

HOWELL TOWNSHIP BOARD MEETING

3525 Byron Road  
Howell, MI 48855  
November 14, 2016  
6:30 P.M.

1. Call to Order
2. Roll Call:           Mike Coddington           ( )                           Dar Howard                   ( )  
                          Carolyn Eaton           ( )                           Lois Kanninen               ( )  
                          Jonathan Hohenstein   ( )                           Michael Tipton              ( )  
                          Matthew Counts         ( )
3. Pledge of Allegiance
4. Call to the Board:
5. Approval of the Minutes: Regular Board Meeting October 10, Closed Session October 10, 2016.
6. Correspondence:
7. Call to the Public:
8. Unfinished Business:  
    A. 2016 Master Plan Approved by Planning Commission – Update  
    B. Roads
9. New Business:  
    A. HAPRA 2017 - Budget
10. Reports: A. Supervisor B. Treasurer C. Clerk / Zoning D. Assessing E. Airport F. Fire Authority  
          G. MHOG H. Planning Commission I. Z B A J. Website K. WWTP L. HAPRA
11. Call to the Public
12. Closed Session: Attorney Client Confidential Correspondence – Property Sale Negotiations
13. Property Sale/Signer Resolutions  
    A. 4706-21-200-011 Warner Road - Resolution  
    B. Property 60 Vacant Parcels Known as Pineview Village - Resolution  
    C. 4706-21-200-012 Warner Road – Resolution
14. Disbursements: Regular and Check Register
15. Adjournment

**HOWELL TOWNSHIP BOARD REGULAR MEETING**  
**October 10, 2016**  
**Howell Township Hall**  
**6:30. p.m.**

**MEMBERS PRESENT:**

Carolyn Eaton           Clerk/Zoning Administrator  
Jonathan Hohenstein    Treasurer  
Matthew Counts         Trustee  
Dar Howard             Trustee (6:40 p.m.)  
Lois Kanninen         Trustee  
Michael Tipton         Trustee

**MEMBERS ABSENT:**

Mike Coddington        Supervisor

Clerk/Zoning Administrator Eaton called the meeting to order at 6:30 p.m. The roll was called. All rose for the Pledge of Allegiance.

**CALL TO THE BOARD:**

**MOTION** by Hohenstein seconded by Tipton, **“TO APPROVE THE OCTOBER 10, 2016 AGENDA AS AMENDED, MOVE ITEM 10M LUCY ROAD, TO UNFINISHED BUSINESS, ITEM 8A AND MOVING ALL OTHER UNFINISHED BUSINESS ITEMS ONE DOWN ON THE LIST, ADD ITEM NEW BUSINESS 9D, SCAVENGER SALE.”** Motion carried. (Trustee Howard not present for this motion)

**APPROVAL OF MINUTES:**

**MOTION** by Hohenstein, seconded by Counts, **“TO APPROVE THE SEPTEMBER 12, 2016 REGULAR MEETING MINUTES AS AMENDED: UNDER ITEM UNFINISHED BUSINESS B (HAPRA) - REMOVE {FROM HOWELL TOWNSHIP} AND UNDER THE CLOSED SESSION MOTION - CORRECT THE SPELLING OF GUARANTEED.”** Motion carried. (See September 12, 2016 Meeting Minutes) **MOTION** by Hohenstein, seconded by Counts, **“TO APPROVE THE OCTOBER 3, 2016 SPECIAL MEETING MINUTES AS CORRECTED: UNDER LUCY RESOURCES CORRECT THE WORD WIND SURFACE TO WIND LOAD.”** Motion carried. (See October 10, 2016 Special Meeting Minutes) (Trustee Howard not present for this motion)

**CORRESPONDENCE:**

See list.

**CALL TO THE PUBLIC:**

No response.

**UNFINISHED BUSINESS:**

- A. LUCY RESOURCES – Vern Brockway from Lucy Resources presented 2 examples of paint/stain colors that will be used on his bunker block fencing wall, for the board members to choose from. Mr. Brockway, stating it should last at least 10 years before needing repainting. **MOTION** by Kanninen, seconded by Hohenstein, **“TO APPROVE THE DARKER GREEN PAINT/STAIN FOR THE BUNKER BLOCK WALL FOR LUCY RESOURCES.”** Discussion followed. Motion carried. (Trustee Howard not present for this motion) Discussion followed about his site plan not being specific concerning what type of trees, number of trees and placement for those trees. Mr. Brockway was notified that he does need to turn in a plan showing tree type, number of and placement of those trees.
  
- B. HOWELL AREA PARKS AND RECREATION PROPOSAL (HAPRA) - Paul Rogers from HAPRA presented a spreadsheet showing Howell Township households’ participation with the recreation department. Discussion followed. Because of the failed millage for the HAPRA in August, Mr. Rogers is

looking for the board's approval if they are planning for the Township to go forward and participate in 2017 and at what level. Deadline for a decision is November 1, 2016. Discussion followed at what level the Township may want to participate at. **MOTION** by Tipton, seconded by Hohenstein, **"TO JOIN THE HAPRA AT THE PRICE OF \$52,000.00 ANNUALLY CONTINGENT THAT THE TOWNSHIP WILL BE AT THE SAME LEVEL/BENIFITS AS LAST YEAR WHICH GIVES THE TOWNSHIP 1 PERSON ON THE HAPRA BOARD AND EACH HOWELL TOWNSHIP HOUSEHOLD 1 PARK PASS."** Discussion followed. A roll-call vote was taken: Hohenstein – yes, Counts – yes, Kanninen – yes, Howard – no, Eaton – yes, Tipton – yes. Motion carried 5 to 0.

- C. TOWNSHIP LANDSCAPING PROPOSAL – Master Gardner Marlas Greiger has offered to clean-up the plant beds around the Township Hall for free and to replant with many plants from her gardens. Treasurer Hohenstein showed a spreadsheet of the proposed landscaping work to be done. Other plants and material will need to be purchased to complete the project. **MOTION** by Howard, seconded by Hohenstein, **"TO MOVE FORWARD WITH THE LANDSCAPING IMPROVEMENTS, NOT TO EXCEED \$2,250.00, OVER THE NEXT YEAR."** Discussion followed. Motion carried.
- D. 2016 MASTER PLAN DISCUSSION/RESOLUTION – Clerk/Zoning Administrator Eaton brought up who should make final approval of the Master Plan, the Planning Commission or the Township Board. Per the statutes, the Planning Commission does the final approval. If the board wishes they can adopt a resolution to permit the board to have final approval. The Public Hearing for the Master Plan is October 25, 2016. It was the consensus of the board that since the Board has already given their input and the input has been included in the final draft to be given at the Public Hearing to leave it to the Planning Commission for final approval. It was noted that the changes to the Recreation Area will show in the draft for the Public Hearing.
- E. MHOG PRICE INCREASE OCT. 1, 2016 – Clerk/Zoning Administrator Eaton stated that the board had approved the changes to the Water/Sewer Tap-in Fees due to the MHOG increase would take effect January 1, 2017. Greg Tatara, MHOG Utility Director said it takes effect starting October 1, 2016. Discussion followed. **MOTION** by Howard, seconded by Hohenstein, **"TO INCREASE THE WATER/SEWER TAP-IN FEES TO \$6,580.00 STARTING OCTOBER 11, 2016 TO RECAPTURE THE INCREASE BY MHOG."** Discussion followed. Motion carried 5 to 1.
- F. SIGNER, PROPERTY CLOSING 1907 OAK GROVE – Clerk/Zoning Administrator Eaton reported that a resolution needs to be approved for a signer at the closing of the property at 1907 Oak Grove. **MOTION** by Hohenstein, seconded by Howard, **"TO APPROVE RESOLUTION 10.16.413 APPROVING PROPERTY SALE AND SIGNER FOR 1907 OAK GROVE ROAD, TOWNSHIP OWNED PROPERTY."** Discussion followed. A roll-call vote was taken: Howard – yes, Eaton – yes, Counts – yes, Tipton – yes, Hohenstein – yes, Kanninen – yes. Motion carried 6 to 0.

#### NEW BUSINESS:

- A. LAGOON PUMP PURCHASE – Treasurer Hohenstein went over the quote by Jerry Livernois to either purchase a new pump versus to go with a rebuilt for the lagoons. It was Jerry Livernois suggestion to go with the new pump in this case. **MOTION** by Kanninen, seconded by Howard, **"TO PURCHASE THE NEW PUMP AT THE PRICE OF \$6,211.00 AS PRESENTED."** Discussion followed. Motion carried.

- B. DEPOSITION ENGINEER DAN WOLF – Clerk/Zoning Administrator Eaton stated that the lawsuit with Rainbow may continue on for a year or more. Dan Wolf who was the engineer on the project at the time but who is now retired and the only witness left who knows the facts in the case pertaining to engineering and the contract. It is recommended that the attorney get a full deposition from him on tape so that it is available if we do go back to trial and Mr. Wolf would not be available to testify. **MOTION** by Howard, seconded by Hohenstein, **“TO PAY FOR THE DEPOSITION OF DAN WOLF NOT TO EXCEED \$5,000.00.”** Discussion followed. Motion carried.
  
- C. HUMAN RESOURCE MEETING RECOMMENDATION INSURANCE – Clerk/Zoning Administrator Eaton explained the insurance chart and the recommendation from the Human Resource Committee Meeting. **MOTION** by Howard, seconded by Tipton, **“TO APPROVE THE BLUE H.S.A. PPO BRONZE PLAN FOR FULL TIME EMPLOYEES (80% PAID BY TOWNSHIP, 20% PAID BY EMPLOYEE) FOR THOSE FULL TIME EMPLOYEES WHO CHOOSE TO TAKE IT.”** Discussion followed. Motion carried. It was also discussed that Joe Daus who will be taking over as Zoning Administrator November 1, 2016, he will start receiving his previously approved raise at that time. Discussion also followed concerning an option to pay some amount of compensation to full time employees who do not take the insurance. This will be taken up at the next Human Resource Meeting.
  
- D. SCAVENGER SALE – Treasurer Hohenstein discussed 4 Howell Township parcels that were purchased at the Scavenger Sale. Discussion followed concerning the sale of the parcels. **MOTION** by Howard, seconded by Counts, **“TO MOVE FORWARD WITH PUTTING THE 4 PARCELS UP FOR SALE BASED ON THE FORMULA PREVIOUSLY USED AND PRESENTED.”** Discussion followed. Motion carried.

**REPORTS:**

- A. SUPERVISOR:  
(Coddington)
  - Clerk/Zoning Administrator Eaton reported that Supervisor Coddington recently had leg surgery after a mule riding accident. He is well and doing fine and hoping to be back soon.
  
- B. TREASURER:  
(Hohenstein)
  - Tax Collection is near 95% and still coming in. Reminder notices went out to those who did not have their payments in by the due date.
  - Need to decide if Clean-up Day notices will go on the next Tax Bills.
  - Trustee Tipton reported that the two possible days for the Clean-up Day are May 13<sup>th</sup> or 20<sup>th</sup>. **MOTION** by Counts, seconded by Howard, **“TO HAVE THE NEXT HOWELL TOWNSHIP CLEAN-UP DAY MAY 20<sup>TH</sup>, 2017.”** Discussion followed. Motion carried. (it was noted that the trash company used this last year has been bought out by another company)
  - Waiting to hear back from the Township IT person about a new server.
  - Next proposed road projects: parts of Allen Rd (Owosso to Crandall), Fisher Rd (Clyde to Allen) and Tooley Rd. (Bowen south to airport blacktop).
  
- C. CLERK/ZONING:  
(Eaton)
  - See reports.
  - Requested an approval for resignation from Zoning Administrator position to take effect as of at the end of the day November 17, 2016. **MOTION** by Howard, seconded by Hohenstein, **“TO**

**ACCEPT CAROLYN EATONS' RESIGNATION AS ZONING ADMINISTRATOR EFFECTIVE NOVEMBER 17, 2016."** Discussion followed. Motion carried.

- D. ASSESSING:  
(Prepared by Assessor Kilpela)
  - See report.
  
- E. AIRPORT:  
(Tipton)
  - Established next year's meeting dates. (Keeping the same day of the month as this year)
  - Township Clean-up.
  
- F. FIRE AUTHORITY:  
(Coddington)
  - No report.
  
- G. MHOG:  
(Howard)
  - Approved next year's budget. (increase caused by the hiring of two new employees)
  - Water usage is up due to getting more homes on the system.
  - Trying to procure more land for the cross country main.
  
- H. PLANNING COMMISSION:  
(Counts)
  - Established the Public Hearing for the Master Plan.
  
- I. ZONING BOARD OF APPEALS (ZBA):  
(Kanniainen)
  - No meeting.
  
- J. WEBSITE:  
(Counts)
  - New website is looking good.
  
- K. WWTP:  
(Hohenstein)
  - Jerry Livernois has been ill, so waiting for him to return to work to get reports.
  
- L. HAPRA:  
(Kanniainen)
  - See item 8B.
  
- M. LUCY ROAD:  
(Eaton)
  - See item 8A

**CALL TO PUBLIC:**

Steve Tervo, 2426 Fisher Road expressed his concerns about the new Water/Sewer Tap-In Fees that is going into effect. He has disagreement with MHOG's report and using the plant's water system for irrigation. It was the board's consensus that he attend the MHOG Meeting.

**CLOSED SESSION:**

ATTORNEY CLIENT CONFIDENTIAL CORRESPONDENCE, TOWNSHIP PROPERTY – **MOTION** by Hohenstein, seconded by Howard, **“TO GO INTO CLOSED SESSION AT 9:05 P.M. FOR ATTORNEY CLIENT CONFIDENTIAL CORRESPONDENCE, TOWNSHIP PROPERTY.”** A roll-call vote was taken: Kanniainen – yes, Hohenstein – yes, Howard – yes, Tipton – yes, Eaton – yes, Counts – yes. Motion carried 6 to 0.

**MOTION** by Counts, seconded by Howard, **“TO RETURN TO REGULAR SESSION AT 9:22 P.M.”** Motion carried.

**PURCHASE AGREEMENTS:**

- A. WARNER ROAD PROPERTY – **MOTION** by Howard, seconded by Hohenstein, **“TO COUNTER OFFER WITH THE AMOUNT OF \$69,000.00 PLUS THE AMENDMENT REGARDING THE SPLITS ON THE WARNER ROAD PARCEL #4706-21-200-011.”** Discussion followed. Motion carried.
- B. PINEVIEW VILLAGE – **MOTION** by Hohenstein, seconded by Howard, **“TO SEND THE CONTRACT BACK TO JOHN DINSMORE FOR REVISION BASED ON BOARD INPUT FROM LAST MEETING.”** Discussion followed. Motion carried.

**DISBURSEMENTS REGULAR AND CHECK REGISTER:**

**MOTION** by Counts, seconded by Hohenstein, **“TO APPROVE THE REGULAR DISBURSEMENTS THROUGH OCTOBER 4, 2016 AND CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH.”** Discussion followed. Motion carried unanimously

**ADJOURNMENT:** **MOTION** by, Hohenstein, seconded by Kanniainen, **“TO ADJOURN.”** Motion carried. The meeting adjourned 9:25 p.m.

Approved: \_\_\_\_\_

\_\_\_\_\_  
Carolyn Eaton  
Howell Township Clerk

As Presented: \_\_\_\_\_

As Amended: \_\_\_\_\_

As Corrected: \_\_\_\_\_

\_\_\_\_\_  
Mike Coddington  
Howell Township Supervisor

Dated \_\_\_\_\_

Signed: \_\_\_\_\_

Debby Johnson  
Recording Secretary

**CORRESPONDENCE**

NOVEMBER 14, 2016

1. **CHARTER COMMUNICATIONS** – Letter introducing new Manger of State Government Affairs for East Michigan.
2. **CHARTER COMMUNICATONS** – Change to channel lineup.
3. **COMCAST** – Changes to channel lineup.
4. **LANDMARK DIVIDEND** – Ground lease
5. **THE WILLOWS** – Letter about campus newsletter.

Culver Excavating Inc.  
3113 Wallace Rd  
Webberville, MI 48892  
517 521-3478 • FAX 517 521-4897  
culverexc@zoomon.net

**PROPOSAL**

November 4, 2016

Howell Township  
3525 Byron Road  
Howell, MI 48855

Re: 2016 Gravel Road Improvements

Project: **Allen Road** between Owosso Road and Crandal Road

Culver Excavating, Inc. proposes to perform roadway maintenance to include tree cutting and removal as marked, remove stumps, move and re-set mailboxes as needed, load and remove berming material graded by LCRC, replace 16 culverts and 6 cross tubes as directed, grade the existing roadway, provide and place 21A commercial limestone over 7350 feet of roadway for a compacted thickness of 4", fine grade and roll compaction, apply water saturation and chloride dust control, and seed and mulch disturbed areas.

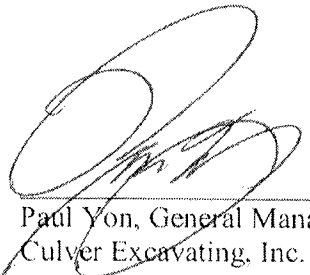
**Total Cost for the work described above: \$188,005.00**

- **Tree cutting and wood removal** = \$28,700.00
- **Stump removal, berming, ditching, culverts, seed/mulch** = \$67,430.00
- **Limestone, placement, chloride** = \$91,875.00

Add for contingency budget to cover hidden conditions if and where they exist.  
Unused portions will not be invoiced, portions used will be detailed on invoices.

**10% contingency; add: \$18,800.00**

The above price does not include exposing, lowering, or moving of any utility wiring, poles, conduit, boxes or structures.  
The above price does not include any permits, bonds, fees, staking, engineering, inspections, undercutting, dewatering, or stone bedding.  
No further grading after the initial grading, will be performed within driveways.  
The above price does not include disposal of dumped items left in the work area.  
The above price does not include handling or removal of contaminated materials.

  
\_\_\_\_\_  
Paul Yon, General Manager  
Culver Excavating, Inc.

11/4/16  
Date



# HAPRA 2017 BUDGET

| 2017 HAPRA COMBINED BUDGET |   |                       |                       |                       |                       |               |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
|                            |   | 2016                  | 2016                  | 2017                  | 2017                  | 2017          |
|                            |   | AMENDED               | YTD                   | REQUESTED             | PROPOSED              | APPROVED      |
|                            | DESCRIPTION                               | BUDGET                | ENDING 9/30/16        | BUDGET                | BUDGET                | BUDGET        |
| <b>REVENUES</b>            |   |                       |                       |                       |                       |               |
|                            | FUND 208 - ADMINISTRATION                 | \$488,900.00          | \$486,059.80          | \$488,975.00          | \$492,000.00          | \$0.00        |
|                            | FUND 212 - ADULT SPORTS                   | \$44,500.00           | \$30,130.00           | \$50,000.00           | \$50,000.00           | \$0.00        |
|                            | FUND 213 - AQUATIC CENTER                 | \$134,000.00          | \$104,903.11          | \$164,500.00          | \$148,000.00          | \$0.00        |
|                            | FUND 214 - YOUTH SPORTS                   | \$95,000.00           | \$80,130.36           | \$90,000.00           | \$90,000.00           | \$0.00        |
|                            | FUND 215 - ENRICHMENT                     | \$156,000.00          | \$88,789.60           | \$72,500.00           | \$72,500.00           | \$0.00        |
|                            | FUND 216 - FESTIVALS & EVENTS             | \$214,000.00          | \$137,648.62          | \$212,000.00          | \$200,000.00          | \$0.00        |
|                            | FUND 217 - PRESCHOOL                      | \$49,700.00           | \$38,686.50           | \$46,000.00           | \$51,000.00           | \$0.00        |
|                            | FUND 218 - SENIOR CENTER                  | \$39,750.00           | \$18,593.91           | \$24,750.00           | \$24,750.00           | \$0.00        |
|                            | FUND 219 - SUMMER CAMP                    | \$28,000.00           | \$24,705.00           | \$31,100.00           | \$31,100.00           | \$0.00        |
|                            | FUND 220 - BEACH - BOAT LAUNCH            | \$46,000.00           | \$59,124.70           | \$57,000.00           | \$57,000.00           | \$0.00        |
|                            | FUND 221 - TEEN CENTER                    | \$40,500.00           | \$28,667.78           | \$58,000.00           | \$58,000.00           | \$0.00        |
|                            | FUND 223 - DOG PARK                       | \$11,000.00           | \$9,355.00            | \$8,000.00            | \$8,000.00            | \$0.00        |
|                            | <b>TOTAL Revenues</b>                     | <b>\$1,347,350.00</b> | <b>\$1,106,794.38</b> | <b>\$1,302,825.00</b> | <b>\$1,282,350.00</b> | <b>\$0.00</b> |
| <b>Expenditures</b>        |   |                       |                       |                       |                       |               |
|                            | FUND 208 - ADMINISTRATION                 | \$427,100.00          | \$334,334.85          | \$449,100.00          | \$492,000.00          | \$0.00        |
|                            | FUND 212 - ADULT SPORTS                   | \$40,600.00           | \$38,816.95           | \$50,000.00           | \$50,000.00           | \$0.00        |
|                            | FUND 213 - AQUATIC CENTER                 | \$116,450.00          | \$94,313.47           | \$142,950.00          | \$148,000.00          | \$0.00        |
|                            | FUND 214 - YOUTH SPORTS                   | \$93,200.00           | \$68,793.99           | \$90,000.00           | \$90,000.00           | \$0.00        |
|                            | FUND 215 - ENRICHMENT                     | \$151,450.00          | \$85,690.28           | \$72,500.00           | \$72,500.00           | \$0.00        |
|                            | FUND 216 - FESTIVALS & EVENTS             | \$207,400.00          | \$120,317.37          | \$173,008.00          | \$200,000.00          | \$0.00        |
|                            | FUND 217 - PRESCHOOL                      | \$41,850.00           | \$29,978.14           | \$46,000.00           | \$51,000.00           | \$0.00        |
|                            | FUND 218 - SENIOR CENTER                  | \$37,650.00           | \$18,491.44           | \$24,750.00           | \$24,750.00           | \$0.00        |
|                            | FUND 219 - SUMMER CAMP                    | \$27,910.00           | \$22,515.42           | \$31,100.00           | \$31,100.00           | \$0.00        |
|                            | FUND 220 - BEACH - BOAT LAUNCH            | \$38,000.00           | \$38,011.41           | \$57,000.00           | \$57,000.00           | \$0.00        |
|                            | FUND 221 - TEEN CENTER                    | \$39,436.00           | \$43,621.32           | \$58,000.00           | \$58,000.00           | \$0.00        |
|                            | FUND 223 - DOG PARK                       | \$10,000.00           | \$3,061.12            | \$8,000.00            | \$8,000.00            | \$0.00        |
|                            | <b>TOTAL Expenditures</b>                 | <b>\$1,231,046.00</b> | <b>\$897,945.76</b>   | <b>\$1,202,408.00</b> | <b>\$1,282,350.00</b> | <b>\$0.00</b> |
| <b>Fund 208:</b>           |   |                       |                       |                       |                       |               |
|                            | <b>TOTAL REVENUES</b>                     | <b>\$1,347,350.00</b> | <b>\$1,106,794.38</b> | <b>\$1,302,825.00</b> | <b>\$1,282,350.00</b> | <b>\$0.00</b> |
|                            | <b>TOTAL EXPENDITURES</b>                 | <b>\$1,231,046.00</b> | <b>\$897,945.76</b>   | <b>\$1,202,408.00</b> | <b>\$1,282,350.00</b> | <b>\$0.00</b> |
|                            | <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>\$116,304.00</b>   | <b>\$208,848.62</b>   | <b>\$100,417.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> |

| AQUATIC CENTER                            |   | ENDING DATE 12-31-2017 |                     |                   |                   |                  |       |  |
|---|---|------------------------|---------------------|-------------------|-------------------|------------------|-------|--|
| FUND 213                                  | DEBIE                                   | 2016<br>AMENDED        | 2016 YTD<br>9/30/16 | 2017<br>REQUESTED | 2017<br>PROPOSED  | 2017<br>APPROVED | NOTES |  |
| GL NUMBER                                 | DESCRIPTION                             |                        |                     |                   |                   |                  |       |  |
| <b>REVENUES</b>                           |   |                        |                     |                   |                   |                  |       |  |
| 213-751-649.002                           | AQUATIC CENTER CONCESSIONS              | 1,500.00               | 1,357.22            | 0.00              | 0.00              |                  |       |  |
| 213-751-650.003                           | PROGRAM FEES - SPECIAL EVENTS           | 7,000.00               | 4,221.50            | 7,000.00          | 5,000.00          |                  |       |  |
| 213-751-650.097                           | PROGRAM FEES - HEALTHWAYS               | 6,000.00               | 4,140.00            | 15,000.00         | 15,000.00         |                  |       |  |
| 213-751-650.098                           | PROGRAM FEES - FITNESS                  | 0.00                   | 6,014.60            | 5,000.00          | 7,000.00          |                  |       |  |
| 213-751-675.003                           | DONATIONS - GENERAL                     | 0.00                   | 570.00              | 1,000.00          | 1,000.00          |                  |       |  |
| 213-751-678.010                           | SPONSORSHIP FEES                        | 1,500.00               | 0.00                | 7,500.00          | 3,000.00          |                  |       |  |
| 213-751-680.002                           | AQUATIC CENTER MANAGEMENT FEE           | 108,000.00             | 81,000.00           | 120,000.00        | 108,000.00        |                  |       |  |
| 213-751-680.004                           | AQUATIC CENTER INCENTIVE                | 10,000.00              | 7,599.79            | 9,000.00          | 9,000.00          |                  |       |  |
| <b>TOTAL REVENUES</b>                     |   | <b>134,000.00</b>      | <b>104,903.11</b>   | <b>164,500.00</b> | <b>148,000.00</b> | <b>0.00</b>      |       |  |
| <b>EXPENDITURES</b>                       |   |                        |                     |                   |                   |                  |       |  |
| 213-751-702.029                           | SALARY & WAGES - AQUATIC CENTER MANAGER | 36,500.00              | 28,600.00           | 48,000.00         | 44,000.00         |                  |       |  |
| 213-751-702.                              | SALARY & WAGES - AQUATIC SUPERVISOR     | 0.00                   | 0.00                | 30,000.00         | 29,600.00         |                  |       |  |
| 213-751-702.060                           | SALARY & WAGES - AQUATIC COORDINATORS   | 40,000.00              | 32,601.80           | 21,000.00         | 21,000.00         |                  |       |  |
| 208-751-713.000                           | EMPLOYER SHARE FICA                     | 0.00                   | 0.00                | 0.00              | 7,000.00          |                  |       |  |
| 208-751-714.000                           | EMPLOYEE MEDICAL INSURANCE              | 0.00                   | 0.00                | 0.00              | 30,000.00         |                  |       |  |
| 208-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE      | 0.00                   | 0.00                | 0.00              | 1,000.00          |                  |       |  |
| 213-751-714.004                           | ICMA RETIREMENT                         | 3,650.00               | 3,720.50            | 7,000.00          | 7,200.00          |                  |       |  |
| 213-751-717.000                           | FRINGE BENEFITS                         | 28,000.00              | 24,762.31           | 30,000.00         | 0.00              |                  |       |  |
| 213-751-727.000                           | OFFICE SUPPLIES                         | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-730.000                           | POSTAGE                                 | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-740.000                           | OPERATING SUPPLIES - GENERAL            | 100.00                 | 33.08               | 300.00            | 300.00            |                  |       |  |
| 213-751-740.003                           | OPERATING SUPPLIES - T-SHIRTS           | 1,200.00               | 0.00                | 1,200.00          | 1,200.00          |                  |       |  |
| 213-751-740.035                           | OPERATING SUPPLIES - SPECIAL EVENTS     | 1,500.00               | 1,096.51            | 1,000.00          | 1,500.00          |                  |       |  |
| 213-751-740.037                           | CONCESSION SUPPLIES                     | 1,000.00               | 897.77              | 0.00              | 0.00              |                  |       |  |
| 213-751-740.060                           | FUNDRAISER PRODUCT PURCHASE             | 500.00                 | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-740.061                           | OPERATING SUPPLIES - FITNESS            | 1,000.00               | 343.50              | 1,000.00          | 1,000.00          |                  |       |  |
| 213-751-804.008                           | CONTRACT SERVICES - INSTRUCTORS         | 2,500.00               | 2,174.00            | 3,000.00          | 3,000.00          |                  |       |  |
| 213-751-840.000                           | DUES & MEMBERSHIPS                      | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-860.000                           | CONFERENCE /TRANSPORTATION              | 0.00                   | 0.00                | 100.00            | 500.00            |                  |       |  |
| 213-751-900.000                           | PRINTING & PUBLISHING                   | 250.00                 | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-957.000                           | EDUCATION / TRAINING                    | 0.00                   | 0.00                | 100.00            | 500.00            |                  |       |  |
| 213-751-964.001                           | PROGRAM REFUNDS                         | 250.00                 | 84.00               | 250.00            | 200.00            |                  |       |  |
| 213-751-980.000                           | OFFICE EQUIPMENT                        | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-980.004                           | EQUIP / COMPUTER HARDWARE               | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| 213-751-980.005                           | EQUIP / COMPUTER SOFTWARE               | 0.00                   | 0.00                | 0.00              | 0.00              |                  |       |  |
| <b>TOTAL EXPENDITURES</b>                 |   | <b>116,450.00</b>      | <b>94,313.47</b>    | <b>142,950.00</b> | <b>148,000.00</b> | <b>0.00</b>      |       |  |
| <b>TOTAL REVENUES</b>                     |   | <b>134,000.00</b>      | <b>104,903.11</b>   | <b>164,500.00</b> | <b>148,000.00</b> | <b>0.00</b>      |       |  |
| <b>TOTAL EXPENDITURES</b>                 |   | <b>116,450.00</b>      | <b>94,313.47</b>    | <b>142,950.00</b> | <b>148,000.00</b> | <b>0.00</b>      |       |  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |   | <b>17,550.00</b>       | <b>10,589.64</b>    | <b>21,550.00</b>  | <b>0.00</b>       | <b>0.00</b>      |       |  |

| FESTIVALS                                 |  | ENDING DATE 12-31-2017 |                   |                   |                   |  | NOTES |
|---|--|------------------------|-------------------|-------------------|-------------------|--|-------|
| FUND 216                                  | KATIE  | 2016 AMENDED           | 2016 YTD 9/30/16  | 2017 REQUESTED    | 2017 PROPOSED     | 2017 APPROVED                                      |       |
| GL NUMBER                                 | DESCRIPTION  |                        |                   |                   |                   |  |       |
| <b>REVENUES</b>                           |  |                        |                   |                   |                   |  |       |
| 216-751-678.040                           | SPONSORSHIP FEES - MELON FESTIVAL                        | 55,000.00              | 52,465.50         | 55,000.00         | 50,000.00         |  |       |
| 216-751-678.041                           | STREET VENDOR FEES - MELON FESTIVAL                      | 22,000.00              | 18,925.00         | 22,000.00         | 22,000.00         |  |       |
| 216-751-678.042                           | FESTIVAL TENT - MELON FESTIVAL                           | 15,000.00              | 10,318.00         | 15,000.00         | 15,000.00         |  |       |
| 216-751-678.044                           | MIDWAY - MELON FESTIVAL                                  | 2,000.00               | 7,118.96          | 2,000.00          | 4,000.00          |  |       |
| 216-751-678.045                           | AD SALES - MELON FESTIVAL                                | 3,000.00               | 350.00            | 3,000.00          | 1,000.00          |  |       |
| 216-751-678.046                           | MISC REVENUE - MELON FESTIVAL                            | 5,500.00               | 3,178.66          | 5,500.00          | 5,000.00          |  |       |
| 216-751-678.047                           | SPONSORSHIP FEES - MELON RUN                             | 10,000.00              | 8,570.00          | 10,000.00         | 10,000.00         |  |       |
| 216-751-678.048                           | PROGRAM FEES - MELON RUN                                 | 28,000.00              | 18,277.00         | 20,000.00         | 20,000.00         |  |       |
| 216-751-678.049                           | FOOD VENDOR FEES - MELON FESTIVAL                        | 16,000.00              | 6,350.00          | 10,000.00         | 10,000.00         |  |       |
| 216-751-678.050                           | SPONSORSHIP FEES - LEGEND OF SLEEPY HOWELL               | 15,000.00              | 4,750.00          | 15,000.00         | 15,000.00         |  |       |
| 216-751-678.051                           | STREET VENDOR FEES - LEGEND OF SLEEPY HOWELL             | 6,000.00               | 585.00            | 12,000.00         | 10,000.00         |  |       |
| 216-751-678.052                           | FOOD VENDOR FEES - LEGEND OF SLEEPY HOWELL               | 1,500.00               | 500.00            | 2,000.00          | 2,000.00          |  |       |
| 216-751-678.053                           | MISC REVENUE - LEGEND OF SLEEPY HOWELL                   | 2,000.00               | 0.00              | 1,000.00          | 1,000.00          |  |       |
| 216-751-678.057                           | SPONSORSHIP FEES - HEADLESS HORSEMAN RUN                 | 8,000.00               | 0.00              | 8,000.00          | 8,000.00          |  |       |
| 216-751-678.058                           | PROGRAM FEES - HEADLESS HORSEMAN RUN                     | 25,000.00              | 4,125.50          | 29,500.00         | 25,000.00         |  |       |
| 216-751-678.075                           | PROGRAM FEES - DOC MAY RIDE                              | 0.00                   | 2,135.00          | 2,000.00          | 2,000.00          |  |       |
| <b>TOTAL REVENUES</b>                     |  | <b>214,000.00</b>      | <b>137,648.62</b> | <b>212,000.00</b> | <b>200,000.00</b> | <b>0.00</b>  |       |
| <b>EXPENDITURES</b>                       |  |                        |                   |                   |                   |  |       |
| 216-751-702.001                           | SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR              | 40,000.00              | 20,827.50         | 33,280.00         | 35,000.00         |  |       |
| 216-751-702.004                           | SALARY & WAGES - OPERATIONS MANAGER                      | 3,500.00               | 1,310.00          | 0.00              | 0.00              |  |       |
| 216-751-702.024                           | SALARY & WAGES - MARKETING                               | 11,500.00              | 3,745.63          | 0.00              | 0.00              |  |       |
| 216-751-702.100                           | SALARY & WAGES - FESTIVAL COORDINATOR                    | 0.00                   | 0.00              | 0.00              | 0.00              |  |       |
| 216-751-702.101                           | SALARY & WAGES - RACE MANAGER                            | 0.00                   | 0.00              | 0.00              | 0.00              |  |       |
| 216-751-702.102                           | SALARY & WAGES - SITES MANAGER                           | 0.00                   | 0.00              | 0.00              | 0.00              |  |       |
| 216-751-702.103                           | SALARY & WAGES - VARIOUS STAFF                           | 10,000.00              | 7,813.38          | 12,000.00         | 15,000.00         |  |       |
| 208-751-713.000                           | EMPLOYER SHARE FICA                                      | 0.00                   | 0.00              | 0.00              | 4,000.00          |  |       |
| 208-751-714.000                           | EMPLOYEE MEDICAL INSURANCE                               | 0.00                   | 0.00              | 0.00              | 4,000.00          |  |       |
| 208-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE                       | 0.00                   | 0.00              | 0.00              | 500.00            |  |       |
| 216-751-714.004                           | ICMA RETIREMENT  | 4,000.00               | 2,300.80          | 3,328.00          | 3,500.00          |  |       |
| 216-751-717.000                           | FRINGE BENEFITS  | 27,000.00              | 6,406.29          | 12,000.00         | 0.00              |  |       |
| 216-751-727.000                           | OFFICE SUPPLIES  | 100.00                 | 0.00              | 100.00            | 100.00            |  |       |
| 216-751-730.000                           | POSTAGE  | 1,000.00               | 11.38             | 200.00            | 200.00            |  |       |
| 216-751-740.000                           | OPERATING SUPPLIES - MELON FESTIVAL                      | 5,000.00               | 4,846.71          | 5,000.00          | 5,000.00          |  |       |
| 216-751-740.100                           | OPERATING SUPPLIES - ENTERTAINMENT                       | 20,000.00              | 24,897.80         | 22,500.00         | 25,000.00         |  |       |
| 216-751-740.102                           | OPERATING SUPPLIES - MELON FESTIVAL                      | 15,000.00              | 16,431.84         | 18,000.00         | 20,000.00         |  |       |
| 216-751-740.103                           | OPERATING SUPPLIES - MELON FESTIVAL - VOLUNTEER T-SHIRTS | 2,500.00               | 1,557.50          | 1,300.00          | 1,500.00          |  |       |
| 216-751-740.104                           | OPERATING SUPPLIES - FESTIVAL TENT                       | 15,000.00              | 7,702.06          | 9,000.00          | 10,000.00         |  |       |
| 216-751-740.106                           | OPERATING SUPPLIES - MELON RUN                           | 1,000.00               | 6,000.44          | 5,500.00          | 6,000.00          |  |       |
| 216-751-740.107                           | OPERATING SUPPLIES - MELON RUN - T-SHIRTS                | 6,000.00               | 0.00              | 5,000.00          | 6,000.00          |  |       |
| 216-751-740.201                           | OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL             | 4,000.00               | 0.00              | 4,000.00          | 5,000.00          | Candy, signs, giveaways, inflatable, web, supplies |       |
| 216-751-740.202                           | OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL - T-SHIRTS  | 800.00                 | 0.00              | 0.00              | 0.00              |  |       |
| 216-751-740.203                           | OPERATING SUPPLIES - HEADLESS HORSEMAN RUN               | 3,000.00               | 1,652.96          | 4,500.00          | 5,000.00          | Awards, time mgt., giveaways, food, course, sound  |       |
| 216-751-740.204                           | OPERATING SUPPLIES - HEADLESS HORSEMAN RUN - T SHIRTS    | 6,000.00               | 0.00              | 10,000.00         | 10,000.00         | More shirts will need to be ordered - increase     |       |
| 216-751-804.112                           | CONTRACT SERVICES - MELON RUN                            | 4,500.00               | 2,448.43          | 4,000.00          | 5,000.00          | Time management                                    |       |
| 216-751-804.210                           | CONTRACT SERVICES - LEGEND OF SLEEPY HOWELL              | 500.00                 | 0.00              | 700.00            | 1,000.00          | Sound  |       |
| 216-751-804.212                           | CONTRACT SERVICES - HEADLESS HORSEMAN RUN                | 4,500.00               | 0.00              | 4,000.00          | 5,000.00          | Time management                                    |       |
| 216-751-840.000                           | DUES & MEMBERSHIPS                                       | 0.00                   | 561.75            | 500.00            | 1,000.00          |  |       |
| 216-751-850.010                           | COMMUNICATION RADIOS                                     | 500.00                 | 0.00              | 500.00            | 1,000.00          |  |       |
| 216-751-860.000                           | CONFERENCE /TRANSPORTATION                               | 0.00                   | 27.95             | 500.00            | 1,000.00          |  |       |
| 216-751-900.000                           | PRINTING & PUBLISHING                                    | 10,000.00              | 1,222.61          | 5,000.00          | 5,000.00          |  |       |
| 216-751-940.000                           | EQUIPMENT RENTAL   | 4,000.00               | 3,610.00          | 4,000.00          | 5,000.00          |  |       |
| 216-751-942.001                           | PORTA JOHN RENTALS                                       | 8,000.00               | 6,915.00          | 8,000.00          | 9,000.00          | Melon & Legend                                     |       |
| 216-751-956.000                           | MISCELLANEOUS  | 0.00                   | 27.34             | 100.00            | 1,000.00          |  |       |
| 208-751-970.000                           | CAPITAL OUTLAY/EQUIPMENT                                 | 0.00                   | 0.00              | 0.00              | 9,200.00          | Event Gator or Cart                                |       |
| 216-751-980.004                           | EQUIPMENT - COMPUTER HARDWARE                            | 0.00                   | 0.00              | 0.00              | 1,000.00          |  |       |
| 216-751-980.005                           | EQUIPMENT - COMPUTER SOFTWARE                            | 0.00                   | 0.00              | 0.00              | 0.00              |  |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>207,400.00</b>      | <b>120,317.37</b> | <b>173,008.00</b> | <b>200,000.00</b> | <b>0.00</b>  |       |
| <b>TOTAL REVENUES</b>                     |  | <b>214,000.00</b>      | <b>137,648.62</b> | <b>212,000.00</b> | <b>200,000.00</b> | <b>0.00</b>  |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>207,400.00</b>      | <b>120,317.37</b> | <b>173,008.00</b> | <b>200,000.00</b> | <b>0.00</b>  |       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |  | <b>6,600.00</b>        | <b>17,331.25</b>  | <b>38,992.00</b>  | <b>0.00</b>       | <b>0.00</b>  |       |

| SUMMER DAY CAMP                           |                                    | ENDING DATE 12-31-2017 |                  | 2016             | 2016 YTD         | 2017        | 2017 | 2017 | NOTES |
|---|------------------------------------|------------------------|------------------|------------------|------------------|-------------|------|------|-------|
| FUND 219                                  | TIM                                | AMENDED                | 9/30/16          | REQUESTED        | PROPOSED         | APPROVED    |      |      |       |
| GL NUMBER                                 | DESCRIPTION                        |                        |                  |                  |                  |             |      |      |       |
| <b>REVENUES</b>                           |                                    |                        |                  |                  |                  |             |      |      |       |
| 219-751-651.003                           | SUMMER CAMP                        | 22,000.00              | 19,315.00        | 24,000.00        | 24,000.00        |             |      |      |       |
| 219-751-651.023                           | AM/PM EXTENDER FEES                | 2,000.00               | 935.00           | 2,000.00         | 2,000.00         |             |      |      |       |
| 219-751-651.024                           | NONREFUNDABLE DEPOSITS             | 4,000.00               | 4,455.00         | 5,100.00         | 5,100.00         |             |      |      |       |
| <b>TOTAL REVENUES</b>                     |                                    | <b>28,000.00</b>       | <b>24,705.00</b> | <b>31,100.00</b> | <b>31,100.00</b> | <b>0.00</b> |      |      |       |
| <b>EXPENDITURES</b>                       |                                    |                        |                  |                  |                  |             |      |      |       |
| 219-751-702.025                           | SALARY & WAGES - MANAGER           | 5,000.00               | 4,800.00         | 10,400.00        | 10,400.00        |             |      |      |       |
| 219-751-702.036                           | SALARY & WAGE - CAMP SUPERVISOR    | 5,000.00               | 4,668.13         | 5,000.00         | 5,000.00         |             |      |      |       |
| 219-751-702.037                           | SALARY & WAGES - CAMP COUNSELOR    | 9,000.00               | 10,311.03        | 10,000.00        | 10,000.00        |             |      |      |       |
| 208-751-713.000                           | EMPLOYER SHARE FICA                | 0.00                   | 0.00             | 2,000.00         | 2,000.00         |             |      |      |       |
| 208-751-714.000                           | EMPLOYEE MEDICAL INSURANCE         | 0.00                   | 0.00             | 250.00           | 250.00           |             |      |      |       |
| 208-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE | 0.00                   | 0.00             | 200.00           | 200.00           |             |      |      |       |
| 219-751-714.004                           | ICMA RETIREMENT                    | 1,360.00               | 0.00             | 1,050.00         | 1,050.00         |             |      |      |       |
| 219-751-717.000                           | FRINGE BENEFITS                    | 3,000.00               | 1,041.80         | 0.00             | 0.00             |             |      |      |       |
| 219-751-727.000                           | OFFICE SUPPLIES                    | 100.00                 | 0.00             | 100.00           | 100.00           |             |      |      |       |
| 219-751-730.000                           | POSTAGE                            | 100.00                 | 0.00             | 0.00             | 0.00             |             |      |      |       |
| 219-751-740.003                           | OPERATING SUPPLIES - GENERAL       | 750.00                 | 119.87           | 200.00           | 200.00           |             |      |      |       |
| 219-751-740.033                           | OPERATING SUPPLIES - T-SHIRTS      | 750.00                 | 198.75           | 200.00           | 200.00           |             |      |      |       |
| 219-751-740.041                           | OPERATING SUPPLIES - SNACKS        | 750.00                 | 106.54           | 150.00           | 150.00           |             |      |      |       |
| 219-751-740.042                           | FIELD TRIPS                        | 2,100.00               | 1,259.41         | 1,500.00         | 1,500.00         |             |      |      |       |
| 219-751-850.000                           | COMMUNICATIONS - TELEPHONES        | 0.00                   | 0.00             | 0.00             | 0.00             |             |      |      |       |
| 219-751-860.000                           | CONFERENCE /TRANSPORTATION         | 0.00                   | 0.00             | 0.00             | 0.00             |             |      |      |       |
| 219-751-900.000                           | MARKETING PRINTING & PUBLISHING    | 0.00                   | 9.89             | 50.00            | 50.00            |             |      |      |       |
| 219-751-910.000                           | INSURANCE                          | 0.00                   | 0.00             | 0.00             | 0.00             |             |      |      |       |
| 219-751-957.000                           | EDUCATION / TRAINING               | 0.00                   | 0.00             | 0.00             | 0.00             |             |      |      |       |
| 219-751-980.000                           | OFFICE EQUIPMENT                   | 0.00                   | 0.00             | 0.00             | 0.00             |             |      |      |       |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>27,910.00</b>       | <b>22,515.42</b> | <b>31,100.00</b> | <b>31,100.00</b> | <b>0.00</b> |      |      |       |
| <b>TOTAL REVENUES</b>                     |                                    | <b>28,000.00</b>       | <b>24,705.00</b> | <b>31,100.00</b> | <b>31,100.00</b> | <b>0.00</b> |      |      |       |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>27,910.00</b>       | <b>22,515.42</b> | <b>31,100.00</b> | <b>31,100.00</b> | <b>0.00</b> |      |      |       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>90.00</b>           | <b>2,189.58</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |      |      |       |

| ADMINISTRATION        |  | ENDING DATE 12-31-2017 |                   |                   |                   |               |                  |  |
|-----------------------|--|------------------------|-------------------|-------------------|-------------------|---------------|------------------|--|
| FUND 208              | PAUL   | 2016 AMENDED           | 2016 YTD 9/30/16  | 2017 REQUESTED    | 2017 PROPOSED     | 2017 APPROVED | NOTES            |  |
| GL NUMBER             | DESCRIPTION  |                        |                   |                   |                   |               |                  |  |
| <b>REVENUES</b>       |  |                        |                   |                   |                   |               |                  |  |
| 208-751-587.001       | PK/RC MARION TWP PARTICIPATION                       | 103,225.00             | 104,837.50        | 103,225.00        | 103,225.00        |               |                  |  |
| 208-751-587.002       | PK/RC GENOA TWP PARTICIPATION                        | 103,225.00             | 129,837.50        | 103,225.00        | 103,225.00        |               |                  |  |
| 208-751-587.003       | PK/RC OCEOLA TWP PARTICIPATION                       | 103,225.00             | 104,837.50        | 103,225.00        | 103,225.00        |               |                  |  |
| 208-751-587.005       | PK/RC HOWELL CITY PARTICIPATION                      | 103,225.00             | 77,418.75         | 103,225.00        | 103,225.00        |               |                  |  |
| 208-751-587.006       | PK/RC HOWELL TOWNSHIP PARTICIPATION                  | 50,000.00              | 50,000.00         | 50,000.00         | 52,000.00         |               |                  |  |
| 208-751-649.003       | PK & REC GUIDE ADVERTISEMENT                         | 2,000.00               | 800.00            | 700.00            | 1,000.00          |               |                  |  |
| 208-751-651.020       | BENNETT BUILDING RENTAL FEES                         | 8,000.00               | 9,158.35          | 10,000.00         | 10,000.00         |               |                  |  |
| 208-751-651.022       | OCEOLA BUILDING RENTAL FEES                          | 9,000.00               | 7,760.00          | 10,000.00         | 10,000.00         |               |                  |  |
| 208-751-665.000       | INVESTMENT INTEREST                                  | 200.00                 | 95.12             | 75.00             | 100.00            |               |                  |  |
| 208-751-667.003       | RENTAL INCOME - EQUIPMENT                            | 1,000.00               | 940.00            | 0.00              | 500.00            |               |                  |  |
| 208-751-671.002       | MISC REVENUES  | 700.00                 | 350.08            | 300.00            | 500.00            |               |                  |  |
| 208-751-675.003       | DONATIONS - GENERAL                                  | 100.00                 | 25.00             | 0.00              | 0.00              |               |                  |  |
| 208-751-675.075       | DOG PARK MAINTENANCE SERVICES FEES                   | 5,000.00               | 0.00              | 5,000.00          | 5,000.00          |               |                  |  |
| 208-751-678.010       | SPONSORSHIP FEES                                     | 0.00                   | 0.00              | 0.00              | 0.00              |               |                  |  |
| 208-751-678.013       | YOUTH SCHOLARSHIP FUND                               | 0.00                   | 0.00              | 0.00              | 0.00              |               |                  |  |
| <b>TOTAL REVENUES</b> |  | <b>488,900.00</b>      | <b>486,059.80</b> | <b>488,975.00</b> | <b>492,000.00</b> | <b>0.00</b>   |                  |  |
| <b>EXPENSES</b>       |  |                        |                   |                   |                   |               |                  |  |
| 208-751-702.001       | SALARY & WAGES - DIRECTOR                            | 65,000.00              | 47,500.00         | 65,000.00         | 65,000.00         |               |                  |  |
| 208-751-702.003       | SALARY & WAGES - BUSINESS MANAGER                    | 30,000.00              | 21,905.88         | 32,000.00         | 32,000.00         |               |                  |  |
| 208-751-702.004       | SALARY & WAGES - OPERATIONS MANAGER                  | 30,000.00              | 20,492.25         | 25,000.00         | 25,000.00         |               |                  |  |
| 208-751-702.024       | SALARY & WAGES -MARKETING                            | 21,000.00              | 16,401.37         | 33,000.00         | 33,000.00         |               |                  |  |
| 208-751-702.030       | SALARY & WAGES - FRONT OFFICE                        | 35,000.00              | 24,307.43         | 35,000.00         | 33,000.00         |               |                  |  |
| 208-751-702.034       | SALARY & WAGE - FACILITIES MAINTENANCE               | 28,000.00              | 21,121.54         | 25,000.00         | 25,000.00         |               |                  |  |
| 208-751-713.000       | EMPLOYER SHARE FICA                                  | 0.00                   | 0.00              | 0.00              | 16,000.00         |               |                  |  |
| 208-751-714.000       | EMPLOYEE MEDICAL INSURANCE                           | 0.00                   | 0.00              | 0.00              | 25,000.00         |               |                  |  |
| 208-751-714.002       | EMPLOYEE DISABILITY/LIFE INSURANCE                   | 0.00                   | 0.00              | 0.00              | 1,700.00          |               |                  |  |
| 208-751-714.004       | ICMA RETIREMENT                                      | 9,500.00               | 8,849.00          | 15,000.00         | 15,000.00         |               |                  |  |
| 208-751-717.000       | FRINGE BENEFITS                                      | 35,000.00              | 28,498.44         | 35,000.00         | 0.00              |               |                  |  |
| 208-751-727.000       | OFFICE SUPPLIES                                      | 2,000.00               | 1,207.98          | 1,500.00          | 1,500.00          |               |                  |  |
| 208-751-730.000       | POSTAGE  | 5,000.00               | 2,039.35          | 5,000.00          | 5,000.00          |               |                  |  |
| 208-751-740.000       | OPERATING SUPPLIES - GENERAL                         | 1,000.00               | 1,185.71          | 1,500.00          | 1,500.00          |               |                  |  |
| 208-751-740.025       | OPERATING SUPPLIES - HUMAN RESOURCES                 | 500.00                 | 1,262.30          | 2,000.00          | 1,000.00          |               |                  |  |
| 208-751-740.026       | OPERATING SUPPLIES - STAFF SHIRTS/BADGES             | 0.00                   | 0.00              | 0.00              | 1,000.00          |               |                  |  |
| 208-751-751.000       | GASOLINE & DIESEL FUEL                               | 1,800.00               | 797.67            | 1,200.00          | 1,200.00          |               |                  |  |
| 208-751-801.000       | PROFESSIONAL SERVICES                                | 35,000.00              | 23,383.96         | 35,000.00         | 35,000.00         |               |                  |  |
| 208-751-804.000       | CONTRACTUAL SERVICES                                 | 5,000.00               | 1,000.00          | 1,500.00          | 1,500.00          |               |                  |  |
| 208-751-840.000       | DUES, SUBSCRIPTIONS & MEMBERSHIPS                    | 1,500.00               | 1,649.48          | 2,000.00          | 2,000.00          |               |                  |  |
| 208-751-850.000       | COMMUNICATION - TELEPHONES                           | 9,000.00               | 7,280.73          | 9,000.00          | 9,000.00          |               |                  |  |
| 208-751-850.008       | COMMUNICATION - INTERNET & CABLE                     | 3,000.00               | 2,603.02          | 3,500.00          | 3,500.00          |               |                  |  |
| 208-751-860.000       | TRAVEL   | 0.00                   | 53.25             | 150.00            | 500.00            |               |                  |  |
| 208-751-900.000       | MARKETING, PRINTING & PUBLISHING                     | 25,000.00              | 25,222.03         | 32,000.00         | 32,000.00         |               |                  |  |
| 208-751-910.000       | INSURANCE  | 25,000.00              | 19,865.55         | 25,000.00         | 25,000.00         |               |                  |  |
| 208-751-920.000       | UTILITIES - ELECTRICITY - BENNETT CENTER             | 8,500.00               | 7,325.78          | 9,000.00          | 9,000.00          |               |                  |  |
| 208-751-920.001       | UTILITIES - GAS - BENNETT CENTER                     | 4,000.00               | 3,005.38          | 4,000.00          | 4,000.00          |               |                  |  |
| 208-751-920.002       | UTILITIES - WATER/SEWER - BENNETT CENTER             | 1,500.00               | 1,155.98          | 1,500.00          | 1,500.00          |               |                  |  |
| 208-751-920.003       | UTILITIES - RUBBISH - BENNETT CENTER                 | 1,500.00               | 821.23            | 1,000.00          | 1,000.00          |               |                  |  |
| 208-751-920.008       | UTILITIES - RUBBISH - BARNARD CENTER                 | 0.00                   | 97.50             | 0.00              | 100.00            |               |                  |  |
| 208-751-920.012       | UTILITIES - ELECTRICITY - OCEOLA CENTER              | 3,500.00               | 2,881.56          | 3,500.00          | 3,500.00          |               |                  |  |
| 208-751-920.013       | UTILITIES - GAS - OCEOLA CENTER                      | 3,000.00               | 2,383.65          | 3,000.00          | 3,000.00          |               |                  |  |
| 208-751-920.014       | UTILITIES - WATER/SEWER - OCEOLA CENTER              | 500.00                 | 501.08            | 750.00            | 750.00            |               |                  |  |
| 208-751-920.015       | UTILITIES - RUBBISH - OCEOLA CENTER                  | 800.00                 | 650.98            | 750.00            | 750.00            |               |                  |  |
| 208-751               | UTILITIES - ELECTRICITY - YOUTH SERVICES CENTER      | 0.00                   | 0.00              | 0.00              | 5,000.00          |               |                  |  |
| 208-751               | UTILITIES - GAS - YOUTH SERVICES CENTER              | 0.00                   | 0.00              | 0.00              | 5,000.00          |               |                  |  |
| 208-751               | UTILITIES - WATER/SEWER - YOUTH SERVICES CENTER      | 0.00                   | 0.00              | 0.00              | 1,500.00          |               |                  |  |
| 208-751               | UTILITIES - RUBBISH - YOUTH SERVICES CENTER          | 0.00                   | 0.00              | 0.00              | 1,000.00          |               |                  |  |
| 280-751               | UTILITIES - INTERNET & CABLE - YOUTH SERVICES CENTER | 0.00                   | 0.00              | 0.00              | 2,000.00          |               |                  |  |
| 208-751               | RENTAL COSTS/214 N. WALNUT                           | 0.00                   | 0.00              | 0.00              | 18,000.00         |               |                  |  |
| 208-751               | LEASEHOLD IMPROVEMENT - YOUTH SERVICES CENTER        | 0.00                   | 0.00              | 0.00              | 2,000.00          |               |                  |  |
| 208-751-930.000       | GROUPS MAINTENANCE - BENNETT CENTER                  | 3,000.00               | 3,004.57          | 3,000.00          | 3,000.00          |               |                  |  |
| 208-751-930.006       | REPAIR & MAINTENANCE - VEHICLES                      | 1,000.00               | 2,655.42          | 2,000.00          | 2,000.00          |               |                  |  |
| 208-751-930.014       | GROUPS MAINTENANCE - OCEOLA CENTER                   | 2,000.00               | 2,023.50          | 2,000.00          | 2,000.00          |               |                  |  |
| 208-751               | GROUPS MAINTENANCE - YOUTH SERVICES CENTER           | 0.00                   | 0.00              | 0.00              | 2,000.00          |               |                  |  |
| 208-751-931.000       | BUILDING REPAIRS & MTCE. AND SUPPLIES - BENNETT      | 4,000.00               | 9,453.10          | 5,000.00          | 5,000.00          |               |                  |  |
| 208-751-931.014       | BUILDING REPAIRS & MTCE. AND SUPPLIES - OCEOLA       | 3,000.00               | 1,669.56          | 2,000.00          | 2,000.00          |               |                  |  |
| 208-751               | BUILDING REPAIRS & MTCE AND SUPPLIES - YOUTH         | 0.00                   | 0.00              | 0.00              | 2,000.00          |               |                  |  |
| 208-751-940.000       | EQUIPMENT RENTAL - COPIERS                           | 4,000.00               | 5,007.18          | 5,000.00          | 5,000.00          |               |                  |  |
| 208-751-956.000       | MISCELLANEOUS  | 500.00                 | 426.83            | 500.00            | 500.00            |               |                  |  |
| 208-751-956.003       | BANK CHARGES & FEES                                  | 12,000.00              | 8,801.91          | 10,000.00         | 10,000.00         |               |                  |  |
| 208-751-957.000       | EDUCATION / TRAINING                                 | 1,000.00               | 1,010.00          | 2,500.00          | 2,500.00          |               |                  |  |
| 208-751-970.000       | CAPITAL OUTLAY/EQUIPMENT                             | 2,000.00               | 1,186.64          | 5,000.00          | 6,000.00          |               | Box Truck or Van |  |
| 208-751-980.000       | OFFICE EQUIPMENT                                     | 1,000.00               | 684.00            | 750.00            | 500.00            |               |                  |  |
| 208-751-980.004       | EQUIPMENT - COMPUTER HARDWARE                        | 2,000.00               | 1,132.00          | 1,500.00          | 1,000.00          |               |                  |  |

|                                |                               |            |            |            |            |      |  |
|--------------------------------|-------------------------------|------------|------------|------------|------------|------|--|
| 208-751-980.005                | EQUIPMENT - COMPUTER SOFTWARE | 1,000.00   | 1,830.06   | 2,000.00   | 0.00       |      |  |
| 208-751-981.002                | VEHICLES                      | 0.00       | 0.00       | 0.00       | 0.00       |      |  |
| TOTAL EXPENDITURES             |                               | 427,100.00 | 334,334.85 | 449,100.00 | 492,000.00 | 0.00 |  |
| TOTAL REVENUES                 |                               | 488,900.00 | 486,059.80 | 488,975.00 | 492,000.00 | 0.00 |  |
| TOTAL EXPENDITURES             |                               | 427,100.00 | 334,334.85 | 449,100.00 | 492,000.00 | 0.00 |  |
| NET OF REVENUES & EXPENDITURES |                               | 61,800.00  | 151,724.95 | 39,875.00  | 0.00       | 0.00 |  |

| YOUTH SPORTS                             |  | ENDING DATE 12-31-2017 |                  |                  |                  |             | NOTES             |
|--|--|------------------------|------------------|------------------|------------------|-------------|-------------------|
| FUND 214                                 | JAIME  | 2016                   | 2016 YTD         | 2017             | 2017             | 2017        |                   |
| GL NUMBER                                | DESCRIPTION                                  | AMENDED                | 9/30/16          | REQUESTED        | PROPOSED         | APPROVED    |                   |
| <b>REVENUES</b>                          |  |                        |                  |                  |                  |             |                   |
| 214-751-650.006                          | GENOA SOCCER - FIELD RENTALS                 | 8,000.00               | 10,878.00        | 12,000.00        | 12,000.00        |             |                   |
| 214-751-650.050                          | PROGRAM FEES - VOLLEYBALL                    | 6,000.00               | 4,590.00         | 6,000.00         | 6,000.00         |             |                   |
| 214-751-650.051                          | PROGRAM FEES - ENRICHMENT                    | 12,000.00              | 13,480.87        | 13,000.00        | 13,000.00        |             |                   |
| 214-751-650.052                          | PROGRAM FEES - TEEN SPORTS                   | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-650.053                          | PROGRAM FEES - SOCCER                        | 30,000.00              | 42,941.27        | 40,000.00        | 40,000.00        |             |                   |
| 214-751-650.054                          | PROGRAM FEES - BASKETBALL                    | 18,000.00              | 6,867.62         | 15,000.00        | 15,000.00        |             |                   |
| 214-751-650.055                          | PROGRAM FEES - SPECIAL EVENTS                | 15,000.00              | 132.60           | 1,000.00         | 1,000.00         |             |                   |
| 214-751-651.009                          | PAGE FIELD RENTAL                            | 2,000.00               | 340.00           | 2,000.00         | 2,000.00         |             |                   |
| 214-751-678.095                          | SPONSORSHIPS                                 | 4,000.00               | 900.00           | 1,000.00         | 1,000.00         |             |                   |
| <b>TOTAL REVENUES</b>                    |  | <b>95,000.00</b>       | <b>80,130.36</b> | <b>90,000.00</b> | <b>90,000.00</b> | <b>0.00</b> |                   |
| <b>EXPENDITURES</b>                      |  |                        |                  |                  |                  |             |                   |
| 214-751-702.080                          | SALARY & WAGES - YOUTH SPORTS MANAGER        | 20,000.00              | 11,696.73        | 25,000.00        | 25,000.00        |             |                   |
| 214-751-702.081                          | SALARY & WAGES - PATRON SERVICES COORDINATOR | 10,000.00              | 6,276.73         | 3,000.00         | 3,000.00         |             |                   |
| 214-751-702.083                          | SALARY & WAGES - FACILITIES                  | 0.00                   | 0.00             | 3,000.00         | 3,000.00         |             |                   |
| 208-751-713.000                          | EMPLOYER SHARE FICA                          | 0.00                   | 0.00             | 2,400.00         | 2,400.00         |             |                   |
| 208-751-714.000                          | EMPLOYEE MEDICAL INSURANCE                   | 0.00                   | 0.00             | 850.00           | 850.00           |             |                   |
| 208-751-714.002                          | EMPLOYEE DISABILITY/LIFE INSURANCE           | 0.00                   | 0.00             | 400.00           | 400.00           |             |                   |
| 214-751-714.004                          | ICMA RETIREMENT                              | 0.00                   | 832.00           | 2,500.00         | 2,500.00         |             |                   |
| 214-751-717.000                          | FRINGE BENEFITS                              | 2,500.00               | 1,780.01         | 0.00             | 0.00             |             |                   |
| 214-751-727.000                          | OFFICE SUPPLIES                              | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-730.000                          | POSTAGE                                      | 200.00                 | 27.96            | 200.00           | 200.00           |             |                   |
| 214-751-740.000                          | OPERATING SUPPLIES - GENERAL                 | 5,500.00               | 4,527.02         | 5,000.00         | 5,000.00         |             |                   |
| 214-751-740.003                          | OPERATING SUPPLIES - TEEN SPORTS             | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-740.035                          | OPERATING SUPPLIES - SPECIAL EVENTS          | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-740.080                          | OPERATING SUPPLIES - VOLLEYBALL              | 3,000.00               | 1,270.36         | 2,000.00         | 2,000.00         |             |                   |
| 214-751-740.081                          | OPERATING SUPPLIES - SOCCER                  | 12,000.00              | 12,567.01        | 10,000.00        | 10,000.00        |             |                   |
| 214-751-740.082                          | OPERATING SUPPLIES - SPECIAL EVENTS SHIRTS   | 1,500.00               | 0.00             | 500.00           | 500.00           |             |                   |
| 214-751-801.017                          | BACKGROUND CHECKS                            | 1,500.00               | 752.50           | 1,000.00         | 1,000.00         |             |                   |
| 214-751-804.008                          | CONTRACT SERVICES - INSTRUCTORS              | 3,000.00               | 4,798.55         | 5,000.00         | 5,000.00         |             |                   |
| 214-751-804.009                          | CONTRACT SERVICES - OFFICIALS /COACHES       | 6,000.00               | 2,792.00         | 4,000.00         | 4,000.00         |             |                   |
| 214-751-804.010                          | CONTRACT SERVICES - FIELD MAINTENANCE        | 15,000.00              | 13,853.62        | 15,000.00        | 15,000.00        |             |                   |
| 214-751-840.000                          | DUES & MEMBERSHIPS                           | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-860.000                          | CONFERENCE /TRANSPORTATION                   | 0.00                   | 0.00             | 500.00           | 500.00           |             | Mparks conference |
| 214-751-900.000                          | PRINTING & PUBLISHING                        | 200.00                 | 16.88            | 200.00           | 200.00           |             |                   |
| 214-751-940.000                          | EQUIPMENT RENTAL                             | 300.00                 | 0.00             | 300.00           | 300.00           |             |                   |
| 214-751-942.001                          | PORTA JOHN RENTALS                           | 2,000.00               | 1,662.00         | 2,000.00         | 2,000.00         |             |                   |
| 214-751-957.000                          | EDUCATION / TRAINING                         | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| 214-751-964.001                          | PROGRAM REFUNDS                              | 500.00                 | 125.62           | 150.00           | 150.00           |             |                   |
| 214-751-965.000                          | HOWELL SCHOOLS REIMBURSEMENT                 | 10,000.00              | 5,815.00         | 7,000.00         | 7,000.00         |             |                   |
| 214-751-980.000                          | OFFICE EQUIPMENT                             | 0.00                   | 0.00             | 0.00             | 0.00             |             |                   |
| <b>TOTAL EXPENDITURES</b>                |  | <b>93,200.00</b>       | <b>68,793.99</b> | <b>90,000.00</b> | <b>90,000.00</b> | <b>0.00</b> |                   |
| <b>TOTAL REVENUES</b>                    |  | <b>95,000.00</b>       | <b>80,130.36</b> | <b>90,000.00</b> | <b>90,000.00</b> | <b>0.00</b> |                   |
| <b>TOTAL EXPENDITURES</b>                |  | <b>93,200.00</b>       | <b>68,793.99</b> | <b>90,000.00</b> | <b>90,000.00</b> | <b>0.00</b> |                   |
| <b>ET OF REVENUES &amp; EXPENDITURES</b> |  | <b>1,800.00</b>        | <b>11,336.37</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |                   |



| PRESCHOOL                                |                                    | ENDING DATE 12-31-2017 |                  | 2016             | 2016 YTD         | 2017      | 2017     | 2017        | NOTES |
|--|------------------------------------|------------------------|------------------|------------------|------------------|-----------|----------|-------------|-------|
| FUND 217                                 |                                    | DEANNA                 |                  | AMENDED          | 9/30/16          | REQUESTED | PROPOSED | APPROVED    |       |
| GL NUMBER                                | DESCRIPTION                        |                        |                  |                  |                  |           |          |             |       |
| <b>REVENUES</b>                          |                                    |                        |                  |                  |                  |           |          |             |       |
| 217-751-651.007                          | REC FEE/PRESCHOOL TUITION          | 43,000.00              | 34,185.00        | 40,000.00        | 45,000.00        |           |          |             |       |
| 217-751-651.030                          | REGISTRATION FEE                   | 1,600.00               | 1,508.50         | 1,500.00         | 1,500.00         |           |          |             |       |
| 217-751-651.031                          | EXTENDED DAY FEE                   | 3,000.00               | 2,519.00         | 3,000.00         | 3,000.00         |           |          |             |       |
| 217-751-651.032                          | DROP IN FEE                        | 1,500.00               | 370.00           | 1,000.00         | 1,000.00         |           |          |             |       |
| 217-751-675.015                          | PRESCHOOL FUNDRAISING              | 600.00                 | 104.00           | 500.00           | 500.00           |           |          |             |       |
| 217-751-675.040                          | DONATIONS - GENERAL                | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| <b>TOTAL REVENUES</b>                    |                                    | <b>49,700.00</b>       | <b>38,686.50</b> | <b>46,000.00</b> | <b>51,000.00</b> |           |          | <b>0.00</b> |       |
| <b>EXPENDITURES</b>                      |                                    |                        |                  |                  |                  |           |          |             |       |
| 217-751-702.023                          | SALARY & WAGES - PRESCHOOL         | 35,000.00              | 26,333.55        | 40,000.00        | 40,000.00        |           |          |             |       |
| 217-751-713.000                          | EMPLOYER SHARE FICA                | 0.00                   | 0.00             | 3,000.00         | 3,000.00         |           |          |             |       |
| 217-751-714.000                          | EMPLOYEE MEDICAL INSURANCE         | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 217-751-714.002                          | EMPLOYEE DISABILITY/LIFE INSURANCE | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 217-751-714.004                          | ICMA RETIREMENT                    | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 217-751-717.000                          | FRINGE BENEFITS                    | 3,000.00               | 2,033.40         | 0.00             | 0.00             |           |          |             |       |
| 217-751-727.000                          | OFFICE SUPPLIES                    | 150.00                 | 0.00             | 150.00           | 100.00           |           |          |             |       |
| 217-751-730.000                          | POSTAGE                            | 100.00                 | 6.63             | 100.00           | 100.00           |           |          |             |       |
| 217-751-740.028                          | OPERATING SUPPLIES - PRESCHOOL     | 2,000.00               | 1,069.65         | 1,500.00         | 2,000.00         |           |          |             |       |
| 217-751-801.017                          | BACKGROUND CHECKS                  | 100.00                 | 0.00             | 100.00           | 50.00            |           |          |             |       |
| 217-751-840.000                          | DUES & MEMBERSHIPS                 | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 217-751-860.000                          | CONFERENCE /TRANSPORTATION         | 500.00                 | 314.48           | 400.00           | 500.00           |           |          |             |       |
| 217-751-900.000                          | PRINTING & PUBLISHING              | 50.00                  | 0.00             | 50.00            | 50.00            |           |          |             |       |
| 217-751-957.000                          | EDUCATION / TRAINING               | 0.00                   | 0.00             | 0.00             | 500.00           |           |          |             |       |
| 217-751-964.001                          | PROGRAM REFUNDS                    | 200.00                 | 0.00             | 100.00           | 200.00           |           |          |             |       |
| 217-751-980.000                          | OFFICE EQUIPMENT                   | 100.00                 | 0.00             | 100.00           | 1,500.00         |           |          |             |       |
| 217-751-980.015                          | PRESCHOOL EQUIPMENT                | 650.00                 | 220.43           | 500.00           | 3,000.00         |           |          |             |       |
| <b>TOTAL EXPENDITURES</b>                |                                    | <b>41,850.00</b>       | <b>29,978.14</b> | <b>46,000.00</b> | <b>51,000.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL REVENUES</b>                    |                                    | <b>49,700.00</b>       | <b>38,686.50</b> | <b>46,000.00</b> | <b>51,000.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL EXPENDITURES</b>                |                                    | <b>41,850.00</b>       | <b>29,978.14</b> | <b>46,000.00</b> | <b>51,000.00</b> |           |          | <b>0.00</b> |       |
| <b>ET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>7,850.00</b>        | <b>8,708.36</b>  | <b>0.00</b>      | <b>0.00</b>      |           |          | <b>0.00</b> |       |

| CITY PARK/BOAT LAUNCH                     |                                     | ENDING DATE 12-31-2017 |                  |                  |                  |                             | NOTES |
|---|-------------------------------------|------------------------|------------------|------------------|------------------|-----------------------------|-------|
| FUND 220                                  | KYLE                                | 2016 AMENDED           | 2016 YTD 9/30/16 | 2017 REQUESTED   | 2017 PROPOSED    | 2017 APPROVED               |       |
| GL NUMBER                                 | DESCRIPTION                         |                        |                  |                  |                  |                             |       |
| <b>REVENUES</b>                           |                                     |                        |                  |                  |                  |                             |       |
| 220-751-649.001                           | CONCESSION SALES - PARK             | 6,000.00               | 10,076.20        | 8,000.00         | 8,000.00         |                             |       |
| 220-751-678.021                           | HOWELL CITY PARK GUARD REIMB        | 35,000.00              | 45,000.00        | 45,000.00        | 45,000.00        |                             |       |
| 220-751-678.100                           | SPONSORSHIP FEES- SPECIAL EVENTS    | 5,000.00               | 4,048.50         | 4,000.00         | 4,000.00         |                             |       |
| <b>TOTAL REVENUES</b>                     |                                     | <b>46,000.00</b>       | <b>59,124.70</b> | <b>57,000.00</b> | <b>57,000.00</b> | <b>0.00</b>                 |       |
| <b>EXPENDITURES</b>                       |                                     |                        |                  |                  |                  |                             |       |
| 220-751-702.000                           | SALARY & WAGES - MANAGER            | 3,000.00               | 0.00             | 5,000.00         | 8,500.00         |                             |       |
| 220-751-702.028                           | SALARY & WAGES - SEASONAL           | 15,000.00              | 21,106.79        | 25,000.00        | 20,000.00        |                             |       |
| 220-751-702.040                           | SALARY & WAGES - SUPERVISOR         | 5,000.00               | 5,548.89         | 8,000.00         | 7,000.00         |                             |       |
| 220-751-713.000                           | EMPLOYER SHARE FICA                 | 0.00                   | 0.00             | 3,000.00         | 3,000.00         |                             |       |
| 220-751-714.000                           | EMPLOYEE MEDICAL INSURANCE          | 0.00                   | 0.00             | 2,000.00         | 2,000.00         |                             |       |
| 220-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE  | 0.00                   | 0.00             | 150.00           | 150.00           |                             |       |
| 220-751-714.004                           | ICMA RETIREMENT                     | 0.00                   | 0.00             | 1,000.00         | 1,000.00         |                             |       |
| 220-751-717.000                           | FRINGE BENEFITS                     | 2,000.00               | 1,188.57         | 0.00             | 0.00             |                             |       |
| 220-751-727.000                           | OFFICE SUPPLIES                     | 0.00                   | 0.00             | 0.00             | 0.00             |                             |       |
| 220-751-740.000                           | OPERATING SUPPLIES GENERAL          | 500.00                 | 51.16            | 500.00           | 850.00           |                             |       |
| 220-751-740.003                           | OPERATING SUPPLIES - STAFF SHIRTS   | 0.00                   | 0.00             | 0.00             | 0.00             |                             |       |
| 220-751-740.035                           | OPERATING SUPPLIES - SPECIAL EVENTS | 7,000.00               | 4,787.50         | 6,000.00         | 6,000.00         |                             |       |
| 220-751-740.037                           | CONCESSION SUPPLIES                 | 5,000.00               | 5,328.50         | 5,000.00         | 5,000.00         |                             |       |
| 220-751-931.000                           | BUILDING MAINTENANCE                | 500.00                 | 0.00             | 0.00             | 0.00             |                             |       |
| 220-751-940.000                           | EQUIPMENT RENTAL                    | 0.00                   | 0.00             | 0.00             | 0.00             |                             |       |
| 220-751-970.000                           | CAPITAL OUTLAY/EQUIPMENT            | 0.00                   | 0.00             | 1,350.00         | 3,500.00         | Portable A/C, Frig, Freezer |       |
| <b>TOTAL EXPENDITURES</b>                 |                                     | <b>38,000.00</b>       | <b>38,011.41</b> | <b>57,000.00</b> | <b>57,000.00</b> | <b>0.00</b>                 |       |
| <b>TOTAL REVENUES</b>                     |                                     | <b>46,000.00</b>       | <b>59,124.70</b> | <b>57,000.00</b> | <b>57,000.00</b> | <b>0.00</b>                 |       |
| <b>TOTAL EXPENDITURES</b>                 |                                     | <b>38,000.00</b>       | <b>38,011.41</b> | <b>57,000.00</b> | <b>57,000.00</b> | <b>0.00</b>                 |       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                     | <b>8,000.00</b>        | <b>21,113.29</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                 |       |

| ADULT SPORTS                              |  | ENDING DATE 12-31-2017 |                   |                  |                  |             |                                     |
|---|--|------------------------|-------------------|------------------|------------------|-------------|-------------------------------------|
| FUND 212                                  | JAIME  | 2016                   | 2016 YTD          | 2017             | 2017             | 2017        | NOTES                               |
| GL NUMBER                                 | DESCRIPTION                                  | AMENDED                | 9/30/16           | REQUESTED        | PROPOSED         | APPROVED    |                                     |
| <b>REVENUES</b>                           |  |                        |                   |                  |                  |             |                                     |
| 212-751-650.090                           | PROGRAM FEES - VOLLEYBALL                    | 7,000.00               | 790.00            | 6,000.00         | 6,000.00         |             | 16 Teams @ \$ 375/team              |
| 212-751-650.091                           | PROGRAM FEES - KICKBALL                      | 500.00                 | 0.00              | 500.00           | 500.00           |             |                                     |
| 212-751-650.092                           | PROGRAM FEES - GOLF                          | 500.00                 | 1,750.00          | 2,000.00         | 2,000.00         |             |                                     |
| 212-751-650.093                           | PROGRAM FEES - SOCCER                        | 1,000.00               | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-650.094                           | PROGRAM FEES - SOFTBALL                      | 3,000.00               | 1,725.00          | 3,000.00         | 3,000.00         |             |                                     |
| 212-751-650.095                           | PROGRAM FEES - BASKETBALL                    | 4,500.00               | 2,760.00          | 4,500.00         | 4,500.00         |             |                                     |
| 212-751-650.096                           | DROP IN BASKETBALL                           | 3,000.00               | 2,825.00          | 4,000.00         | 4,000.00         |             | 28 weeks, 2x a week avg, \$15 night |
| 212-751-651.009                           | PAGE FIELD RENTAL                            | 25,000.00              | 20,280.00         | 30,000.00        | 30,000.00        |             | Increase from Cleary rental         |
| 212-751-678.095                           | SPONSORSHIPS                                 | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| <b>TOTAL REVENUES</b>                     |  | <b>44,500.00</b>       | <b>30,130.00</b>  | <b>50,000.00</b> | <b>50,000.00</b> | <b>0.00</b> |                                     |
| <b>EXPENDITURES</b>                       |  |                        |                   |                  |                  |             |                                     |
| 212-751-702.082                           | SALARY & WAGES - SPORTS MANAGER              | 6,500.00               | 6,132.89          | 8,500.00         | 8,500.00         |             |                                     |
| 212-751-702.083                           | SALARY & WAGES - FACILITIES                  | 0.00                   | 0.00              | 3,000.00         | 3,000.00         |             |                                     |
| 212-751-702.084                           | SALARY & WAGES - PATRON SERVICES COORDINATOR | 5,000.00               | 2,655.56          | 4,000.00         | 4,000.00         |             |                                     |
| 208-751-713.000                           | EMPLOYER SHARE FICA                          | 0.00                   | 0.00              | 1,000.00         | 1,000.00         |             |                                     |
| 208-751-714.000                           | EMPLOYEE MEDICAL INSURANCE                   | 0.00                   | 0.00              | 250.00           | 250.00           |             |                                     |
| 208-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE           | 0.00                   | 0.00              | 125.00           | 125.00           |             |                                     |
| 212-751-714.004                           | ICMA RETIREMENT                              | 0.00                   | 0.00              | 850.00           | 850.00           |             |                                     |
| 212-751-717.000                           | FRINGE BENEFITS                              | 1,000.00               | 280.32            | 0.00             | 0.00             |             |                                     |
| 212-751-727.000                           | OFFICE SUPPLIES                              | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-730.000                           | POSTAGE                                      | 50.00                  | 2.43              | 50.00            | 50.00            |             |                                     |
| 212-751-740.000                           | OPERATING SUPPLIES - GENERAL                 | 600.00                 | 990.04            | 1,000.00         | 1,000.00         |             |                                     |
| 212-751-740.080                           | OPERATING SUPPLIES - VOLLEYBALL              | 500.00                 | 85.56             | 500.00           | 500.00           |             |                                     |
| 212-751-740.081                           | OPERATING SUPPLIES - SOCCER                  | 0.00                   | 1,062.71          | 0.00             | 0.00             |             |                                     |
| 212-751-740.083                           | OPERATING SUPPLIES - KICKBALL                | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-740.084                           | OPERATING SUPPLIES - SOFTBALL                | 0.00                   | 27.96             | 50.00            | 50.00            |             |                                     |
| 212-751-740.085                           | OPERATING SUPPLIES - BASKETBALL              | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-804.009                           | CONTRACT SERVICES - OFFICIALS & COACHES      | 3,000.00               | 1,062.00          | 2,500.00         | 2,500.00         |             |                                     |
| 212-751-804.010                           | CONTRACT SERVICES - FIELD MAINTENANCE        | 10,000.00              | 12,222.00         | 10,000.00        | 10,000.00        |             |                                     |
| 212-751-804.090                           | ADULT/FAMILY GOLF LESSONS                    | 0.00                   | 1,305.50          | 1,500.00         | 1,500.00         |             |                                     |
| 212-751-840.000                           | DUES & MEMBERSHIPS                           | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-920.016                           | UTILITIES - RUBBISH PAGE FIELD               | 0.00                   | 65.00             | 425.00           | 425.00           |             |                                     |
| 212-751-920.020                           | UTILITIES WATER/SEWER PAGE FIELD             | 3,000.00               | 6,703.05          | 8,000.00         | 8,000.00         |             |                                     |
| 212-751-942.001                           | PORTA JOHN RENTALS                           | 500.00                 | 240.00            | 500.00           | 500.00           |             |                                     |
| 212-751-956.000                           | MISCELLANEOUS                                | 50.00                  | 5.00              | 50.00            | 50.00            |             |                                     |
| 212-751-957.000                           | EDUCATION / TRAINING                         | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| 212-751-964.001                           | PROGRAM REFUNDS                              | 400.00                 | 0.00              | 200.00           | 200.00           |             |                                     |
| 212-751-965.000                           | FACILITY RENTALS HOWELL SCHOOLS              | 10,000.00              | 5,976.93          | 7,500.00         | 7,500.00         |             |                                     |
| 212-751-965.012                           | FIELD RENTALS                                | 0.00                   | 0.00              | 0.00             | 0.00             |             |                                     |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>40,600.00</b>       | <b>38,816.95</b>  | <b>50,000.00</b> | <b>50,000.00</b> | <b>0.00</b> |                                     |
| <b>TOTAL REVENUES</b>                     |  | <b>44,500.00</b>       | <b>30,130.00</b>  | <b>50,000.00</b> | <b>50,000.00</b> | <b>0.00</b> |                                     |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>40,600.00</b>       | <b>38,816.95</b>  | <b>50,000.00</b> | <b>50,000.00</b> | <b>0.00</b> |                                     |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |  | <b>3,900.00</b>        | <b>(8,686.95)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |                                     |

| ENRICHMENT                                |  | ENDING DATE 12-31-2017 |                  | 2016             | 2016 YTD         | 2017      | 2017     | 2017        | NOTES |
|---|--|------------------------|------------------|------------------|------------------|-----------|----------|-------------|-------|
| FUND 215                                  |  | JAIMIE                 |                  | AMENDED          | 9/30/16          | REQUESTED | PROPOSED | APPROVED    |       |
| GL NUMBER                                 | DESCRIPTION                                      |                        |                  |                  |                  |           |          |             |       |
| <b>REVENUES</b>                           |  |                        |                  |                  |                  |           |          |             |       |
| 215-751-650.002                           | PROGRAM FEES ENRICHMENT                          | 60,000.00              | 39,261.12        | 55,000.00        | 55,000.00        |           |          |             |       |
| 215-751-650.003                           | PROGRAM FEES SPECIAL EVENTS                      | 27,000.00              | 21,357.00        | 0.00             | 0.00             |           |          |             |       |
| 215-751-650.020                           | PROGRAM FEES TRAVEL                              | 55,000.00              | 22,696.48        | 17,500.00        | 17,500.00        |           |          |             |       |
| 215-751-671.012                           | MISC REVENUES - ENRICHMENT                       | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-671.013                           | MISC REVENUES - SPECIAL EVENTS                   | 2,000.00               | 975.00           | 0.00             | 0.00             |           |          |             |       |
| 215-751-675.050                           | DONATIONS - ENRICHMENT                           | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-675.051                           | DONATIONS - SPECIAL EVENTS                       | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-675.100                           | FUNDRAISING ENRICHMENT                           | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-675.101                           | FUNDRAISING - SPECIAL EVENTS                     | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-675.500                           | DEPOSITS TRAVEL                                  | 5,000.00               | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-678.070                           | SPONSORSHIP FEES - SPECIAL EVENTS                | 7,000.00               | 4,500.00         | 0.00             | 0.00             |           |          |             |       |
| <b>TOTAL REVENUES</b>                     |  | <b>156,000.00</b>      | <b>88,789.60</b> | <b>72,500.00</b> | <b>72,500.00</b> |           |          | <b>0.00</b> |       |
| <b>EXPENDITURES</b>                       |  |                        |                  |                  |                  |           |          |             |       |
| 215-751-702.001                           | SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR      | 1,000.00               | 523.50           | 0.00             | 0.00             |           |          |             |       |
| 215-751-702.004                           | SALARY & WAGES - OPERATIONS MANAGER              | 1,000.00               | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-702.024                           | SALARY & WAGES -MARKETING                        | 2,000.00               | 204.00           | 0.00             | 0.00             |           |          |             |       |
| 215-751-702.034                           | SALARY & WAGE - FACILITIES                       | 0.00                   | 0.00             | 800.00           | 800.00           |           |          |             |       |
| 215-751-702.070                           | SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR | 24,000.00              | 17,598.25        | 31,200.00        | 31,200.00        |           |          |             |       |
| 215-751-702.071                           | SALARY & WAGES - PATRON SERVICES COORDINATOR     | 14,000.00              | 6,863.71         | 2,500.00         | 2,500.00         |           |          |             |       |
| 215-751-713.000                           | EMPLOYER SHARE FICA                              | 0.00                   | 0.00             | 2,700.00         | 2,700.00         |           |          |             |       |
| 215-751-714.000                           | EMPLOYEE MEDICAL INSURANCE                       | 0.00                   | 0.00             | 1,000.00         | 1,000.00         |           |          |             |       |
| 215-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE               | 0.00                   | 0.00             | 500.00           | 500.00           |           |          |             |       |
| 215-751-714.004                           | ICMA RETIREMENT                                  | 1,500.00               | 1,508.00         | 3,200.00         | 3,200.00         |           |          |             |       |
| 215-751-717.000                           | FRINGE BENEFITS                                  | 5,000.00               | 1,692.59         | 0.00             | 0.00             |           |          |             |       |
| 215-751-727.000                           | OFFICE SUPPLIES                                  | 100.00                 | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-730.000                           | POSTAGE  | 200.00                 | 5.34             | 50.00            | 50.00            |           |          |             |       |
| 215-751-740.031                           | OPERATING SUPPLIES - ENRICHMENT                  | 150.00                 | 0.00             | 150.00           | 150.00           |           |          |             |       |
| 215-751-740.035                           | OPERATING SUPPLIES - SPECIAL EVENTS              | 10,000.00              | 3,842.12         | 0.00             | 0.00             |           |          |             |       |
| 215-751-740.070                           | OPERATING SUPPLIES - TRAVEL                      | 5,000.00               | 1,784.59         | 2,500.00         | 2,500.00         |           |          |             |       |
| 215-751-740.071                           | OPERATING SUPPLIES - VOLUNTEERS                  | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-804.000                           | CONTRACTUAL SERVICES                             | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-804.070                           | CONTRACT SERVICES - ENRICHMENT INSTRUCTORS       | 25,000.00              | 18,654.90        | 25,000.00        | 25,000.00        |           |          |             |       |
| 215-751-804.071                           | CONTRACT SERVICES - TRAVEL                       | 32,000.00              | 19,011.68        | 500.00           | 500.00           |           |          |             |       |
| 215-751-804.075                           | CONTRACT SERVICES - SPECIAL EVENTS               | 28,000.00              | 13,483.60        | 0.00             | 0.00             |           |          |             |       |
| 215-751-840.000                           | DUES & MEMBERSHIPS                               | 0.00                   | 0.00             | 200.00           | 200.00           |           |          |             |       |
| 215-751-860.000                           | CONFERENCE /TRANSPORTATION                       | 0.00                   | 0.00             | 700.00           | 700.00           |           |          |             |       |
| 215-751-900.000                           | PRINTING & PUBLISHING                            | 1,000.00               | 245.00           | 1,000.00         | 1,000.00         |           |          |             |       |
| 215-751-940.000                           | EQUIPMENT RENTAL                                 | 1,000.00               | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-956.000                           | MISCELLANEOUS                                    | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-957.000                           | EDUCATION / TRAINING                             | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-964.001                           | PROGRAM REFUNDS                                  | 500.00                 | 273.00           | 500.00           | 500.00           |           |          |             |       |
| 215-751-965.000                           | HOWELL SCHOOLS REIMBURSEMENT                     | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-970.000                           | CAPITAL OUTLAY EQUIP                             | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-975.500                           | DEPOSITS TRAVEL                                  | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 215-751-980.004                           | EQUIP / COMPUTER HARDWARE                        | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>151,450.00</b>      | <b>85,690.28</b> | <b>72,500.00</b> | <b>72,500.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL REVENUES</b>                     |  | <b>156,000.00</b>      | <b>88,789.60</b> | <b>72,500.00</b> | <b>72,500.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>151,450.00</b>      | <b>85,690.28</b> | <b>72,500.00</b> | <b>72,500.00</b> |           |          | <b>0.00</b> |       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |  | <b>4,550.00</b>        | <b>3,099.32</b>  | <b>0.00</b>      | <b>0.00</b>      |           |          | <b>0.00</b> |       |

| SENIOR CENTER                             |  | ENDING DATE 12-31-2017 |                  | 2016             | 2016 YTD         | 2017      | 2017     | 2017        | NOTES |
|---|--|------------------------|------------------|------------------|------------------|-----------|----------|-------------|-------|
| FUND 218                                  |  | MELISSA                |                  | AMENDED          | 9/30/16          | REQUESTED | PROPOSED | APPROVED    |       |
| GL NUMBER                                 | DESCRIPTION                                  |                        |                  |                  |                  |           |          |             |       |
| <b>REVENUES</b>                           |  |                        |                  |                  |                  |           |          |             |       |
| 218-751-590.000                           | GRANTS                                       | 1,000.00               | 1,000.00         | 1,000.00         | 1,000.00         |           |          |             |       |
| 218-751-650.030                           | PROGRAM FEES - ENRICHMENT                    | 16,000.00              | 7,556.10         | 10,000.00        | 10,000.00        |           |          |             |       |
| 218-751-675.009                           | DONATIONS / PKG & RECS SENIORS               | 4,000.00               | 2,332.13         | 2,500.00         | 2,500.00         |           |          |             |       |
| 218-751-675.013                           | UNITED WAY SENIORS                           | 2,000.00               | 1,861.76         | 5,600.00         | 5,600.00         |           |          |             |       |
| 218-751-678.012                           | MEMBERSHIP FEES                              | 3,000.00               | 2,115.80         | 5,000.00         | 5,000.00         |           |          |             |       |
| 218-751-678.015                           | SENIOR NEWSLETTER ADVT                       | 1,500.00               | 0.00             | 250.00           | 250.00           |           |          |             |       |
| 218-751-678.030                           | SPONSORSHIP FEES - ENRICHMENT                | 250.00                 | 150.00           | 200.00           | 200.00           |           |          |             |       |
| 218-751-678.060                           | BINGO  | 12,000.00              | 1,390.00         | 0.00             | 0.00             |           |          |             |       |
| 218-751-678.200                           | PROGRAM FEES - YOUNG AT HEART                | 0.00                   | 2,188.12         | 200.00           | 200.00           |           |          |             |       |
| <b>TOTAL REVENUES</b>                     |  | <b>39,750.00</b>       | <b>18,593.91</b> | <b>24,750.00</b> | <b>24,750.00</b> |           |          | <b>0.00</b> |       |
| <b>EXPENDITURES</b>                       |  |                        |                  |                  |                  |           |          |             |       |
| 218-751-702.000                           | SALARY & WAGES - PATRON SERVICES COORDINATOR | 5,000.00               | 4,995.04         | 500.00           | 500.00           |           |          |             |       |
| 218-751-702.001                           | SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR  | 3,000.00               | 2,598.50         | 0.00             | 0.00             |           |          |             |       |
| 218-751-702.024                           | SALARY & WAGES - MARKETING                   | 2,500.00               | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-702.027                           | SALARY & WAGES - SENIOR CENTER COORDINATOR   | 5,000.00               | 2,438.91         | 12,000.00        | 12,000.00        |           |          |             |       |
| 218-751-702.027                           | SALARY & WAGES - ENRICHMENT COORDINATOR      | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-713.000                           | EMPLOYER SHARE FICA                          | 0.00                   | 0.00             | 1,000.00         | 1,000.00         |           |          |             |       |
| 218-751-714.000                           | EMPLOYEE MEDICAL INSURANCE                   | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE           | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-717.000                           | FRINGE BENEFITS                              | 2,000.00               | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-727.000                           | OFFICE SUPPLIES                              | 200.00                 | 8.49             | 100.00           | 100.00           |           |          |             |       |
| 218-751-730.000                           | POSTAGE                                      | 500.00                 | 265.77           | 500.00           | 500.00           |           |          |             |       |
| 218-751-740.032                           | OPERATING SUPPLIES - GENERAL                 | 6,000.00               | 1,442.41         | 1,500.00         | 1,500.00         |           |          |             |       |
| 218-751-740.043                           | OPERATING SUPPLIES - BINGO                   | 500.00                 | 221.19           | 0.00             | 0.00             |           |          |             |       |
| 218-751-740.200                           | OPERATING SUPPLIES - YOUNG AT HEART          | 300.00                 | 64.41            | 125.00           | 125.00           |           |          |             |       |
| 218-751-804.008                           | CONTRACT SERVICES - INSTRUCTORS              | 6,000.00               | 2,829.00         | 3,475.00         | 3,475.00         |           |          |             |       |
| 218-751-804.080                           | CONTRACT SERVICES - ENTERTAINMENT            | 250.00                 | 281.35           | 1,000.00         | 1,000.00         |           |          |             |       |
| 218-751-840.000                           | DUES & MEMBERSHIPS                           | 500.00                 | 214.60           | 350.00           | 350.00           |           |          |             |       |
| 218-751-900.000                           | MARKETING PRINTING & PUBLISHING              | 3,000.00               | 2,073.63         | 3,000.00         | 3,000.00         |           |          |             |       |
| 218-751-957.000                           | EDUCATION / TRAINING                         | 400.00                 | 0.00             | 200.00           | 200.00           |           |          |             |       |
| 218-751-964.001                           | PROGRAM REFUNDS                              | 0.00                   | 0.00             | 0.00             | 0.00             |           |          |             |       |
| 218-751-967.002                           | AGING GRANT EXPENSES                         | 1,000.00               | 208.15           | 1,000.00         | 1,000.00         |           |          |             |       |
| 218-751-980.000                           | OFFICE EQUIPMENT                             | 1,500.00               | 849.99           | 0.00             | 0.00             |           |          |             |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>37,650.00</b>       | <b>18,491.44</b> | <b>24,750.00</b> | <b>24,750.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL REVENUES</b>                     |  | <b>39,750.00</b>       | <b>18,593.91</b> | <b>24,750.00</b> | <b>24,750.00</b> |           |          | <b>0.00</b> |       |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>37,650.00</b>       | <b>18,491.44</b> | <b>24,750.00</b> | <b>24,750.00</b> |           |          | <b>0.00</b> |       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |  | <b>2,100.00</b>        | <b>102.47</b>    | <b>0.00</b>      | <b>0.00</b>      |           |          | <b>0.00</b> |       |

| TEEN CENTER                               |  | ENDING DATE 12-31-2017 |                   |                  |                  |               |                                     |
|---|--|------------------------|-------------------|------------------|------------------|---------------|-------------------------------------|
| FUND 221                                  | TIM                                      | 2016 AMENDED           | 2016 YTD 9/30/16  | 2017 REQUESTED   | 2017 PROPOSED    | 2017 APPROVED | NOTES                               |
| GL NUMBER                                 | DESCRIPTION                              |                        |                   |                  |                  |               |                                     |
| <b>REVENUES</b>                           |  |                        |                   |                  |                  |               |                                     |
| 221-751-649.000                           | CONCESSION SALES TEEN                    | 2,000.00               | 3,231.50          | 4,000.00         | 4,000.00         |               | Blingo, increase at new center      |
| 221-751-650.005                           | PROGRAM FEES TEENS                       | 2,500.00               | 779.00            | 6,000.00         | 6,000.00         |               | Late nights, lock-ins, memberships  |
| 221-751-650.100                           | SUMMER PROGRAM FEES                      | 6,000.00               | 0.00              | 4,000.00         | 4,000.00         |               | Summer drop in, summer program      |
| 221-751-675.010                           | DONATIONS - TEEN                         | 2,000.00               | 412.24            | 10,000.00        | 10,000.00        |               | Grants & other                      |
| 221-751-675.012                           | UNITED WAY - TEENS                       | 18,000.00              | 14,630.24         | 17,000.00        | 17,000.00        |               |                                     |
| 221-751-675.110                           | FUNDRAISING                              | 10,000.00              | 9,614.80          | 17,000.00        | 17,000.00        |               | Special events, fundraisers         |
| <b>TOTAL REVENUES</b>                     |  | <b>40,500.00</b>       | <b>28,667.78</b>  | <b>58,000.00</b> | <b>58,000.00</b> | <b>0.00</b>   |                                     |
| <b>EXPENDITURES</b>                       |  |                        |                   |                  |                  |               |                                     |
| 221-751-702.026                           | SALARY & WAGES - YOUTH SERVICES MANAGER  | 28,000.00              | 26,588.89         | 31,200.00        | 31,200.00        |               |                                     |
| 221-751-702.026                           | SALARY & WAGES - TEEN CENTER COORDINATOR | 0.00                   | 0.00              | 11,000.00        | 11,000.00        |               |                                     |
| 208-751-713.000                           | EMPLOYER SHARE FICA                      | 0.00                   | 0.00              | 3,300.00         | 3,300.00         |               |                                     |
| 208-751-714.000                           | EMPLOYEE MEDICAL INSURANCE               | 0.00                   | 0.00              | 750.00           | 750.00           |               |                                     |
| 208-751-714.002                           | EMPLOYEE DISABILITY/LIFE INSURANCE       | 0.00                   | 0.00              | 500.00           | 500.00           |               |                                     |
| 221-751-714.004                           | ICMA RETIREMENT                          | 2,500.00               | 2,964.00          | 3,120.00         | 3,120.00         |               |                                     |
| 221-751-717.000                           | FRINGE BENEFITS                          | 4,000.00               | 3,868.88          | 0.00             | 0.00             |               |                                     |
| 221-751-727.000                           | OFFICE SUPPLIES                          | 100.00                 | 0.00              | 300.00           | 300.00           |               |                                     |
| 221-751-730.000                           | POSTAGE                                  | 100.00                 | 0.49              | 100.00           | 100.00           |               |                                     |
| 221-751-740.000                           | OPERATING SUPPLIES                       | 1,600.00               | 1,448.42          | 1,500.00         | 1,500.00         |               | Day to day supplies                 |
| 221-751-740.003                           | OPERATING SUPPLIES - T-SHIRTS            | 0.00                   | 0.00              | 600.00           | 600.00           |               | Staff shirt, t-shirt fundraiser     |
| 221-751-740.015                           | OPERATING SUPPLIES - CONCESSIONS         | 1,000.00               | 709.78            | 2,000.00         | 2,000.00         |               |                                     |
| 221-751-740.036                           | OPERATING SUPPLIES - TEENS GENERAL       | 1,000.00               | 7,782.22          | 2,000.00         | 2,000.00         |               | Late night, lock in, event supplies |
| 221-751-860.000                           | CONFERENCE /TRANSPORTATION               | 100.00                 | 0.00              | 500.00           | 500.00           |               | Mpark conference, youth symposium   |
| 221-751-900.000                           | PRINTING & PUBLISHING                    | 250.00                 | 21.15             | 250.00           | 250.00           |               | New marketing tri-fold              |
| 221-751-940.000                           | EQUIPMENT RENTAL                         | 250.00                 | 0.00              | 0.00             | 0.00             |               |                                     |
| 221-751-957.000                           | EDUCATION / TRAINING                     | 36.00                  | 0.00              | 0.00             | 0.00             |               |                                     |
| 221-751-970.000                           | CAPITAL OUTLAY EQUIP                     | 500.00                 | 237.49            | 880.00           | 880.00           |               |                                     |
| 221-751-980.004                           | EQUIP / COMPUTER HARDWARE                | 0.00                   | 0.00              | 0.00             | 0.00             |               |                                     |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>39,436.00</b>       | <b>43,621.32</b>  | <b>58,000.00</b> | <b>58,000.00</b> | <b>0.00</b>   |                                     |
| <b>TOTAL REVENUES</b>                     |  | <b>40,500.00</b>       | <b>28,667.78</b>  | <b>58,000.00</b> | <b>58,000.00</b> | <b>0.00</b>   |                                     |
| <b>TOTAL EXPENDITURES</b>                 |  | <b>39,436.00</b>       | <b>43,621.32</b>  | <b>58,000.00</b> | <b>58,000.00</b> | <b>0.00</b>   |                                     |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |  | <b>1,064.00</b>        | <b>-14,953.54</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   |                                     |

## Monthly Activity Report for October 2016 – Assessing Department/Brent Kilpela

### MTT UPDATE:

**7-Eleven v Howell Township:** The 2016 appeal is still active but may be dropped.

**Burkhart Ridge v Howell Township:** Nothing new to report. Will be using the legwork we did for the 2015 appeal (which was dropped).

**FSG Quality Living v Howell Township:** Pre-hearing general call will be in June of 2017.

### SMALL CLAIMS TRIBUNAL:

**Burkhart Road Associates/Paul Chosid v Howell Township:** Tribunal assigned January 12, 2017 for court date on all 12 appeals.

**Brewer Road Howell LLC v Howell Township:** Tribunal assigned January 12, 2017 for court date on appeal.

**JOE DAUS, FIELD INSPECTOR:** Finished section 19. New construction and open permits are still in need of attention but on the schedule for the end of the year. Joe has started Full-time as Zoning Administrator and we will work to find a balance on field inspections etc.

**ASSESSING UPDATE:** Verifying all 2016 sales for all classifications. Plan to have all ECF neighborhoods set before the Personal Property cycle starts in December.

**OTHER:** Assisted with the financial audit field work last week.

**Howell Township**  
**Invoice and Check Registers**

**As of 11/8/2016**



| Check Date                     | Bank | Check        | Vendor Name                           | Amount    |
|--------------------------------|------|--------------|---------------------------------------|-----------|
| Bank GEN GENERAL FUND CHECKING |      |              |                                       |           |
| 10/13/2016                     | GEN  | 101001271(E) | CINTAS CORPORATION #725               | 53.09     |
| 10/13/2016                     | GEN  | 101001272(E) | COMCAST                               | 348.81    |
| 10/13/2016                     | GEN  | 101001273(E) | CONSUMERS ENERGY                      | 20.91     |
| 10/13/2016                     | GEN  | 101001274(E) | CULLIGAN WATER                        | 12.35     |
| 10/13/2016                     | GEN  | 101001275(E) | FAHEY SCHULTZ BURZYCH RHODES          | 342.00    |
| 10/13/2016                     | GEN  | 101001276(E) | FAHEY SCHULTZ BURZYCH RHODES          | 202.96    |
| 10/13/2016                     | GEN  | 101001277(E) | FAHEY SCHULTZ BURZYCH RHODES          | 152.00    |
| 10/13/2016                     | GEN  | 101001278(E) | FAHEY SCHULTZ BURZYCH RHODES          | 38.00     |
| 10/13/2016                     | GEN  | 101001279(E) | FAHEY SCHULTZ BURZYCH RHODES          | 1,546.00  |
| 10/13/2016                     | GEN  | 101001280(E) | FAHEY SCHULTZ BURZYCH RHODES          | 522.00    |
| 10/13/2016                     | GEN  | 101001281(E) | FAHEY SCHULTZ BURZYCH RHODES          | 6,895.00  |
| 10/13/2016                     | GEN  | 101001282(E) | FIRST IMPRESSIONS PRINT & MKTG        | 502.32    |
| 10/13/2016                     | GEN  | 101001283(E) | HASSELBRING CLARK CO                  | 926.00    |
| 10/13/2016                     | GEN  | 101001284(E) | HURON CEMETERY MAINT INC              | 775.00    |
| 10/13/2016                     | GEN  | 101001285(E) | MICHIGAN.COM                          | 85.00     |
| 10/13/2016                     | GEN  | 101001286(E) | MICHIGAN.COM                          | 208.02    |
| 10/13/2016                     | GEN  | 101001287(E) | MICRO WORKS COMPUTING, INC            | 72.00     |
| 10/13/2016                     | GEN  | 101001288(E) | MUTUAL OF OMAHA INSURANCE COMPANY     | 141.99    |
| 10/13/2016                     | GEN  | 101001289(E) | SPICER GROUP                          | 345.60    |
| 10/13/2016                     | GEN  | 16596        | PLANNING & ZONING CENTER              | 370.00    |
| 10/13/2016                     | GEN  | 16597        | CAREFREE MAINTENANCE CO.              | 220.00    |
| 10/13/2016                     | GEN  | 16598        | COMPLETE OUTDOOR SERVICES, INC.       | 571.75    |
| 10/13/2016                     | GEN  | 16599        | DTE ENERGY                            | 360.52    |
| 10/13/2016                     | GEN  | 16600        | THE DIRT HUNTER L.L.C.                | 159.00    |
| 10/13/2016                     | GEN  | 16601        | JONATHAN HOHENSTEIN                   | 122.53    |
| 10/13/2016                     | GEN  | 16602        | MASTER MEDIA                          | 405.18    |
| 10/13/2016                     | GEN  | 16603        | CHLORIDE SOLUTIONS, LLC               | 22,193.37 |
| 10/19/2016                     | GEN  | 101001290(E) | DTE ENERGY                            | 523.17    |
| 10/19/2016                     | GEN  | 101001291(E) | MICRO WORKS COMPUTING, INC            | 2,423.00  |
| 10/19/2016                     | GEN  | 16604        | ALCHIN DISPOSAL SERVICE               | 15.00     |
| 10/19/2016                     | GEN  | 16605        | MASTER MEDIA                          | 82.07     |
| 10/19/2016                     | GEN  | 16606        | PRINTING SYSTEMS                      | 77.33     |
| 10/31/2016                     | GEN  | 101001292(E) | CINTAS CORPORATION #725               | 53.09     |
| 10/31/2016                     | GEN  | 101001293(E) | COMCAST                               | 336.40    |
| 10/31/2016                     | GEN  | 101001294(E) | MUTUAL OF OMAHA INSURANCE COMPANY     | 168.63    |
| 10/31/2016                     | GEN  | 16607        | APPLIED IMAGING                       | 306.85    |
| 10/31/2016                     | GEN  | 16608        | BLUE CARE NETWORK                     | 3,523.42  |
| 10/31/2016                     | GEN  | 16609        | CARLISLE WORTMAN                      | 770.00    |
| 10/31/2016                     | GEN  | 16610        | CARLISLE WORTMAN                      | 360.00    |
| 10/31/2016                     | GEN  | 16611        | DTE ENERGY                            | 367.73    |
| 10/31/2016                     | GEN  | 16612        | CAROLYN EATON                         | 250.00    |
| 10/31/2016                     | GEN  | 16613        | JONATHAN HOHENSTEIN                   | 42.12     |
|                                |      |              | Void Reason: MADE OUT TO WRONG PERSON |           |
| 10/31/2016                     | GEN  | 16614        | INTAB, INC.                           | 239.85    |
| 10/31/2016                     | GEN  | 16615        | LIVINGSTON COUNTY TREASURERS ASSOC    | 44.00     |
| 10/31/2016                     | GEN  | 16616        | MASTER MEDIA                          | 605.92    |
| 10/31/2016                     | GEN  | 16617        | CAROL MAKUSHIK                        | 42.12     |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 46 Checks:        | 47,822.10 |
| Less 1 Void Checks:        | 42.12     |
| Total of 45 Disbursements: | 47,779.98 |

Bank T&A TRUST & AGENCY CHECKING

|            |     |      |                              |            |
|------------|-----|------|------------------------------|------------|
| 10/11/2016 | T&A | 3298 | LIVINGSTON COUNTY TREASURER  | 725.00     |
| 10/11/2016 | T&A | 3299 | LIVINGSTON COUNTY TREASURER  | 96.00      |
| 10/11/2016 | T&A | 3300 | LIVINGSTON COUNTY TREASURER  | 1,849.39   |
|            |     |      | Void Reason: WRONG INVOICE.  |            |
| 10/11/2016 | T&A | 3301 | HOWELL AREA FIRE AUTHORITY   | 225.48     |
| 10/11/2016 | T&A | 3302 | HOWELL CARNEGIE LIBRARY      | 164.39     |
| 10/11/2016 | T&A | 3303 | HOWELL PUBLIC SCHOOLS        | 187.58     |
| 10/11/2016 | T&A | 3304 | HOWELL PUBLIC SCHOOLS        | 568.96     |
| 10/11/2016 | T&A | 3305 | LIV EDUC SERVICE AGENCY      | 54.86      |
| 10/11/2016 | T&A | 3306 | LIVINGSTON COUNTY TREASURER  | 305.61     |
| 11/02/2016 | T&A | 3307 | LIVINGSTON VETERINARY CLINIC | 626.50     |
| 11/02/2016 | T&A | 3308 | TD CONSTRUCTION, LLC         | 119,858.99 |
| 11/02/2016 | T&A | 3309 | LIVINGSTON COUNTY TREASURER  | 727.50     |
| 11/02/2016 | T&A | 3310 | LIVINGSTON COUNTY TREASURER  | 160.00     |

T&A TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 13 Checks:        | 125,550.26 |
| Less 1 Void Checks:        | 1,849.39   |
| Total of 12 Disbursements: | 123,700.87 |

| Check Date            | Bank | Check | Vendor Name                 | Amount    |
|-----------------------|------|-------|-----------------------------|-----------|
| Bank TAX TAX CHECKING |      |       |                             |           |
| 10/05/2016            | TAX  | 4874  | HOWELL PUBLIC SCHOOLS       | 14,116.43 |
| 10/05/2016            | TAX  | 4875  | HOWELL PUBLIC SCHOOLS       | 21,587.88 |
| 10/05/2016            | TAX  | 4876  | LIV EDUC SERVICE AGENCY     | 15,235.47 |
| 10/05/2016            | TAX  | 4877  | LIVINGSTON COUNTY TREASURER | 25,446.32 |
| 10/05/2016            | TAX  | 4878  | LIVINGSTON COUNTY TREASURER | 15,287.63 |
| 10/19/2016            | TAX  | 4879  | FOWLERVILLE SCHOOLS         | 392.90    |
| 10/19/2016            | TAX  | 4880  | HOWELL PUBLIC SCHOOLS       | 5,739.32  |
| 10/19/2016            | TAX  | 4881  | HOWELL PUBLIC SCHOOLS       | 12,787.91 |
| 10/19/2016            | TAX  | 4882  | LIV EDUC SERVICE AGENCY     | 6,381.01  |
| 10/19/2016            | TAX  | 4883  | LIVINGSTON COUNTY TREASURER | 11,393.30 |
| 10/19/2016            | TAX  | 4884  | LIVINGSTON COUNTY TREASURER | 6,402.82  |
| 11/03/2016            | TAX  | 4885  | HOWELL PUBLIC SCHOOLS       | 5,812.82  |
| 11/03/2016            | TAX  | 4886  | HOWELL PUBLIC SCHOOLS       | 12,131.54 |
| 11/03/2016            | TAX  | 4887  | LIV EDUC SERVICE AGENCY     | 6,687.48  |
| 11/03/2016            | TAX  | 4888  | LAFERTY (KRAVENS) JESSICA   | 54.66     |
| 11/03/2016            | TAX  | 4889  | LIVINGSTON COUNTY TREASURER | 11,947.73 |
| 11/03/2016            | TAX  | 4890  | LIVINGSTON COUNTY TREASURER | 6,710.43  |

TAX TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 17 Checks:        | 178,115.65 |
| Less 0 Void Checks:        | 0.00       |
| Total of 17 Disbursements: | 178,115.65 |

Bank UTYCK UTILITY CHECKING

|            |       |               |                      |            |
|------------|-------|---------------|----------------------|------------|
| 10/06/2016 | UTYCK | 2104          | HOWELL TOWNSHIP      | 13,527.68  |
| 10/06/2016 | UTYCK | 2105          | LIBERTY TITLE AGENCY | 33.98      |
| 10/06/2016 | UTYCK | 2106          | U. S. BANK           | 223,831.25 |
| 10/06/2016 | UTYCK | 2107          | M                    | 1,500.00   |
| 10/06/2016 | UTYCK | 2108          | USA BLUEBOOK         | 590.01     |
| 10/06/2016 | UTYCK | 590002075 (E) | AT&T                 | 50.60      |
| 10/06/2016 | UTYCK | 590002076 (E) | AT&T                 | 226.20     |
| 10/06/2016 | UTYCK | 590002077 (E) | AT&T                 | 65.39      |
| 10/06/2016 | UTYCK | 590002078 (E) | AT&T                 | 68.71      |
| 10/06/2016 | UTYCK | 590002079 (E) | AT&T                 | 57.60      |
| 10/06/2016 | UTYCK | 590002080 (E) | AT&T                 | 66.69      |
| 10/06/2016 | UTYCK | 590002081 (E) | AT&T                 | 66.00      |
| 10/06/2016 | UTYCK | 590002082 (E) | CONSUMERS ENERGY     | 11.75      |
| 10/06/2016 | UTYCK | 590002083 (E) | CONSUMERS ENERGY     | 28.70      |
| 10/06/2016 | UTYCK | 590002084 (E) | CONSUMERS ENERGY     | 17.37      |
| 10/06/2016 | UTYCK | 590002085 (E) | CONSUMERS ENERGY     | 25.49      |
| 10/19/2016 | UTYCK | 2109          | HOWELL TOWNSHIP      | 134.71     |
| 10/19/2016 | UTYCK | 2110          | SEVERN TRENT         | 23,798.59  |
| 10/19/2016 | UTYCK | 2111          | TRUE VALUE HARDWARE  | 112.68     |
| 10/19/2016 | UTYCK | 590002086 (E) | AT&T                 | 60.00      |
| 10/19/2016 | UTYCK | 590002087 (E) | AT&T                 | 57.60      |
| 10/19/2016 | UTYCK | 590002088 (E) | DTE ENERGY           | 273.91     |
| 10/19/2016 | UTYCK | 590002089 (E) | DTE ENERGY           | 63.21      |
| 10/19/2016 | UTYCK | 590002090 (E) | DTE ENERGY           | 358.93     |
| 10/19/2016 | UTYCK | 590002091 (E) | DTE ENERGY           | 62.27      |
| 10/19/2016 | UTYCK | 590002092 (E) | DTE ENERGY           | 135.40     |
| 10/19/2016 | UTYCK | 590002093 (E) | DTE ENERGY           | 142.27     |
| 10/19/2016 | UTYCK | 590002094 (E) | DTE ENERGY           | 54.02      |
| 10/19/2016 | UTYCK | 590002095 (E) | DTE ENERGY           | 35.44      |
| 10/19/2016 | UTYCK | 590002096 (E) | DTE ENERGY           | 275.37     |
| 10/19/2016 | UTYCK | 590002097 (E) | DTE ENERGY           | 329.96     |
| 10/19/2016 | UTYCK | 590002098 (E) | DTE ENERGY           | 4,690.74   |
| 10/19/2016 | UTYCK | 590002099 (E) | DTE ENERGY           | 58.31      |

UTYCK TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 33 Checks:        | 270,810.83 |
| Less 0 Void Checks:        | 0.00       |
| Total of 33 Disbursements: | 270,810.83 |

REPORT TOTALS:

|                             |            |
|-----------------------------|------------|
| Total of 109 Checks:        | 622,298.84 |
| Less 2 Void Checks:         | 1,891.51   |
| Total of 107 Disbursements: | 620,407.33 |

User: JOHANNA  
DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Inrlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|            |                                |  |                                     |           |      |      |            |
|------------|--------------------------------|--|-------------------------------------|-----------|------|------|------------|
| 10/03/2016 | HOWELL PUBLIC SCHOOLS          |  | 10/03/2016                          | 14,116.43 | 0.00 | Paid | Y          |
| 14615      | SUMMER 2016 HOWELL SCHOOL DEBT |  | JOHANNA                             |           |      |      |            |
|            | 703-000-225.00                 |  | TAX DUE TO HOWELL SCHLS DEBT SUMMER | 14,116.43 |      |      | 10/05/2016 |

|            |                            |  |                                     |           |      |      |            |
|------------|----------------------------|--|-------------------------------------|-----------|------|------|------------|
| 10/03/2016 | HOWELL PUBLIC SCHOOLS      |  | 10/03/2016                          | 21,587.88 | 0.00 | Paid | Y          |
| 14616      | SUMMER 2016 TAX COLLECTION |  | HOWELL                              |           |      |      |            |
|            | 703-000-225.01             |  | TAX DUE TO HOWELL SCHLS OPER SUMMER | 21,587.88 |      |      | 10/05/2016 |

|            |                             |  |                              |           |      |      |            |
|------------|-----------------------------|--|------------------------------|-----------|------|------|------------|
| 10/03/2016 | LIVINGSTON COUNTY TREASURER |  | 10/03/2016                   | 25,446.32 | 0.00 | Paid | Y          |
| 14617      | SUMMER 2016 TAX COLLECTION  |  | HOW/FOW                      |           |      |      |            |
|            | 703-000-228.01              |  | TAX DUE TO COUNTY SET SUMMER | 25,446.32 |      |      | 10/05/2016 |

|            |                            |  |                         |           |      |      |            |
|------------|----------------------------|--|-------------------------|-----------|------|------|------------|
| 10/03/2016 | LIV EDUC SERVICE AGENCY    |  | 10/03/2016              | 15,235.47 | 0.00 | Paid | Y          |
| 14618      | SUMMER 2016 TAX COLLECTION |  | LESA (I                 |           |      |      |            |
|            | 703-000-227.00             |  | TAX DUE TO LESEA SUMMER | 15,235.47 |      |      | 10/05/2016 |

|            |                                   |  |                          |           |      |      |            |
|------------|-----------------------------------|--|--------------------------|-----------|------|------|------------|
| 10/03/2016 | LIVINGSTON COUNTY TREASURER       |  | 10/03/2016               | 15,287.63 | 0.00 | Paid | Y          |
| 14619      | SUMMER 2016 TAX LIVINGSTON COUNTY |  | JOHANNA                  |           |      |      |            |
|            | 703-000-228.00                    |  | TAX DUE TO COUNTY SUMMER | 15,287.63 |      |      | 10/05/2016 |

|            |                                    |  |                                   |           |      |      |            |
|------------|------------------------------------|--|-----------------------------------|-----------|------|------|------------|
| 09/14/2016 | HOWELL TOWNSHIP                    |  | 09/14/2016                        | 13,527.68 | 0.00 | Paid | Y          |
| 14621      | 2016 SCAVENGER TAX SALE; SUMMER 20 |  | JOHANNA                           |           |      |      |            |
|            | 590-000-972.00                     |  | SEWER FUND CAPITAL OUTLAY EXPENSE | 6,188.98  |      |      | 10/05/2016 |
|            | 590-000-972.00                     |  | SEWER FUND CAPITAL OUTLAY EXPENSE | 3,435.22  |      |      |            |
|            | 590-000-972.00                     |  | SEWER FUND CAPITAL OUTLAY EXPENSE | 1,355.90  |      |      |            |
|            | 590-000-972.00                     |  | SEWER FUND CAPITAL OUTLAY EXPENSE | 2,547.58  |      |      |            |

|              |                                    |  |                          |       |      |      |            |
|--------------|------------------------------------|--|--------------------------|-------|------|------|------------|
| 205098002131 | CONSUMERS ENERGY                   |  | 09/30/2016               | 11.75 | 0.00 | Paid | Y          |
| 14622        | SEPT 2016 NATURAL GAS; 1907 OAK GR |  | JOHANNA                  |       |      |      |            |
|              | 590-442-922.00                     |  | WWTP NATURAL GAS EXPENSE | 11.75 |      |      | 10/05/2016 |

|              |                                    |  |                          |       |      |      |            |
|--------------|------------------------------------|--|--------------------------|-------|------|------|------------|
| 202072259769 | CONSUMERS ENERGY                   |  | 09/30/2016               | 28.70 | 0.00 | Paid | Y          |
| 14623        | SEPT 2016 NATURAL GAS; 2571 OAK GR |  | JOHANNA                  |       |      |      |            |
|              | 590-442-922.00                     |  | WWTP NATURAL GAS EXPENSE | 28.70 |      |      | 10/05/2016 |

|              |                                    |  |                          |       |      |      |            |
|--------------|------------------------------------|--|--------------------------|-------|------|------|------------|
| 201805257538 | CONSUMERS ENERGY                   |  | 09/29/2016               | 17.37 | 0.00 | Paid | Y          |
| 14624        | SEPT 2016 NATURAL GAS; 391 BURKHAR |  | JOHANNA                  |       |      |      |            |
|              | 590-442-922.00                     |  | WWTP NATURAL GAS EXPENSE | 17.37 |      |      | 10/05/2016 |

User: JOHANNA  
DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnliized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

203051172467

|       |                                    |            |            |       |      |      |            |
|-------|------------------------------------|------------|------------|-------|------|------|------------|
| 14625 | CONSUMERS ENERGY                   | 09/29/2016 | 10/24/2016 | 25.49 | 0.00 | Paid | Y          |
|       | SEPT 2017 NATURAL GAS; 1222 PACKAR | JOHANNA    |            |       |      |      | 10/05/2016 |
|       | 590-442-922.00                     |            |            | 25.49 |      |      |            |
|       | WWTP NATURAL GAS EXPENSE           |            |            |       |      |      |            |

09/19/2016

|       |                        |            |            |       |      |      |            |
|-------|------------------------|------------|------------|-------|------|------|------------|
| 14626 | AT&T                   | 09/19/2016 | 10/11/2016 | 50.60 | 0.00 | Paid | Y          |
|       | SEPT 2016 INTERNET     | JOHANNA    |            |       |      |      | 10/05/2016 |
|       | 590-442-850.00         |            |            | 50.60 |      |      |            |
|       | WWTP TELEPHONE EXPENSE |            |            |       |      |      |            |

09/19/2016

|       |                                    |            |            |          |      |      |            |
|-------|------------------------------------|------------|------------|----------|------|------|------------|
| 14627 | M                                  | 09/19/2016 | 10/05/2016 | 1,500.00 | 0.00 | Paid | Y          |
|       | ADDITIONAL UTILITY BILLING POSTAGE | JOHANNA    |            |          |      |      | 10/05/2016 |
|       | 590-441-726.00                     |            |            | 1,500.00 |      |      |            |
|       | UTILITY BILLING POSTAGE EXPENSE    |            |            |          |      |      |            |

315963

|       |                             |            |            |           |      |      |            |
|-------|-----------------------------|------------|------------|-----------|------|------|------------|
| 14628 | U. S. BANK                  | 09/09/2016 | 11/01/2016 | 76,518.75 | 0.00 | Paid | Y          |
|       | SEWER/WATER 8 BOND INTEREST | JOHANNA    |            |           |      |      | 10/05/2016 |
|       | 592-852-996.08              |            |            | 76,518.75 |      |      |            |
|       | SWR/WTR 8 BOND INTEREST EXP |            |            |           |      |      |            |

315991

|       |                                      |            |            |            |      |      |            |
|-------|--------------------------------------|------------|------------|------------|------|------|------------|
| 14629 | U. S. BANK                           | 09/09/2016 | 11/01/2016 | 147,312.50 | 0.00 | Paid | Y          |
|       | BOND INTEREST                        | JOHANNA    |            |            |      |      | 10/05/2016 |
|       | 590-853-996.07                       |            |            | 15,012.50  |      |      |            |
|       | SEWER 7 BOND INTEREST EXPENSE        |            |            |            |      |      |            |
|       | 591-420-996.04                       |            |            | 32,143.75  |      |      |            |
|       | WATER NEW USER BOND INTEREST EXPENSE |            |            |            |      |      |            |
|       | 592-854-996.11                       |            |            | 100,156.25 |      |      |            |
|       | SWR/WTR 11 BOND INTEREST EXP         |            |            |            |      |      |            |

062532

|       |                            |            |            |        |      |      |            |
|-------|----------------------------|------------|------------|--------|------|------|------------|
| 14630 | USA BLUEBOOK               | 09/16/2016 | 10/16/2016 | 590.01 | 0.00 | Paid | Y          |
|       | INTERNET OFFICE SERIES UPS | JOHANNA    |            |        |      |      | 10/05/2016 |
|       | 590-442-956.00             |            |            | 590.01 |      |      |            |
|       | WWTP MISCELLANEOUS EXPENSE |            |            |        |      |      |            |

517546349609

|       |                        |            |            |        |      |      |            |
|-------|------------------------|------------|------------|--------|------|------|------------|
| 14631 | AT&T                   | 09/22/2016 | 10/13/2016 | 226.20 | 0.00 | Paid | Y          |
|       | SEPT 2016              | JOHANNA    |            |        |      |      | 10/05/2016 |
|       | 590-442-850.00         |            |            | 226.20 |      |      |            |
|       | WWTP TELEPHONE EXPENSE |            |            |        |      |      |            |

517540694709

|       |                        |            |            |       |      |      |            |
|-------|------------------------|------------|------------|-------|------|------|------------|
| 14632 | AT&T                   | 09/22/2016 | 10/13/2016 | 65.39 | 0.00 | Paid | Y          |
|       | SEPT 2016              | JOHANNA    |            |       |      |      | 10/05/2016 |
|       | 590-442-850.00         |            |            | 65.39 |      |      |            |
|       | WWTP TELEPHONE EXPENSE |            |            |       |      |      |            |

517540695209

|       |                        |            |            |       |      |      |            |
|-------|------------------------|------------|------------|-------|------|------|------------|
| 14633 | AT&T                   | 09/22/2016 | 10/13/2016 | 68.71 | 0.00 | Paid | Y          |
|       | SEPT 2016              | JOHANNA    |            |       |      |      | 10/05/2016 |
|       | 590-442-850.00         |            |            | 68.71 |      |      |            |
|       | WWTP TELEPHONE EXPENSE |            |            |       |      |      |            |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Inrlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|              |                        |            |            |       |      |      |            |
|--------------|------------------------|------------|------------|-------|------|------|------------|
| 517540696309 |                        |            |            |       |      |      |            |
| 14634        | AT&T                   | 09/22/2016 | 10/13/2016 | 57.60 | 0.00 | Paid | Y          |
|              | SEPT 2016              | JOHANNA    |            |       |      |      | 10/05/2016 |
|              | 590-442-850.00         |            |            | 57.60 |      |      |            |
|              | WWTW TELEPHONE EXPENSE |            |            |       |      |      |            |

|              |                        |            |            |       |      |      |            |
|--------------|------------------------|------------|------------|-------|------|------|------------|
| 517540124109 |                        |            |            |       |      |      |            |
| 14635        | AT&T                   | 09/22/2016 | 10/13/2016 | 66.69 | 0.00 | Paid | Y          |
|              | SEPT 2016              | JOHANNA    |            |       |      |      | 10/05/2016 |
|              | 590-442-850.00         |            |            | 66.69 |      |      |            |
|              | WWTW TELEPHONE EXPENSE |            |            |       |      |      |            |

|              |                        |            |            |       |      |      |            |
|--------------|------------------------|------------|------------|-------|------|------|------------|
| 517546516009 |                        |            |            |       |      |      |            |
| 14636        | AT&T                   | 09/22/2016 | 10/13/2016 | 66.00 | 0.00 | Paid | Y          |
|              | SEPT 2016              | JOHANNA    |            |       |      |      | 10/05/2016 |
|              | 590-442-850.00         |            |            | 66.00 |      |      |            |
|              | WWTW TELEPHONE EXPENSE |            |            |       |      |      |            |

|            |                                   |            |            |       |      |      |            |
|------------|-----------------------------------|------------|------------|-------|------|------|------------|
| 10/05/2016 |                                   |            |            |       |      |      |            |
| 14637      | LIBERTY TITLE AGENCY              | 10/05/2016 | 10/12/2016 | 33.98 | 0.00 | Paid | Y          |
|            | UB refund for account: 0627201032 | JOHANNA    |            |       |      |      | 10/05/2016 |
|            | 590-000-214.89                    |            |            | 16.40 |      |      |            |
|            | SEWER METERED                     |            |            | 14.55 |      |      |            |
|            | 590-000-214.89                    |            |            | 3.03  |      |      |            |
|            | WATER METERED                     |            |            |       |      |      |            |
|            | 590-000-214.89                    |            |            |       |      |      |            |
|            | READY TO SERVE                    |            |            |       |      |      |            |

|            |                               |            |            |        |      |      |            |
|------------|-------------------------------|------------|------------|--------|------|------|------------|
| 10/01/2016 |                               |            |            |        |      |      |            |
| 14638      | LIVINGSTON COUNTY TREASURER   | 10/01/2016 | 10/15/2016 | 725.00 | 0.00 | Paid | Y          |
|            | MOBILE HOME FEES SEPT         | JOHANNA    |            |        |      |      | 10/11/2016 |
|            | 701-000-239.00                |            |            | 725.00 |      |      |            |
|            | TRUST MOBILE HOME TAX PAYABLE |            |            |        |      |      |            |

|            |                                 |            |            |       |      |      |            |
|------------|---------------------------------|------------|------------|-------|------|------|------------|
| 10/01/2016 |                                 |            |            |       |      |      |            |
| 14639      | LIVINGSTON COUNTY TREASURER     | 10/01/2016 | 10/15/2016 | 96.00 | 0.00 | Paid | Y          |
|            | DOG LICENSES SEPT               | JOHANNA    |            |       |      |      | 10/11/2016 |
|            | 701-000-238.00                  |            |            | 96.00 |      |      |            |
|            | TRUST DUE TO COUNTY DOG LICENSE |            |            |       |      |      |            |

|            |                                |            |            |        |      |      |            |
|------------|--------------------------------|------------|------------|--------|------|------|------------|
| 10/01/2016 |                                |            |            |        |      |      |            |
| 14640      | LIVINGSTON COUNTY TREASURER    | 10/01/2016 | 10/15/2016 | 0.00   | 0.00 | Void | Y          |
|            | DPPPT FOR JULY-SEPT 2016       | JOHANNA    |            |        |      |      | 10/11/2016 |
|            | 701-000-228.00                 |            |            | 305.61 |      |      |            |
|            | TRUST DUE TO COUNTY            |            |            | 199.77 |      |      |            |
|            | 701-000-214.00                 |            |            | 142.74 |      |      |            |
|            | DUE TO                         |            |            | 187.58 |      |      |            |
|            | 701-000-225.00                 |            |            | 568.96 |      |      |            |
|            | TRUST DUE TO HOWELL SCHLS OBER |            |            | 225.48 |      |      |            |
|            | 701-000-225.01                 |            |            | 54.86  |      |      |            |
|            | TRUST DUE TO HOWELL FIRE AUTH  |            |            | 164.39 |      |      |            |
|            | 701-000-234.00                 |            |            |        |      |      |            |
|            | TRUST DUE TO LESA              |            |            |        |      |      |            |
|            | 701-000-227.00                 |            |            |        |      |      |            |
|            | TRUST DUE TO HOWELL LIBRARY    |            |            |        |      |      |            |
|            | 701-000-223.00                 |            |            |        |      |      |            |

|            |                             |            |            |        |      |      |            |
|------------|-----------------------------|------------|------------|--------|------|------|------------|
| 10/01/2016 |                             |            |            |        |      |      |            |
| 14641      | LIVINGSTON COUNTY TREASURER | 10/01/2016 | 10/15/2016 | 305.61 | 0.00 | Paid | Y          |
|            | DPPPT FOR JULY-SEPT 2016    | JOHANNA    |            |        |      |      | 10/11/2016 |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date            | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|---------------------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |                     |         |         |        | Post Date |
|          | GL Distribution |            |                     |         |         |        |           |
|          | 701-000-228.00  |            | TRUST DUE TO COUNTY | 305.61  |         |        |           |

|            |                        |            |                                |        |      |      |            |
|------------|------------------------|------------|--------------------------------|--------|------|------|------------|
| 10/01/2016 | HOWELL PUBLIC SCHOOLS  | 10/01/2016 | 10/15/2016                     | 187.58 | 0.00 | Paid | Y          |
| 14642      | DPT FOR JULY-SEPT 2016 | JOHANNA    |                                |        |      |      | 10/11/2016 |
|            | 701-000-225.00         |            | TRUST DUE TO HOWELL SCHLS OPER | 187.58 |      |      |            |

|            |                        |            |                                |        |      |      |            |
|------------|------------------------|------------|--------------------------------|--------|------|------|------------|
| 10/01/2016 | HOWELL PUBLIC SCHOOLS  | 10/01/2016 | 10/15/2016                     | 568.96 | 0.00 | Paid | Y          |
| 14643      | DPT FOR JULY-SEPT 2016 | JOHANNA    |                                |        |      |      | 10/11/2016 |
|            | 701-000-225.01         |            | TRUST DUE TO HOWELL SCHLS DEBT | 568.96 |      |      |            |

|            |                            |            |                               |        |      |      |            |
|------------|----------------------------|------------|-------------------------------|--------|------|------|------------|
| 10/01/2016 | HOWELL AREA FIRE AUTHORITY | 10/01/2016 | 10/15/2016                    | 225.48 | 0.00 | Paid | Y          |
| 14644      | DPT FOR JULY-SEPT 2016     | JOHANNA    |                               |        |      |      | 10/11/2016 |
|            | 701-000-234.00             |            | TRUST DUE TO HOWELL FIRE AUTH | 225.48 |      |      |            |

|            |                         |            |                   |       |      |      |            |
|------------|-------------------------|------------|-------------------|-------|------|------|------------|
| 10/01/2016 | LIV EDUC SERVICE AGENCY | 10/01/2016 | 10/15/2016        | 54.86 | 0.00 | Paid | Y          |
| 14645      | DPT FOR JULY-SEPT 2016  | JOHANNA    |                   |       |      |      | 10/11/2016 |
|            | 701-000-227.00          |            | TRUST DUE TO IESA | 54.86 |      |      |            |

|            |                         |            |                             |        |      |      |            |
|------------|-------------------------|------------|-----------------------------|--------|------|------|------------|
| 10/01/2016 | HOWELL CARNEGIE LIBRARY | 10/01/2016 | 10/15/2016                  | 164.39 | 0.00 | Paid | Y          |
| 14646      | DPT FOR JULY-SEPT 2016  | JOHANNA    |                             |        |      |      | 10/11/2016 |
|            | 701-000-223.00          |            | TRUST DUE TO HOWELL LIBRARY | 164.39 |      |      |            |

|       |                         |            |                       |           |      |      |            |
|-------|-------------------------|------------|-----------------------|-----------|------|------|------------|
| 82654 | CHLORIDE SOLUTIONS, LLC | 09/13/2016 | 10/13/2016            | 22,193.37 | 0.00 | Paid | Y          |
| 14647 | DUST CONTROL SEPT 2016  | JOHANNA    |                       |           |      |      | 10/13/2016 |
|       | 204-000-802.00          |            | ROAD CHLORIDE EXPENSE | 22,193.37 |      |      |            |

|            |                                    |            |                              |        |      |      |            |
|------------|------------------------------------|------------|------------------------------|--------|------|------|------------|
| 10/11/2016 | JONATHAN HOHENSTEIN                | 10/11/2016 | 10/13/2016                   | 122.53 | 0.00 | Paid | Y          |
| 14648      | MILEAGE EXPENSE 09/01/2016-10/11/2 | JOHANNA    |                              |        |      |      | 10/13/2016 |
|            | 101-253-860.00                     |            | TREASURER MILEAGE & EXPENSES | 122.53 |      |      |            |

|       |                               |            |  |        |      |      |            |
|-------|-------------------------------|------------|--|--------|------|------|------------|
| 33817 | FAHEY SCHULTZ BURZYCH RHODES  | 10/04/2016 | 10/13/2016                             | 342.00 | 0.00 | Paid | Y          |
| 14649 | 7-ELEVEN LEGAL FEES SEPT 2016 | JOHANNA    |  |        |      |      | 10/13/2016 |
|       | 101-209-801.00                |            | ASSESSING LEGAL (CONTRACT SVC) EXPENSE | 342.00 |      |      |            |

|       |                               |            |  |        |      |      |            |
|-------|-------------------------------|------------|--|--------|------|------|------------|
| 33820 | FAHEY SCHULTZ BURZYCH RHODES  | 10/04/2016 | 10/13/2016                             | 202.96 | 0.00 | Paid | Y          |
| 14650 | 7-ELEVEN LEGAL FEES SEPT 2016 | JOHANNA    |  |        |      |      | 10/13/2016 |
|       | 101-209-801.00                |            | ASSESSING LEGAL (CONTRACT SVC) EXPENSE | 202.96 |      |      |            |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor      | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By |          |         |         |        | Post Date |

|       |                              |            |            |        |      |      |   |
|-------|------------------------------|------------|------------|--------|------|------|---|
| 33821 | FAHEY SCHULTZ BURZYCH RHODES | 10/04/2016 | 10/13/2016 | 152.00 | 0.00 | Paid | Y |
|-------|------------------------------|------------|------------|--------|------|------|---|

|       |   |  |  |        |  |  |            |
|-------|---|--|--|--------|--|--|------------|
| 14651 | BURKHARDT RIDGE LEGAL FEES SEPT 20 JOHANNA            |  |  |        |  |  |            |
|       | 101-209-801.00 ASSESSING LEGAL (CONTRACT SVC) EXPENSE |  |  | 152.00 |  |  | 10/13/2016 |

|       |                              |            |            |       |      |      |   |
|-------|------------------------------|------------|------------|-------|------|------|---|
| 33822 | FAHEY SCHULTZ BURZYCH RHODES | 10/04/2016 | 10/13/2016 | 38.00 | 0.00 | Paid | Y |
|-------|------------------------------|------------|------------|-------|------|------|---|

|       |   |  |  |       |  |  |            |
|-------|---|--|--|-------|--|--|------------|
| 14652 | FSG LEGAL FEES SEPT 2016 JOHANNA                      |  |  |       |  |  |            |
|       | 101-209-801.00 ASSESSING LEGAL (CONTRACT SVC) EXPENSE |  |  | 38.00 |  |  | 10/13/2016 |

|       |                              |            |            |          |      |      |   |
|-------|------------------------------|------------|------------|----------|------|------|---|
| 33823 | FAHEY SCHULTZ BURZYCH RHODES | 10/04/2016 | 10/13/2016 | 1,546.00 | 0.00 | Paid | Y |
|-------|------------------------------|------------|------------|----------|------|------|---|

|       |  |  |  |          |  |  |            |
|-------|--|--|--|----------|--|--|------------|
| 14653 | SCAVENGER SALE LEGAL FEES SEPT 201 JOHANNA |  |  |          |  |  |            |
|       | 101-253-801.01 TREASURER LEGAL EXPENSE     |  |  | 1,546.00 |  |  | 10/13/2016 |

|       |                              |            |            |        |      |      |   |
|-------|------------------------------|------------|------------|--------|------|------|---|
| 33824 | FAHEY SCHULTZ BURZYCH RHODES | 10/04/2016 | 10/13/2016 | 522.00 | 0.00 | Paid | Y |
|-------|------------------------------|------------|------------|--------|------|------|---|

|       |   |  |  |        |  |  |            |
|-------|---|--|--|--------|--|--|------------|
| 14654 | LUCY RD LEGAL FEES SEPT 2016 JOHANNA      |  |  |        |  |  |            |
|       | 101-268-801.01 TWP AT LARGE LEGAL EXPENSE |  |  | 522.00 |  |  | 10/13/2016 |

|       |                              |            |            |          |      |      |   |
|-------|------------------------------|------------|------------|----------|------|------|---|
| 33825 | FAHEY SCHULTZ BURZYCH RHODES | 10/04/2016 | 10/13/2016 | 6,895.00 | 0.00 | Paid | Y |
|-------|------------------------------|------------|------------|----------|------|------|---|

|       |  |  |  |          |  |  |            |
|-------|--|--|--|----------|--|--|------------|
| 14655 | RAINBOW LEGAL FEES SEPT 2016 JOHANNA   |  |  |          |  |  |            |
|       | 592-852-801.01 SWR/WTR 8 LEGAL EXPENSE |  |  | 6,895.00 |  |  | 10/13/2016 |

|      |                        |            |            |        |      |      |   |
|------|------------------------|------------|------------|--------|------|------|---|
| 2076 | THE DIRT HUNTER L.L.C. | 10/12/2016 | 10/13/2016 | 159.00 | 0.00 | Paid | Y |
|------|------------------------|------------|------------|--------|------|------|---|

|       |  |  |  |        |  |  |            |
|-------|--|--|--|--------|--|--|------------|
| 14656 | WINDOW CLEANING INSIDE AND OUTSIDE JOHANNA             |  |  |        |  |  |            |
|       | 101-265-775.00 TWP HALL OFFICE CLEANING & MAINT EXPENS |  |  | 159.00 |  |  | 10/13/2016 |

|           |                          |            |            |       |      |      |   |
|-----------|--------------------------|------------|------------|-------|------|------|---|
| 725230145 | CINTPAS CORPORATION #725 | 09/28/2016 | 10/10/2016 | 53.09 | 0.00 | Paid | Y |
|-----------|--------------------------|------------|------------|-------|------|------|---|

|       |           |            |            |       |      |      |   |
|-------|-----------|------------|------------|-------|------|------|---|
| 14657 | BLUE MATS | 09/28/2016 | 10/10/2016 | 53.09 | 0.00 | Paid | Y |
|-------|-----------|------------|------------|-------|------|------|---|

|         |  |  |  |       |  |  |            |
|---------|--|--|--|-------|--|--|------------|
| 09/2016 | 101-265-775.00 TWP HALL OFFICE CLEANING & MAINT EXPENS |  |  | 53.09 |  |  | 10/13/2016 |
|---------|--|--|--|-------|--|--|------------|

|       |                          |            |            |        |      |      |   |
|-------|--------------------------|------------|------------|--------|------|------|---|
| 14658 | CAREFREE MAINTENANCE CO. | 10/01/2016 | 10/13/2016 | 220.00 | 0.00 | Paid | Y |
|-------|--------------------------|------------|------------|--------|------|------|---|

|  |  |  |  |        |  |  |            |
|--|--|--|--|--------|--|--|------------|
|  | OFFICE CLEANING SEPT2016 JOHANNA                       |  |  |        |  |  |            |
|  | 101-265-775.00 TWP HALL OFFICE CLEANING & MAINT EXPENS |  |  | 220.00 |  |  | 10/13/2016 |

|       |                            |            |            |       |      |      |   |
|-------|----------------------------|------------|------------|-------|------|------|---|
| 53236 | MICRO WORKS COMPUTING, INC | 09/30/2016 | 10/20/2016 | 72.00 | 0.00 | Paid | Y |
|-------|----------------------------|------------|------------|-------|------|------|---|

|       |  |  |  |       |  |  |            |
|-------|--|--|--|-------|--|--|------------|
| 14659 | UNATTENDED REMOTE SUPPORT 1YR LICE JOHANNA       |  |  |       |  |  |            |
|       | 101-265-728.00 TWP HALL COMPUTER SUPPORT EXPENSE |  |  | 72.00 |  |  | 10/13/2016 |

|                     |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|
| 08/29/16 - 09/25/16 |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|

|       |              |            |            |       |      |      |   |
|-------|--------------|------------|------------|-------|------|------|---|
| 14660 | MICHIGAN.COM | 09/26/2016 | 10/15/2016 | 85.00 | 0.00 | Paid | Y |
|-------|--------------|------------|------------|-------|------|------|---|

|  |  |  |  |  |  |  |            |
|--|--|--|--|--|--|--|------------|
|  | SYNOPSIS FOR SEPT 12, 2016 BOARD M JOHANNA |  |  |  |  |  | 10/13/2016 |
|--|--|--|--|--|--|--|------------|

User: JOHANNA  
 DB: Howell Twp

Inv Num Vendor Inv Date Due Date Inv Amt Amt Due Status Jnlized  
 Inv Ref# Description Entered By Post Date

PA0034227  
 14661 MICHIGAN.COM 10/01/2016 10/26/2016 208.02 0.00 Paid Y  
 PRESS ARGUS NEWSPAPER ANNUAL SUBSC JOHANNA  
 101-265-727.01 TWP HALL OFFICE SUPPLIES EXPENSE 208.02

377922  
 14662 CULLIGAN WATER 09/30/2016 10/30/2016 12.35 0.00 Paid Y  
 WATER COOLER RENTAL OCT 2016 JOHANNA  
 101-265-727.00 TWP HALL KITCHEN/BATH SUPPLIES EXPENSE 12.35

1812  
 14663 HURON CEMETERY MAINT INC 10/05/2016 11/05/2016 775.00 0.00 Paid Y  
 OPEN & CLOSE GRAVE OF WILLIAM PAH JOHANNA  
 101-276-933.00 CEMETERY GRAVE OPENINGS EXPENSE 775.00

INV62119  
 14664 HASSELEBRING CLARK CO 09/22/2016 10/13/2016 926.00 0.00 Paid Y  
 ANNUAL COPIER MAINTENANCE JOHANNA  
 101-265-930.01 TWP HALL OFFICE EQUIPMENT & REPAIR 926.00

000577169013  
 14665 MUTUAL OF OMAHA INSURANCE COMPANY 09/19/2016 10/01/2016 141.99 0.00 Paid Y  
 OCT 2016 PREMIUM JOHANNA  
 101-265-721.00 TWP HALL LIFE INSURANCE EXPENSE 141.99

65710  
 14666 FIRST IMPRESSIONS PRINT & MKTG 10/04/2016 11/03/2016 502.32 0.00 Paid Y  
 BUSINESS CARDS JOHANNA  
 101-265-727.01 TWP HALL OFFICE SUPPLIES EXPENSE 502.32

7293274  
 14667 DTE ENERGY 09/30/2016 10/13/2016 360.52 0.00 Paid Y  
 AUG 2016 JOHANNA  
 101-268-920.00 TWP AT LARGE STREETLIGHT EXPENSE 360.52

201004652825  
 14668 CONSUMERS ENERGY 09/30/2016 10/24/2016 20.91 0.00 Paid Y  
 SEPT 2016 JOHANNA  
 590-442-922.00 WWTTP NATURAL GAS EXPENSE 20.91

2616  
 14669 COMPLETE OUTDOOR SERVICES, INC. 10/03/2016 10/18/2016 571.75 0.00 Paid Y  
 CEMETERY MAINT AND SEEDING JOHANNA  
 101-276-931.00 GROUNDS CARE & MAINT. 571.75

| Inv Num      | Vendor                             | Inv Date                               | Due Date   | Inv Amt | Amt Due | Status | Jnlized    |
|--------------|------------------------------------|--|------------|---------|---------|--------|------------|
| Inv Ref#     | Description                        | Entered By                             |            |         |         |        | Post Date  |
| PA0034227    |                                    |  |            |         |         |        |            |
| 14661        | MICHIGAN.COM                       | 10/01/2016                             | 10/26/2016 | 208.02  | 0.00    | Paid   | Y          |
|              | PRESS ARGUS NEWSPAPER ANNUAL SUBSC | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-265-727.01                     | TWP HALL OFFICE SUPPLIES EXPENSE       |            | 208.02  |         |        |            |
| 377922       |                                    |  |            |         |         |        |            |
| 14662        | CULLIGAN WATER                     | 09/30/2016                             | 10/30/2016 | 12.35   | 0.00    | Paid   | Y          |
|              | WATER COOLER RENTAL OCT 2016       | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-265-727.00                     | TWP HALL KITCHEN/BATH SUPPLIES EXPENSE |            | 12.35   |         |        |            |
| 1812         |                                    |  |            |         |         |        |            |
| 14663        | HURON CEMETERY MAINT INC           | 10/05/2016                             | 11/05/2016 | 775.00  | 0.00    | Paid   | Y          |
|              | OPEN & CLOSE GRAVE OF WILLIAM PAH  | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-276-933.00                     | CEMETERY GRAVE OPENINGS EXPENSE        |            | 775.00  |         |        |            |
| INV62119     |                                    |  |            |         |         |        |            |
| 14664        | HASSELEBRING CLARK CO              | 09/22/2016                             | 10/13/2016 | 926.00  | 0.00    | Paid   | Y          |
|              | ANNUAL COPIER MAINTENANCE          | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-265-930.01                     | TWP HALL OFFICE EQUIPMENT & REPAIR     |            | 926.00  |         |        |            |
| 000577169013 |                                    |  |            |         |         |        |            |
| 14665        | MUTUAL OF OMAHA INSURANCE COMPANY  | 09/19/2016                             | 10/01/2016 | 141.99  | 0.00    | Paid   | Y          |
|              | OCT 2016 PREMIUM                   | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-265-721.00                     | TWP HALL LIFE INSURANCE EXPENSE        |            | 141.99  |         |        |            |
| 65710        |                                    |  |            |         |         |        |            |
| 14666        | FIRST IMPRESSIONS PRINT & MKTG     | 10/04/2016                             | 11/03/2016 | 502.32  | 0.00    | Paid   | Y          |
|              | BUSINESS CARDS                     | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-265-727.01                     | TWP HALL OFFICE SUPPLIES EXPENSE       |            | 502.32  |         |        |            |
| 7293274      |                                    |  |            |         |         |        |            |
| 14667        | DTE ENERGY                         | 09/30/2016                             | 10/13/2016 | 360.52  | 0.00    | Paid   | Y          |
|              | AUG 2016                           | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-268-920.00                     | TWP AT LARGE STREETLIGHT EXPENSE       |            | 360.52  |         |        |            |
| 201004652825 |                                    |  |            |         |         |        |            |
| 14668        | CONSUMERS ENERGY                   | 09/30/2016                             | 10/24/2016 | 20.91   | 0.00    | Paid   | Y          |
|              | SEPT 2016                          | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 590-442-922.00                     | WWTTP NATURAL GAS EXPENSE              |            | 20.91   |         |        |            |
| 2616         |                                    |  |            |         |         |        |            |
| 14669        | COMPLETE OUTDOOR SERVICES, INC.    | 10/03/2016                             | 10/18/2016 | 571.75  | 0.00    | Paid   | Y          |
|              | CEMETERY MAINT AND SEEDING         | JOHANNA                                |            |         |         |        | 10/13/2016 |
|              | 101-276-931.00                     | GROUNDS CARE & MAINT.                  |            | 571.75  |         |        |            |



User: JOHANNA  
DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlied   |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|            |                                    |         |            |            |        |      |      |            |
|------------|------------------------------------|---------|------------|------------|--------|------|------|------------|
| 09/28/2016 | PLANNING & ZONING CENTER           |         | 09/28/2016 | 10/13/2016 | 370.00 | 0.00 | Paid | Y          |
| 14670      | PLANNING & ZONING NEWS SUBSCRIPTIO | JOHANNA |            |            |        |      |      |            |
|            | 101-400-957.00                     |         |            |            | 370.00 |      |      | 10/13/2016 |
|            | DUES/SUBSCRIPTIONS                 |         |            |            |        |      |      |            |

|            |                            |         |            |            |        |      |      |            |
|------------|----------------------------|---------|------------|------------|--------|------|------|------------|
| 09/22/2016 | COMCAST                    |         | 09/22/2016 | 10/13/2016 | 348.81 | 0.00 | Paid | Y          |
| 14671      | OCT 2016                   | JOHANNA |            |            |        |      |      |            |
|            | 101-265-850.00             |         |            |            | 348.81 |      |      | 10/13/2016 |
|            | TWP HALL TELEPHONE EXPENSE |         |            |            |        |      |      |            |

|       |  |         |            |            |        |      |      |            |
|-------|--|---------|------------|------------|--------|------|------|------------|
| 75086 | MASTER MEDIA                           |         | 09/20/2016 | 10/20/2016 | 137.05 | 0.00 | Paid | Y          |
| 14672 | OFFICE & KITCHEN/BATH SUPPLIES         | JOHANNA |            |            |        |      |      |            |
|       | 101-265-727.00                         |         |            |            | 67.08  |      |      | 10/13/2016 |
|       | TWP HALL KITCHEN/BATH SUPPLIES EXPENSE |         |            |            |        |      |      |            |
|       | 101-265-727.01                         |         |            |            | 69.97  |      |      |            |
|       | TWP HALL OFFICE SUPPLIES EXPENSE       |         |            |            |        |      |      |            |

|       |  |         |            |            |        |      |      |            |
|-------|--|---------|------------|------------|--------|------|------|------------|
| 75146 | MASTER MEDIA                           |         | 09/28/2016 | 10/28/2016 | 268.13 | 0.00 | Paid | Y          |
| 14673 | OFFICE SUPPLIES                        | JOHANNA |            |            |        |      |      |            |
|       | 101-265-727.00                         |         |            |            | 50.19  |      |      | 10/13/2016 |
|       | TWP HALL KITCHEN/BATH SUPPLIES EXPENSE |         |            |            |        |      |      |            |
|       | 101-265-727.01                         |         |            |            | 217.94 |      |      |            |
|       | TWP HALL OFFICE SUPPLIES EXPENSE       |         |            |            |        |      |      |            |

|        |                                     |         |            |            |        |      |      |            |
|--------|-------------------------------------|---------|------------|------------|--------|------|------|------------|
| 182982 | SPICER GROUP                        |         | 09/29/2016 | 10/13/2016 | 345.60 | 0.00 | Paid | Y          |
| 14674  | TANGER OUTLET SANITARY              | JOHANNA |            |            |        |      |      |            |
|        | 101-447-801.00                      |         |            |            | 345.60 |      |      | 10/13/2016 |
|        | ENGINEERING CONTRACTED SVCS EXPENSE |         |            |            |        |      |      |            |

|            |                                     |         |            |            |          |      |      |            |
|------------|-------------------------------------|---------|------------|------------|----------|------|------|------------|
| 10/17/2016 | HOWELL PUBLIC SCHOOLS               |         | 10/17/2016 | 10/28/2016 | 5,739.32 | 0.00 | Paid | Y          |
| 14675      | SUMMER 2016 HOWELL SCHOOL DEBT      | JOHANNA |            |            |          |      |      |            |
|            | 703-000-225.00                      |         |            |            | 5,739.32 |      |      | 10/18/2016 |
|            | TAX DUE TO HOWELL SCHLS DEBT SUMMER |         |            |            |          |      |      |            |

|            |                                     |         |            |            |           |      |      |            |
|------------|-------------------------------------|---------|------------|------------|-----------|------|------|------------|
| 10/17/2016 | HOWELL PUBLIC SCHOOLS               |         | 10/17/2016 | 10/28/2016 | 12,787.91 | 0.00 | Paid | Y          |
| 14676      | SUMMER 2016 TAX COLLECTION HOWELL   | JOHANNA |            |            |           |      |      |            |
|            | 703-000-225.01                      |         |            |            | 12,787.91 |      |      | 10/18/2016 |
|            | TAX DUE TO HOWELL SCHLS OPER SUMMER |         |            |            |           |      |      |            |

|            |                                    |         |            |            |        |      |      |            |
|------------|------------------------------------|---------|------------|------------|--------|------|------|------------|
| 10/17/2016 | FOWLERVILLE SCHOOLS                |         | 10/17/2016 | 10/28/2016 | 392.90 | 0.00 | Paid | Y          |
| 14677      | SUMMER 2016 TAX COLLECTION FOWLERV | JOHANNA |            |            |        |      |      |            |
|            | 703-000-226.00                     |         |            |            | 392.90 |      |      | 10/18/2016 |
|            | TAX DUE TO FOWL SCHLS OPER SUMMER  |         |            |            |        |      |      |            |

|            |                                    |         |            |            |           |      |      |            |
|------------|------------------------------------|---------|------------|------------|-----------|------|------|------------|
| 10/17/2016 | LIVINGSTON COUNTY TREASURER        |         | 10/17/2016 | 10/28/2016 | 11,393.30 | 0.00 | Paid | Y          |
| 14678      | SUMMER 2016 TAX COLLECTION HOW/FOW | JOHANNA |            |            |           |      |      |            |
|            | 703-000-228.01                     |         |            |            | 11,393.30 |      |      | 10/18/2016 |
|            | TAX DUE TO COUNTY SET SUMMER       |         |            |            |           |      |      |            |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|            |  |                        |            |            |          |      |      |            |
|------------|--|------------------------|------------|------------|----------|------|------|------------|
| 10/17/2016 | LIV EDUC SERVICE AGENCY                    |                        | 10/17/2016 | 10/28/2016 | 6,381.01 | 0.00 | Paid | Y          |
| 14679      | SUMMER 2016 TAX COLLECTION LESA (I JOHANNA |                        |            |            |          |      |      | 10/18/2016 |
|            | 703-000-227.00                             | TAX DUE TO LESA SUMMER |            |            | 6,381.01 |      |      |            |

|            |                                   |                          |            |            |          |      |      |            |
|------------|-----------------------------------|--------------------------|------------|------------|----------|------|------|------------|
| 10/17/2016 | LIVINGSTON COUNTY TREASURER       |                          | 10/17/2016 | 10/28/2016 | 6,402.82 | 0.00 | Paid | Y          |
| 14680      | SUMMER 2016 TAX LIVINGSTON COUNTY | JOHANNA                  |            |            |          |      |      | 10/18/2016 |
|            | 703-000-228.00                    | TAX DUE TO COUNTY SUMMER |            |            | 6,402.82 |      |      |            |

|            |                                    |                                   |            |            |          |      |      |            |
|------------|------------------------------------|-----------------------------------|------------|------------|----------|------|------|------------|
| 10/17/2016 | MICRO WORKS COMPUTING, INC         |                                   | 10/17/2016 | 10/19/2016 | 2,423.00 | 0.00 | Paid | Y          |
| 14681      | DOWN PAYMENT FOR DELL T430 TOWER S | JOHANNA                           |            |            |          |      |      | 10/19/2016 |
|            | 101-265-728.00                     | TWP HALL COMPUTER SUPPORT EXPENSE |            |            | 2,423.00 |      |      |            |

|          |                          |                                       |            |            |       |      |      |            |
|----------|--------------------------|---------------------------------------|------------|------------|-------|------|------|------------|
| GAD00078 | ALCHIN DISPOSAL SERVICE  |                                       | 10/13/2016 | 10/31/2016 | 15.00 | 0.00 | Paid | Y          |
| 14682    | MILLET RD. COUCH PICK UP | JOHANNA                               |            |            |       |      |      | 10/19/2016 |
|          | 101-268-883.00           | TWP AT LARGE ROAD SIDE PICKUP EXPENSE |            |            | 15.00 |      |      |            |

|       |                       |   |            |            |       |      |      |            |
|-------|-----------------------|---|------------|------------|-------|------|------|------------|
| 98052 | PRINTING SYSTEMS      |   | 10/11/2016 | 11/10/2016 | 77.33 | 0.00 | Paid | Y          |
| 14683 | VOTER ID CARDS W/FLAG | JOHANNA                                 |            |            |       |      |      | 10/19/2016 |
|       | 101-191-900.00        | ELECTION PRINTING & PUBLICATION EXPENSE |            |            | 77.33 |      |      |            |

|       |                 |                                  |            |            |       |      |      |            |
|-------|-----------------|----------------------------------|------------|------------|-------|------|------|------------|
| 75227 | MASTER MEDIA    |                                  | 10/11/2016 | 11/10/2016 | 82.07 | 0.00 | Paid | Y          |
| 14684 | OFFICE SUPPLIES | JOHANNA                          |            |            |       |      |      | 10/19/2016 |
|       | 101-265-727.01  | TWP HALL OFFICE SUPPLIES EXPENSE |            |            | 82.07 |      |      |            |

|            |                       |                              |            |            |        |      |      |            |
|------------|-----------------------|------------------------------|------------|------------|--------|------|------|------------|
| 10/10/2016 | DTE ENERGY            |                              | 10/10/2016 | 11/01/2016 | 523.17 | 0.00 | Paid | Y          |
| 14685      | TWP HALL OCTOBER 2016 | JOHANNA                      |            |            |        |      |      | 10/19/2016 |
|            | 101-265-920.00        | TWP HALL ELECTRICITY EXPENSE |            |            | 523.17 |      |      |            |

|              |                |                        |            |            |       |      |      |            |
|--------------|----------------|------------------------|------------|------------|-------|------|------|------------|
| 517548388809 | AT&T           |                        | 09/28/2016 | 10/20/2016 | 60.00 | 0.00 | Paid | Y          |
| 14686        | SEPT 2016      | JOHANNA                |            |            |       |      |      | 10/19/2016 |
|              | 590-442-850.00 | WWTP TELEPHONE EXPENSE |            |            | 60.00 |      |      |            |

|              |                |                        |            |            |       |      |      |            |
|--------------|----------------|------------------------|------------|------------|-------|------|------|------------|
| 517548561909 | AT&T           |                        | 09/28/2016 | 10/20/2016 | 57.60 | 0.00 | Paid | Y          |
| 14687        | SEPT 2016      | JOHANNA                |            |            |       |      |      | 10/19/2016 |
|              | 590-442-850.00 | WWTP TELEPHONE EXPENSE |            |            | 57.60 |      |      |            |

|       |                               |         |            |            |        |      |      |            |
|-------|-------------------------------|---------|------------|------------|--------|------|------|------------|
| 83101 | TRUE VALUE HARDWARE           |         | 10/10/2002 | 10/25/2016 | 112.68 | 0.00 | Paid | Y          |
| 14688 | TOOLS; CABLE; HOOK; FASTENERS | JOHANNA |            |            |        |      |      | 10/19/2016 |

User: JOHANNA  
 DB: Howell Twp

| Inv Num | Vendor                                     | Inv Date   | Entered By | Due Date   | Inv Amt   | Amt Due | Status | Jrnlized   |
|---------|--|------------|------------|------------|-----------|---------|--------|------------|
| 13699   | SEVERN TRENT                               | 10/01/2016 |            | 10/31/2016 | 23,798.59 | 0.00    | Paid   | Y          |
| 14689   | OCT 2016 WWTP ENVIRONMENTAL SERVIC JOHANNA |            |            |            |           |         |        |            |
|         | 590-442-801.00                             |            |            |            | 23,798.59 |         |        | 10/19/2016 |
|         | WWTP CONTRACTED SVCS EXPENSE               |            |            |            |           |         |        |            |
|         | GL Distribution                            |            |            |            |           |         |        |            |
|         | 590-442-956.00                             |            |            |            | 112.68    |         |        |            |
|         | WWTP MISCELLANEOUS EXPENSE                 |            |            |            |           |         |        |            |

|            |  |            |  |            |        |      |      |            |
|------------|--|------------|--|------------|--------|------|------|------------|
| 10/07/2016 | DTE ENERGY                                 | 10/07/2016 |  | 10/31/2016 | 273.91 | 0.00 | Paid | Y          |
| 14690      | SEPT 2016; 2559 W. GRAND RIVER AVE JOHANNA |            |  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00                             |            |  |            | 273.91 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE                   |            |  |            |        |      |      |            |

|            |                                      |            |  |            |       |      |      |            |
|------------|--------------------------------------|------------|--|------------|-------|------|------|------------|
| 10/03/2016 | DTE ENERGY                           | 10/03/2016 |  | 10/26/2016 | 63.21 | 0.00 | Paid | Y          |
| 14691      | SEPT 2016;1907 OAK GROVE RD. JOHANNA |            |  |            |       |      |      | 10/19/2016 |
|            | 590-442-920.00                       |            |  |            | 63.21 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE             |            |  |            |       |      |      |            |

|            |                                       |            |  |            |        |      |      |            |
|------------|---------------------------------------|------------|--|------------|--------|------|------|------------|
| 10/03/2016 | DTE ENERGY                            | 10/03/2016 |  | 10/26/2016 | 358.93 | 0.00 | Paid | Y          |
| 14692      | SEPT 2016; 2571 OAK GROVE RD. JOHANNA |            |  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00                        |            |  |            | 358.93 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE              |            |  |            |        |      |      |            |

|            |  |            |  |            |       |      |      |            |
|------------|--|------------|--|------------|-------|------|------|------------|
| 10/04/2016 | DTE ENERGY                             | 10/04/2016 |  | 10/26/2016 | 62.27 | 0.00 | Paid | Y          |
| 14693      | SEPT 2016; 391 N. BURKHART RD. JOHANNA |            |  |            |       |      |      | 10/19/2016 |
|            | 590-442-920.00                         |            |  |            | 62.27 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE               |            |  |            |       |      |      |            |

|            |                                       |            |  |            |        |      |      |            |
|------------|---------------------------------------|------------|--|------------|--------|------|------|------------|
| 10/10/2016 | DTE ENERGY                            | 10/10/2016 |  | 11/01/2016 | 135.40 | 0.00 | Paid | Y          |
| 14694      | SEPT 2016; 3888 OAK GROVE RD. JOHANNA |            |  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00                        |            |  |            | 135.40 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE              |            |  |            |        |      |      |            |

|            |   |            |  |            |        |      |      |            |
|------------|---|------------|--|------------|--------|------|------|------------|
| 10/04/2016 | DTE ENERGY                              | 10/04/2016 |  | 10/26/2016 | 142.27 | 0.00 | Paid | Y          |
| 14695      | SEPT 2016; 1009 N. BURKHART RD. JOHANNA |            |  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00                          |            |  |            | 142.27 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE                |            |  |            |        |      |      |            |

|            |                                    |            |  |            |       |      |      |            |
|------------|------------------------------------|------------|--|------------|-------|------|------|------------|
| 10/10/2016 | DTE ENERGY                         | 10/10/2016 |  | 11/01/2016 | 54.02 | 0.00 | Paid | Y          |
| 14696      | SEPT 2016; 2700 TOOLEY RD. JOHANNA |            |  |            |       |      |      | 10/19/2016 |
|            | 590-442-920.00                     |            |  |            | 54.02 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE           |            |  |            |       |      |      |            |

|            |                                     |            |  |            |       |      |      |            |
|------------|-------------------------------------|------------|--|------------|-------|------|------|------------|
| 10/10/2016 | DTE ENERGY                          | 10/10/2016 |  | 11/01/2016 | 35.44 | 0.00 | Paid | Y          |
| 14697      | SEPT 2016; 1216 PACKARD DR. JOHANNA |            |  |            |       |      |      | 10/19/2016 |
|            | 590-442-920.00                      |            |  |            | 35.44 |      |      |            |
|            | WWTP ELECTRICITY EXPENSE            |            |  |            |       |      |      |            |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|            |                            |                          |            |        |      |      |            |
|------------|----------------------------|--------------------------|------------|--------|------|------|------------|
| 10/10/2016 | DTE ENERGY                 |                          | 10/10/2016 | 275.37 | 0.00 | Paid | Y          |
| 14698      | SEPT 2016; 1034 AUSTIN CT. | JOHANNA                  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00             | WMTP ELECTRICITY EXPENSE |            | 275.37 |      |      |            |

|            |                                 |                          |            |        |      |      |            |
|------------|---------------------------------|--------------------------|------------|--------|------|------|------------|
| 10/10/2016 | DTE ENERGY                      |                          | 10/10/2016 | 329.96 | 0.00 | Paid | Y          |
| 14699      | SEPT 2016; 1575 N. BURKHART RD. | JOHANNA                  |            |        |      |      | 10/19/2016 |
|            | 590-442-920.00                  | WMTP ELECTRICITY EXPENSE |            | 329.96 |      |      |            |

|            |                             |                          |            |          |      |      |            |
|------------|-----------------------------|--------------------------|------------|----------|------|------|------------|
| 10/10/2016 | DTE ENERGY                  |                          | 10/10/2016 | 4,690.74 | 0.00 | Paid | Y          |
| 14700      | SEPT 2016; 1222 PACKARD DR. | JOHANNA                  |            |          |      |      | 10/19/2016 |
|            | 590-442-920.00              | WMTP ELECTRICITY EXPENSE |            | 4,690.74 |      |      |            |

|            |                                |                          |            |       |      |      |            |
|------------|--------------------------------|--------------------------|------------|-------|------|------|------------|
| 10/13/2016 | DTE ENERGY                     |                          | 10/13/2016 | 58.31 | 0.00 | Paid | Y          |
| 14701      | SEPT 2016; 271 E. HIGHLAND RD. | JOHANNA                  |            |       |      |      | 10/19/2016 |
|            | 590-442-920.00                 | WMTP ELECTRICITY EXPENSE |            | 58.31 |      |      |            |

|            |                                    |                                   |            |        |      |      |            |
|------------|------------------------------------|-----------------------------------|------------|--------|------|------|------------|
| 10/06/2016 | HOWELL TOWNSHIP                    |                                   | 10/06/2016 | 134.71 | 0.00 | Paid | Y          |
| 14702      | FINAL BILL FOR 3150 CRANDALL RD. ( | JOHANNA                           |            |        |      |      | 10/19/2016 |
|            | 590-000-972.00                     | SEWER FUND CAPITAL OUTLAY EXPENSE |            | 134.71 |      |      |            |

|            |                                    |                                   |            |          |      |      |            |
|------------|------------------------------------|-----------------------------------|------------|----------|------|------|------------|
| 10/31/2016 | BLUE CARE NETWORK                  |                                   | 10/31/2016 | 3,523.42 | 0.00 | Paid | Y          |
| 14703      | DECEMBER 2016 EMPLOYEE HEALTH INSU | JOHANNA                           |            |          |      |      | 10/31/2016 |
|            | 101-265-721.01                     | TWP HALI HEALTH INSURANCE EXPENSE |            | 2,443.00 |      |      |            |
|            | 101-000-230.00                     | GEN FUND DUE TO BCBS              |            | 1,080.42 |      |      |            |

|            |                            |                           |            |        |      |      |            |
|------------|----------------------------|---------------------------|------------|--------|------|------|------------|
| 10/31/2016 | CAROLYN EATON              |                           | 10/31/2016 | 250.00 | 0.00 | Paid | Y          |
| 14704      | ELECTION SUPPLIES AND FOOD | JOHANNA                   |            |        |      |      | 10/31/2016 |
|            | 101-191-727.00             | ELECTION SUPPLIES EXPENSE |            | 250.00 |      |      |            |

|         |                                    |                                     |            |        |      |      |            |
|---------|------------------------------------|-------------------------------------|------------|--------|------|------|------------|
| 2141914 | CARLISLE WORTMAN                   |                                     | 10/17/2016 | 770.00 | 0.00 | Paid | Y          |
| 14705   | REVIEWS AND UPDATES TO 2015 MASTER | JOHANNA                             |            |        |      |      | 10/31/2016 |
|         | 101-400-801.00                     | PLANNING-CONTRACTED PLANNER EXPENSE |            | 770.00 |      |      |            |

|         |                                    |                                     |            |        |      |      |            |
|---------|------------------------------------|-------------------------------------|------------|--------|------|------|------------|
| 2141915 | CARLISLE WORTMAN                   |                                     | 10/17/2016 | 360.00 | 0.00 | Paid | Y          |
| 14706   | ZONING AND PLANNING COMMISSION GEN | JOHANNA                             |            |        |      |      | 10/31/2016 |
|         | 101-400-801.00                     | PLANNING-CONTRACTED PLANNER EXPENSE |            | 360.00 |      |      |            |

User: JOHANNA  
 DB: Howell Twp

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

00058801535

|       |                                   |                                 |            |        |      |      |            |
|-------|-----------------------------------|---------------------------------|------------|--------|------|------|------------|
| 14707 | MUTUAL OF OMAHA INSURANCE COMPANY | 10/19/2016                      | 11/01/2016 | 168.63 | 0.00 | Paid | Y          |
|       | NOV 2016 LIFE INSURANCE PREMIUM   | JOHANNA                         |            |        |      |      | 10/31/2016 |
|       | 101-265-721.00                    | TWP HALL LIFE INSURANCE EXPENSE |            | 168.63 |      |      |            |

|            |                                    |                              |            |       |      |      |            |
|------------|------------------------------------|------------------------------|------------|-------|------|------|------------|
| 10/31/2016 | LIVINGSTON COUNTY TREASURERS ASSOC | 10/31/2016                   | 11/02/2016 | 44.00 | 0.00 | Paid | Y          |
| 14708      | 2016 CHRISTMAS LUNCHEON; C. MAKUSH | JOHANNA                      |            |       |      |      | 10/31/2016 |
|            | 101-253-865.00                     | TREASURER CONFERENCE EXPENSE |            | 44.00 |      |      |            |

|       |                 |                                  |            |        |      |      |            |
|-------|-----------------|----------------------------------|------------|--------|------|------|------------|
| 75263 | MASTER MEDIA    | 10/18/2016                       | 11/17/2016 | 605.92 | 0.00 | Paid | Y          |
| 14710 | OFFICE SUPPLIES | JOHANNA                          |            |        |      |      | 10/31/2016 |
|       | 101-265-727.01  | TWP HALL OFFICE SUPPLIES EXPENSE |            | 605.92 |      |      |            |

|         |                |                                  |            |        |      |      |            |
|---------|----------------|----------------------------------|------------|--------|------|------|------------|
| 7309305 | DTE ENERGY     | 09/30/2016                       | 11/11/2016 | 367.73 | 0.00 | Paid | Y          |
| 14711   | SEPT 2016      | JOHANNA                          |            |        |      |      | 10/31/2016 |
|         | 101-268-920.00 | TWP AT LARGE STREETLIGHT EXPENSE |            | 367.73 |      |      |            |

|            |                |                            |            |        |      |      |            |
|------------|----------------|----------------------------|------------|--------|------|------|------------|
| 10/22/2016 | COMCAST        | 10/22/2016                 | 11/12/2016 | 336.40 | 0.00 | Paid | Y          |
| 14712      | NOV 2016       | JOHANNA                    |            |        |      |      | 10/31/2016 |
|            | 101-265-850.00 | TWP HALL TELEPHONE EXPENSE |            | 336.40 |      |      |            |

|          |                 |                                  |            |        |      |      |            |
|----------|-----------------|----------------------------------|------------|--------|------|------|------------|
| 300039-1 | APPLIED IMAGING | 10/21/2016                       | 11/05/2016 | 306.85 | 0.00 | Paid | Y          |
| 14713    | PRINTER TONER   | JOHANNA                          |            |        |      |      | 10/31/2016 |
|          | 101-265-727.01  | TWP HALL OFFICE SUPPLIES EXPENSE |            | 306.85 |      |      |            |

|            |                |                           |            |        |      |      |            |
|------------|----------------|---------------------------|------------|--------|------|------|------------|
| 10/18/2016 | INTAB, INC.    | 10/18/2016                | 11/17/2016 | 239.85 | 0.00 | Paid | Y          |
| 14714      | TOTEM SIGN     | JOHANNA                   |            |        |      |      | 10/31/2016 |
|            | 101-191-727.00 | ELECTION SUPPLIES EXPENSE |            | 239.85 |      |      |            |

|           |                         |   |            |       |      |      |            |
|-----------|-------------------------|---|------------|-------|------|------|------------|
| 725239375 | CINTAS CORPORATION #725 | 10/26/2016                              | 11/10/2016 | 53.09 | 0.00 | Paid | Y          |
| 14715     | BLUE MATS               | JOHANNA                                 |            |       |      |      | 10/31/2016 |
|           | 101-265-775.00          | TWP HALL OFFICE CLEANING & MAINT EXPENS |            | 53.09 |      |      |            |

|            |                                    |                              |            |       |      |      |            |
|------------|------------------------------------|------------------------------|------------|-------|------|------|------------|
| 10/21/2016 | CAROL MAKUSHIK                     | 10/21/2016                   | 10/31/2016 | 42.12 | 0.00 | Paid | Y          |
| 14716      | EXPENSE REPORT - CAROL MAKUSHIK 6/ | JOHANNA                      |            |       |      |      | 10/31/2016 |
|            | 101-253-860.00                     | TREASURER MILEAGE & EXPENSES |            | 42.12 |      |      |            |

|            |                              |            |            |        |      |      |            |
|------------|------------------------------|------------|------------|--------|------|------|------------|
| 11/02/2016 | LIVINGSTON VETERINARY CLINIC | 11/02/2016 | 11/02/2016 | 626.50 | 0.00 | Paid | Y          |
| 14717      |                              | JOHANNA    |            |        |      |      | 11/02/2016 |

User: JOHANNA  
 DB: Howell Twp

Inv Num Vendor Inv Date Inv Amt Amt Due Status Jnlized  
 Inv Ref# Description Entered By Post Date

11/01/2016 701-000-214.10 DUE TO TAXPAYERS 626.50  
 11/01/2016 701-000-214.10 DUE TO TAXPAYERS 626.50

14718 LIVINGSTON COUNTY TREASURER 11/01/2016 727.50 Paid Y  
 MOBILE HOME FEES OCT JOHANNA  
 701-000-239.00 TRUST MOBILE HOME TAX PAYABLE 727.50

11/01/2016 LIVINGSTON COUNTY TREASURER 11/01/2016 160.00 Paid Y  
 14719 DOG LICENSES OCT JOHANNA  
 701-000-238.00 TRUST DUE TO COUNTY DOG LICENSE 160.00

09/21/2016 TD CONSTRUCTION, LLC 09/21/2016 119,858.99 Paid Y  
 14720 REFUND OF ESCROW ACCOUNT PERFORMAN JOHANNA  
 701-000-283.00 TRUST PERFORMANCE DEPOSITS PAYABLE 119,858.99

11/01/2016 HOWELL PUBLIC SCHOOLS 11/01/2016 5,812.82 Paid Y  
 14721 SUMMER 2016 HOWELL SCHOOL DEBT JOHANNA  
 703-000-225.00 TAX DUE TO HOWELL SCHLS DEBT SUMMER 5,812.82

11/01/2016 HOWELL PUBLIC SCHOOLS 11/01/2016 12,131.54 Paid Y  
 14722 SUMMER 2016 TAX COLLECTION HOWELL JOHANNA  
 703-000-225.01 TAX DUE TO HOWELL SCHLS OPER SUMMER 12,131.54

11/01/2016 LIVINGSTON COUNTY TREASURER 11/01/2016 11,947.73 Paid Y  
 14723 SUMMER TAX COLLECTION HOW/FOV SCHO JOHANNA  
 703-000-228.01 TAX DUE TO COUNTY SET SUMMER 11,947.73

11/01/2016 LIV EDUC SERVICE AGENCY 11/01/2016 6,687.48 Paid Y  
 14724 SUMMER 2016 TAX COLLECTION IESA (I JOHANNA  
 703-000-227.00 TAX DUE TO IESA SUMMER 6,687.48

11/01/2016 LIVINGSTON COUNTY TREASURER 11/01/2016 6,710.43 Paid Y  
 14725 SUMMER 2016 TAX LIVINGSTON COUNTY JOHANNA  
 703-000-228.00 TAX DUE TO COUNTY SUMMER 6,710.43

11/03/2016 IAFERTY (KRAVENS) JESSICA 11/03/2016 54.66 Paid Y  
 14726 Sum Tax Refund 4706-27-201-021 JOHANNA  
 703-000-214.10 TAX DUE TO TAXPAYERS 54.66

11/03/2016 IAFERTY (KRAVENS) JESSICA 11/03/2016 54.66 Paid Y  
 Sum Tax Refund 4706-27-201-021 JOHANNA  
 703-000-214.10 TAX DUE TO TAXPAYERS 54.66

User: JOHANNA  
DB: Howell Twp

| Inv Num  | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|----------|--------------------|---------------------|----------|---------|---------|--------|---------------------|
| Inv Ref# | GL Distribution    |                     |          |         |         |        |                     |

| # of Invoices:     | 110   | # Due: | 0 | Totals: | 620,407.33 | 0.00 |
|--------------------|---|--------|---|---------|------------|------|
| # of Credit Memos: | 0 <td># Due:</td> <td>0</td> <td>Totals:</td> <td>0.00</td> <td>0.00</td> | # Due: | 0 | Totals: | 0.00       | 0.00 |

Net of Invoices and Credit Memos: 620,407.33 0.00

--- TOTALS BY FUND ---

|                      |            |      |
|----------------------|------------|------|
| 101 - GENERAL FUND   | 18,670.70  | 0.00 |
| 204 - ROAD FUND      | 22,193.37  | 0.00 |
| 590 - SEWER FUND     | 62,012.99  | 0.00 |
| 591 - WATER FUND     | 32,143.75  | 0.00 |
| 592 - SWR/WTR        | 183,570.00 | 0.00 |
| 701 - TRUST & AGENCY | 123,700.87 | 0.00 |
| 703 - TAX FUND       | 178,115.65 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

|                           |            |      |
|---------------------------|------------|------|
| 000 - OTHER               | 338,786.68 | 0.00 |
| 101 - TOWNSHIP BOARD      | 85.00      | 0.00 |
| 191 - ELECTONS            | 567.18     | 0.00 |
| 209 - ASSESSING           | 734.96     | 0.00 |
| 253 - TREASURER           | 1,754.65   | 0.00 |
| 265 - TOWNSHIP HALL       | 9,990.89   | 0.00 |
| 268 - TOWNSHIP AT LARGE   | 1,265.25   | 0.00 |
| 276 - CEMETERY            | 1,346.75   | 0.00 |
| 400 - PLANNING COMMISSION | 1,500.00   | 0.00 |
| 420 - WATER 4 CONNECT     | 32,143.75  | 0.00 |
| 441 - UTILITY BILLING     | 1,500.00   | 0.00 |
| 442 - WWTP                | 31,804.12  | 0.00 |
| 447 - ENGINEERING         | 345.60     | 0.00 |
| 852 - SEWER/WATER 8       | 83,413.75  | 0.00 |
| 853 - SEWER 7             | 15,012.50  | 0.00 |
| 854 - SEWER/WATER 11      | 100,156.25 | 0.00 |