



Howell Area Parks & Recreation Authority

Tuesday, August 23, 2011
Bennett Recreation Center
7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda
4. Approval – Organizational Meeting Minutes dated June 14, 2011
5. Approval - Board Meeting Minutes dated June 14, 2011
6. Approval – Special Board Meeting Minutes dated June 22, 2011
7. Call to the Public (for any items not on the agenda)
8. Discussion - Check Register Reports for June 1, 2011 – July 31, 2011
9. Discussion – Financial Report ending June, 2011
10. Directors Report
11. Old Business
12. New Business
13. Member Discussion
14. Executive Session – Director’s Evaluation
15. Next Meeting – October 18, 2011
16. Adjournment



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

June 14, 2011 – Genoa Township Hall

Call to Order

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

Members Present

Todd Smith, Paula Wyckoff, Mike Peterson, Steve Manor

Absent

Sean Dunleavy

Also Present

Debbie Mikula, Parks & Recreation Director

Officer Positions

Motion by Manor and support by Wyckoff to approve the officer positions for the 2011-2012 fiscal year – President – Todd Smith; Vice President – Sean Dunleavy; Treasurer – Paula Wyckoff; Secretary – Steve Manor. Motion carried. (4-0)

Adjournment

Motion by Wyckoff and support by Peterson to adjourn the annual organizational meeting of the Howell Area Parks & Recreation Authority. Motion carried. (4-0)



Howell Area Parks & Recreation Authority Board Meeting Minutes

June 14, 2011 – Genoa Township Hall

Call to Order

Chairman Todd Smith called the regular board meeting to order at 7:05pm

Members Present

Todd Smith, Paula Wyckoff, Mike Peterson, Steve Manor

Absent

Sean Dunleavy

Also Present

Debbie Mikula, Parks & Recreation Director

Approval of Agenda

*Motion by Manor and support by Wyckoff to approve the agenda as presented. Motion carried.
(4-0)*

Approval of Minutes

*Motion by Wyckoff and support by Peterson to approve the minutes dated April 19, 2011.
Motion carried. (4-0)*

Call to the Public

None

Sea Serpents Management Agreement

Mikula presented a draft of the Sea Serpents Management Agreement. The board stated their support for the agreement but asked Mikula to add the following to the agreement before the board was comfortable signing it: a)

The Agreement was tabled and will be placed on a special meeting agenda.

Revised Budget for fiscal year 2010-2011

The revised budget for the current fiscal year was not ready to be presented so was tabled until the special meeting.

Check Register Reports for April 1, 2011 – May 31, 2011

No comments or action taken.

Financial Report ending April 2011

No comments or action taken.

Director's Report

Mikula reported that the disc golf course grand opening will be this upcoming weekend and everything is installed and ready to go. Over 30 volunteers helped install and we are ready to open it to the public as a free activity.

Mikula also reported that our experienced front office staff were leaving for various reasons and that she was posting job openings for both positions. Andrew Stone will be moved up to full-time for the summer until we have identified qualified staff by mid-August.

United Way funding for the Senior Center and the Teen Center came in a slight bit lower than anticipated but still serves as a significant resource to keep these centers open and functioning. We do not plan to reduce any services at this time based upon the reduction in funding.

Old Business

Wyckoff asked when Mikula's review will take place and it was agreed to place this on the agenda as an executive session at the next meeting. Mikula will send out the forms for review and at that meeting goals will be established.

New Business

Peterson moved and support by Wyckoff to add a special meeting of the board to the calendar for Wednesday, June 22 at 9 a.m. at the Bennett Recreation Center. Motion carried. (4-0)

Items for the special meeting agenda include the approval of the Sea Serpent management agreement, the revised budget for 2010-2011 and board meeting dates for the next year. Mikula will get this posted this week.

Member Discussion

There was no member discussion.

Next Meeting set for August 9, 2011 – Oceola Township Hall

Adjourn

Motion by Manor with support by Wyckoff to adjourn the meeting at 7:55 p.m.. Motion carried. (4-0)



Howell Area Parks & Recreation Authority

Special Meeting Minutes

June 22, 2011 – Bennett Recreation Center

Call to Order

Chairman Todd Smith called the regular board meeting to order at 8:40 a.m.

Members Present

Todd Smith, Paula Wyckoff, Mike Peterson,

Absent

Sean Dunleavy, Steve Manor

Also Present

Debbie Mikula, Parks & Recreation Director

Approval of Agenda

Moved by Peterson and support by Wyckoff to approve the agenda as presented. Motion carried. (3-0)

Sea Serpent Management Agreement

Moved by Wyckoff and support by Peterson to approve the Sea Serpent Management Agreement. Motion carried. (3-0)

Revised Budget for 2010-2011

Moved by Wyckoff and support by Peterson to approve the revised budget for 2010-2011. Motion carried (3-0)

Board Meeting Dates for 2011-2012

Mikula presented a list of board meeting dates for 2011-2012 and suggested that our bi-monthly board meeting be moved to the 3rd Tuesday of the month (August 16, October 18, December 20, February 21, April 17 and June 19) and to also move the venue to the Bennett Recreation Center. The new dates will be added to our website and to our program guide for public distribution.

Adjournment

Moved by Peterson and support by Wyckoff to adjourn the special meeting of the board at 8:55 a.m.



Check Register Reports

Attached is the check register for June 1, 2011 – July 31, 2011 for your perusal.

ACTION REQUESTED: None

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.010 CONTRACT SERV - FIELD MAINT	07/13/2011	COOPER'S TURF MANAGEMEN	LAWN MAINT, GENOA, BENNETT, BARNARD & PA	3,053.33
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/07/2011	CAPITAL ONE	VAN, MOON GLOW, DISC GOLF	864.25
208-751-931.000 BLDG R & M AND SUPPLIES	06/07/2011	WILLIAMS DISTRIBUTING C	A/C REPLACEMENT COVERS	95.47
208-751-920.008 UTILITIES - RUBBISH/BARNAR	06/07/2011	WASTE MANAGEMENT	APRIL & MAY TRASH SERVICE @ BARNARD	271.20
208-751-920.003 UTILITIES - RUBBISH	06/07/2011	WASTE MANAGEMENT	APRIL & MAY TRASH SERVICE @ BENNETT	286.32
208-751-850.008 COMMUNICATION - INTERNET	06/07/2011	COMCAST	JUNE INTERNET @ BARNARD	59.95
208-751-804.008 CONTRACT SERVICES/INSTRUC	06/07/2011	PAUL EGGLESTON	MAY 2011 BOATER'S SAFETY	80.00
208-751-740.032 OPER SUPP/SENIORS	06/07/2011	LIVINGSTON CTY SENIOR N	APRIL MEALS (TAXES, LUNCH/LEARN)	66.00
208-751-740.036 OPER SUPPLIES - TEENS	06/07/2011	SIGNS BY TOMORROW	LAST DAY BREAKAWAY SIGNS	64.00
208-751-740.003 OPERATING SUPPLIES T-SHIR	06/07/2011	KENSINGTON VALLEY SPORT		13.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-850.000 COMMUNICATION - TELEPHONE:	06/07/2011	CITY OF HOWELL	APRIL LONG DISTANCE	15.32
208-751-964.001 PROGRAM REFUNDS	06/07/2011	CHARLES AMSTUTZ	EBAY CLASS CANCELED	41.00
208-751-931.000 BLDG R & M AND SUPPLIES	06/07/2011	KEITH PLUMBING	REPLACE FAUCET @ BENNETT	415.75
208-751-717.000 FRINGE BENEFITS	06/07/2011	ICMA RETIREMENT TRUST-4	EMPLOYEE CONTRIBUTIONS	219.49
208-751-717.000 FRINGE BENEFITS	06/07/2011	ICMA-401	EMPLOYER CONTRIBUTIONS	551.82
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/07/2011	GORDON FOOD SERVICE INC	BIG BAND, CYCLE HOWELL	52.66
208-751-931.000 BLDG R & M AND SUPPLIES	06/07/2011	GRUNDY'S ACE HARDWARE	BUILDING SUPPLIES	9.78
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/07/2011	GRUNDY'S ACE HARDWARE	SUCTION CUPS	3.98
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/07/2011	RAZZMATAZZ TOYS	ROCK-A-DOODLE CLASS	24.31

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-940.000 EQUIPMENT RENTAL	06/07/2011	IKON OFFICE SOLUTIONS	MARCH COPIER RENTAL	127.05
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	06/06/2011	BLUE DRIVE TRANSPORTATI	SHIPSHEWANA TRIP JUNE 2011	1,518.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	06/07/2011	BLUE DRIVE TRANSPORTATI	FIREKEEPERS TRIP 06/13/2011	870.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	06/07/2011	BLUE DRIVE TRANSPORTATI	ADDITION OF 1 - SHIPSHEWANA	69.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	SCOTT SMOLINSKI	DAILY PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ALEXANDRIA MIJAL	DAILY PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	FOYID MOCKBIL	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	CAROLYN BEARDEN	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	PAULETTE BERTHIAUME	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	AMBER BOWEN		10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	TRACY CARBARY	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	JENNEL HILL	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	DON ATKINS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	ELIZABETH BYINGTON	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	KAREN BOWLEK	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	ROBERT VINES	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	JESSICA WILLIAMS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	NORA PLESS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	WENDY NITSCHMAN	PARK PASS REIMBURSEMENT	10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	DANIEL CORSTEN	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ANGELA LASKOWSKI	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ELISABETH BIGGS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	CHARLES PACKARD	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	MANDI HAWKINS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	MISTY ZAORSKI	PARK PASS REIMBURSEMENT	10.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/10/2011	PETTY CASH	LAST DAY BREAKAWAY - FLIP/FLOP	300.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	AMY MASTERS	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	EMILY CIESLAK	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	NICOL SPRINGER		10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	MELISSA HARPER	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	ARTHUR ANDERSON	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	KYLE WILLIAMS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	LISA MCMURRY	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	LAURA BLACKFORD	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	SARAH ALEXANDER	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	AZEETHKUMAR CHINNAKONDA	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	CHRIS KENNEDY	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	BRANDON DECARE	PARK PASS REIMBURSEMENT	10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	BRADLEY KORN	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	KRISTEN WARNER	PARK PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	NIC CLAWSON	PARK PASS REIMBURESMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ELIZABETH CONWAY	PARK PASS REIMBUREMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ROBERT POPUCZAK	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	PATRICK MANION	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	LISA MILARCH	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	JEFF RAINER	PARK PASS REIMBURSEMENT	40.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	RONALD HENRY	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ELIZABETH CALLAGHAN		10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	RESIDENT	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	LISA GOLEMBIEWSKI	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	AMY STADLER	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	EMILY TYLER	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	LARRY SOUPIS	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	JIM GARDELLA	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	AMY STAMPER	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	STEVEN ZYSKOWSKI	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILJ	06/10/2011	PAM VELIANOFF	PARK PASS REIMBURSEMENT	10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	DIANA ROHRAFF	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	ANGELA ZYKOWSKI	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	DAVID SHERMAN	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	LISA EOLL	PARK PASS REIMBURSEMENT	20.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	JAMES PIPOLY	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	SHARON KINNUNEU	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	JEFF WILLHITE	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	KRYSTA REICHHART	PARK PASS REIMBURSEMENT	10.00
208-000-214.101 DT CITY OF HOWELL - PAVILL	06/10/2011	HEATHER DOUGLAS	PARK PASS REIMBURSEMENT	10.00
208-751-717.000 FRINGE BENEFITS	06/20/2011	CITY OF HOWELL		288.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-717.000 FRINGE BENEFITS	07/14/2011	CITY OF HOWELL	HEALTH/DISABILITY & VISION INS	4,902.72
208-751-804.008 CONTRACT SERVICES/INSTRUC'	06/20/2011	KARI WLADISCHKIN	TENNIS INSTRUCTOR	540.00
208-751-957.000 EDUCATION / TRAINING	06/20/2011	HOWELL PUBLIC SCHOOLS	CPR CERTIFICATION FOR REC EMPLOYEES	120.00
208-751-964.001 PROGRAM REFUNDS	06/20/2011	WEATHERVANE HEATING & C	VOLLEYBALL LEAGUE CANCELED	225.00
208-751-740.003 OPERATING SUPPLIES T-SHIR'	06/20/2011	AD VISION MARKETING SOL	FLIP-N-FLOP TSHIRTS	740.00
208-751-804.010 CONTRACT SERV - FIELD MAI	06/20/2011	FORSYTHE BROS. SERVICES	JUNE FIELD RELINING	820.00
208-751-804.008 CONTRACT SERVICES/INSTRUC'	06/20/2011	CHEMUNG HILLS GOLF COUR	ADULT GOLF INSTRUCTOR PAYMENT	335.00
208-751-804.009 CONTRACT SERVICES/OFFCL/C	06/20/2011	CRANE, JOEL	VOLLEYBALL REF	44.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	06/20/2011	DIXON, JOE	VOLLEYBALL REF	44.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.009 CONTRACT SERVICES/OFFCL/C	06/20/2011	MOREAU, MIKE	VOLLEYBALL REF	44.00
208-751-804.009 CONT SERVICES OFFICIALS/R	06/20/2011	HAMMERLY, CHRISTINE	VOLLEYBALL REF	44.00
208-751-804.009 CONT SERVICES OFFICIALS/R	06/20/2011	JUDY COAD	REFEREE	176.00
208-751-804.009 CONTRACT SERVICES/OFFCL/C	06/20/2011	BROWNELL, ROGER	REFEREE	132.00
208-751-900.000 MARKETING, PRINTING & PUBI	06/20/2011	PDQ	SKATEBOARD CAMP FLYERS	240.00
208-751-964.001 PROGRAM REFUNDS	06/20/2011	JOYCE TRUDEL	CLASS CANCELED	14.00
208-751-964.001 PROGRAM REFUNDS	06/20/2011	DEBBY PALMER	CLASS CANCELED	14.00
208-751-964.001 PROGRAM REFUNDS	06/20/2011	DELANIA SCOTT	CLASS CANCELED	56.00
208-751-740.028 OPERATING SUPPLIES/PRESCH	06/20/2011	WAL-MART COMMUNITY	PRESCHOOL, TEENS, BEACH	473.12
208-751-850.000 COMMUNICATION - TELEPHONE	07/14/2011	CITY OF HOWELL		6.97

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-801.000 PROFESSIONAL SERVICES	06/20/2011	CITY OF HOWELL	MARCH-JUNE 2011 PROFESSIONAL SERVICES	2,500.00
208-751-730.000 POSTAGE	06/29/2011	PITNEY BOWES, INC.	POSTAGE METER RENTAL	151.23
208-751-730.000 POSTAGE	06/20/2011	RESERVE ACCOUNT	BULK MAIL PERMIT RENEWAL	190.00
208-751-850.000 COMMUNICATION - TELEPHONE:	06/20/2011	AT & T	JUNE SENIOR CENTER PHONE BILL	62.94
208-751-940.000 EQUIPMENT RENTAL	06/20/2011	IKON OFFICE SOLUTIONS	COPIER RENTAL	121.00
208-751-804.010 CONTRACT SERV - FIELD MAINT	07/13/2011	COOPER'S TURF MANAGEMEN	FIELD MAINT, JUNE	2,163.00
208-751-740.037 CONCESSION SUPPLIES - PARK	07/13/2011	GORDON FOOD SERVICE INC	BEEACH CONCESSIONS	73.54
208-751-740.032 OPER SUPP/SENIORS	07/13/2011	GORDON FOOD SERVICE INC	WALDENWOODS PICNIC / SUPPLIES	23.98
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/20/2011	SWANK MOTION PICTURES I	MOVIE IN THE PARK - CLOUDY WITH A CHANCE	26.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.036 OPER SUPPLIES - TEENS	06/20/2011	PETTY CASH	TEEN CENTER, PRESCHOOL	201.28
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/20/2011	SPARTAN STORES, LLC	BIKE TO WORK, CASINO TRIP	84.97
208-751-740.036 OPER SUPPLIES - TEENS	06/20/2011	J J JINKLEHEIMER & CO	LAST DAY BREAKAWAY TSHIRTS	333.50
208-751-730.000 POSTAGE	06/20/2011	PITNEY BOWES, INC.	POSTAGE FOR METER	519.99
208-000-285.000 SENIOR TRIP DEPOSITS/PAYM	06/20/2011	RED CARPET TRAVEL	DINNER W/WHITE HOUSE CHEF	288.84
208-751-804.008 CONTRACT SERVICES/INSTRUC	06/20/2011	HORSIN AROUND FARM	FOR THE LOVE OF HORSES CLASS	60.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYM	06/20/2011	RED CARPET TRAVEL	DAY OF DISCOVERY - DETROIT TRIP	291.84
208-751-801.000 PROFESSIONAL SERVICES	06/20/2011	SOUTHEASTERN SECURITY C	BACKGROUND CHECK	17.50
208-751-801.000 PROFESSIONAL SERVICES	06/20/2011	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS (19)	332.50
208-751-740.036 OPER SUPPLIES - TEENS	06/20/2011	HOWELL PUBLIC SCHOOLS		54.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.034 OPERATING SUPPLIES - DISC	06/20/2011	PDQ	DISC GOLF SCORE CARDS	316.40
208-751-740.034 OPERATING SUPPLIES - DISC	06/20/2011	DISCRAFT	DISC GOLF LOCKING HARDWARE	15.00
208-751-964.001 PROGRAM REFUNDS	06/20/2011	KATHERINE JONES	CLASS CANCELED	64.00
208-751-931.000 BLDG R & M AND SUPPLIES	06/20/2011	KOSIN'S GLASS L.L.C	REPLACE WINDOWS - BARNARD	410.01
208-751-850.000 COMMUNICATION - TELEPHONE:	06/20/2011	MIKULA, DEBORAH E.	JAN-JUNE CELL PHONE REIMBURSEMENT	450.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	STEPHANIE NALEPA	BALLET INSTRUCTOR	240.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/17/2011	FIFTH THIRD BANK	CLASSIC FILMS	77.67
208-751-900.000 MARKETING, PRINTING & PUBL	06/29/2011	PDQ	FEBRUARY SENIOR NEWSLETTER	420.96
208-751-964.001 PROGRAM REFUNDS	06/20/2011	NANCY WITT	CLASS CANCELED	126.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	HORSIN AROUND FARM	HORSEBACK RIDING LESSONS	180.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	HIGH FLYERS	GYMNASTICS INSTRUCTOR	676.50
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	TANYA BIRCH	CREATIVE MOVEMENT INSTRUCTOR	48.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	GROWTH STRATEGIES	ONLINE CLASS INSTRUCTOR	35.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	ROSKAMP, DONNA	KIDS ART CAMP	260.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	RAZZMATAZZ TOYS	YO-YO LESSONS	50.62
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/20/2011	RAZZMATAZZ TOYS	YO-YO LESSONS	26.31
208-751-900.000 MARKETING, PRINTING & PUBL	06/20/2011	LIVINGSTON COUNTY PRESS	SPRING/SUMMER 2011 BROCHURE	8,026.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/20/2011	CITY OF HOWELL	MAY14- JUNE 16 PARK PASSES	1,545.00
208-751-740.036 OPER SUPPLIES - TEENS	06/20/2011	DEREK ANDERSON		35.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-040.000 START UP/ACCTS REC	06/24/2011	PETTY CASH	START UP MONEY	300.00
208-751-650.003 PROGRAM FEES SPECIAL EVEN:	06/29/2011	BOUNCERS AND MORE, LLC	LAST DAY BREAKAWAY	850.00
208-751-751.000 GASOLINE & DIESEL FUEL	07/14/2011	CITY OF HOWELL	GAS FOR MAY 2011	85.14
208-751-850.000 COMMUNICATION - TELEPHONE:		CITY OF HOWELL	MAY 2011 LONG DISTANCE	6.97
208-751-717.000 FRINGE BENEFITS		CITY OF HOWELL	INSURANCE REIMBURSEMENT	4,902.72
208-751-740.003 OPERATING SUPPLIES T-SHIR:	07/13/2011	AD VISION LLC	AQUATHLON SHIRTS	940.00
208-000-231.008 DEFERRED COMPENSATION	07/14/2011	ICMA RETIREMENT CORPORA	EMPLOYER CONT.-GALATIS,MIKULA & SCHRADER	1,103.64
208-751-850.000 COMMUNICATION - TELEPHONE:	06/29/2011	AT & T	COMMUNICATIONS - BENNETT	507.21
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	EGGLESTON, PAUL	BOATER SAFETY	210.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.038 OPER SUPPLIES - AQUATIC C:	06/29/2011	CAPITAL ONE	CREDIT CARD REIMBURSEMENT	1,556.14
208-751-740.034 OPERATING SUPPLIES - DISC	06/29/2011	CHEANEY'S CATERING	FOOD FOR DISC GOLF	200.00
208-751-804.000 CONTRACTUAL SERVICES	06/29/2011	GOT-WEB, INC.	WEB SITE MAINTENANCE	160.00
208-751-931.000 BLDG R & M AND SUPPLIES	06/29/2011	GRUNDY'S ACE HARDWARE	KEYS	12.53
208-751-931.000 BLDG R & M AND SUPPLIES	06/29/2011	GRUNDY'S ACE HARDWARE	KEYS	3.58
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/29/2011	GRUNDY'S ACE HARDWARE	CHAIN & LOCK	9.46
208-751-931.000 BLDG R & M AND SUPPLIES	06/29/2011	HOWELL VACUUMS SALES &	VACUUM BELTS	6.00
208-751-931.000 BLDG R & M AND SUPPLIES	06/29/2011	HOWELL VACUUMS SALES &	SERVICE VACUUM	29.60
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS	BLDG USE FOR JUNE	259.25
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS		1,027.50

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS	BLDG USE FOR APRIL 2011	829.50
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS	BLDG USE FOR MARCH 2011	807.50
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS	BLDG USE FOR FEB 2011	1,876.34
208-751-965.000 FACILITY RENTALS	06/29/2011	HOWELL PUBLIC SCHOOLS	BLDG USE JAN 2011	2,770.32
208-751-714.004 ICMA RETIREMENT	07/14/2011	ICMA RETIREMENT TRUST-4	EMPLOYEE CONTRIBUTIONS	219.49
208-751-740.003 OPERATING SUPPLIES T-SHIR'	06/29/2011	KV SPORTS	SOCCER SHIRTS ADD ON ORDER	4.75
208-751-740.031 OPER SUPPLIES - ENRICHMEN'	06/29/2011	LIVINGSTON ESSENTIAL TR	GRONOW FAMILY HOME FISHING TRIP	20.00
208-751-740.036 OPER SUPPLIES - TEENS	06/29/2011	KELLYHANSEN INTERIORS	REPLACEMENT PARTS FOR TEEN CENTER CHAIRS	74.62
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/29/2011	KWAN, CHAGYOW	LIFEGUARD FOR AQUATHLON	55.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	OPEN DOOR ADVENTURES	INSTRUCTOR - ARCHERY	240.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/29/2011	SWANK MOTION PICTURES I	SHREK FOREVER AFTER	326.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	06/29/2011	SWEESO, MARK	LIFEGUARD FOR AQUATHLON	55.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	SANCHIN SYSTEMS INC	INSTRUCTOR KIDS	46.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	SANCHIN SYSTEMS INC	INSTRUCTOR	57.50
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	SANCHIN SYSTEMS INC	INSTRUCTOR KIDS	90.50
208-751-804.008 CONTRACT SERVICES/INSTRUC:	06/29/2011	SANCHIN SYSTEMS INC	INSTRUCTOR	92.00
208-751-740.034 OPERATING SUPPLIES - DISC	06/29/2011	SIGNS BY TOMORROW	DISC GOLF SIGNS	1,590.00
208-751-801.000 PROFESSIONAL SERVICES	06/29/2011	SOUTHEASTERN SECURITY C	BACK GROUND CHECK (7)	122.50
208-751-727.000 OFFICE SUPPLIES	06/29/2011	STAPLES		713.24

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-850.000 COMMUNICATION - TELEPHONE:	06/29/2011	VERIZON WIRELESS	CELL PHONE - JUNE 2011	114.85
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	FILICE, JOHN	REFUND DAILY PARK FEE	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	SATTERLEY, MICHELLE	REFUND DAILY PARK FEE	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	GOSSELIN, ALLYSE	REFUND DAILY PARK FEE	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	SHEPARD, COLLEEN	REUND DAILY PARK FEE	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	LESKO, SUZANNE	REFUND DAILY PARK FEE	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	06/29/2011	KERN, LINDA	REFUND DAILY BOAT LAUNCH FEE	20.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYMI	06/29/2011	RED CARPET TRAVEL	DINNER WITH A WHITEHOUSE CHEF	288.84
208-751-651.004 BUILDING RENTAL FEES		ARC LIVINGSTON COUNTY C	REFUND , DANCE MOVED	240.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	SIMON, JANE	THIS IS TO REPLACE CK 46481, BUSINESS CL	180.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	CAVISTON, THOMAS	PARK PASSES REFUNDED	40.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	AULETTE, KATELYN	REFUND BOAT PASS 5-30	20.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	GLATZ, SHERRI	PARK PASS REFUND	20.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	WARNER, MATTHEW	PARK PASS REFUND	10.00
208-751-804.010 CONTRACT SERV - FIELD MAI:	07/13/2011	FORSYTHE BROS. SERVICES	RELINIE FIELDS , OCELOA, GENOA & PAGE	820.00
208-000-260.004 EXERCISE CLASS	07/13/2011	HOWELL PUBLIC SCHOOLS	AQUATIC CENTER REVENUE	4,769.50
208-751-957.000 EDUCATION / TRAINING	07/13/2011	HOWELL PUBLIC SCHOOLS	AMERICAN RED CROSS CERTIFICATION CARDS	50.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	DANIEL, DANA	PARK PASS REFUND	10.00
208-751-804.010 CONTRACT SERV - FIELD MAI:	07/13/2011	DRIVER & SONS ENTERPRIS		795.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.037 CONCESSION SUPPLIES - PARI	07/13/2011	GORDON FOOD SERVICE INC	BEACH CONCESSIONS	348.83
208-751-740.037 CONCESSION SUPPLIES - PARI	07/13/2011	GORDON FOOD SERVICE INC	BEACH CONCESSIONS	73.03
208-751-740.032 OPER SUPP/SENIORS	07/13/2011	GORDON FOOD SERVICE INC	SENIOR PICNIC SUPPLIES	11.99
208-751-740.037 CONCESSION SUPPLIES - PARI	07/13/2011	GORDON FOOD SERVICE INC	BEACH CONCESSIONS	62.94
208-751-740.037 CONCESSION SUPPLIES - PARI	07/13/2011	GORDON FOOD SERVICE INC	BEACH CONCESSIONS	42.85
208-751-740.037 CONCESSION SUPPLIES - PARI	07/13/2011	GORDON FOOD SERVICE INC	BEACH CONCESSIONS	175.29
208-751-740.037 CONCESSION SUPPLIES - PARI		HERSHEY CREAMERY COMPAN	BEACH CONCESSIONS	263.82
208-751-942.001 PORTA JOHN RENTALS	07/13/2011	JOHN'S SANITATION SERVI	PORT A JOHN RENTAL	280.00
208-751-740.028 OPERATING SUPPLIES/PRESCH	07/13/2011	KERANEN, DEANNA	GRADUATION SUPPLIES FOR PRESCHOOL	46.65

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	KEEFE, JOHN	PARK PASS REFUND	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	KLEBBA, TERRI	REFUND PARK PASS	10.00
208-751-920.009 UTILITIES - WTR-SWR/BARNAI	07/13/2011	CITY OF HOWELL	WATER/SEWER 415 N BARNARD	197.38
208-751-740.030 OPER SUPPLIES - SPORTS	07/13/2011	KV SPORTS	ADULT SPORTS AWARDS	91.23
208-751-740.003 OPERATING SUPPLIES T-SHIR:	07/13/2011	KV SPORTS	T-SHIRTS ADULT SPORTS	171.50
208-751-740.003 OPERATING SUPPLIES T-SHIR:	07/13/2011	KV SPORTS	CHAMPIONSHIP T-SHIRTS	94.50
208-751-740.028 OPERATING SUPPLIES/PRESCH	07/13/2011	LAVEY NANCY	PRESCHOOL SUPPLIES	4.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	MARTIN, PATRICK	SOFTBALL & VOLLEYBALL REF	116.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	07/13/2011	MAXWELL MEDALS & AWARDS	PLAQUES FOR AQUATHLON	67.50
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	OHANA KARATE		120.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	OLSZEWSKI, BONNIE	REFUND PARK PASS - OCEOLA	10.00
208-751-900.000 MARKETING, PRINTING & PUBL	07/13/2011	PDQ	SENIOR NEWSLETTER	420.96
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	RAZZMATAZZ TOYS	INSTRUCTORS FEES	42.22
208-751-801.000 PROFESSIONAL SERVICES	07/13/2011	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS (2)	35.00
208-751-801.000 PROFESSIONAL SERVICES	07/13/2011	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS (5)	87.50
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	SHIMOKOCHI, KEN	REFUND PARK PASS	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	SZKNYBALO, SHELBY	REFUND PARK PASS	10.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	TENGEL, MITCHELL	SOCCER REFEREE	150.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV		THE HOME DEPOT	CREDIT RETURN	(64.54)

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	VIZQUEZ, ISIDRO	PARK PASS REFUND	10.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	VAUGHEN, ASHLEY	SOCCER REFEREE	48.00
208-751-931.000 BLDG R & M AND SUPPLIES	07/13/2011	SPARTAN STORES, LLC	TEEN CENTER	12.38
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	07/13/2011	SPARTAN STORES, LLC	FISH TRIP AND SHIPSHAWANNA SNACKS	32.05
208-751-727.000 OFFICE SUPPLIES	07/13/2011	SPARTAN STORES, LLC	CARD & PLANT LEAH'S LAST DAY	10.98
208-751-931.000 BLDG R & M AND SUPPLIES	07/13/2011	SPARTAN STORES, LLC	RUG CLEANER	26.99
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	07/13/2011	WHARTON CENTER FOR PERF	REMAINDER OF BALANCE - JERSEY BOYS	1,258.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	WEINBURGER, BRIAN	REFEREE FEES	360.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	GROWTH EDUCATION	INSTRUCTOR	50.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	MAHER, KATHY		10.00

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-730.000 POSTAGE	07/13/2011	PITNEY BOWES, INC.	POSTAGE	519.99
208-751-850.000 COMMUNICATION - TELEPHONE:	07/13/2011	AT & T	COMMUNICATIONS	67.88
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	AMERICAN RED CROSS	INSTRUCTOR PAYMENT 6-15-2011	500.00
208-751-850.000 COMMUNICATION - TELEPHONE:	07/13/2011	CITY OF HOWELL	LONG DISTANCE JUNE 2011	25.89
208-751-920.001 UTILITIES - GAS	07/13/2011	CONSUMERS ENERGY	925 W GRAND RIVER	41.85
208-000-214.102 DT CITY OF HOWELL PARK PA:	07/13/2011	CRAFTS, RAY	PARK PASS REFUND	10.00
208-751-920.000 UTILITIES - ELECTRICITY	07/13/2011	DTE ENERGY	925 W GRAND RIVER	903.71
208-751-740.028 OPERATING SUPPLIES/PRESCH:	07/13/2011	DISCOUNT SCHOOL SUPPLY	LINER FOR WATER TABLE	144.14
208-751-964.001 PROGRAM REFUNDS	07/13/2011	FARRELL, BONNIE	REFUND KAYAKING	58.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	LIM, RICHARD	INSTRUCTORS FEE	50.00
208-751-740.034 OPERATING SUPPLIES - DISC	07/13/2011	PETTY CASH	PETTY CASH REIMBURSEMENT	106.77
208-751-740.036 OPER SUPPLIES - TEENS	07/13/2011	LESA RTC - HOWELL	3 FIRES TO BENNETT, LAST DAY BREAKAWAY	28.00
208-000-231.008 DEFERRED COMPENSATION	07/14/2011	ICMA RETIREMENT TRUST-4	EMPLOYEE CONT. MIKULA & SCHRADER	219.49
208-751-804.008 CONTRACT SERVICES/INSTRUC:	08/01/2011	BROWN, LINDA	SUP CLASSES #1323.000 & 1323.002	240.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	CAPITAL ONE	DAY CAMP, SPECIAL EVENTS MEDALS & SUPPLI	1,458.71
208-751-804.008 CONTRACT SERVICES/INSTRUC:	08/01/2011	CHEMUNG HILLS GOLF COUR	ADULT GOLF CLINICS	275.00
208-751-804.008 CONTRACT SERVICES/INSTRUC:	08/01/2011	CHEMUNG HILLS GOLF COUR	JR GOLF CLINIC	8,085.00
208-751-751.000 GASOLINE & DIESEL FUEL	08/01/2011	CITY OF HOWELL	JUNE FUEL	83.29
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	08/01/2011	COUILLARD, CAROL		30.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-920.006 UTILITIES - GAS/BARNARD S'	08/01/2011	CONSUMERS ENERGY	415 N BARNARD ST	30.12
208-751-717.000 FRINGE BENEFITS	08/01/2011	CITY OF HOWELL	HSA CONTRIBUTION JUNE 2011- MIKULA	96.00
208-751-740.034 OPERATING SUPPLIES - DISC	08/01/2011	DAVIS, JIM	AUGER RENTAL AND DISC GOLF DESIGN	1,100.00
208-751-804.010 CONTRACT SERV - FIELD MAINT	08/01/2011	FORSYTHE BROS. SERVICES	FIELD MAINT	580.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	GAYNOR, HEATHER	PARK PASS REFUND	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	HAYGOOD, ROBERT	PARK PASS REFUND	10.00
208-751-940.000 EQUIPMENT RENTAL	08/01/2011	IKON OFFICE SOLUTIONS	COPIER LEASE	127.05
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	KEYMER, PAUL	PARK PASS REFUND	10.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	MCMANN,	PARK PASS REFUND	10.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	PAPER, EVELOPES, BROOM, WIPES, CONTAINERS	407.33
208-751-717.000 FRINGE BENEFITS	08/01/2011	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT REIMBURSEMENT - DUNIGAN	1,427.03
208-751-850.000 COMMUNICATION - TELEPHONE:	08/01/2011	VERIZON WIRELESS	CELLULAR COMMUNICATIONS	170.52
208-751-740.033 OPER SUPP/SUMMER CAMP	08/01/2011	WAL-MART COMMUNITY	SUMMER CAMP SUPPLIES	101.00
208-751-740.037 CONCESSION SUPPLIES - PARK	08/01/2011	WAL-MART COMMUNITY	BEACH CONCESSIONS	72.62
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	WAL-MART COMMUNITY	TEEN CENTER LAST DAY BREAKAWAY	204.00
208-751-740.034 OPERATING SUPPLIES - DISC	08/01/2011	WAL-MART COMMUNITY	DISC GOLF OPEN HOUSE	9.94
208-751-740.037 CONCESSION SUPPLIES - PARK	08/01/2011	WAL-MART COMMUNITY	PARK CONCESSION AND PHONE	35.99
208-751-740.033 OPER SUPP/SUMMER CAMP	08/01/2011	WAL-MART COMMUNITY	DAY CAMP SUPPLIES	166.61
208-751-740.037 CONCESSION SUPPLIES - PARK	08/01/2011	WAL-MART COMMUNITY		47.62

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.037 CONCESSION SUPPLIES - PARI	08/01/2011	WAL-MART COMMUNITY	PARK CONCESSIONS	50.98
208-000-260.004 EXERCISE CLASS	08/02/2011	HOWELL PUBLIC SCHOOLS	AQUATIC CENTER REVENUE	19,459.40
208-000-260.004 EXERCISE CLASS	08/02/2011	HOWELL PUBLIC SCHOOLS	CREDIT FOR PRIOR PAYMENT	(4,769.50)
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	CITY OF HOWELL	PARK PASSES FOR JUNE	825.00
208-751-651.002 PARK PAVILLION RENTAL FEE:	08/01/2011	CITY OF HOWELL	PAVILLION RENTAL	600.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	KLINGSTEN, ALYSSA	REFEREE	975.00
208-751-910.000 INSURANCE	07/12/2011	WEST BEND MUTUAL INSURA	INSURANCE PREMIUM	12,812.00
208-751-740.032 OPER SUPP/SENIORS	07/13/2011	LIVINGSTON CO. CONSORTI	SENIOR POWER DAY	75.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	07/13/2011	MAXWELL MEDALS & AWARDS	PLAQUES FOR MELON RUN 2011	130.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	STEPHANIE NALEPA	BEGINNER BALLET INSTRUCTOR	240.00
208-000-231.008 DEFERRED COMPENSATION PL	07/13/2011	ICMA RETIREMENT CORPORA	EMPLOYER CONT-MIKULA, GALATIS & SCHRADER	551.82
208-751-920.008 UTILITIES - RUBBISH/BARNAI	07/13/2011	WASTE MANAGEMENT OF MIC	415 N BARNARD	138.60
208-751-920.003 UTILITIES - RUBBISH	07/13/2011	WASTE MANAGEMENT OF MIC	925 W GRAND RIVER	146.16
208-751-717.000 FRINGE BENEFITS	07/13/2011	CITY OF HOWELL	HEALTH INSURANCE JULY 2011	3,237.24
208-751-714.004 ICMA RETIREMENT	07/13/2011	ICMARC	7-1-2011 TO 9-30-2011	250.00
208-751-840.000 DUES, SUBSCRIPTIONS & MEME	07/13/2011	MRPA	MEMBERSHIP DUES 2011 -2012	543.00
208-000-040.000 START UP/ACCTS REC	07/13/2011	PETTY CASH	START UP MONEY	150.00
208-751-740.031 OPER SUPPLIES - ENRICHMEN:	07/05/2011	HOVIE INC.	PADDLE BOARD FOR CLASSES	625.00
208-000-231.008 DEFERRED COMPENSATION	07/13/2011	ICMA RETIREMENT TRUST-4		219.49

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-717.000 FRINGE BENEFITS	07/12/2011	ACCIDENT FUND	JULY 2011 PAYMENT	1,291.00
208-751-804.000 CONTRACTUAL SERVICES	07/13/2011	ALLSTAR ALARM LLC	12 MONTHS CENTRAL MONITORING	360.00
208-751-910.000 INSURANCE	07/12/2011	AUTO OWNERS INSURANCE	VAN INSURANCE	602.84
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	CHRISTENSEN, PAUL	DROP IN TAI CHI	130.50
208-751-850.008 COMMUNICATION - INTERNET }	07/13/2011	COMCAST	INTERNET - 925 W GRAND RIVER	64.04
208-751-850.008 COMMUNICATION - INTERNET }	07/13/2011	COMCAST	BARNARD CENTER - INTERNET	59.95
208-751-740.035 OPER SUPPLIES - SPECIAL EV	07/13/2011	CUBBERLY, DON	BUGGY TRAIN RIDES	100.00
208-751-804.009 CONT SERVICES OFFICIALS/RI	07/13/2011	FIRESTONE, JAKE	FLAG FOOTBALL REFEREE	120.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	07/13/2011	EVERAL RACE MANAGEMENT	JULY 3 2011 AQUATHLON	700.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-804.008 CONTRACT SERVICES/INSTRUC:	07/13/2011	HIGH FLYERS	INSTRUCTORS	61.50
208-751-740.034 OPERATING SUPPLIES - DISC	08/01/2011	DRIVER & SONS ENTERPRIS	5 TRASH CANS -DISC GOLF	50.00
208-751-717.000 FRINGE BENEFITS	07/13/2011	FIFTH THIRD HSA	INSURANCE FOR 2011	9,000.00
208-751-727.000 OFFICE SUPPLIES	08/01/2011	LIVINGSTON BUSINESS FOR	LABELS	273.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	VALLEY NATIONAL GASES	HELIUM	76.83
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	08/01/2011	REVENAUGH, SUE	ANN ARBOR ART FAIR REFUND	20.00
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	COLOR PAPER, BADGE LAM NAME CD,	322.45
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	08/01/2011	BOLAN, LEONA	MOTOR CITY CASINO REFUND	30.00
208-000-231.008 DEFERRED COMPENSATION	08/01/2011	ICMA RETIREMENT TRUST-4	EMPLOYEE CONTR- MIKULA & SCHRADER	219.49
208-000-231.008 DEFERRED COMPENSATION	08/01/2011	ICMA MEMBERSHIP RENEWAL		551.82

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-285.000 SENIOR TRIP DEPOSITS/PAYM	08/01/2011	ALSTOTT, PAT	MOTOR CITY REFUND	30.00
208-751-931.000 BLDG R & M AND SUPPLIES	08/01/2011	ONE SOURCE JANITORIAL S	HAND SOAP	39.58
208-000-285.000 SENIOR TRIP DEPOSITS/PAYM	08/01/2011	ALVEY, SHARON	MOTOR CITY TRIP REFUND	60.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYM	08/01/2011	BELLMARD, JOANNE	ANN ARBOR ART FAIR REFUND	10.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	BOWEN, PETE	USAT 1 DAY PASSES FEE	565.00
208-751-717.000 FRINGE BENEFITS	08/01/2011	FIFTH THIRD HSA	2011 DEDUCTIBLE GALATIS	3,000.00
208-751-717.000 FRINGE BENEFITS	08/01/2011	FIFTH THIRD HSA	2011 DEDUCTIBLE SCHRADER	3,000.00
208-751-717.000 FRINGE BENEFITS	08/01/2011	FIFTH THIRD HSA	2011 DEDUCTIBLE/ MIKULA	3,000.00
208-751-804.008 CONTRACT SERVICES/INSTRUC	08/01/2011	KARI WLADISCHKIN	TENNIS CAMP INSTRUCTOR	936.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-040.000 START UP/ACCTS REC	07/21/2011	PETTY CASH	CROSTOWN KIDS TRIATHLON START UP FUNDS	150.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	08/01/2011	GUAY, DELPHINE	ANN ARBOR ART FAIR REFUND	5.00
208-000-285.000 SENIOR TRIP DEPOSITS/PAYME	08/01/2011	MCAHON, JOHN	ANN ARBOR ART FAIR REFUND	20.00
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	HIGHLIGHTERS, PAPER & ENVELOPES	190.93
208-751-740.033 OPER SUPP/SUMMER CAMP	08/01/2011	STAPLES	OFFICE SUPPLIES & TONER	211.91
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	BINDERS, LETTER OPENER, MIS SUPPLIES	108.16
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	INVOICE STAMPS	55.98
208-751-727.000 OFFICE SUPPLIES	08/01/2011	STAPLES	TICKET TAPE	17.99
208-751-850.000 COMMUNICATION - TELEPHONE:		AT&T	AUG 2011 BENNETT CENTER	476.66
208-751-850.000 COMMUNICATION - TELEPHONE:		AT&T		44.61

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-740.037 CONCESSION SUPPLIES - PARI	08/01/2011	PETTY CASH	ICE CREM SOCIAL, MELON RUN SUPPLIES,CAMP	192.54
208-751-931.000 BLDG R & M AND SUPPLIES	08/01/2011	ONE SOURCE JANITORIAL S	HAND SOAP	39.58
208-751-740.003 OPERATING SUPPLIES T-SHIR'	08/01/2011	AD VISION MARKETING SOL	T-SHIRTS	1,007.50
208-751-964.001 PROGRAM REFUNDS	08/01/2011	BIONDO, SAL	CLASS CANCELED	112.00
208-751-804.008 CONTRACT SERVICES/INSTRUC'	08/01/2011	CHALLENGER SPORTS	SOCCER CAMP INSTRUCTOR FEES	109.00
208-751-850.008 COMMUNICATION - INTERNET }	08/01/2011	COMCAST	INTERNET AT BARNARD	59.95
208-751-804.008 CONTRACT SERVICES/INSTRUC'	08/01/2011	COY, JORDYN	T-BALL INSTRUCTOR	615.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	ELEMENT EVENTS	PRODUCTION FEE & SWIM CAPS	935.50
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	EVERAL RACE MANAGEMENT	TIMING FOR KIDS TRI	1,025.50

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-000-231.008 DEFERRED COMPENSATION	08/01/2011	ICMA RETIREMENT TRUST-4	PAYROLL ENDING 7-7-2011 MIKULA & SCHRADER	219.49
208-000-231.008 DEFERRED COMPENSATION	08/01/2011	ICMA RETIREMENT TRUST-4	EMPLOYER CONT, MIKULA, SCHRADER & GALATI	551.82
208-751-900.000 MARKETING, PRINTING & PUBL	08/01/2011	PDQ	SENIOR NEWSLETTER AUGUST 2011	423.48
208-751-740.031 OPER SUPPLIES - ENRICHMEN:	08/01/2011	SKATERS ADVOCATE	SHIRTS FOR SKATE CAMP	1,100.91
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	SWANK MOTION PICTURES I	MOVIE AT THE PARK	326.00
208-751-740.035 OPER SUPPLIES - SPECIAL EV	08/01/2011	SWANK MOTION PICTURES I	MOVIE AT THE PARK	326.00
208-751-860.000 TRAVEL		TEXTER, KRISTYN	MILEAGE AND FOOD REIMBURSEMENT	20.75
208-751-740.030 OPER SUPPLIES - SPORTS	08/01/2011	TRI-C CLUB SUPPLY, INC.	ICE PACKS FOR SPORTS	80.16
208-751-651.002 PARK PAVILLION RENTAL FEE:	08/01/2011	CITY OF HOWELL	PAVILLION RENTAL JULY 2011	1,525.00
208-000-214.102 DT CITY OF HOWELL PARK PA:	08/01/2011	CITY OF HOWELL		1,300.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-920.002 UTILITIES - WAT / SEW		CITY OF HOWELL	BENNETT WATER/SEWER	14.70
208-751-920.001 UTILITIES - GAS		CONSUMERS ENERGY	JULY 2011	43.30
208-751-920.000 UTILITIES - ELECTRICITY		DTE ENERGY	BENNETT - JULY ELECTRICAL	1,110.63
208-751-804.008 CONTRACT SERVICES/INSTRUC'		BILL DISESSA	EBAY INSTRUCTOR	30.00
208-751-804.010 CONTRACT SERV - FIELD MAINT		DRIVER & SONS ENTERPRIS	JULY 2011 FIELD MAINT	585.50
208-751-804.010 CONTRACT SERV - FIELD MAINT		FORSYTHE BROS. SERVICES	JULY 2011 SOFTBALL FIELD LINING	290.00
208-751-804.008 CONTRACT SERVICES/INSTRUC'		HIGH FLYERS	INSTRUCTORS	123.00
208-751-804.008 CONTRACT SERVICES/INSTRUC'		HOGAN EILEEN	BALLROOM DANCING	270.00
208-751-740.033 OPER SUPP/SUMMER CAMP		HOWELL PUBLIC SCHOOLS	SWIM JULY 1,15 & 29 2011, CAMP FIELD TRI	58.00

Invoice Approval by Invoice Report
 POST DATES 06/01/2011 - 07/31/2011
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
210-751-942.004 POOL RENT		HOWELL PUBLIC SCHOOLS	SEA SERPENTS CLUB - JULY 2011	2,815.00
208-751-940.000 EQUIPMENT RENTAL		IKON OFFICE SOLUTIONS	COPIER CHARGES - JULY 2011	225.31
210-751-860.000 CONFERENCE /TRANSPORTATIO		TEXTER, KRISTYN	MILEAGE, FOOD AND GRAND RAPIDS SWIMM MEE	183.79
208-751-804.010 CONTRACT SERV - FIELD MAINT		FORSYTHE BROS. SERVICES	FIELD LINING	820.00
208-751-942.001 PORTA JOHN RENTALS		JOHN'S SANITATION SERVI	OCEOLA TWP PORTA JOHN	140.00
208-751-900.000 MARKETING, PRINTING & PUBL		JONES SCHOOL SUPPLY CO.	SPORTS CERTIFICATIONS	121.28
210-751-860.000 CONFERENCE /TRANSPORTATIO		TEXTER, KRISTYN	USS MEET, TRAVEL AND FOOD	136.75
208-751-804.008 CONTRACT SERVICES/INSTRUC		LIM, RICHARD	INSTRUCTORS	50.00
208-751-727.000 OFFICE SUPPLIES		LIVINGSTON BUSINESS FOR	ENVELOPES (2500 EA)	663.00
208-751-931.000 BLDG R & M AND SUPPLIES		MICHIGAN COMMERCIAL DOC		344.55

Invoice Approval by Invoice Report
POST DATES 06/01/2011 - 07/31/2011
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REC

GL Number	Date Paid	Vendor	Description	Amount
208-751-980.004 EQUIP / COMPUTER HARDWARE		MICRO SOURCE INC.	KEYBOARD & MOUSE , PRESCHOOL	156.00
208-751-801.000 PROFESSIONAL SERVICES		SOUTHEASTERN SECURITY C	BACKGROUND CHECKS (7)	122.50
208-751-740.037 CONCESSION SUPPLIES - PARI		SPARTAN STORES, LLC	BEACH CONCESSIONS, YO-YO-CLASS, BIKE PARK	153.03
208-751-740.037 CONCESSION SUPPLIES - PARI		WAL-MART COMMUNITY	BEACH CONCESSIONS, SKATE CAMP, DAY CAMP	705.40
208-000-260.004 EXERCISE CLASS		HOWELL PUBLIC SCHOOLS	AQUATIC CENTER REVENUE	6,598.50
208-000-260.004 EXERCISE CLASS	08/02/2011	HOWELL PUBLIC SCHOOLS	AQUATIC CENTER REVENUE JULY 2011	6,598.50