

**Grand Blanc Parks and Recreation**  
**Balance Sheet Prev Month Comparison**  
**As of August 31, 2010**

Exhibit 8

	<u>Aug 31, 10</u>	<u>Jul 31, 10</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Tri-Pointe Comm Credit Union	5	5	0
Flag Star Payroll Acct	1,002	1,002	0
FlagStar Checking Acct	204	52	152
Petty Cash	270	270	0
Cash on Hand-Open Swim	35	35	0
Cash on Hand-Change Fund	215	215	0
General Fund	75,412	144,133	(68,721)
Payroll Account	3,196	3,196	0
Millage Monies	599,756	599,358	398
Senior Trip Fund	27,998	29,512	(1,514)
Equipment Fund Account	15,380	21,818	(6,438)
Sesquecentennial CD	5,894	5,894	0
<b>Total Checking/Savings</b>	<u>729,367</u>	<u>805,490</u>	<u>(76,123)</u>
<b>Total Current Assets</b>	<u>729,367</u>	<u>805,490</u>	<u>(76,123)</u>
<b>TOTAL ASSETS</b>	<u><b>729,367</b></u>	<u><b>805,490</b></u>	<u><b>(76,123)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	9,556	9,556	0
<b>Total Accounts Payable</b>	<u>9,556</u>	<u>9,556</u>	<u>0</u>
<b>Other Current Liabilities</b>			
Deferred Revenue - Programs	2,506	2,506	0
Rent Deposit Liability	5,699	6,099	(400)
Senior Trip Account	12,647	15,977	(3,330)
<b>Total Other Current Liabilities</b>	<u>20,852</u>	<u>24,582</u>	<u>(3,730)</u>
<b>Total Current Liabilities</b>	<u>30,408</u>	<u>34,138</u>	<u>(3,730)</u>
<b>Total Liabilities</b>	30,408	34,138	(3,730)
<b>Equity</b>			
Retained Earnings	669,402	669,402	0
Net Income	29,557	101,951	(72,394)
<b>Total Equity</b>	<u>698,959</u>	<u>771,353</u>	<u>(72,394)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>729,367</b></u>	<u><b>805,491</b></u>	<u><b>(76,124)</b></u>

**Grand Blanc Parks and Recreation**  
**Budget vs. Actual - All Funds**  
**January through August 2010**

	<b>Jan - Aug 10</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Equipment Fund Contribution	0	3,160	(3,160)	0%
Sn Bus Transportation Income	264	750	(486)	35%
Special Needs Revenue	6,026			
Senior Millage Income	132,119	204,250	(72,131)	65%
City Contribution	60,138	120,275	(60,137)	50%
Township Contribution	135,214	180,285	(45,071)	75%
Community Development	8,418	14,400	(5,982)	58%
Private Contribution	8,450	8,000	450	106%
Special Projects Grants	25,373			
Program Fees	181,120	226,000	(44,880)	80%
Little League Baseball Fees	78,138			
Senior Meal Program	4,389	10,000	(5,611)	44%
Senior Program Fees	11,376	18,000	(6,624)	63%
Entry Fees	24,608	27,000	(2,392)	91%
Amusement Park Tickets	15,513	10,500	5,013	148%
Rentals	25,320	35,500	(10,180)	71%
Concession Income	16,547	23,000	(6,453)	72%
Miscellaneous Income	3,405	2,800	605	122%
Special Events Revenue	45,149	78,000	(32,851)	58%
Interest Income	158	1,500	(1,342)	11%
Senior Trip Commissions	229	2,000	(1,771)	11%
Senior Membership	1,820	3,500	(1,680)	52%
Facilities Admissions	15,703	22,000	(6,297)	71%
Reimbursements	0	3,000	(3,000)	0%
Refunds	(5,653)	(5,000)	(653)	113%
Twp Rent Income	9,656	12,875	(3,219)	75%
<b>Total Income</b>	<b>803,480</b>	<b>1,001,795</b>	<b>(198,315)</b>	<b>80%</b>
<b>Expense</b>				
Transportation Expense	3,831	10,200	(6,369)	38%
Special Needs Expense	1,205			
Salaries-Administrative	155,186	244,670	(89,484)	63%
Salaries-Seasonal	175,749	248,935	(73,186)	71%
Longevity Pay	4,800	9,600	(4,800)	50%
Fringes-Employer-FICA	26,244	38,495	(12,251)	68%
Fringes-Hospitalization	47,363	51,750	(4,387)	92%
Fringes-Life Insurance	90	200	(110)	45%
Fringes-Deferred Comp.	24,213	36,705	(12,492)	66%
Fringes-Other	2,927	5,675	(2,748)	52%
Amuse. Pk. Tickets	6,316	10,000	(3,684)	63%
Special Event	23,536	41,610	(18,074)	57%
Seniors Meals Expense	4,199	9,000	(4,801)	47%
Seniors Activity Contracted	3,263	7,500	(4,237)	44%

**Grand Blanc Parks and Recreation**  
**Budget vs. Actual - All Funds**  
**January through August 2010**

	<b>Jan - Aug 10</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Audit Fees</b>	6,500	6,500	0	100%
<b>Little League Baseball Payments</b>	76,661			
<b>Equipment Fund Allocation</b>	8,200	12,300	(4,100)	67%
<b>Postage</b>	5,805	8,000	(2,195)	73%
<b>Office Supplies</b>	3,168	4,500	(1,332)	70%
<b>Computer &amp; Fax Supplies</b>	0	550	(550)	0%
<b>Mileage Reimbursement</b>	4,576	8,385	(3,809)	55%
<b>Leased Vehicle</b>	3,920	5,900	(1,980)	66%
<b>Equipment Rental</b>	2,502	2,000	502	125%
<b>Technology/Office Update</b>	5,095	5,500	(405)	93%
<b>Trophies &amp; Awards</b>	1,469	3,000	(1,531)	49%
<b>Sanctioned Event Fees</b>	0	1,000	(1,000)	0%
<b>Contracted services</b>	36,726	33,000	3,726	111%
<b>Operating Supplies</b>	44,335	55,000	(10,665)	81%
<b>Repair &amp; Maintenance</b>	3,073	9,500	(6,427)	32%
<b>Membership &amp; Dues</b>	365	995	(630)	37%
<b>Telephone/Fax/Web Services</b>	4,572	8,700	(4,128)	53%
<b>Utilities</b>	18,391	32,500	(14,109)	57%
<b>Conferences &amp; Meetings</b>	1,783	3,400	(1,617)	52%
<b>Community Promotion</b>	408	3,500	(3,092)	12%
<b>Printing</b>	8,365	9,250	(885)	90%
<b>Insurance</b>	28,299	29,000	(701)	98%
<b>Twp Rent Payment</b>	8,584	12,875	(4,291)	67%
<b>Park Maintenance</b>	20,528	17,000	3,528	121%
<b>Special Projects Expense</b>	8,344	8,600	(256)	97%
<b>Consulting Fee</b>	133	500	(367)	27%
<b>Bank Fees</b>	4,369	6,000	(1,631)	73%
<b>Equip Fund Disbursements</b>	1,766			
<b>Total Expense</b>	<u>786,859</u>	<u>1,001,795</u>	<u>(214,936)</u>	<u>79%</u>
<b>Net Ordinary Income</b>	16,621	0	16,621	100%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Bank Interest</b>	2			
<b>Interest Millage Acct</b>	2,332			
<b>Equipment Fund Activity</b>	8,259	0	8,259	100%
<b>Millage Account - Truck payments</b>	2,340			
<b>Total Other Income</b>	<u>12,933</u>	<u>0</u>	<u>12,933</u>	<u>100%</u>
<b>Net Other Income</b>	<u>12,933</u>	<u>0</u>	<u>12,933</u>	<u>100%</u>
<b>Net Income</b>	<u><u>29,554</u></u>	<u><u>0</u></u>	<u><u>29,554</u></u>	<u><u>100%</u></u>

**Grand Blanc Parks and Recreation  
Budget vs. Actual - General  
January through August 2010**

	<u>Jan - Aug 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Equipment Fund Contribution	0	3,160	(3,160)	0%
Special Needs Revenue	6,026			
City Contribution	59,513	119,025	(59,512)	50%
Township Contribution	132,765	177,035	(44,270)	75%
Private Contribution	8,450	8,000	450	106%
Special Projects Grants	25,373			
Program Fees	181,120	226,000	(44,880)	80%
Little League Baseball Fees	78,138			
Entry Fees	24,608	27,000	(2,392)	91%
Amusement Park Tickets	15,513	10,500	5,013	148%
Rentals	10,295	10,000	295	103%
Concession Income	16,547	23,000	(6,453)	72%
Miscellaneous Income	3,405	2,800	605	122%
Special Events Revenue	45,149	78,000	(32,851)	58%
Interest Income	121	1,000	(879)	12%
Facilities Admissions	15,703	22,000	(6,297)	71%
Reimbursements	0	3,000	(3,000)	0%
Refunds	(5,378)	(5,000)	(378)	108%
Twp Rent Income	9,656	12,875	(3,219)	75%
<b>Total Income</b>	<b>627,004</b>	<b>718,395</b>	<b>(91,391)</b>	<b>87%</b>
<b>Expense</b>				
Transportation Expense	2,249	5,200	(2,951)	43%
Special Needs Expense	1,205			
Salaries-Administrative	109,186	176,815	(67,629)	62%
Salaries-Seasonal	126,305	168,935	(42,630)	75%
Longevity Pay	4,320	7,200	(2,880)	60%
Fringes-Employer-FICA	18,791	27,000	(8,209)	70%
Fringes-Hospitalization	36,691	38,600	(1,909)	95%
Fringes-Life Insurance	90	200	(110)	45%
Fringes-Deferred Comp.	17,489	26,525	(9,036)	66%
Fringes-Other	2,420	4,550	(2,130)	53%
Amuse. Pk. Tickets	6,316	10,000	(3,684)	63%
Special Event	23,536	41,610	(18,074)	57%
Audit Fees	3,250	3,250	0	100%
Little League Baseball Payments	76,661			
Equipment Fund Allocation	8,200	12,300	(4,100)	67%
Postage	4,218	5,250	(1,032)	80%
Office Supplies	2,256	2,500	(244)	90%
Computer & Fax Supplies	0	150	(150)	0%
Mileage Reimbursement	3,530	7,185	(3,655)	49%

**Grand Blanc Parks and Recreation**  
**Budget vs. Actual - General**  
**January through August 2010**

	<b>Jan - Aug 10</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Leased Vehicle</b>	3,920	5,900	(1,980)	66%
<b>Equipment Rental</b>	2,502	2,000	502	125%
<b>Technology/Office Update</b>	3,453	2,500	953	138%
<b>Trophies &amp; Awards</b>	1,469	3,000	(1,531)	49%
<b>Sanctioned Event Fees</b>	0	1,000	(1,000)	0%
<b>Contracted services</b>	36,726	33,000	3,726	111%
<b>Operating Supplies</b>	38,721	48,000	(9,279)	81%
<b>Repair &amp; Maintenance</b>	591	2,000	(1,409)	30%
<b>Membership &amp; Dues</b>	305	750	(445)	41%
<b>Telephone/Fax/Web Services</b>	3,272	5,700	(2,428)	57%
<b>Utilities</b>	8,127	13,000	(4,873)	63%
<b>Conferences &amp; Meetings</b>	1,735	2,400	(665)	72%
<b>Community Promotion</b>	178	2,750	(2,572)	6%
<b>Printing</b>	8,365	7,750	615	108%
<b>Insurance</b>	14,219	15,000	(781)	95%
<b>Twp Rent Payment</b>	8,584	12,875	(4,291)	67%
<b>Park Maintenance</b>	20,528	17,000	3,528	121%
<b>Special Projects Expense</b>	4,445			
<b>Consulting Fee</b>	133	500	(367)	27%
<b>Bank Fees</b>	4,369	6,000	(1,631)	73%
<b>Equip Fund Disbursements</b>	1,766			
<b>Total Expense</b>	<b>610,121</b>	<b>718,395</b>	<b>(108,274)</b>	<b>85%</b>
<b>Net Ordinary Income</b>	<b>16,883</b>	<b>0</b>	<b>16,883</b>	<b>100%</b>
<b>Net Income</b>	<b>16,883</b>	<b>0</b>	<b>16,883</b>	<b>100%</b>

# Grand Blanc Parks and Recreation

## Budget vs. Actual - Seniors

January through August 2010

	<u>Jan - Aug 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Sn Bus Transportation Income</b>	264	750	(486)	35%
<b>Senior Millage Income</b>	132,119	204,250	(72,131)	65%
<b>City Contribution</b>	625	1,250	(625)	50%
<b>Township Contribution</b>	2,449	3,250	(801)	75%
<b>Community Development</b>	8,418	14,400	(5,982)	58%
<b>Senior Meal Program</b>	4,389	10,000	(5,611)	44%
<b>Senior Program Fees</b>	11,376	18,000	(6,624)	63%
<b>Rentals</b>	13,820	25,500	(11,680)	54%
<b>Interest Income</b>	23	500	(477)	5%
<b>Senior Trip Commissions</b>	229	2,000	(1,771)	11%
<b>Senior Membership</b>	1,820	3,500	(1,680)	52%
<b>Refunds</b>	(25)			
<b>Total Income</b>	<u>175,507</u>	<u>283,400</u>	<u>(107,893)</u>	<u>62%</u>
<b>Expense</b>				
<b>Transportation Expense</b>	1,582	5,000	(3,418)	32%
<b>Salaries-Administrative</b>	46,000	67,855	(21,855)	68%
<b>Salaries-Seasonal</b>	49,443	80,000	(30,557)	62%
<b>Longevity Pay</b>	480	2,400	(1,920)	20%
<b>Fringes-Employer-FICA</b>	7,159	11,495	(4,336)	62%
<b>Fringes-Hospitalization</b>	10,672	13,150	(2,478)	81%
<b>Fringes-Deferred Comp.</b>	6,724	10,180	(3,456)	66%
<b>Fringes-Other</b>	506	1,125	(619)	45%
<b>Seniors Meals Expense</b>	4,199	9,000	(4,801)	47%
<b>Seniors Activity Contracted</b>	3,263	7,500	(4,237)	44%
<b>Audit Fees</b>	3,250	3,250	0	100%
<b>Postage</b>	1,588	2,750	(1,162)	58%
<b>Office Supplies</b>	892	2,000	(1,108)	45%
<b>Computer &amp; Fax Supplies</b>	0	400	(400)	0%
<b>Mileage Reimbursement</b>	425	1,200	(775)	35%
<b>Technology/Office Update</b>	1,642	3,000	(1,358)	55%
<b>Operating Supplies</b>	5,614	7,000	(1,386)	80%
<b>Repair &amp; Maintenance</b>	2,482	7,500	(5,018)	33%
<b>Membership &amp; Dues</b>	60	245	(185)	24%
<b>Telephone/Fax/Web Services</b>	1,390	3,000	(1,610)	46%
<b>Utilities</b>	10,264	19,500	(9,236)	53%
<b>Conferences &amp; Meetings</b>	48	1,000	(952)	5%
<b>Community Promotion</b>	0	750	(750)	0%
<b>Printing</b>	0	1,500	(1,500)	0%
<b>Insurance</b>	14,079	14,000	79	101%
<b>Special Projects Expense</b>	3,899	8,600	(4,701)	45%
<b>Total Expense</b>	<u>175,661</u>	<u>283,400</u>	<u>(107,739)</u>	<u>62%</u>
<b>Net Ordinary Income</b>	<u>(154)</u>	<u>0</u>	<u>(154)</u>	<u>100%</u>
<b>Net Income</b>	<u><b>(154)</b></u>	<u><b>0</b></u>	<u><b>(154)</b></u>	<u><b>100%</b></u>

# Grand Blanc Parks and Recreation EQUIPMENT FUND ACCOUNT

Exhibit 12

As of August 31, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
							<b>17,036.91</b>
Deposit	01/19/2010			Deposit	Equip Fund Receipts	1,025.00	18,061.91
Deposit	01/31/2010			Interest	Equip Fund Receipts	6.18	18,068.09
Check	01/31/2010	488	Grand Blanc Parks & Recreation		Equip Fund Disbursements	-572.88	17,495.21
Deposit	02/12/2010			Deposit	Equip Fund Receipts	100.00	17,595.21
Deposit	02/26/2010			Deposit	Equip Fund Receipts	925.00	18,520.21
Deposit	02/28/2010			Interest	Equip Fund Receipts	6.17	18,526.38
Deposit	03/12/2010			Deposit	Equip Fund Receipts	1,025.00	19,551.38
Deposit	03/31/2010			Interest	Equip Fund Receipts	7.67	19,559.05
Check	04/08/2010	489	Fred Speck	Repairs Green Truck	Equip Fund Disbursements	-776.00	18,783.05
Deposit	04/12/2010			Deposit	Equip Fund Receipts	1,025.00	19,808.05
Check	04/23/2010	490	Grand Blanc Outdoors		-SPLIT-	-417.45	19,390.60
Deposit	04/30/2010			Interest	Equip Fund Receipts	7.37	19,397.97
Deposit	05/10/2010			Deposit	Equip Fund Receipts	1,025.00	20,422.97
Deposit	05/28/2010			Interest	Equip Fund Receipts	6.93	20,429.90
Deposit	06/04/2010			Deposit	Equip Fund Receipts	1,025.00	21,454.90
Check	06/18/2010	491	Grand Blanc Outdoors		-SPLIT-	-678.37	20,776.53
Deposit	06/30/2010			Interest	Equip Fund Receipts	8.51	20,785.04
Deposit	07/16/2010			Deposit	Equip Fund Receipts	1,025.00	21,810.04
Deposit	07/31/2010			Interest	Equip Fund Receipts	7.79	21,817.83
Deposit	08/12/2010			Deposit	Equip Fund Receipts	1,025.00	22,842.83
Check	08/25/2010	492	Grand Blanc Parks & Rec		-SPLIT-	-7,470.62	15,372.21
Check	08/25/2010	494	Alderman's, Inc.	VOID:	Equip Fund Disbursements	0.00	15,372.21
Check	08/25/2010	493	Alderman's, Inc.	VOID:	Equip Fund Disbursements	0.00	15,372.21
Deposit	08/31/2010			Interest	Equip Fund Receipts	8.25	15,380.46
Total Equipment Fund Account						<u>-1,656.45</u>	<u>15,380.46</u>
<b>TOTAL</b>						<b><u>-1,656.45</u></b>	<b><u>15,380.46</u></b>

**Grand Blanc Parks and Recreation  
City Parks & Recreation Millage Fund**

As of August 31, 2010

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Millage Monies</b>									<b>16,249.78</b>
<b>City P &amp; R Millage Fund</b>									<b>16,249.78</b>
	Deposit	01/19/2010			Deposit	√	Millage Accout - Truck payments	390.00	16,639.78
	Deposit	01/31/2010			Interest	√	Interest Millage Acct	5.84	16,645.62
	Deposit	02/12/2010			Deposit	√	Millage Accout - Truck payments	390.00	17,035.62
	Deposit	02/28/2010			Interest	√	Interest Millage Acct	5.78	17,041.40
	Deposit	03/12/2010			Deposit	√	Millage Accout - Truck payments	390.00	17,431.40
	Deposit	03/31/2010			Interest	√	Interest Millage Acct	7.01	17,438.41
	Deposit	04/12/2010			Deposit	√	Millage Accout - Truck payments	390.00	17,828.41
	Deposit	04/30/2010			Interest	√	Interest Millage Acct	6.53	17,834.94
	Deposit	05/10/2010			Deposit	√	Millage Accout - Truck payments	390.00	18,224.94
	Deposit	05/31/2010			Interest	√	Interest Millage Acct	6.22	18,231.16
	Deposit	06/04/2010			Deposit	√	Millage Accout - Truck payments	390.00	18,621.16
	Deposit	06/30/2010			VOID: Deposit	√	Millage Accout - Truck payments	0.00	18,621.16
	Deposit	06/30/2010			Interest	√	Interest Millage Acct	7.52	18,628.68
	Deposit	07/16/2010			Deposit	√	Interest Millage Acct	390.00	19,018.68
	Deposit	07/31/2010			Interest	√	Interest Millage Acct	6.92	19,025.60
	Deposit	08/12/2010			Deposit	√	Interest Millage Acct	390.00	19,415.60
	Deposit	08/31/2010			Interest	√	Interest Millage Acct	7.57	19,423.17
Total City P & R Millage Fund								<u>3,173.39</u>	<u>19,423.17</u>
Total Millage Monies								<u>3,173.39</u>	<u>19,423.17</u>
<b>TOTAL</b>								<u><u>3,173.39</u></u>	<u><u>19,423.17</u></u>

## Grand Blanc Parks and Recreation

9/16/2010 11:24 AM

Register: FlagStar Checking Acct

From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/13/2010	29243	DeLage Laden Finan...	Equipment Rental		186.47	X		-134.08
08/13/2010	29244	MPLC	Operating Supplies:Op...		277.00	X		-411.08
08/13/2010	29245	Charter Township of ...	-split-		79.03	X		-490.11
			Utilities-P & R	Acct# 3722190	-6.00			
			Utilities-P & R	Acct# 3722112	-67.03			
			Utilities-P & R	Acct# 3722111	-6.00			
08/13/2010	29246	Consumers Energy	-split-		2,914.59	X		-3,404.70
			Utilities-P & R	1000 1740 4144	-33.31			
			Utilities-P & R	1000 1740 4334	-34.70			
			Utilities-P & R	1000 1740 4425	-234.09			
			Utilities-P & R	1000 1772 7825	-249.92			
			Utilities-P & R	1000 1497 7092	-36.90			
			Utilities-P & R	1000 1772 7411	-1,073.21			
			Utilities-Sr. C.	1000 1692 3094	-1,209.71			
			Utilities-Sr. C.	1000 0014 8724	-42.75			
08/13/2010	29247	Unemployment Insur...	-split-		1,642.94	X		-5,047.64
			Insurance-P&R	UIA Acct# 080...	-821.47			
			Insurance-Sr. C	UIA Acct # 08...	-821.47			
08/13/2010	29248	Jonnie On The Spot, ...	-split-		910.00	X		-5,957.64
			Park Maintenance	Inv# 33058	-210.00			
			Park Maintenance	Inv# 32706	-420.00			
			Park Maintenance	Inv# 33023	-280.00			
08/13/2010	29249	National Art & Scho...	Office Supplies:Office ...		55.89	X		-6,013.53
08/13/2010	29250	Ultimate Turf	Special Projects Expen...		640.00	X		-6,653.53
08/13/2010	29251	Brady Business Syste...	-split-		211.26	X		-6,864.79
			Printing-P & R	Inv# 059681	-110.88			
			Printing-P & R	Inv# 059705	-37.52			
			Printing-P & R	Inv# 05705	-62.86			
08/13/2010	29252	John Deer Landscape...	Repair & Maintenance:...		115.35	X		-6,980.14
08/13/2010	29253	3 Sixty Interactive	Technology/Office Up...		200.00	X		-7,180.14

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08/13/2010	29254	View Newspaper Gro...	Operating Supplies:Op...		108.00	X		-7,288.14
08/13/2010	29255	Mike Ciecwiwa	Twp Rent Payment		1,072.98	X		-8,361.12
08/13/2010	29256	Equipment Fund	Equipment Fund Alloc...		1,025.00	X		-9,386.12
08/13/2010	29257	Millage Fund	Leased Vehicle		390.00	X		-9,776.12
08/13/2010	29258	City of Grand Blanc	-split-		200.00	X		-9,976.12
			Leased Vehicle	July 2010	-100.00			
			Leased Vehicle	August 2010	-100.00			
08/13/2010	29259	Charter Township of ...	-split-		12,234.85	X		-22,210.97
			Fringes-Hospitalization...	Health & Life; ...	-9,296.24			
			Fringes-Hospitalization...	Health & Life; ...	-1,830.80			
			Fringes-Other-P & R	Dental; Eidson,...	-1,009.11			
			Fringes-Other-Sr. C.	Dental; Michel...	-98.70			
08/13/2010	29260	Charter Township of ...	-split-		3,329.29	X		-25,540.26
			Fringes-Hospitalization...	Cobra Health I...	-1,267.65			
			Fringes-Hospitalization...	Cobra Benny U...	-1,787.80			
			Fringes-Employer FIC...	Cobra Benny U...	-22.50			
			Fringes-Other-P & R	Cobra Dental A...	-177.57			
			Fringes-Other-P & R	Cobra 2% Serv...	-73.77			
08/13/2010	29261	Blue Star Sportswear	Operating Supplies:Op...		49.40	X		-25,589.66
08/13/2010	29262	MIke Cunningham	-split-		2,279.00	X		-27,868.66
			Contracted services	2010 Summer ...	-2,279.00			
08/13/2010	29263	Tiffany Thiel	Contracted services		179.38	X		-28,048.04
08/13/2010	29264	Lindsey Whitcraft	Contracted services		56.00	X		-28,104.04
08/13/2010	29265	Gordon Food Service	-split-		237.77	X		-28,341.81
			Seniors Meals Expense	Inv# 878104590	-57.52			
			Seniors Meals Expense	Inv# 878105506	-129.34			
			Seniors Meals Expense	Inv# 878106022	-50.91			

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08/13/2010	29266	JW Cleaning	Repair & Maintenance:...		500.00	X		-28,841.81
08/13/2010	29267	Postmaster	Postage:Postage-Sr. C.		200.00			-29,041.81
08/13/2010	29268	Dan Command	Contracted services		446.00	X		-29,487.81
08/13/2010	29269	Misty Moen	Mileage Reimburseme...		40.00	X		-29,527.81
08/13/2010	29270	John Harris	Contracted services		100.00	X		-29,627.81
08/13/2010	29271	Artel Tyron Horton	Contracted services		100.00	X		-29,727.81
08/13/2010	29272	Art Horton	Contracted services		100.00	X		-29,827.81
08/13/2010	29273	Brian Groulx	Contracted services		50.00	X		-29,877.81
08/13/2010	29274	Sedgewick McCollum	Contracted services		100.00			-29,977.81
08/13/2010	29275	Curtis Williams	-split-		100.00	X		-30,077.81
			Contracted services	Kickball 7/28 (...)	-100.00			
08/13/2010	29276	Kermit Reeves Jr.	Contracted services		50.00	X		-30,127.81
08/13/2010	29277	Grand Blanc Schools	-split-		1,552.50	X		-31,680.31
			Operating Supplies-P ...	Playground Fie...	-25.25			
			Operating Supplies-P ...	Playground Fie...	-55.48			
			Operating Supplies-P ...	Playground Fie...	-116.75			
			Operating Supplies-P ...	Playground Fie...	-235.15			
			Operating Supplies-P ...	Playground Fil...	-328.72			
			Operating Supplies-P ...	Playground Fie...	-388.95			
			Operating Supplies-P ...	Playground Fie...	-402.20			
08/13/2010	29278	Sam's Club Discover	-split-		9,932.31	X		-41,612.62
			Operating Supplies-P ...	Community Pr...	-62.63			
			Repair & Maintenance-...	True Green	-84.93			
			Office Supplies-Sr. C.		-29.27			
			Office Supplies-P & R		-237.24			
			Operating Supplies-P ...		-30.00			

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			Operating Supplies-P ...	Concessions	-3,609.52			
			Operating Supplies-P ...	Baseball Tourn...	-527.12			
			Operating Supplies-P ...	Creative Arts	-91.22			
			Operating Supplies-P ...	JLF	-47.98			
			Operating Supplies-P ...	Kickball	-79.92			
			Operating Supplies-P ...	Playground	-270.45			
			Operating Supplies-P ...	Theater	-22.58			
			Park Maintenance	Splash Pad Ce...	-53.00			
			Telephone/Fax/Web Se...	Cell Phones & ...	-340.89			
			Telephone/Fax/Webser...		-187.73			
			Postage-P & R		-139.21			
			Senior Trip Account	Motor City 6/2...	-475.00			
			Senior Trip Account	Tall Ships 7/1...	-1,100.00			
			Senior Trip Account	Firekeepers 7/2...	-1,110.00			
			Senior Trip Account	Greektown 8/1/...	-500.00			
			Senior Trip Account	Stratford 6/29/10	-278.00			
			Special Event	Baseball Tourn...	-372.48			
			Trophies & Awards		-283.14			
08/13/2010	29279	Dannielle Owusu	Refunds:Refunds-Prog...		74.00	X		-41,686.62
08/13/2010	29280	Kari Johnston	Refunds:Refunds-Prog...		73.00	X		-41,759.62
08/13/2010	29281	Linda Waggoner	Refunds:Refunds-Prog...		108.00			-41,867.62
08/13/2010	29282	Stacy Parsons	Refunds:Refunds-Prog...		56.00	X		-41,923.62
08/13/2010	29283	Darcie Buzzard	Refunds:Refunds-Prog...		38.00	X		-41,961.62
08/13/2010	29284	Doug Edwards	Refunds:Refunds-Prog...		70.00	X		-42,031.62
08/13/2010	29285	Trina Balow	Refunds:Refunds-Prog...		100.00	X		-42,131.62
08/13/2010	29286	Rhonda Sallee	Refunds:Refunds-Prog...		70.00	X		-42,201.62
08/13/2010	29287	Carri Skiera	Refunds:Refunds-Prog...		71.00	X		-42,272.62
08/13/2010	29288	Nancy Paulus	Refunds:Refunds-Prog...		70.00	X		-42,342.62
08/13/2010	29289	Ken Duetsch	Refunds:Refunds-Prog...		70.00	X		-42,412.62

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08/13/2010	29290	Jodi Gaulin	Refunds:Refunds-Prog...		35.00	X		-42,447.62
08/13/2010	29291	Jamie Weasel	Operating Supplies:Op...		60.02	X		-42,507.64
08/13/2010	29292	GBPR-Petty Cash	-split-		48.67	X		-42,556.31
			Postage-P & R		-4.45			
			Operating Supplies-P ...	Playground	-4.94			
			Operating Supplies-P ...	Babysitters Class	-15.86			
			Community Promotion...		-23.42			
08/13/2010	29293	Grand Blanc Parks ...	-split-		28,707.67	X		-71,263.98
			Salaries-Administrative...		-8,004.64			
			Salaries-Seasonal-P & R		-14,544.31			
			Salaries-Administrative...		-1,295.00			
			Salaries-Seasonal-Sr. C.		-2,823.65			
			Fringes-Employer FIC...		-1,724.92			
			Fringes-Employer FIC...		-315.15			
08/13/2010	29294	Financial Plus	Special Projects Expen...		466.08	X		-71,730.06
08/16/2010	1318	FlagStar Bank	General Fund	Pay Run 08/13/...		X	71,316.37	-413.69
08/26/2010	1319	FlagStar Bank	General Fund	Pay Run 08/27/...		X	47,369.32	46,955.63
08/26/2010	29295	City of Grand Blanc	-split-		137.09			46,818.54
			Utilities-Sr. C.	Account #8290...	-97.41			
			Utilities-P & R	Account # 115...	-39.68			
08/26/2010	29296	Sign Screen	-split-		146.00			46,672.54
			Operating Supplies-P ...	JLF	-36.00			
			Operating Supplies-P ...	Physician Park ...	-110.00			
08/26/2010	29297	City of Grand Blanc	-split-		906.61			45,765.93
			P & R Transportation ...	Inv# 0010037	-638.68			
			Sn. Transportation Exp...	Inv# 0010037	-267.93			
08/26/2010	29298	DeLage Laden Finan...	-split-		102.31	X		45,663.62
			Equipment Rental	Inv# 6908741	-80.43			
			Equipment Rental	Inv# 6908765	-21.88			

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08/26/2010	29299	Burton Auto Parts, Inc.	-split-		104.50			45,559.12
			Park Maintenance	Inv# 165474	-69.91			
			Park Maintenance	Inv# 165046	-34.59			
08/26/2010	29300	Grand Blanc Outdoors	-split-		541.58			45,017.54
			Park Maintenance	Inv# 139904	-419.95			
			Park Maintenance	Inv# 141645	-77.97			
			Park Maintenance	Inv# 138893	-16.68			
			Park Maintenance	Inv# 139320	-26.98			
08/26/2010	29301	Gill-Roy's	-split-		321.64	X		44,695.90
			Park Maintenance	Inv# 1008-709...	-24.52			
			Park Maintenance	Inv# 1008-692...	-37.31			
			Park Maintenance	Inv# 1008-659...	-21.52			
			Park Maintenance	Inv# 1008-674...	-11.98			
			Park Maintenance	Inv# 1007-963...	-19.52			
			Park Maintenance	Inv# 1007-911...	-2.99			
			Park Maintenance	Inv# 1007-940...	-29.36			
			Park Maintenance	Inv# 1007-935...	-9.99			
			Special Event	Inv# 1007-948...	-67.92			
			Operating Supplies-P ...	Inv# 1007-934...	-9.98			
			Park Maintenance	Inv# 1008-668...	-75.98			
			Operating Supplies-P ...	Inv# 1007-644...	-10.57			
			Park Maintenance	Discount	0.65			
			Park Maintenance	Inv# 1004-894...	-0.65			
08/26/2010	29302	McGuffin Mechanical	Park Maintenance		91.11			44,604.79
08/26/2010	29303	Cintas	-split-		742.27			43,862.52
			Operating Supplies-Sr. ...	Inv# 308675264	-157.72			
			Operating Supplies-Sr. ...	Inv# 308676891	-145.72			
			Operating Supplies-P ...	Inv# 308678566	-145.72			

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			Operating Supplies-Sr. ...	Inv# 308678201	-105.00			
			Operating Supplies-Sr. ...	Inv# 308680184	-42.39			
			Operating Supplies-P ...	Inv# 308680183	-145.72			
08/26/2010	29304	Cintas	-split-		83.20			43,779.32
			Operating Supplies-P ...	Inv# 308683286	-20.80			
			Operating Supplies-P ...	Inv# 308678440	-20.80			
			Operating Supplies-P ...	Inv# 308680058	-20.80			
			Operating Supplies-P ...	Inv# 308681699	-20.80			
08/26/2010	29305	Grand Blanc Schools	-split-		915.77			42,863.55
			Operating Supplies-P ...	Playground Fie...	-293.94			
			Operating Supplies-P ...	Playground Fie...	-291.87			
			Operating Supplies-P ...	Playground Fil...	-108.68			
			Operating Supplies-P ...	Playground Fie...	-221.28			
08/26/2010	29306	Leisure Pursuits Inc.	Amuse. Pk. Tickets		4,358.25	X		38,505.30
08/26/2010	29307	Bob's Window Service	-split-		55.00			38,450.30
			Repair & Maintenance-...	August 2010	-15.00			
			Repair & Maintenance-...	August 2010	-40.00			
08/26/2010	29308	Flint Cleaning Suppli...	Repair & Maintenance:...		32.80			38,417.50
08/26/2010	29309	The American Funds	-split-		3,021.51	X		35,395.99
			Fringes-Deferred Com...	August 2010	-2,186.09			
			Fringes-Deferred Com...	August 2010	-835.42			
08/26/2010	29310	Office Equipment Fi...	-split-		185.56			35,210.43
			Equipment Rental	Inv# 157549163	-104.39			
			Equipment Rental	Inv# 157549163	-81.17			
08/26/2010	29311	Grand Blanc Tennis ...	Contracted services		438.00			34,772.43
08/26/2010	29312	ACE Hardware	-split-		26.74			34,745.69
			Repair & Maintenance-...	Inv# 017854	-15.98			
			Repair & Maintenance-...	Inv# 017846	-10.76			
08/26/2010	29313	Joan Moul	Rent Deposit Liability		200.00	X		34,545.69

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08/26/2010	29314	Yah-Petty Cash	Office Supplies:Office ...		22.22			34,523.47
08/26/2010	29315	Tiffany Thiel	-split-		450.00			34,073.47
			Contracted services	Zumba	-250.00			
			Contracted services	Zumbatomic	-200.00			
08/26/2010	29316	Johannes Gorke	Rent Deposit Liability	VOID:		X		34,073.47
08/26/2010	29317	Mike Schurig	Seniors Activity Contra...		180.00			33,893.47
08/26/2010	29318	Jim Herrick	-split-		221.50	X		33,671.97
			Seniors Activity Contra...	Zumba Summer	-156.00			
			Seniors Activity Contra...	Zumba Spring	-65.50			
08/26/2010	29319	Kermit Reeves Jr.	Contracted services		100.00	X		33,571.97
08/26/2010	29320	John Harris	Contracted services		100.00	X		33,471.97
08/26/2010	29321	Sedgewick McCollum	Contracted services		50.00			33,421.97
08/26/2010	29322	Brian Groulx	Contracted services		100.00	X		33,321.97
08/26/2010	29323	Art Horton	Contracted services		100.00			33,221.97
08/26/2010	29324	Curtis Williams	Contracted services		100.00			33,121.97
08/26/2010	29325	Flint New Holland, I...	Park Maintenance		82.52			33,039.45
08/26/2010	29326	Gil Sunde Well Drilli...	Park Maintenance		6,520.00	X		26,519.45
08/26/2010	29327	Fred Speck	Park Maintenance		200.00			26,319.45
08/26/2010	29328	Alderman's, Inc.	-split-		668.10	X		25,651.35
			Park Maintenance	Inv# T623821	-672.34			
			Park Maintenance	Inv# T623561	4.24			
08/26/2010	29329	CJ Fashions	-split-		696.00			24,955.35
			Operating Supplies-P ...	Hood JLF (2)	-38.00			
			Operating Supplies-P ...	T's JFL (3) Ch...	-32.00			
			Operating Supplies-P ...	Cheer Vest (28)	-616.00			

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			Operating Supplies-P ...	Screen Pattern	-10.00			
08/26/2010	29330	Ann Bouchard	Mileage Reimburseme...		77.00	X		24,878.35
08/26/2010	29331	Carol Neumann	Mileage Reimburseme...		55.50			24,822.85
08/26/2010	29332	Grand Blanc Parks ...	-split-		18,158.96	X		6,663.89
			Salaries-Administrative...		-8,004.61			
			Salaries-Seasonal-P & R		-4,338.34			
			Salaries-Administrative...		-1,295.00			
			Salaries-Seasonal-Sr. C.		-2,956.98			
			Fringes-Employer FIC...		-944.15			
			Fringes-Employer FIC...		-325.35			
			Fringes-Employer-FICA		-294.53			
08/26/2010	29333	Kae Eidson	-split-		141.00	X		6,522.89
			Special Event	Liquor Licence...	-75.00			
			Mileage Reimburseme...	132 Miles @ .5...	-66.00			
08/26/2010	29334	Charter Township of ...	-split-		628.89			5,894.00
			Fringes-Hospitalization...	Cobra Health I...	-422.55			
			Fringes-Hospitalization...	Cobra Benny U...	-115.06			
			Fringes-Employer FIC...	Cobra Benny U...	-7.50			
			Fringes-Other-P & R	Cobra Dental J...	-59.19			
			Fringes-Other-P & R	Cobra 2% Serv...	-24.59			
08/26/2010	29335	Grand Blanc Commu...	-split-		3,646.00			2,248.00
			Little League Baseball ...	Community Ed...	-430.00			
			Operating Supplies-P ...	Spring Fling G...	-129.00			
			Operating Supplies-P ...	Jr. League Bas...	-3,087.00			
08/26/2010	29336	Jim Boling	Senior Trip Account		1,998.00			250.00
08/26/2010	29337	Carolyn Hill	Senior Trip Account		25.00			225.00
08/26/2010	29338	Jane Denman	Senior Trip Account		25.00			200.00
08/31/2010			Interest Income	Interest		X	3.66	203.66

GRAND BLANC PARKS AND RECREATION COMMISSION  
MEETING AGENDA  
September 21, 2010

- 1. Call to Order**
- 2. Welcome Guests**
- 3. Administrative Issues**
  - a. Approval of August 19 Minutes Exhibit 1
  - b. Director's Report Exhibit 2
  - c. Assistant Director's Report Exhibit 3
  - d. Recreation Programmer's Report Exhibit 4
  - e. Maintenance Supervisor Report Exhibit 5
  - f. Senior Coordinator Report Exhibit 6
  - g. Correspondence Exhibit 7
  
- To: Dean Holmes, Dean Holmes Excavating Ltd.  
Jerry Rhoden, Merrill Lynch (&Others)
  
- From: Dean Holmes, Dean Holmes Excavating Ltd.
  
- 4. Committee Reports**
  - a. Administration & Policy—Tom Pettit No Exhibit
  - b. Budget & Finance—Tom Pettit No Exhibit
  - c. Senior Committee—Brad Hester No Exhibit
  - d. Area & Facilities—Jet Kilmer No Exhibit
- 5. Old Business**
  - a. Dog Park Funding Update
- 6. New Business**
- 7. Financial Reports**
  - a. Balance Sheet Exhibit 8
  - b. Combined Exhibit 9
  - c. General Exhibit 10
  - d. Senior Exhibit 11
  - e. Equipment Fund Exhibit 12
  - f. Millage Fund Exhibit 13
  - g. Monthly Check Register Exhibit 14
- 8. Adjournment**

**FUTURE DATES**

Tues. Oct. 6	Budget Presentation to Township Bd. Of Trustees
Sat. Oct. 16	Junior League Football @ Frank Thomas Field
Tues. Oct. 19	Family Boo Bash Halloween Event—Holy Family Father Bush Center
Tues. Oct. 19	City Planning Commission Mtg.—Senior Center Site Plan Review
Thurs. Oct. 21	Regular Commission Mtg., 5:30 p.m.—GBPR Admin. Offices

Minutes of August 19, 2010

The regular meeting of the Grand Blanc Parks and Recreation Commission was called to order at 5:30pm by S. Soderstrom at the Grand Blanc Parks and Recreation Office, 360 E. Grand Blanc Rd., Grand Blanc, Michigan.

Commission Present:	Sue Soderstrom	Chairman
	Jet Kilmer	Vice Chairman
	Brad Hester	Secretary
	Tom Pettit	Treasurer
	Hans Rogers	Commissioner

Staff Present:	Kae Eidson	Director
	Jamie Weasel	Assistant Director
	Ann Bouchard	Programmer
	Carol Neumann	Office Manager
	Andy Taylor	Maintenance Supervisor

Absent:	Frankie Millstead	Commissioner
	Vickie Michelson	Senior Center Coordinator
	Andy Taylor	Maintenance Supervisor

Guests: Representatives of Genesee County Dog Park Group

**Minutes**

S. Soderstrom requested motion to approve the July 15, 2010 minutes. Motion made by J. Kilmer and support provided by T. Pettit. Yeas-5 Nays-0 Motion approved.

**Directors Report**

S. Soderstrom asked for updates regarding summer concert series and brought up some comments that have been voiced regarding poor attendance for the first concert. K. Eidson noted that for 2011 they are contemplating moving the first concert date one week earlier than normal and will not schedule a concert for the week of July 4<sup>th</sup>.

S. Soderstrom asked if there were any updates on the Senior Advisory Committee. K. Eidson noted that there had been no final numbers provided but another meeting is scheduled for August 31, 2010.

**Assistant Directors Report**

H. Rodgers raised concern forwarded to him from the Township regarding watering of the new soccer fields. He noted the Township had concerns the fields were not being watered enough. J. Weasel noted that the system is programmed to water every other day. Weasel noted concerns from the Maintenance Staff indicated that watering every day at times has been too much because the ground gets saturated which makes it difficult to mow. H. Rodgers noted that it was his understanding that we should freely water because at this time, as the water is not being metered and is not being charged to Grand Blanc Parks & Recreation. Staff noted Parks and Recreation had not been made aware there no charge for the water at this time. Staff stated they will confirm with Township staff watering billing and schedule.

B. Hester asked if the Splash Pad at Bicentennial Park was back in working order. H. Rodgers noted that the well motor was replaced. Sunde Well Drilling made the repairs and noted that they felt the problem could have been related to a power surge. J. Weasel made note that the previous problems experienced at the Splash Pad have been related to the controller but that this

was the first well failure issue. Commission requested staff to investigate installation of a surge suppressor to avoid similar issues in the future.

### **Recreation Programmer Report**

No questions were raised. Ann noted that the Special Needs Golf Outing was coming up Sept. 12th and indicated that she was hoping for twenty teams.

### **Senior Center Coordinator**

No Report / No questions were raised.

### **Administration & Policy**

No Report / Did not meet

### **Senior Committee**

No Report / Did not meet

### **Area & Facilities**

J.Kilmer discussed what has taken place since the last meeting regarding the proposal for the dog park at Creasy Bicentennial Park. She noted that the Grand Blanc Parks and Recreation Staff did a great deal of research to come up with an area of land and identify the costs involved with this project. Two members of the dog park proposal group were invited to meet with the Area and Facilities group at which time the details of costs involved were shared with them. The project was estimated at \$100,000 and they were in agreement with the finding of the Areas and Facilities group. The volunteer group requested that all donations for the project be funneled through the Grand Blanc Parks and Recreation office to would be earmarked in a separate fund. The Committee also noted Grand Blanc Parks and Recreation would be responsible for the dog park facility and would determine and collect the fee's needed to maintain the dog park area.

Area & Facilities is making a recommendation to use the identified area of Creasy Bicentennial Park to be used for the construction of a dog park if the funding of all identified requirements can be met by the volunteer group. After much discussion the initial recommendation was amended to include seeking legal counsel regarding the collection of funds and the liability associated with those funds. J. Killmer made the motion and support provided by B. Hester Yeas-5 Nays-0 Motion approved.

Additional item discussed by the Committee was the fertilization of the soccer fields. J. Killmer made a motion to take \$2880.00 from the cell tower fund to cover the fertilization of the soccer fields. Support provided by H. Rogers. Yeas-5 Nays-0 Motion approved.

Last item discussed was regarding the development of a new site plan for the Senior Center as required by the City to support a secondary structure, specifically the new carport to house the shuttle bus. J. Kilmer made a motion to award the development of the new site plan to Ted Hu & Associates. B. Hester provided support. Yeas-5 Nays-0 Motion approved.

### **Budget & Finance**

T. Petit noted that previous to the meeting a copy of the 2010 amended budget was presented for the Commissioners to review. T. Petit made a motion to approve the amended 2010 budget and support was provided by H. Rogers. Yeas-5 Nays-0 Motion approved

T Petit noted that discussion took place via e-mail regarding closing the senior trip bank account. T. Petit made a motion to close the account. Support provided by J. Kilmer. Yeas-5 Nays-0 Motion approved.

**New Business**

Discussion was had regarding the next regular meeting date which would normally be Sept. 16 which is the first night of the Grand Blanc Festival. It was decided that the next meeting will be rescheduled for Sept. 21<sup>st</sup> at 5:30pm.

B. Hester made a motion to apply for the Special Liquor License for the festival beer tent.  
J. Kilmer provided support. Yeas-5 Nays-0

**Old Business**

Nothing to report.

**Financial Reports**

T. Petit made a motion to accept the August 2010 Financial Report as submitted. H. Rogers provided support. Yeas-5 Nays-0, Motion approved.

J. Kilmer made a motion to adjourn as there was not further business to discuss. T. Petit provided support. Motion approved. Meeting adjourned at 6:20pm

Respectfully submitted,

Brad Hester, Secretary  
BH/CN