403	0	0	0			
	Surplus Fund Balance	0	0	0	21,000	21,000			
		\$ 743,880	\$ 781,918	\$ 743,000	\$ 890,820	\$ 893,850.00			



Check Register Reports

Attached is the check register for January 1 – January 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 00037509	ABOVO VISUAL COMMUNICATIONS 5075 N BURKHART RD HOWELL MI 48855	12/31/2009 01/15/2010 / / 01/06/2010	86609	REC N N N	DESIGN FOR HOLIDAY IN THE PARK & TRIATHL	400.00 0.00 400.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	400.00
		400.00
	VENDOR TOTAL:	400.00

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
ARC LIV 00037686	ARC LIVINGSTON COUNTY CHAPTER 1372 W. GRAND RIVER AVE. HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	INV24034	REC N N N	CPR TRAINING	65.00 0.00 65.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-957.000	EDUCATION / TRAINING	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
SBC 00037684	AT & T P.O. BOX 8100 AURORA IL 60507-8100	12/31/2009 02/09/2010 / / 01/19/2010	517545021901-10	REC N N N	COMMUNICATIONS-SENIOR CENTER	60.15 0.00 60.15

PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	60.15
		60.15

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
SBC 00037685	AT & T P.O. BOX 8100 AURORA IL 60507-8100	12/31/2009 02/09/2010 / / 01/19/2010	517546069312-10	REC N N N	COMMUNICATIONS-BENNETT CENTER	381.13 0.00 381.13

PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	381.13
		381.13
	VENDOR TOTAL:	441.28

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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AULETTE, K 00037510	AULETTE, KYLE	12/31/2009 01/15/2010 / / 01/06/2010	NOV09	REC N N N	MILEAGE FOR NOV 2009	35.70 0.00 35.70
PAID						
GL # 208-751-860.000	DESCRIPTION TRAVEL				AMOUNT 35.70 ----- 35.70	
VENDOR TOTAL:						35.70

CHRISTENSE 00037511	CHRISTENSEN, PAUL 4564 SAND STONE WILLIAMSTON MI 48895	12/31/2009 01/15/2010 / / 01/06/2010	1000.549	REC N Y Y	DROP IN TAI CHI	162.50 0.00 162.50
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS				AMOUNT 162.50 ----- 162.50	
VENDOR TOTAL:						162.50

MISC 00037847	CINDY RICHTER 1578 MYRICA LANE HOWELL MI 48855	01/26/2010 02/09/2010 / / 02/06/2010	2001724.001	REC N Y N	CLASS CANCELLED	30.00 0.00 30.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS				AMOUNT 30.00 ----- 30.00	
VENDOR TOTAL:						30.00

HOWELLCITY 00037885	CITY OF HOWELL	01/26/2010 02/09/2010 / / 02/06/2010	01/25/10-ARM	REC N N N	DEC LONG DISTANCE, RX CARD, M/C DEC09	343.22 0.00 343.22
PAID						
GL # 208-751-850.000 208-751-910.000	DESCRIPTION COMMUNICATION - TELEPHONES INSURANCE				AMOUNT 16.00 327.22 ----- 343.22	

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 00037687	CITY OF HOWELL	01/19/2010 02/09/2010 / / 02/09/2010	010110-HD	REC N N N	HEALTH/DISABILITY INSURANCE	3,628.93 0.00 3,628.93
PAID						
GL # 208-751-717.000	DESCRIPTION FRINGE BENEFITS			AMOUNT		
				3,628.93		

				3,628.93		
HOWELLCITY 00037688	CITY OF HOWELL	12/31/2009 02/09/2010 / / 02/09/2010	10104-01/10	REC N N N	WATER/SEWER - BARNARD	162.58 0.00 162.58
PAID						
GL # 208-751-920.009	DESCRIPTION UTILITIES - WTR-SWR/BARNARD ST			AMOUNT		
				162.58		

				162.58		
HOWELLCITY 00037516	CITY OF HOWELL	12/31/2009 01/15/2010 / / 01/06/2010	12162009	REC N N N	FUEL NOV GAS	42.21 0.00 42.21
PAID						
GL # 208-751-751.000	DESCRIPTION GASOLINE & DIESEL FUEL			AMOUNT		
				42.21		

				42.21		
					VENDOR TOTAL:	4,176.94
HOWELL DPS 00037856	CITY OF HOWELL DPS FUND	01/26/2010 02/09/2010 / / 02/06/2010	REC17-2009	REC N N N	DECEMBER GAS AND FUEL USAGE	37.60 0.00 37.60
PAID						
GL # 208-751-751.000	DESCRIPTION GASOLINE & DIESEL FUEL			AMOUNT		
				37.60		

				37.60		
					VENDOR TOTAL:	37.60

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
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COFFMAN, L 00037513	COFFMAN, LESLIE 1261 S KANE RD. STOCKBRIDGE MI 49285	12/31/2009 01/15/2010 / / 01/06/2010	81820	REC N N Y	SNOWMOBILE SAFETY CLASS	75.00 0.00 75.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	75.00

		75.00
	VENDOR TOTAL:	----- 75.00

COMCAST 00037514	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	12/31/2009 01/15/2010 / / 01/06/2010	DEC 2009	REC N Y N	DEC 2009 - BARNARD	171.84 0.00 171.84
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.008	COMMUNICATION - INTERNET & CABLE	171.84

		171.84

COMCAST 00037689	COMCAST P O BOX 3005 SOUTHEASTERN PA 19398-3005	01/19/2010 02/09/2010 / / 01/19/2010	REC01/10	REC N Y N	INTERNET FOR BENNETT	64.02 0.00 64.02
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.008	COMMUNICATION - INTERNET & CABLE	64.02

		64.02
	VENDOR TOTAL:	----- 235.86

CONSUMERS 00037691	CONSUMERS ENERGY LANSING MI 48937-0001	12/31/2009 02/09/2010 / / 01/19/2010	167602/10	REC N N N	GAS FOR BENNETT	1,620.78 0.00 1,620.78
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.001	UTILITIES - GAS	1,620.78

		1,620.78

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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CONSUMERS 00037690	CONSUMERS ENERGY LANSING MI 48937-0001	12/31/2009 02/09/2010 / / 01/19/2010	597902/10	REC N N N	GAS FOR BARNARD	1,318.09 0.00 1,318.09
PAID						
GL # 208-751-920.006	DESCRIPTION UTILITIES - GAS/BARNARD ST			AMOUNT 1,318.09		
				-----	1,318.09	
VENDOR TOTAL:						2,938.87

CONTINENTA 00037692	CONTINENTAL LINEN SERVICES 4200 MANCHESTER KALAMAZOO MI 49001	01/19/2010 02/09/2010 / / 02/09/2010	4372824	REC N N N	FLOOR MAT 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

CREATIVE F 00037857	CREATIVE FORECASTING, INC PO BOX 7789 COLORADO SPRINGS CO 80933-7789	01/26/2010 02/26/2010 / / 03/10/2010	965213-07-10	REC N N N	SUBSCRIPTION RENEWAL FOR SENIOR CENTER	60.00 0.00 60.00
OPEN						
GL # 208-751-840.000	DESCRIPTION DUES, SUBSCRIPTIONS & MEMBERSHIPS			AMOUNT 60.00		
				-----	60.00	
VENDOR TOTAL:						60.00

D R ELEC 00037695	D R ELECTRIC APPLIANCE SALES 116 W GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	58475	REC N N N	ELECTRICITY FOR CHRISTMAS DISPLAY	262.00 0.00 262.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS			AMOUNT 262.00		
				-----	262.00	
VENDOR TOTAL:						262.00

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 00037512	DONET, HEATHER 3428 KNEELAND CIR HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2001703.001	REC N Y N	BLDG RENTAL REFUND	220.00 0.00 220.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 220.00 ----- 220.00
VENDOR TOTAL:						220.00
DET EDISON 00037694	DTE ENERGY P O BOX 740786 CINCINNATI OH 45274-0786	12/31/2009 02/09/2010 / / 01/19/2010	640055502/10	REC N N N	415 N BARNARD	481.49 0.00 481.49
PAID						
GL # 208-751-920.007	DESCRIPTION UTILITIES - ELEC/BARNARD ST					AMOUNT 481.49 ----- 481.49
DET EDISON 00037693	DTE ENERGY P O BOX 740786 CINCINNATI OH 45274-0786	12/31/2009 02/09/2010 / / 01/19/2010	640485802/10	REC N N N	925 W GRAND RIVER	772.64 0.00 772.64
PAID						
GL # 208-751-920.000	DESCRIPTION UTILITIES - ELECTRICITY					AMOUNT 772.64 ----- 772.64
VENDOR TOTAL:						1,254.13
DUTKIEWICZ 00037515	DUTKIEWICZ, KEITH P.O. BOX 2261 BRIGHTON MI 48116	12/31/2009 01/15/2010 / / 01/06/2010	1000.553	REC N N Y	BASKETBALL REFEREE	125.00 0.00 125.00
PAID						
GL # 208-751-804.008 208-751-804.009	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS CONT SERVICES OFFICIALS/REFEREES					AMOUNT 81.00 44.00 ----- 125.00
VENDOR TOTAL:						125.00

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
FIFTH THIR 00037599	FIFTH THIRD BANK P.O. BOX 740523 CINCINNATI OH 45274-0523	12/31/2009 01/15/2010 / / 01/12/2010	12-2009 MIKULA	REC N N N	CREDIT CARD- MI REC & PARKS ASSOCIATION	1,047.00 0.00 1,047.00

PAID

GL #	DESCRIPTION	AMOUNT
208-751-957.000	EDUCATION / TRAINING	1,047.00

		1,047.00

FIFTH THIR 00037598	FIFTH THIRD BANK P.O. BOX 740523 CINCINNATI OH 45274-0523	12/31/2009 01/15/2010 / / 01/12/2010	122009-REC CE	REC N N N	CREDIT CARD	1,967.38 0.00 1,967.38
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.000	OPERATING SUPPLIES - GENL	20.75
208-751-740.036	OPER SUPPLIES - TEENS	52.00
208-751-740.000	OPERATING SUPPLIES - GENL	79.75
208-751-860.001	SENIOR TRAVEL EXPENSE	32.75
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	28.92
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	1,037.80
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	185.83
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	18.97
208-751-740.031	OPER SUPPLIES - ENRICHMENT	503.84
208-751-740.031	OPER SUPPLIES - ENRICHMENT	6.77

		1,967.38

VENDOR TOTAL: 3,014.38

GALATIS 00037851	GALATIS, CHRISTOS	01/26/2010 02/09/2010 / / 02/06/2010	1109-0110	REC N N N	MONTHLY MILEAGE EXPENSE REPORT	67.16 0.00 67.16
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	67.16

		67.16

GALATIS 00037696	GALATIS, CHRISTOS	01/19/2010 02/09/2010 / / 01/19/2010	182010	REC N N N	TRAVEL ADVANCE FOR MRPA CONFERENCE	150.00 0.00 150.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-044.000	TRAVEL ADVANCES RECEIVABLE	150.00

		150.00

VENDOR TOTAL: 217.16

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 00037698	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	12/31/2009 02/09/2010 / / 02/09/2010	758064339	REC N N N	POOL CONCESSIONS	193.41 0.00 193.41
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.039	POOL CONCESSIONS			193.41		

				193.41		
GORDON FD 00037697	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	01/19/2010 02/09/2010 / / 02/09/2010	758065085	REC N N N	PAPER TOWEL	175.38 0.00 175.38
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-931.000	BLDG R & M AND SUPPLIES			175.38		

				175.38		
GORDON FD 00037888	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER DEPT CH10490 PALATINE IL 60055-0490	01/26/2010 02/09/2010 / / 02/06/2010	758065327	REC N N N	TEEN CENTER CONCESSIONS	366.33 0.00 366.33
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.036	OPER SUPPLIES - TEENS			366.33		

				366.33		

VENDOR TOTAL:					735.12	

GRUNDYS AC 00037703	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	66887	REC N N N	EXTENSION CORDS/FUSE	13.07 0.00 13.07
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-931.000	BLDG R & M AND SUPPLIES			13.07		

				13.07		
GRUNDYS AC 00037701	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	66893	REC N N N	EXTENSION CORDS	56.97 0.00 56.97
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
208-751-931.000	BLDG R & M AND SUPPLIES	56.97

		56.97

GRUNDYS AC 00037700	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	66918	REC N N N	EXTENSION CORDS	47.75 0.00 47.75
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	47.75

		47.75

GRUNDYS AC 00037699	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	67038	REC N N N	RUG DOCTOR/CARPET CLEANER	83.96 0.00 83.96
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	83.96

		83.96

GRUNDYS AC 00037702	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	12/31/2009 02/09/2010 / / 02/09/2010	67055	REC N N N	RUG DOCTOR	43.98 0.00 43.98
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	43.98

		43.98

GRUNDYS AC 00037704	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	01/19/2010 02/09/2010 / / 02/09/2010	67085	REC N N N	SNOW SHOVEL/SALT	18.98 0.00 18.98
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	18.98

		18.98

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 00037705	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	01/19/2010 02/09/2010 / / 02/09/2010	67108	REC N N N	KEYS/RAZOR BLADES	6.07 0.00 6.07
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES					AMOUNT 6.07 ----- 6.07
GRUNDYS AC 00037837	GRUNDY'S ACE HARDWARE 1250 E GRAND RIVER HOWELL MI 48843	01/25/2010 02/09/2010 / / 02/14/2010	67134	REC N N N	KEYS FOR BENNETT CENTER	14.32 0.00 14.32
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES					AMOUNT 14.32 ----- 14.32
VENDOR TOTAL:						285.10
MISC 00037860	HELEN JUERGENS 4575 ROUNDTREE DRIVE BRIGHTON MI 48116	01/26/2010 02/09/2010 / / 02/06/2010	2001735.001	REC N Y N	OVERPAYMENT OF SENIOR TRIP	100.00 0.00 100.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 100.00 ----- 100.00
VENDOR TOTAL:						100.00
HOW CONFER 00037517	HOWELL CONFERENCE & NATURE CENTER 1005 TRIANGLE LAKE HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	12152009	REC N N N	CHRISTMAS TREES FOR HOLIDAY IN THE PARK	1,080.00 0.00 1,080.00
PAID						
GL # 208-751-740.035	DESCRIPTION OPER SUPPLIES - SPECIAL EVENTS					AMOUNT 1,080.00 ----- 1,080.00
VENDOR TOTAL:						1,080.00

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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HOW PUBLIC 00037899	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	01/29/2010 02/09/2010 / / 01/29/2010	01/29/10	REC N N N	AQUATIC CENTER REVENUES	10,044.50 0.00 10,044.50
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-260.004	EXERCISE CLASS	2,624.00
208-000-260.008	LAP SWIM	798.00
208-000-260.003	LIFEGUARD/WATER SAFETY INSTRUCTOR	680.00
208-000-260.010	LOCKER RENTALS	30.00
208-000-260.012	MISC/CAMPS	4.00
208-000-260.007	OPEN/FAMILY/FLICK SWIM	391.50
208-000-260.001	SWIM LESSONS	380.00
208-000-260.009	RENTALS	347.00
208-000-260.001	SWIM LESSONS	4,790.00

		10,044.50

HOW PUBLIC 00037900	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	01/29/2010 01/29/2010 / / 01/29/2010	01/29/2010	REC N N N	POOL RENTAL CORRECTION FROM 11/23/2009	575.00 0.00 575.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-000-260.009	RENTALS	575.00

		575.00

HOW PUBLIC 00037522	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2009-121	REC N N N	BLDG LEASE - HIGHLANDER WAY	949.50 0.00 949.50
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-965.000	FACILITY RENTALS	949.50

		949.50

HOW PUBLIC 00037521	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2009-122	REC N N N	BLDG LEASE - THREE FIRES	156.00 0.00 156.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-965.000	FACILITY RENTALS	156.00

		156.00

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 00037518	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2009-125	REC N N N	BLDG LEASE - NORTHWEST	28.00 0.00 28.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 28.00 ----- 28.00		
HOW PUBLIC 00037519	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2009-126	REC N N N	BLDG LEASE - SOUTHEAST	84.00 0.00 84.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 84.00 ----- 84.00		
HOW PUBLIC 00037520	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	2009-127	REC N N N	BLDG LEASE - SOUTHWEST	168.00 0.00 168.00
PAID						
GL # 208-751-965.000	DESCRIPTION FACILITY RENTALS			AMOUNT 168.00 ----- 168.00		
HOW PUBLIC 00037523	HOWELL PUBLIC SCHOOLS 411 N HIGHLANDER WAY HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	DEC2009	REC N Y N	DEC 2009 AQUATIC CENTER REVENUES	9,780.50 0.00 9,780.50
PAID						
GL # 208-000-260.004 208-000-260.008 208-000-260.003 208-000-260.010 208-000-260.012 208-000-260.007 208-000-260.001 208-000-260.009 208-000-260.001	DESCRIPTION EXERCISE CLASS LAP SWIM LIFEGUARD/WATER SAFETY INSTRUCTOR LOCKER RENTALS MISC/CAMPS OPEN/FAMILY/FLICK SWIM SWIM LESSONS RENTALS SWIM LESSONS			AMOUNT 1,930.50 388.00 190.00 95.00 28.00 271.00 80.00 150.00 6,648.00 ----- 9,780.50		
VENDOR TOTAL:						21,785.50

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
HOW VACUUM 00037524	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	34055	REC N N N	BUILDING SUPPLIES	146.90 0.00 146.90
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 146.90		
				-----	146.90	
HOW VACUUM 00037527	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	34066	REC N N N	BLDG MAINT SUPPLIES	290.40 0.00 290.40
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 290.40		
				-----	290.40	
HOW VACUUM 00037528	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	34081	REC N N N	BLDG MAINT SUPPLIES	72.90 0.00 72.90
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 72.90		
				-----	72.90	
HOW VACUUM 00037706	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	01/19/2010 02/09/2010 / / 02/09/2010	34095	REC N N N	TRASH BAGS-BARNARD	107.00 0.00 107.00
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 107.00		
				-----	107.00	
HOW VACUUM 00037865	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	01/26/2010 02/09/2010 / / 02/04/2010	34107	REC N N N	GARBAGE BAGS, LTX GLOVES, MOP, PPR TOWEL	156.80 0.00 156.80
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 156.80		
				-----	156.80	

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
HOW VACUUM 00037864	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	01/26/2010 02/09/2010 / / 02/04/2010	34110	REC N N N	REPAIR OF VACUUM (BARNARD)	54.00 0.00 54.00
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 54.00 ----- 54.00		
HOW VACUUM 00037525	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	41383	REC N N N	RETURN 1 CASE OF NO RINSE WAX STRIPPER	-58.85 0.00 -58.85
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT -58.85 ----- -58.85		
HOW VACUUM 00037526	HOWELL VACUUMS SALES & SERVICE 233 E SIBLEY ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	41384	REC N N N	BLDG MAINT SUPPLIES	72.90 0.00 72.90
PAID						
GL # 208-751-931.000	DESCRIPTION BLDG R & M AND SUPPLIES			AMOUNT 72.90 ----- 72.90		
					VENDOR TOTAL:	842.05
ICMA RET 00037845	ICMA RETIREMENT CORPORATION ATTENTION: CORPORATE ACCOUNTING P.O. BOX 631554 BALTIMORE MD 21263-1554	01/26/2010 02/09/2010 / / 02/06/2010	6367	REC N N N	ANNUAL PLAN FEE (1ST QUARTER)	250.00 0.00 250.00
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT			AMOUNT 250.00 ----- 250.00		
					VENDOR TOTAL:	250.00

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 00037882	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	01/26/2010 02/09/2010 / / 02/06/2010	010710	REC N N N	EMPLOYER CONTRIBUTION (GAL,MIKU,SCHRAD)	580.86 0.00 580.86
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 580.86 ----- 580.86
ICMA RETIR 00037883	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	01/26/2010 02/09/2010 / / 02/06/2010	010710A	REC N N N	EMPLOYEE CONTRIBUTION (MIKULA,SCHRADER)	165.78 0.00 165.78
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 165.78 ----- 165.78
ICMA RETIR 00037877	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	01/26/2010 02/09/2010 / / 02/06/2010	012110	REC N N N	EMPLOYEE CONTRIBUTION (MIKULA,SCHRADER)	165.78 0.00 165.78
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 165.78 ----- 165.78
ICMA RETIR 00037878	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	01/26/2010 02/09/2010 / / 02/06/2010	01212010	REC N N N	EMPLOYER CONTRIBUTION (GAL, MIKU, SCHR)	580.86 0.00 580.86
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 580.86 ----- 580.86
ICMA RETIR 00037879	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	12/31/2009 02/09/2010 / / 02/06/2010	120509	REC N N N	EMPLOYEE CONTRIBUTION (MIKULA,SCHRADER)	165.78 0.00 165.78
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 165.78 ----- 165.78

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 00037884	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	12/31/2009 02/09/2010 / / 02/06/2010	120509A	REC N N N	EMPLOYER CONTRIBUTION (GAL,MIKU,SCHRAD)	580.86 0.00 580.86
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 580.86 ----- 580.86
ICMA RETIR 00037880	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	12/31/2009 02/09/2010 / / 02/06/2010	122409	REC N N N	EMPLOYEE CONTRIBUTION (MIKULA,SCHRADER)	165.78 0.00 165.78
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 165.78 ----- 165.78
ICMA RETIR 00037881	ICMA RETIREMENT TRUST-457 P.O. BOX 64553 PLAN #106690 & 306629 BALTIMORE MD 21264-4553	12/31/2009 02/09/2010 / / 02/06/2010	122409A	REC N N N	EMPLOYER CONTRIBUTION (GAL,MIKU,SCHRAD)	580.86 0.00 580.86
PAID						
GL # 208-751-714.004	DESCRIPTION ICMA RETIREMENT					AMOUNT 580.86 ----- 580.86
VENDOR TOTAL:						2,986.56
IKON OFFIC 00037707	IKON OFFICE SOLUTIONS P.O. BOX 650016 DALLAS TX 75265-0016	01/19/2010 02/09/2010 / / 01/19/2010	81144920	REC N N N	COPIER RENTAL	121.00 0.00 121.00
PAID						
GL # 208-751-940.000	DESCRIPTION EQUIPMENT RENTAL					AMOUNT 121.00 ----- 121.00
VENDOR TOTAL:						121.00

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
J J JINKLE 00037846	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	01/26/2010 02/09/2010 / / 02/06/2010	22377	REC N N N	PULL-OVER WINDBREAKERS	254.00 0.00 254.00
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS			AMOUNT 254.00		
				-----	254.00	
J J JINKLE 00037886	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	01/26/2010 02/09/2010 / / 02/06/2010	22465	REC N N N	HOODED SWEATSHIRT W/LOGO	58.00 0.00 58.00
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS			AMOUNT 58.00		
				-----	58.00	
J J JINKLE 00037887	J J JINKLEHEIMER & CO P O BOX 446 HOWELL MI 48844	01/26/2010 02/09/2010 / / 02/06/2010	22466	REC N N N	HOODED SWEATSHIRTS W/LOGO	78.00 0.00 78.00
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS			AMOUNT 78.00		
				-----	78.00	
					VENDOR TOTAL:	390.00
J J JONESCHOO 00037861	JONES SCHOOL SUPPLY CO., INC P.O. BOX 2989 IRMO SC 29063	12/31/2009 02/09/2010 / / 01/09/2010	705926	REC N N N	ATHLETIC CERTIFICATE - BASKETBALL	68.75 0.00 68.75
PAID						
GL # 208-751-740.030	DESCRIPTION OPER SUPPLIES - SPORTS			AMOUNT 68.75		
				-----	68.75	
					VENDOR TOTAL:	68.75

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
MISC 00037875	KATIE ASELTINE 1530 1ST AVE HOWELL MI 48843	01/26/2010 02/09/2010 / / 02/06/2010	0709-1209	REC N Y N	JULY 09- DEC 09 MILEAGE	34.65 0.00 34.65
PAID						
GL # 208-751-860.000	DESCRIPTION TRAVEL					AMOUNT 34.65 ----- 34.65
VENDOR TOTAL:						34.65
KEN VALL S 00037708	KENSINGTON VALLEY SPORTS, LLC 22205 PONTIAC TRAIL SOUTH LYON MI 48178	01/19/2010 02/09/2010 / / 02/09/2010	8195	REC N N N	BASKETBALL T-SHIRTS	1,093.50 0.00 1,093.50
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS					AMOUNT 1,093.50 ----- 1,093.50
KEN VALL S 00037863	KENSINGTON VALLEY SPORTS, LLC 22205 PONTIAC TRAIL SOUTH LYON MI 48178	01/26/2010 02/09/2010 / / 02/04/2010	8287	REC N N N	T-SHIRT ADD-ON ORDER	15.50 0.00 15.50
PAID						
GL # 208-751-740.003	DESCRIPTION OPERATING SUPPLIES T-SHIRTS					AMOUNT 15.50 ----- 15.50
VENDOR TOTAL:						1,109.00
KIL'S TAE 00037709	KIL'S TAE KWON DO CENTER 6936 W GRAND RIVER BRIGHTON MI 48116	12/31/2009 02/09/2010 / / 02/09/2010	1000.555	REC N N N	KARATE INSTRUCTOR	246.00 0.00 246.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS					AMOUNT 246.00 ----- 246.00
VENDOR TOTAL:						246.00

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 00037836	KIM LAVIOLETTE 3600 LOCH DRIVE HIGHLAND MI 48357	01/25/2010 02/09/2010 / / 02/20/2010	2010-101	REC N Y N	PAYMENT IN EXCHANGE/SEASON PASS MT BRIGH	150.00 0.00 150.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS					AMOUNT 150.00 ----- 150.00
MISC 00037867	KIM LAVIOLETTE 3600 LOCH DRIVE HIGHLAND MI 48357	01/26/2010 02/09/2010 / / 02/25/2010	2010-103	REC N Y N	PAYMENT EXCH. - SEASON PASS/MT BRIGHTON	150.00 0.00 150.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS					AMOUNT 150.00 ----- 150.00
VENDOR TOTAL:						300.00
LARIOZA, S 00037710	LARIOZA, SAM P.O. BOX 2324 HOWELL MI 48844	12/31/2009 02/09/2010 / / 02/09/2010	1000.554	REC N N N	KARATE INSTRUCTOR	36.00 0.00 36.00
PAID						
GL # 208-751-804.008	DESCRIPTION CONTRACT SERVICES/INSTRUCTORS					AMOUNT 36.00 ----- 36.00
VENDOR TOTAL:						36.00
LIV BUSIN 00037711	LIVINGSTON BUSINESS FORMS P.O. BOX 1137 HOWELL MI 48844	12/31/2009 02/09/2010 / / 02/09/2010	28876	REC N N N	ENVELOPES	663.00 0.00 663.00
PAID						
GL # 208-751-727.000	DESCRIPTION OFFICE SUPPLIES					AMOUNT 663.00 ----- 663.00
VENDOR TOTAL:						663.00

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
=====						
HOMETOWN 00037529	LIVINGSTON COUNTY PRESS & ARGUS NEW ACCOUNTS PAYABLE 323 E GRAND RIVER HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	1355.09	REC N N N	WINTER PROGRAM GUIDE	7,031.00 0.00 7,031.00
PAID						
GL # 208-751-900.000	DESCRIPTION MARKETING, PRINTING & PUBLISHING					AMOUNT 7,031.00 ----- 7,031.00
VENDOR TOTAL:						7,031.00

LIV CO UW 00037859	LIVINGSTON COUNTY UNITED WAY 2980 DORR ROAD BRIGHTON MI 48116	01/26/2010 02/09/2010 / / 02/20/2010	CRF2010	REC N N N	REGIST. COMM. RESOURCE FAIR - PRESCHOOL	20.00 0.00 20.00
PAID						
GL # 208-751-740.028	DESCRIPTION OPERATING SUPPLIES/PRESCHOOL					AMOUNT 20.00 ----- 20.00
VENDOR TOTAL:						20.00

MISC 00037712	LOTT, ANN P.O. BOX 301 1315 W COHOCTAH COHOCTAH MI 48816	01/19/2010 02/09/2010 / / 02/09/2010	2001706.001	REC N Y N	CLASS CANCELLED	20.00 0.00 20.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 20.00 ----- 20.00
VENDOR TOTAL:						20.00

MISC 00037850	LOU SMITH 119 E BROOKS HOWELL MI 48843	01/26/2010 02/09/2010 / / 02/06/2010	2001729.001	REC N Y N	CLASS CANCELLED	20.00 0.00 20.00
PAID						
GL # 208-751-964.001	DESCRIPTION PROGRAM REFUNDS					AMOUNT 20.00 ----- 20.00
VENDOR TOTAL:						20.00

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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POWERS, M 00037876	MICHAEL POWERS	12/31/2009 02/09/2010 / / 02/06/2010	123109	REC N N N	DEC 09 MILEAGE	68.04 0.00 68.04
PAID						
GL # 208-751-860.000	DESCRIPTION TRAVEL				AMOUNT	68.04 ----- 68.04
VENDOR TOTAL:						68.04

MISC 00037848	MICHELLE GREEN 4449 WHITE HORSE DRIVE HOWELL MI 48843	01/26/2010 02/09/2010 / / 02/06/2010	2001721.001	REC N Y N	CLASS 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

MIKULA, DE 00037844	MIKULA, DEBORAH E. 127 JEWETT ST HOWELL MI 48843	12/31/2009 02/09/2010 / / 01/27/2010	0709-1209	REC N N N	1ST/2ND QUARTER MILEAGE REIMBURSEMENT	887.43 0.00 887.43
PAID						
GL # 208-751-860.000	DESCRIPTION TRAVEL				AMOUNT	887.43 ----- 887.43

MIKULA, DE 00037530	MIKULA, DEBORAH E. 127 JEWETT ST HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	SEPT-DEC09	REC N N N	CELL PHONE REIMBURSEMENT	300.00 0.00 300.00
PAID						
GL # 208-751-850.000	DESCRIPTION COMMUNICATION - TELEPHONES				AMOUNT	300.00 ----- 300.00
VENDOR TOTAL:						1,187.43

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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OCKERT 00037531	OCKERT, JAKE	12/31/2009 01/15/2010 / / 01/06/2010	1000.550	REC N N Y	BASKETBALL REFEREE	164.00 0.00 164.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	164.00

		164.00
	VENDOR TOTAL:	----- 164.00

MISC 00037852	PAT MARTIN 4028 LOON LAKE COURT LINDEN MI 48451	01/26/2010 02/09/2010 / / 02/06/2010	011310	REC N Y N	REFEREES FOR ADULT LEAGUES	264.00 0.00 264.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	264.00

		264.00
	VENDOR TOTAL:	----- 264.00

PDQ 00037532	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	12/31/2009 01/15/2010 / / 01/06/2010	206870	REC N N N	SENIOR NEWSLETTER - JAN 2010	229.40 0.00 229.40
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	229.40

		229.40

PDQ 00037713	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	01/19/2010 02/09/2010 / / 02/09/2010	207028	REC N N N	JANUARY SENIOR NEWSLETTER	82.36 0.00 82.36
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	82.36

		82.36

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
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PDQ 00037849	PDQ 7475 GRAND RIVER RD BRIGHTON MI 48114-9383	01/26/2010 02/09/2010 / / 02/06/2010	207168	REC N N N	DANCE FLYERS, LOVE YOUR PET FLYER	342.18 0.00 342.18
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-900.000	MARKETING, PRINTING & PUBLISHING	342.18
		342.18
VENDOR TOTAL:		653.94

PETTY CASH 00037898	PETTY CASH CITY OF HOWELL	01/27/2010 02/09/2010 / / 01/27/2010	REC012710	REC N N N	PETTY CASH 12/12/09-01/26/2010	186.59 0.00 186.59
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	21.91
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11.00
208-751-730.000	POSTAGE	8.95
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.036	OPER SUPPLIES - TEENS	25.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	7.00
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	29.99
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	10.75
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	21.99
		186.59
VENDOR TOTAL:		186.59

PITNEY BOW 00037714	PITNEY BOWES P O BOX 856042 LOUISVILLE KY 40285-6179	01/19/2010 02/09/2010 / / 01/19/2010	742102/10	REC N N N	POSTAGE	518.99 0.00 518.99
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-730.000	POSTAGE	518.99
		518.99
VENDOR TOTAL:		518.99

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 00037715	RAGAN, JOANN 2292 CRYSTAL CROSSING HOWELL MI 48843	01/19/2010 02/09/2010 / / 02/09/2010	2001713.001	REC N Y N	CLASS CANCELLED	30.00 0.00 30.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-964.001	PROGRAM REFUNDS	30.00

		30.00
	VENDOR TOTAL:	----- 30.00

ROLLERAMA 00037858	ROLLERAMA II 6995 W GRAND RIVER BRIGHTON MI 48114	01/26/2010 02/09/2010 / / 02/06/2010	2799	REC N N N	ROLLER SKATING INSTRUCTOR	60.00 0.00 60.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.008	CONTRACT SERVICES/INSTRUCTORS	60.00

		60.00
	VENDOR TOTAL:	----- 60.00

HOWARD, B 00037535	SCHRADER, BETH	12/31/2009 01/15/2010 / / 01/06/2010	1209	REC N N N	DEC 2009 MILEAGE	51.15 0.00 51.15
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-860.000	TRAVEL	51.15

		51.15
	VENDOR TOTAL:	----- 51.15

SSCI 00037854	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	12/31/2009 02/09/2010 / / 02/06/2010	35710	REC N N N	BACKGROUND CHECK (1) - PHOTO CREDENTIALS	22.50 0.00 22.50
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-801.000	PROFESSIONAL SERVICES	22.50

		22.50

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
SSCI 00037716	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	12/31/2009 02/09/2010 / / 02/09/2010	36482	REC N N N	BACKGROUND CHECKS (8)	140.00 0.00 140.00
PAID						
GL # 208-751-801.000	DESCRIPTION PROFESSIONAL SERVICES			AMOUNT 140.00		
				-----	140.00	
SSCI 00037838	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/25/2010 02/09/2010 / / 01/26/2010	36781	REC N N N	BACKGROUND CHECKS (2)	35.00 0.00 35.00
PAID						
GL # 208-751-801.000	DESCRIPTION PROFESSIONAL SERVICES			AMOUNT 35.00		
				-----	35.00	
SSCI 00037839	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/25/2010 02/09/2010 / / 01/27/2010	36813	REC N N N	BACKGROUND CHECKS (4)	70.00 0.00 70.00
PAID						
GL # 208-751-801.000	DESCRIPTION PROFESSIONAL SERVICES			AMOUNT 70.00		
				-----	70.00	
SSCI 00037853	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/26/2010 02/09/2010 / / 02/06/2010	36842	REC N N N	BACKGROUND CHECKS (1)	17.50 0.00 17.50
PAID						
GL # 208-751-801.000	DESCRIPTION PROFESSIONAL SERVICES			AMOUNT 17.50		
				-----	17.50	
SSCI 00037855	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/26/2010 02/09/2010 / / 02/06/2010	36871	REC N N N	BACKGROUND CHECK (1)	17.50 0.00 17.50
PAID						
GL # 208-751-801.000	DESCRIPTION PROFESSIONAL SERVICES			AMOUNT 17.50		
				-----	17.50	

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
SSCI 00037862	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/26/2010 02/09/2010 / / 02/04/2010	36959	REC N N N	BACKGROUND CHECK (1)	17.50 0.00 17.50
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-801.000	PROFESSIONAL SERVICES			17.50		
				-----	17.50	
SSCI 00037868	SOUTHEASTERN SECURITY CONSULTANTS 1853 PIEDMONT RD SUITE 100 MARIETTA GA 30066	01/26/2010 02/09/2010 / / 02/05/2010	36989	REC N N N	BACKGROUND CHECK (1)	17.50 0.00 17.50
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-801.000	PROFESSIONAL SERVICES			17.50		
				-----	17.50	
					VENDOR TOTAL:	337.50
SPARTAN ST 00037717	SPARTAN STORES, LLC ATTN: CASHIER 1540 MOMENTUM PLACE CHICAGO IL 60689-5315	12/31/2009 02/09/2010 / / 02/09/2010	122009	REC N N N	WREATH/POP/TOILET PAPER	23.18 0.00 23.18
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			16.99		
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS			2.70		
208-751-931.000	BLDG R & M AND SUPPLIES			3.49		
				-----	23.18	
SPARTAN ST 00037718	SPARTAN STORES, LLC ATTN: CASHIER 1540 MOMENTUM PLACE CHICAGO IL 60689-5315	01/19/2010 02/09/2010 / / 02/09/2010	60839	REC N N N	COFFEE FILTERS/CREAM	4.38 0.00 4.38
PAID						
GL #	DESCRIPTION			AMOUNT		
208-751-740.032	OPER SUPP/SENIORS			4.38		
				-----	4.38	
					VENDOR TOTAL:	27.56

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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STAPLES 00037869	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	23647	REC N N N	"RECEIVED" STAMP/OFFICE CHAIR	49.98 0.00 49.98
PAID						
GL # 208-751-727.000	DESCRIPTION OFFICE SUPPLIES			AMOUNT 49.98 ----- 49.98		
STAPLES 00037870	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	50289	REC N N N	PRINTER INK FOR BETH	35.99 0.00 35.99
PAID						
GL # 208-751-740.000	DESCRIPTION OPERATING SUPPLIES - GENL			AMOUNT 35.99 ----- 35.99		
STAPLES 00037871	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	53249	REC N N N	PRINTER INK FOR BETH (COLORED)	10.99 0.00 10.99
PAID						
GL # 208-751-740.000	DESCRIPTION OPERATING SUPPLIES - GENL			AMOUNT 10.99 ----- 10.99		
STAPLES 00037874	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	55177	REC N N N	POCKET FOLDERS	7.98 0.00 7.98
PAID						
GL # 208-751-740.000	DESCRIPTION OPERATING SUPPLIES - GENL			AMOUNT 7.98 ----- 7.98		
STAPLES 00037873	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	859576001	REC N N N	PAPER, LABELS, CALENDAR, CASH DRAWER	158.82 0.00 158.82
PAID						
GL # 208-751-740.000	DESCRIPTION OPERATING SUPPLIES - GENL			AMOUNT 158.82 ----- 158.82		

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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STAPLES 00037872	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	01/26/2010 02/09/2010 / / 02/06/2010	864662001	REC N N N	COPY PAPER/TONER CARTRIDGE	91.49 0.00 91.49
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.000	OPERATING SUPPLIES - GENL	91.49

		91.49

STAPLES 00037536	STAPLES P O BOX 6721 DEPT 00-05383229 THE LAKES NV 88901-6721	12/31/2009 01/15/2010 / / 01/06/2010	DEC 09	REC N N N	OFFICE SUPPLIES	43.35 0.00 43.35
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-727.000	OFFICE SUPPLIES	17.45
208-751-727.000	OFFICE SUPPLIES	25.90

		43.35

VENDOR TOTAL: 398.60

MDHS 00037719	STATE OF MICHIGAN CASHIER'S OFFICE, GRAND TOWER P.O. BOX 30759 LANSING MI 48909-8259	01/19/2010 02/09/2010 / / 02/09/2010	2010	REC N N N	CHILD CARE LICENSE RENEWAL	75.00 0.00 75.00
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	75.00

		75.00

VENDOR TOTAL: 75.00

THE HOME 00037538	THE HOME DEPOT P.O. BOX 9055 DES MOINES IA 50368-9055	12/31/2009 01/15/2010 / / 01/06/2010	4043609	REC N N N	SHELVING, BARNARD	232.40 0.00 232.40
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	232.40

		232.40

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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THE HOME 00037537	THE HOME DEPOT P.O. BOX 9055 DES MOINES IA 50368-9055	12/31/2009 01/15/2010 / / 01/06/2010	9560754	REC N N N	BATTERY & LIGHT BULB	43.96 0.00 43.96
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-931.000	BLDG R & M AND SUPPLIES	43.96

		43.96
	VENDOR TOTAL:	-----
		276.36

VERIZON WI 00037539	VERIZON WIRELESS P O BOX 15062 ALBANY NY 12212-5062	12/31/2009 01/15/2010 / / 01/06/2010	2329792191	REC N N N	CELLULAR COMMUNICATIONS	135.40 0.00 135.40
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	135.40

		135.40

VERIZON WI 00037866	VERIZON WIRELESS P O BOX 15062 ALBANY NY 12212-5062	01/26/2010 02/09/2010 / / 02/04/2010	2344277068	REC N N N	CELL PHONE BILL FOR JAN/FEB 2010	135.17 0.00 135.17
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PAID

GL #	DESCRIPTION	AMOUNT
208-751-850.000	COMMUNICATION - TELEPHONES	135.17

		135.17
	VENDOR TOTAL:	-----
		270.57

WAL-MART 00037720	WAL-MART COMMUNITY P.O. BOX 530932 ATLANTA GA 30353-0932	01/28/2010 02/09/2010 / / 02/09/2010	005182	REC N N N	TOTE BOXES	30.00 0.00 30.00
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OPEN

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	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
WAL-MART 00037721	WAL-MART COMMUNITY P.O. BOX 530932 ATLANTA GA 30353-0932	01/19/2010 02/09/2010 / / 01/19/2010	01032010	REC N N N	PRESCHOOL/HOLIDAY IN THE PARK SUPPLIES	 365.80 0.00 365.80

PAID

GL #	DESCRIPTION	AMOUNT
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	22.00
208-751-740.032	OPER SUPP/SENIORS	7.52
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	63.82
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	148.53
208-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	23.83
208-751-740.028	OPERATING SUPPLIES/PRESCHOOL	83.39
208-751-931.000	BLDG R & M AND SUPPLIES	16.71
		----- 365.80
	VENDOR TOTAL:	----- 395.80

WASTE MAN REF#	WASTE MANAGEMENT OF MICHIGAN ATTN: JENNIFER ADAMS 48797 ALPHA DR SUITE 150 WIXOM MI 48393	12/31/2009 01/15/2010 / / 01/06/2010	3764179-1389-8	REC N N N	415 N BARNARD - TRASH PICKUP	 132.60 0.00 132.60
00037541						

PAID

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

WASTE MAN REF#	WASTE MANAGEMENT OF MICHIGAN ATTN: JENNIFER ADAMS 48797 ALPHA DR SUITE 150 WIXOM MI 48393	12/31/2009 01/15/2010 / / 01/06/2010	3764180-1389-6	REC N N N	925 W GRAND RIVER, TRASH PICKUP	 160.67 0.00 160.67
00037540						

PAID

GL #	DESCRIPTION	AMOUNT
208-751-920.003	UTILITIES - RUBBISH	160.67
		----- 160.67

VENDOR TOTAL: 293.27

WILLIAMS REF#	WILLIAMS, KENT 285 S. HUGHES HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	1000.551	REC N N Y	BASKETBALL REFEREE	 176.00 0.00 176.00
00037534						

PAID

GL #	DESCRIPTION	AMOUNT
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	176.00
		----- 176.00

VENDOR TOTAL: 176.00

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
WILLIAMS,L 00037533	WILLIAMS, LUKE 285 S HUGHES HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	1000.552	REC N N Y	BASKETBALL REFEREE	40.00 0.00 40.00
PAID						
GL # 208-751-804.009	DESCRIPTION CONT SERVICES OFFICIALS/REFEREES					AMOUNT 40.00 ----- 40.00
VENDOR TOTAL:						40.00
YOUNG AT H 00037542	YOUNG AT HEART 925 W GRAND RIVER HOWELL MI 48843	12/31/2009 01/15/2010 / / 01/06/2010	JAN 2010	REC N N N	UNITED WAY PAYMENT	1,500.00 0.00 1,500.00
PAID						
GL # 208-751-675.013	DESCRIPTION UNITED WAY SENIORS					AMOUNT 1,500.00 ----- 1,500.00
VENDOR TOTAL:						1,500.00
TOTAL - ALL VENDORS:						59,069.59



Financial Reports

Attached is the December, 2009 balance sheet and revenue and expense statement for your perusal.

ACTION REQUESTED: None

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDED 12/31/2009
 FUND 208 - PARKS & REC AUTHORITY

 *** ASSETS ***

208-000-001.001	CHECKING	54,571.22	
208-000-004.001	PETTY CASH-PARKS/REC	600.00	
208-000-040.000	ACCOUNTS RECEIVABLE	1,093.60	
	TOTAL ASSETS		56,264.82

*** LIABILITIES ***

208-000-202.000	ACCOUNTS PAYABLE	35,720.37	
208-000-231.008	DEFERRED COMPENSATION	1,482.63	
208-000-231.015	HEALTH SAVINGS ACCT	96.00	
208-000-260.001	SWIM LESSONS	472.00	
208-000-260.009	RENTALS	575.00	
208-000-285.000	SENIOR TRIP DEPOSITS	(441.66)	
	TOTAL LIABILITIES		37,904.34

*** CAPITAL ***

208-000-390.000	FUND BALANCE	(20,869.02)	
	BEG. FUND BALANCE		(20,869.02)
	NET OF REVENUES VS. EXPENDITURES		39,229.50
	TOTAL CAPITAL		18,360.48
	TOTAL LIABILITIES AND CAPITAL		56,264.82

REVENUE & EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
Month Ended 12/31/2009

FUND 208 PARKS & REC AUTHORITY

ACCOUNT DESCRIPTION	2009-10		YEAR-TO-DATE THRU 12/31/09	ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
	ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 12/31/2009		
Revenues						
Dept 751: RECREATION / PARKS DEPARTMENT						
587.001 PK/RC MARION TWP PARTICIPATION	61,925.00	61,925.00	61,925.00	0.00	0.00	100.00
587.002 PK/RC GENOA TWP PARTICIPATION	61,925.00	61,925.00	46,443.75	15,481.25	15,481.25	75.00
587.003 PK/RC OCEOLA TWP PARTICIPATION	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	75.00
587.005 PK/RC HOWELL CITY PARTICIPATION	100,000.00	100,000.00	50,000.00	0.00	50,000.00	50.00
649.000 CONCESSION SALES - TEEN	4,000.00	5,000.00	2,209.25	441.50	2,790.75	44.19
649.002 AQUATIC CENTER CONCESSIONS	0.00	2,000.00	319.85	107.50	1,680.15	15.99
649.003 PK & REC BROCHURE ADVERTISEMNT	2,000.00	1,500.00	499.00	0.00	1,001.00	33.27
650.001 PROGRAM FEES SPORTS	116,000.00	125,000.00	45,541.99	3,787.45	79,458.01	36.43
650.002 PROGRAM FEES ENRICHMENT	61,000.00	65,000.00	31,820.93	3,005.00	33,179.07	48.96
650.003 PROGRAM FEES SPECIAL EVENTS	44,500.00	45,000.00	39,006.79	2,811.50	5,993.21	86.68
650.004 PROGRAM FEES SUMMER CAMP	45,000.00	34,000.00	12,137.50	0.00	21,862.50	35.70
650.005 PROGRAM FEES TEENS	5,000.00	1,500.00	640.00	150.00	860.00	42.67
650.006 GENOA SOCCER FIELD RENTALS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
651.004 BUILDING RENTAL FEES	29,000.00	28,500.00	11,403.00	7,948.00	17,097.00	40.01
651.005 PROGRAM FEES/MEMBERSHIP SENIORS	4,500.00	6,270.00	3,847.14	136.50	2,422.86	61.36
651.007 PRESCHOOL TUITION	45,000.00	47,000.00	25,813.00	4,746.50	21,187.00	54.92
665.000 INVESTMENT INTEREST	2,000.00	1,000.00	176.85	19.33	823.15	17.69
671.001 CASH OVER/UNDER	0.00	0.00	3.78	0.00	(3.78)	100.00
671.002 MISC REVENUES	1,000.00	500.00	878.94	81.00	(378.94)	175.79
675.003 DONATIONS - GENERAL	5,500.00	4,000.00	790.11	0.00	3,209.89	19.75
675.009 DONATIONS SENIORS	1,000.00	1,500.00	786.54	65.60	713.46	52.44
675.010 DONATIONS - TEEN	1,000.00	1,000.00	339.14	0.00	660.86	33.91
675.011 COMMUNITY GARDEN DONATIONS	0.00	0.00	36.49	0.00	(36.49)	100.00
675.012 UNITED WAY - TEENS	8,650.00	8,200.00	4,100.00	0.00	4,100.00	50.00
675.013 UNITED WAY SENIORS	11,000.00	10,500.00	5,255.49	0.00	5,244.51	50.05
675.015 PRESCHOOL FUNDRAISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
675.026 GIFT CERTIFICATE	0.00	0.00	214.00	150.00	(214.00)	100.00
677.003 SENIOR TRAVEL FEES	4,000.00	0.00	0.00	0.00	0.00	0.00
678.010 SPONSORSHIP FEES	25,000.00	17,500.00	7,677.30	1,000.00	9,822.70	43.87
678.012 MEMBERSHIP FEES	1,000.00	500.00	289.82	58.50	210.18	57.96
678.013 YOUTH SCHOLARSHIP FUND	0.00	2,500.00	0.00	0.00	2,500.00	0.00
678.015 SENIOR NEWSLETTER ADVT	1,000.00	1,000.00	500.00	25.00	500.00	50.00
678.020 GENOA TWP MAINT REIMB	0.00	1,000.00	1,155.50	1,083.00	(155.50)	115.55
678.021 HOWELL CITY PARK GUARD REIMB	0.00	43,000.00	25,800.00	0.00	17,200.00	60.00
680.000 PARK CONCESSION SALES	0.00	6,000.00	6,085.96	30.00	(85.96)	101.43
680.002 HAPRA MGMT FEE	0.00	105,000.00	43,750.00	8,750.00	61,250.00	41.67
Total - Dept 751	743,000.00	890,820.00	504,447.12	74,877.63	386,372.88	56.63
Dept 999: TRANS OUT/FUND BAL/RETAIN EARN						
699.099 PRIOR YEAR - FUND BALANCE	0.00	(21,000.00)	0.00	0.00	(21,000.00)	0.00
Total - Dept 999	0.00	(21,000.00)	0.00	0.00	(21,000.00)	0.00
Total Revenues	743,000.00	869,820.00	504,447.12	74,877.63	365,372.88	57.99
Expenditures						
Dept 751: RECREATION / PARKS DEPARTMENT						
702.000 SAL & WAGES BLDG/SITE SUPERVISORS	55,000.00	52,500.00	21,998.73	3,353.50	30,501.27	41.90
702.001 SAL & WAGES PROG & MGMT	201,890.00	203,000.00	97,626.48	16,340.04	105,373.52	48.09
702.023 SAL & WAGES PRESCHOOL	28,000.00	31,000.00	14,539.61	2,897.40	16,460.39	46.90
702.025 SAL & WAGES SUMMER CAMP	25,000.00	20,000.00	12,336.75	0.00	7,663.25	61.68
702.026 SAL & WAGES TEEN	9,000.00	13,000.00	6,874.70	1,288.75	6,125.30	52.88
702.027 SAL & WAGES SENIORS	7,500.00	7,500.00	4,298.21	595.00	3,201.79	57.31
702.028 SAL & WAGE SEASONAL PARK	0.00	43,000.00	22,502.36	0.00	20,497.64	52.33
702.029 SAL & WAGES AQUATIC CTR MGR	0.00	95,000.00	27,080.75	4,664.00	67,919.25	28.51
714.004 ICMA RETIREMENT	14,000.00	15,000.00	9,455.59	2,655.00	5,544.41	63.04
717.000 FRINGE BENEFITS	75,000.00	75,000.00	34,886.81	1,745.93	40,113.19	46.52

REVENUE & EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
Month Ended 12/31/2009

FUND 208 PARKS & REC AUTHORITY

ACCOUNT	DESCRIPTION	2009-10		YEAR-TO-DATE THRU 12/31/09	ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 12/31/2009		
727.000	OFFICE SUPPLIES	5,000.00	6,000.00	3,654.77	706.35	2,345.23	60.91
730.000	POSTAGE	12,500.00	12,500.00	12,284.26	4,300.84	215.74	98.27
740.000	OPERATING SUPPLIES - GENL	7,500.00	8,250.00	717.97	100.50	7,532.03	8.70
740.003	OPERATING SUPPLIES T-SHIRTS	7,000.00	10,000.00	12,105.23	(180.00)	(2,105.23)	121.05
740.028	OPERATING SUPPLIES/PRESCHOOL	2,000.00	1,500.00	1,664.01	44.07	(164.01)	110.93
740.030	OPER SUPPLIES - SPORTS	5,000.00	4,000.00	1,035.10	68.75	2,964.90	25.88
740.031	OPER SUPPLIES - ENRICHMENT	3,000.00	3,000.00	1,222.62	510.61	1,777.38	40.75
740.032	OPER SUPP/SENIORS	2,000.00	1,500.00	1,423.82	0.00	76.18	94.92
740.033	OPER SUPP/SUMMER CAMP	5,000.00	3,000.00	1,369.83	0.00	1,630.17	45.66
740.035	OPER SUPPLIES - SPECIAL EVENTS	35,000.00	30,000.00	34,533.22	2,953.49	(4,533.22)	115.11
740.036	OPER SUPPLIES - TEENS	3,000.00	2,000.00	2,535.55	127.00	(535.55)	126.78
740.037	CONCESSION SUPPLIES - PARK	0.00	2,400.00	2,743.37	0.00	(343.37)	114.31
740.039	POOL CONCESSIONS	0.00	1,000.00	455.68	193.41	544.32	45.57
740.040	CONCESSION SUPPLIES - TEENS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
751.000	GASOLINE & DIESEL FUEL	1,000.00	1,000.00	379.16	42.21	620.84	37.92
801.000	PROFESSIONAL SERVICES	25,000.00	25,000.00	10,212.50	162.50	14,787.50	40.85
804.000	CONTRACTUAL SERVICES	12,000.00	500.00	3,307.30	1,500.00	(2,807.30)	661.46
804.008	CONTRACT SERVICES/INSTRUCTORS	32,000.00	30,000.00	22,871.20	1,870.50	7,128.80	76.24
804.009	CONT SERVICES OFFICIALS/REFEREES	5,000.00	7,000.00	2,697.05	669.00	4,302.95	38.53
804.010	CONTRACT SERV - FIELD MAINTENANCE	15,000.00	10,000.00	9,001.00	0.00	999.00	90.01
840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	2,500.00	909.95	14.95	1,590.05	36.40
850.000	COMMUNICATION - TELEPHONES	8,000.00	8,000.00	4,459.63	876.68	3,540.37	55.75
850.008	COMMUNICATION - INTERNET & CABLE	1,000.00	2,000.00	1,539.44	171.84	460.56	76.97
860.000	TRAVEL	6,000.00	5,500.00	3,136.27	1,042.32	2,363.73	57.02
860.001	SENIOR TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00
900.000	MARKETING, PRINTING & PUBLISHING	32,000.00	32,000.00	16,406.17	2,660.40	15,593.83	51.27
910.000	INSURANCE	12,500.00	15,000.00	16,214.99	0.00	(1,214.99)	108.10
920.000	UTILITIES - ELECTRICITY	12,000.00	9,500.00	5,816.20	772.64	3,683.80	61.22
920.001	UTILITIES - GAS	7,000.00	7,000.00	2,168.40	1,620.78	4,831.60	30.98
920.002	UTILITIES - WAT / SEW	1,000.00	1,000.00	533.58	0.00	466.42	53.36
920.003	UTILITIES - RUBBISH	1,750.00	1,500.00	954.85	292.90	545.15	63.66
920.006	UTILITIES - GAS/BARNARD ST	5,500.00	6,300.00	2,599.50	1,943.11	3,700.50	41.26
920.007	UTILITIES - ELEC/BARNARD ST	6,000.00	5,300.00	692.72	481.49	4,607.28	13.07
920.008	UTILITIES - RUBBISH/BARNARD ST	1,200.00	1,000.00	663.00	265.20	337.00	66.30
920.009	UTILITIES - WTR-SWR/BARNARD ST	750.00	1,250.00	553.84	162.58	696.16	44.31
930.000	GROUNDS MAINTENANCE BENNETT & BARN	4,570.00	4,570.00	3,390.00	0.00	1,180.00	74.18
931.000	BLDG R & M AND SUPPLIES	12,000.00	9,000.00	7,582.39	2,357.55	1,417.61	84.25
940.000	EQUIPMENT RENTAL	4,000.00	4,000.00	1,865.39	288.08	2,134.61	46.63
942.001	PORTA JOHN RENTALS	1,200.00	1,000.00	1,377.00	0.00	(377.00)	137.70
956.000	MISCELLANEOUS	250.00	250.00	35.00	0.00	215.00	14.00
956.003	BANK CHARGES & FEES	7,500.00	10,000.00	6,782.76	905.49	3,217.24	67.83
957.000	EDUCATION / TRAINING	1,500.00	1,500.00	1,708.80	1,112.00	(208.80)	113.92
960.002	PURCH FROM DONATIONS - SENIORS	1,000.00	1,500.00	1,087.18	0.00	412.82	72.48
960.005	PURCH FROM DONATIONS - TEENS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
960.007	PURCH PRESCHOOL FUNDRAISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
964.001	PROGRAM REFUNDS	3,000.00	3,000.00	1,353.00	220.00	1,647.00	45.10
965.000	FACILITY RENTALS	7,000.00	14,000.00	3,881.25	1,385.50	10,118.75	27.72
980.004	EQUIP / COMPUTER HARDWARE	6,890.00	4,000.00	3,692.68	0.00	307.32	92.32
Total - Dept 751		743,000.00	869,820.00	465,217.62	63,182.36	404,602.38	53.48
Total Expenditures		743,000.00	869,820.00	465,217.62	63,182.36	404,602.38	53.48
NET OF REVENUES AND EXPENDITURES		0.00	0.00	39,229.50	11,695.27	(39,229.50)	

Howell Area Parks & Recreation Authority - 2009 Program Participation Counts

WINTER 2008/2009 (Dec., Jan, Feb., March, April)	Marion Township	City of Howell	Oceola Township	Genoa Township	Non-Residents	Drop in or Free Programs	Total
"Fido Manners" Dog Obedience			1	1	1		3
"Love Your Pet" Photo Contest	15	18	12	16	55		116
"My Snowman & Me" Photo Contest		2	1		2		5
April Late Night at Teen Center						27	27
Aqua Patrol			1				1
Babysitting Training	1	5	1	1			8
Ballroom Dancing	10	8	9	1	4		32
Basics of Digital Photography	5	1			1		7
Basics of Digital Photography	1	1	3	2			7
Beginning Watercolor	1	2	3	2			8
Belly Dance Class	4				7		11
Boater Safety	4	1	4	6	1		16
Bridge Lessons	6	10	7	4	20		47
Bridge Lessons				1			1
Classic Film - Breakfast at Tiffany's						99	99
Classic Film - Christmas In Connecticut						94	94
Classic Film - Dr. Zhivago						104	104
Classic Film - Maltese Falcon						77	77
Classic Film - True Grit						47	47
Computer Classes		1			2		3
Computer Classes	5	1			1		7
CPR Class	3	2		1	2		8
Daddy/Daughter Dance	117	82	112	53	49		413
Dance Classes	2	4	1	1	1		9
DIA-Norman Rockwell Trip	5	4	2	4	6		21
Dog First Aid			1		1		2
Downtown Historic Walking Tour	2	1		1	8		12
Drop In Basketball						267	267
Drop In Volleyball						93	93
Fencing	3	4	7	1			15
Fencing	3	1	6	3			13
Fencing	1	1	5				7
Fido Manners	1	1					2
Greektown Casino Trip	7	5	1	5	5		23
Gymnastics	4	6	7	2			19
Gymnastics		2	2	1			5
Hamburg Historical Museum	1	1		2	2		6
Holiday In the Park - December 2008 attendance	394	995	401	259	404		2453
Holiday in the Park - Trees Sold	5	16	2	1	10		34
Holland Tulip Festival Trip	5	7		8	2		22
Hoop Shoot Challenge						37	37
Indoor Garage Sale	7	1	1	1	5		15
Intro to Computers	3	1					4
Intro to Guitar "Be a Guitar Hero"	2		1	1			4
Introduction to Horses		1	1				2
Just Breathe Classes	6	5	1	1	1		14
Kil's Martial Arts Classes	2	11	10	9	1		33
Learn to Skate	3	1					4
Legos & Lunch	2	7	3	3	4		19
Moon Glow/ Marshmallow Drop	61	110	59	62	114		406
Movie Extra Introduction					2		2
Mystery Shopping 101		1	4				5
Ohana Karate	5	6	9	1	4		25
One Stroke Painting	1	3			1		5
Organizing for the New Year			5				5
ORV Safety Training	4	3	1	2	3		13
Pom Pom Class	6	15	11	2	2		36
Preschool Skate & Play			2				2
Sanchin-Ryu Karate	6	18	11	5	17		57
Santa Calling	49	31	41	43	46		210
Senior Tai Chi- Drop In		18	3	15	19		55
Senior Tai Chi-Drop In	7	11		9	8		35
Snowmobile Safety	6	3	4	3	2		18
Sweet Eats		4		1	1		6
Tae Kwon Do Beginners	3	9	2	3	16		33
2009 Yearly Teen Center Daily Participation						5243	5243
Teen Late Night May						27	27
Tiger Party	6	8		4	4		22
Top Secret Piano-For Hopelessly Busy People	5	3	1	1			10
Trip to Ann Arbor Comedy Showcase	2	4		6	1		13
Trip to Caesars Windsor	7	3	2	1	2		15
Trip to Hines Drive for Holiday Light Tour	9	5		4	5		23
Trip to Little River/Soaring Eagle Casino Trip					2		2
Village Manor Senior Trip	3	1		2			6
Walking Club 12/08	7	3		1	8		19

Walking Club 1/09	12	12		11	19		54
Walking Club 2/08	5	9		3	1		18
Walking Club 2/09	8	16		2	3		29
Walking Club 3/08	22	29	6	5	34		96
Walking Club 4/08	1	2		1	50		54
Walking Club 5/08		1		1	26		28
Walking Club 6/08				1	4		5
Walking Club 7/08					1		1
Walking Club 8/08		1			3		4
Walking Club 9/08					10		10
Youth Dance Classes	8	9	7	1	1		26
Indoor Soccer Training	6	4	5	1	3		19
TOTAL WINTER PARTICIPATION	879	1551	779	582	1007	6115	10913

SPRING/SUMMER 2009 (May, June, July, August)	Marion Twp	City of Howell	Oceola Twp	Genoa Twp	Non-Residents	Drop-In or Free Programs	Total
"Cycle Howell" Bike the Parks & Bike Safety Day	25	41	4	7	19		96
Aquathlon	5	5	7	8	99		124
AttentionPlease! Getting Your Dog to Listen	1	1	1				3
Babysitter Training	6	4	2	3	4		19
Ballroom Dancing		6	5				11
Basics of Digital Photography	1	2	1	2			6
Beach 5/22-5/25	54	558	218	52	69		951
Beach 5/26-5/31	27	217	82	15	13		354
Beach 6/1-6/6	6	470	209	29	20		734
Beach 6/7-6/13	8	606	237	38	48		937
Beach 6/14-6/20	66	1416	663	93	362		2600
Beach 6/21-6/25	127	1973	1094	215	238		3647
Beach 6/26-7/4	64	788	428	48	136		1464
Beach 7/5-7/11	69	1431	637	107	145		2389
Beach 7/12-7/18	91	1240	636	73	186		2226
Beach 7/19-7/25	52	831	423	35	87		1428
Beach 7/28-8/3	44	812	592	75	189		1712
Beach 8/2-8/8	58	659	422	39	68		1246
Beach 8/10-8/16	75	1068	688	118	194		2143
Beach 8/17-8/22	74	539	326	57	118		1114
Beach 8/23-8/29	10	350	182	51	15		608
Beach 8/30-9/7	30	468	213	31	32		774
Belly Dancing	2	2		2	10		16
Billiards		2	1	1			4
Boater Safety		1	4	1	1		7
Boater Safety	1		3	2			6
Boater Safety	2		3	1	3		9
Cardio Kick & Tone	1	2	3	1			7
Challenger Soccer Camp						33	33
Cinco de Mayo							0
Circus Magic at the Howell City Park	1		4	6	25		36
Classic Film & Lunch Series - May "From Here to Eternity"						27	27
Classic Film & Lunch Series - June "Citizen Kane"						10	10
Classic Film & Lunch Series - July "Robin Hood"						15	15
Classic Film & Lunch Series - August "West Side Story"						26	26
Computer Classes	3	10	2	7	4		26
CPR					1		1
Crosstown Kids Triathlon	6	8	5	10	47		76
Detroit Tiger Trip & Buffalo Wild Wings Trip	4	8	13	5	20		50
Detroit Tiger Trip (Seniors)	5	7		5	5		22
Dog Tricks for Film		2	1		1		4
Downtown Howell Historic Tour	2	2	2	4	3		13
Drop In Tai Chi	29	41	4	23	34		131
Early Childhood Enrichment	2	2	2	2	2		10
Field of Tulip Painting Class		4					4
Flag Football League	28	15	49	18	12		122
Flip-n-Flop	29	48	39	15	46		177
Free Movies at the Top of the Park						300	300
Golf/Beginners	1	3	3	1			8
Greektown Casino Trip	1	2	1	2	7		13
Gymnastics		2	7				9
Horseback Riding Fun		2					2
Howell at the Moon Astronomy at the Beach						55	55
Hunter Safety	14	6	10	3	26		59
Junior Golf Lessons	7	7	13	4	1		32
Just Breathe Classes	5	3	14	2	1		25
Kil's Tae Kwon Do	2	6	9	1			18
Last Day Breakaway	15	52	25	5	52		149
Legos & Lunch	3	3	4	2	4		16
Legos & Lunch	3	2		1	1		7
Lion's Football Camp						78	78
Melon Festival - Doc May Commemorative Bike Ride						75	75
Melon Festival Volley Ball Tournament						28	28
Melon Run - 32nd Annual	101	104	102	100	595		1002

MLB Pitch Hit & Run	34	30	40	18	29		151
Movie Extra Introduction				2			2
Ms. Judi's Art, Music & Stories Class	1		4	2			7
Ohana Karate	1		1				2
One Stroke Painting-Kids	2		2				4
Preschool Ballet	3	2	6		1		12
Puppy Socialization	1		1				2
Sanchin Ryu Karate	1	24	8	1	13		47
Senior Computer Classes	1	1		7	4		13
Senior Prom with Medilodge						20	20
Senior Tigers Trip	4	6	1	7	4		22
Skaters Advocate Camp	7	10	9	9		2	37
Skating	5	3	1	1	2		12
Soccer - Men's 30 & Over	10	5		6	37		58
Soccer - Women's 30 & Over	5	2	2	12	76		97
Spring Soccer	129	143	180	113	70		635
Stage For A Quick Sale					1		1
Summer Horse Camp	1	3	3				7
T-Ball Clinic	7	11	16	8	3		45
Teen Center Late Night						24	24
Teen Center Tigers Game						24	24
Tennis Lessons	5	2	4	3	1		15
Tennis Lessons Session 2	5	3	4	3	0		15
The Beach Bar Trip	7	1	2	5	1		16
Tiny Tot Track & Field	13	32	23	9	23		100
Twilight Tours of Lakeview Cemetery - May	25	67	9	12	67		180
UK Soccer Camp		4	5	3			12
Walk Michigan	8	21	8	23	10		70
Watercolor Painting	2		1			1	4
Wet & Wild Inflatable Day at the Howell City Park Beach						60	60
Total Spring/Summer Participation	1437	14201	7723	1564	3285	718	28988

FALL 2009 Participation (Sept., October, Nov)	Marion Twp	City of Howell	Oceola Twp	Genoa Twp	Non-Residents	Drop-In or Free Programs	Total
2nd Annual Buck Pole	3	2		2	2	300	309
3rd Annual Turkey Stroll	5	17	8	9	11		50
Abundant Life Pancake Breakfast						20	20
Autumn Skate Jam (Monson Yack rescheduled)	3	4	5	1	15		28
Babysitting Training	3	1	1		1		6
Ballroom Dancing		1	8	4			12
Basics of Selling on Ebay		1		1	1		3
Basketball League - Men 30 & Over	6	15	4	7	37		69
Beginner Ballet	3	3	3	2	3		14
Bellydance	5	1	7	2	9		24
Bike the Parks	25	55	4	9	24		117
Bridge Lessons	4	10	4	3	14		35
Brunch & Lunch	3	5	3		6		17
Christmas Brunch and Health Bingo	9	9	5	3	8		34
Christmas Shopping in Ann Arbor	2			4	1		7
Classic Film & Lunch Series - September						16	16
Classic Film & Lunch Series - October							
Classic Film & Lunch Series - November						13	13
Computer Classes	2	2		2	3		9
Creative Movement Exercise	2	4			2		8
Cut-Rate Cruise		2	1	1			4
Dinner with Dean	28	25	7	22	19		101
Estate Planning Basics	2	2	2				6
Fall Gardeners Exchange						10	10
Fall Flag Football	10	5	15	8	4		42
Fall Soccer	58	56	90	54	51		309
Fido Manners"Four on the Floor"	1	2	3	2			8
Fire Keepers Casino Trip	4	4	4	6	11		29
Fitness Consulting	2	8	2		1		13
Flu Shots - Seniors	9	13	3	1	13		39
Girls Basketball	29	19	41	25	6		120
Glass Etching	1		3	1			5
Gymnastics	14	7	6	3	3		33
Harvest Family Square Dance	10	10	12	10	2		44
Headless Horseman	20	37	20	14	225		316
Horseback Riding Fun		1	1				2
How to Apply for Social Security		1	5	2	1		9
How to Start an Internet Business		1					1
Howell Recreation Preschool	8	9	8	3	5		33
Hunter Safety	8	11	17	8	13		57
Indoor Garage Sale	1	5	3	5	1		15
Intro to Karate for Teens					1		1
Just Breathe Exercise	10	5	4	2	1		22
Kil's Tae Kwon Do	1	5	6	2	1		15
Kindermusik	1	2	1	1	1		6
Learn to Skate			1				1

Legal Aid		3	3	2			8
Legos & Lunch	1	1	3	3	2		10
Marion Oaks Fall Horse Trail Riding	15		9	4	26		54
Mid Michigan Color Tour	8	8		6	6		28
Mystery Shopping	2	2		1			5
Ohana Karate		1			1		2
One-Stroke Painting	1	3	1				5
Pom-Poms	5	12	7	9	6		39
Preschool Skate		1					1
Punt, Pass & Kick						60	60
Pup Idol	5	9	1	4	1		20
RECreation RECOgnition RECEPTION						120	120
Roundabout and Lunch	5	3	1	1	1		11
Sanchin-Ryu Karate	2	2	1	1	5		11
Santa Calling	18	10	22	27	22		99
Selling on Ebay		1	1	1			3
Senior Brunch	5	7		1		10	13
2009 Yearly Senior Center Member Participation	1183	1698	230	826	1089		5026
2009 Yearly Senior Center Non-member Participation	86	554	121	118	295		1174
Snowmobile Safety	8	3	4	4	10		29
Summer Camp	17	67	39	32	11		166
Tae Kwon Do for Beginners		8	2	4	14		28
Tai Chi Drop-In	22	92	39		13		166
Teen Center - Lke Night Kick off - September						40	40
Teen Center Costume Bash - October						33	33
Teen Center Late Night - November						25	25
The Truth About Estate Planning		1		1			2
Top Secret Piano	2		6	2			10
Trick or Treating						300	300
Twilight Tours of Lakeview Cemetery	15	61	38	28	110		252
VA Aid and Assistance Pension Benefit					2		2
Volleyball - Co-ed	18	6		13	10		47
Volleyball - Women's	8	8	11	2	23		52
Walking Club	28	38			1		67
Watercolor Painting	6	1	2	1	3		13
Aquatics - Star Fish-Lessons	12	5	19	1	11		48
Aquatics - Queen Angel Fish-Lessons	16	14	14	10	16		70
Aquatics - Parrot Fish-Lessons	4	13	8	10	25		60
Aquatics - Lion Fish-Lessons	20	14	20	6	21		81
Aquatics - Blow Fish-Lessons	3	2	3	4	5		17
Aquatics - Level- IV-V Split-Lessons	1	2	8	1	7		19
Aquatics - Level- IV-V Split-Lessons	6	1	8	1	3		19
Total Fall Participation	1814	3011	928	1343	2235	947	10267

TOTAL 2009 Participation	4130	18763	9430	3489	6527	7780	50119
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Participation without Beach attendance	25792						
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