CITY of NOVI CITY COUNCIL



Agenda Item I January 25, 2010

SUBJECT: Approval of Claims and Warrants - Warrant No. 811

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants - Warrant No. 811

	1	2	Υ	Ν
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

	1	2	Υ	Ν
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

Ck#	Vendor/Payee	Description	Amount
85538	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 136.23
85539	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE PRINTING , GRAPHIC DESIGN & PUBLISHING	30,970.00
85540	ACCURATE APPRAISAL SERVICE	VEHICLE MAINTENANCE	105.00
	ACE CUTTING EQUIPMENT INC	EQUIPMENT RENTAL	95.00
	ACO HARDWARE INC	OPERATING SUPPLIES	89.42
	AFFORDABLE ALTERNATIVES INC	LIBRARY OPERATING COSTS	16.45
	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE AND REPLACEMENT	406.06
	AHMED, IFTHAKER	LEGAL FEES	11.20
	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	919.80
	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	10,797.72
	VOID		-
	ALLIED BUILDING SERVICES	WINDOW CLEANING SERVICES	4,530.00
	ALLIED MEDIA	PRINTING & PUBLISHING	286.00
	ALLIED SIGNS	SIGN PERMIT REFUND	45.00
	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	147.91
	ALTECH DOORS LLC	FIRE BUILDING MAINTENANCE	225.00
	AMATEUR SOFTBALL ASSOCIATION	2011 ASA GIRL'S SOFTBALL REGISTRATION	1,000.00
	AMAZON	LIBRARY BOOKS	72.92
	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	897.65
	AMERICAN SILKSCREEN, INC	UNIFORMS	276.28
	AMERICAN WATER WORKS ASSOC	REID,D/ MEMBERSHIP DUES 2010/W&S	68.00
	AMWAY GRAND PLAZA HOTEL, THE	PEARSON,C/HOTEL/MLGMA WINTER INST. CONFERENCE	414.12
	AMWAY GRAND PLAZA HOTEL, THE	PETTY,R./LODGING FOR THE MRPA CONFERENCE	136.08
	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	2.511.00
	ANDRES,ASHLEY	LEGAL FEES	12.00
	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	95.92
	ANGLIN CIVIL CONSTRUCTORS	REFUND FINANCIAL GUARANTEES	1,500.00
	ANTIL, PAMELA W.	REIMBURSEMENT-CLAIR PINS AND CONFERENCE MEALS	276.00
	APCO INTERNATIONAL INC	ROY,D/MEMBERSHIP DUES 2010/DISPATCH	69.00
	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	48.10
	APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT MAINTENANCE	112.63
	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	92.03
	ASPENTECH CONSULTING GROUP INC	MARCHIONI,S - ACT POWER USER CLASS	399.00
	ASSOCIATES IN NEUROLOGY	2009 S TAX OVERPAYMENT BOR	2,709.97
	AT & T	TELEPHONE	8,474.32
	VOID		-
	AT &T	TELEPHONE	403.66
	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND	1,500.00
	BAC TAX SERVICE CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	89.71
	BAC TAX SERVICE CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	91.35
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	131.63
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	90.77
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	516.14
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	657.12
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	624.58
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	785.32
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,269.00
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	703.78
	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,116.18
	BAC TAX SERVICES CORPORATION BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	926.24
	BAC TAX SERVICES CORPORATION BAC TAX SERVICES CORPORATION	2009 SUMMER TAX REFUND - DUPLICATE PAYMENT	1,500.00
	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	6,197.64
	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
00000			033.03

CITY OF NOVI

Warrant 811

January 21, 2010 (January 25, 2010)

Ck#	Vendor/Payee	Description	Amount
85591	BANK OF AMERICA	OPERATING EXPENSES-MANAGERS SUBSCRIPTIONS \$60.95, I.T.\$557.09, NEIGHBORHOOD & BUSINESS RELATIONS SUBSCRIPTIONS \$101.81, GENERAL ADMIN. OFFICE SUPPLIES \$507.70, DPS EQUIPMENT \$46.60, EDC AUCTION ADVERTISEMENT \$72.04, PARKS TRAINING <\$30.00>, HOLIDAY LIGHTS \$29.77; LIBRARY TRAINING \$199.00, IIBRARY TRACFONE WIRELESS AIR CARD \$107.89	1,652.85
85592	BATTERIES PLUS	OPERATING SUPPLIES	11.40
85593	BCI ADMINISTRATORS INC	EMPLOYEE FLEX SPENDING ACCOUNT ADMINISTRATION	1,128.00
85594	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,073.47
85595	BELLE TIRE	VEHICLE MAINTENANCE	239.80
85596	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	970.00
85597	BIRMINGHAM JEWELRY	2009 SUMMER TAX OVERPAYMENT	1,129.08
85598	BOARD OF WATER COMMISSIONER	IWC CHARGES/DECEMBER 2009	692,389.26
85599	BORDERS INC	LIBRARY BOOKS	47.92
	BORDINE NURSERY	REFUND	100.00
	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-BOULEVARDS, ICE ARENA, GUN RANGE	5,709.59
	BRIGHT HOUSE NETWORKS	SATELLITE/CABLE CONTRACT	4,856.65
	BROWN, CHRISTOPHER CHARLES	LIBRARY PROGRAMMING	35.00
	BUFF WHELAN CHEVROLET INC	POLICE VEHICLE - 2010 IMPALA	16,789.00
	BULLACH, TONYA	2009 SUMMER TAX OVERPAYMENT	299.48
	BURNS DANIELLE		6.40
	C/D/H TECHNOLOGY CONSULTANTS	LIBRARY PROFESSIONAL SERVICES/VMWARE	2,500.00
	CABOT NORTH TECH CTR, LLC		14,373.60
	CAPITAL TITLE INS. AGENCY	2009 WINTER TAX OVERPAYMENT	28.97
	CAPITAL WASTE INC	PARK MAINTENANCE LERMA MEETING/REGISTRATION AND LUNCH	647.50 75.00
	CARPENTER, LINDA J CARPENTER, SUZANNE	LIBRARY PROGRAMMING	128.52
	CAV TOOL INC	2009 SUMMER TAX OVERPAYMENT	222.87
	CCH INCORPORATED	LIBRARY BOOKS	93.07
	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,527.83
	CENTRON DATA SERVICES INC	WATER BILL PROCESSING	1,140.00
	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	505.71
	CERTIFIED DOCUMENT	ELECTION SUPPLIES	80.00
85619	CHALLENGE COIN US	OPERATING SUPPLIES	725.00
85620	CHALLENGE COINS R US	PUBLIC SAFETY AWARDS - 2" COINS	802.00
85621	CHAMBER OF COMMERCE OF NOVI, MI	2009 SUMMER TAX OVERPAYMENT	2,511.63
85622	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	39.62
	CHUN, SEWON & CHUN, IN-JEE	2009 WINTER TAX OVERPAYMENT	1,017.04
	CINTAS CORP 721	COMPUTER SUPPLIES	1,852.67
	CITI MORTGAGE	2009 WINTER TAX OVERPAYMENT	1,200.00
	CITY OF NORTHVILLE	SOCMA OCTOBER 14,2009 MEETING.	449.50
	CITY OF WIXOM	POLICE ACADEMY	160.00
	CJA INSPECTIONS INC.		5,250.00
	CLARKSTON POTOMAC GROUP	2009 SUMMER TAX OVERPAYMENT	97.17
	COBURN, BRIAN T	MEAL REIMBURSEMENT/ASCE SEMINAR	85.00
	CODE OFFICIALS CONFERENCE OF MICH COLE, REBECCA	BOULARD,C/MEMBERSHIP DUES 2010 LEGAL FEES	75.00 14.00
	COMMUNITY CAB COMPANY INC	SENIOR TRANSIT VAN PROGRAM	1,360.00
	COMSOURCE INC	RADIO USAGE - BILLED QUARTERLY	8,785.58
	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	195.15
	CONSERVA ELECTRIC SUPPLY	2009 WINTER TAX OVERPAYMENT	138.16
	CONSUMERS ENERGY	HEAT	2,062.65
	CONTRACTORS CONNECTION	EQUIPMENT MAINTENANCE	199.10
	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	150.00
	CORRIGAN RECORD STORAGE LLC	OFF-SITE STORAGE	1,106.65
	CZINSKI, LEONARD	TEMPORARY SALARIES	1,080.00
85642	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	482,592.60

Ck# Vendor/Payee	Description	Amount
85643 DAVEY RESOURCE GROUP	TREE MAINTENANCE	600.00
85644 DAVIS, VICKI L	OLDER ADULTS/VALENTINES CONCERT	100.00
85645 DEALER AUTO PARTS SALES IN		436.42
85646 DELTA DENTAL PLAN	DENTAL/JANUARY 2010	12,053.72
85647 DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	533.85
85648 DIVERSIFIED PROPERTY GROU		1,500.00
85649 DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,193.86
85650 DRAMATIC PUBLISHING CO, TH	E THEATER - MAY AND NOVEMBER SHOW	87.61
85651 DRN & ASSOCIATES, ARCHITEC	TS, PC PROFESSIONAL SERVICES	1,560.00
85652 DTE ENERGY	ELECTRICITY	24,244.65
85653 DTE ENERGY	STREET LIGHTING	1,487.93
85654 DU ALL CLEANING INC.	JANITORIAL SERVICES	6,160.00
85655 DUNN-RITE MAINTENANCE COR	P LIBRARY CUSTODIAL SERVICES	1,600.00
85656 EAST JORDAN IRON WORKS, IN	C HYDRANT REPAIR MATERIALS	6,345.91
85657 EBSCO INFORMATION SERVICE		5,359.10
85658 ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	818.10
85659 ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	337.76
85660 ENVIRONMENTAL CONSULTING		13,305.00
85661 EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	225.00
85662 ESSELTINE, MEGAN	LIBRARY PROGRAMMING	150.00
85663 ETNA SUPPLY LLC		591.88
85664 F H MARTIN CONSTRUCTION	REFUND OF STORM WATER/CHASE BANK	1,000.00
85665 FARKAS, JULIE		96.31
85666 FATHER & SON DRY CLEANERS		1,083.45
85667 FBINAA MICHIGAN CHAPTER	LINDBERG,T/MEMBERSHIP DUES 2010	75.00
85668 FED EX OFFICE	PRINTING,GRAPHIC DESIGN & PUBLISHING POSTAGE	152.39
85669 FEDERAL EXPRESS CORP 85670 FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	316.73
85671 FIRST AMERICAN R/E TAX SERV		120.00 2,203.98
85672 FIRST AMERICAN R/E TAX SERV		3,208.43
85673 FIRST AMERICAN R/E TAX SERV		545.81
85674 FIRST AMERICAN R/E TAX SERV		98.72
85675 FIRST AMERICAN R/E TAX SERV		777.81
85676 FIRST AMERICAN R/E TAX SERV		1,340.90
85677 FIRST AMERICAN R/E TAX SERV		95.70
85678 FIRST AMERICAN R/E TAX SERV		155.22
85679 FIRST AMERICAN R/E TAX SERV		36.94
85680 FIRST AMERICAN R/E TAX SERV		359.38
85681 FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	220.00
85682 GALE GROUP, THE	LIBRARY BOOKS	2,517.05
85683 GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	530.50
85684 GEISLER CORP, J L	BUILDING MAINTENANCE	340.70
85685 GLOBAL OFFICE SOLUTIONS LL	C DESK CHAIR CUBICLES & FILE CABINETS	1,109.02
85686 GOEDERT REAL ESTATE	UTILITY BILLING REFUND	36.70
85687 GORDON FOOD SERVICE	PARK CONCESSION SUPPLIES	735.25
85688 GRAINGER INC, W W	OPERATING SUPPLIES	58.14
85689 GRAPHIC VISIONS	COMMUNITY EMERGENCY RESPONSE TEAM	102.00
85690 GREAT LAKES POWER & LIGHTI		937.70
85691 GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
85692 GWYER REPROGRAPHICS	OFFICE SUPPLIES	298.73
85693 HAGGERTY CORRIDOR PARTNE		10,000.00
85694 HALT FIRE, INC.		230.84
85695 HANS AUTO ELECTRIC INC		598.50
85696 HAROLD'S FRAME SHOP, INC		1,716.79
85697 HART, JERROD	MEAL REIMBURSMENT/MACF CONFERENCE	123.00
85698 HASLER INC 85699 HASTINGS AIR-ENERGY CONTR	OFFICE EQUIPMENT LEASE OL BUILDING MAINTENANCE	261.00 232.95
85700 HBI TITLE SERVICES INC.	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	57.20
		57.20

Junit Instruction Instruction Instruction 89701 HEALTH ALLIANCE PAN 2008 WINTER FAX REFUND. DUPLICATE PAYMENT 177.87.98 89703 HERTAGE TITLE AGENCY 2008 WINTER FAX REFUND. FINANCIAL GUARANTEE 140.00.00 89704 HERTAGE TITLE AGENCY 2008 WINTER FAX REFUND. DUPLICATE PAYMENT 133.02 89704 HOLD, DIVERS A, NOA, MADELANINE 2009 WINTER FAX REFUND. 133.024 89704 HOLD, BRYAN & KATHLEEN 2009 WINTER TAX REFUND. 133.024 89704 HORD, BRYAN & KATHLEEN 2009 WINTER TAX REFUND. 134.021 89704 HORD, BRYAN & KATHLEEN 2008 WINTER TAX REFUND. 134.021 89704 HARDMERICA FALL FOR NOVI 134.021 89711 IMAGENCIA FALL FOR NOVI 134.021 89714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN B. MEMBERSHIP DUES 238.50 89714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN B. MEMBERSHIP DUES 238.50 89714 INSTITUTE OF CLERKS CORNER M. MEMBERSHIP DUES 238.50 89714 JARNAY COMPANY USA INC CORMUNURY REMORTON 237.50 <t< th=""><th>Ck# Vendor/Payee</th><th>Description</th><th>Amount</th></t<>	Ck# Vendor/Payee	Description	Amount
65702 HERTAGE TITLE AGENCY 2009 WINTER TAX REFUND - DUPLICATE PAYMENT 1,187.69 65703 HHD DEVCO LLC REFUND TRAFIC CONTROL FUNDACID. GUARANTTEE 14,000.00 65704 HOLMES, TYRONE 2009 WINTER TAX REFUND DUPLICATE PAYMENT 13.35 65705 HOLMES, TYRONE 2009 WINTER TAX REFUND 28.539 65706 DEPATING SUPPLIES 1.340.64 65707 HODE DEPOT GECF OPERATING SUPPLIES 2.700 65708 HORDUCTS, INC. OPERATING SUPPLIES 2.700 65711 IMAGGAMERICA FALL FOR NOVI 1.340.21 65713 INFOLDUCTS, INC. DATA PROCESSING 4.785.00 65714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN B / MEMBERSHIP DUES 230.50 65715 INTERNATIONAL INSTITUTE OF CLERKS COMMUNITY PROMOTION 230.78 65714 JAPAN DASSOCIATES NC COMMUNITY PROMOTION 230.78 65714 JAPAN BUSINESS SOCIETY OF DETROIT PEARSONAL ANDRY, RINCLE / 2010 NEW YEARS 195.00 65721 JOHN DASSOCIATES NC PEARSONAL ANDRY, RINCLE / 2010 NEW YEARS 195.00 <th></th> <th></th> <th></th>			
8573 HHT DEVCO LLC REFUND TRAFFIC CONTROL FINANCIAL GUARANTEE 14,000.00 8574 HOARE, AMRES & LYON, MADELANINE 2008 WINTER TAX REFUND 283.59 85706 HOLMES, TYRONE UTILITY BILLING REFUND 221.00 85776 HODD, BRYAN & KATHLEEN 2008 WINTER TAX REFUND 27.00 85776 HOR DEPOT GECF OPERATING SUPPLIES 1340.64 85776 HOR DARCHART THE LLA MARCIAN PLATED BREAKFAST 1165.82 85776 HOR DARCHART THE LLA MARCIAN PLATED BREAKFAST 165.82 85710 IMAGREGUSTOM CARPENTRY BULDING MAINTENANCE 778.00 85711 INAGE OFT INC DATA PROCESSING 4785.00 85713 INFO LISA MARKETING INC LIDBERG JT MEMBERSHIP DUES 238.50 85716 INTERNUT COST CHIEFS OF POLICE LINDBERG JT MEMBERSHIP DUES 2010 165.00 85716 INTERNUT COST CHIEFS OF POLICE LINDBERG JT MEMBERSHIP DUES 2010 165.00 85716 INTERNUT COST CHIEFS OF POLICE LINDBERG JT MEMBERSHIP DUES 2010 165.00 85716 INTERNUT ASSOCIATES INC PERASSOLAMERY INDU			
65704 HOARE, JAMES & LYDA, MADELANINE 2008 WINTER TAX REFUND DUPLICATE PAYMENT 133.35 65706 HOME DEPOT GECF OPERATING SUPPLIES 1.340.64 65707 HODE, DEPOT GECF OPERATING SUPPLIES 27.00 65708 HORDUCTS, INC. OPERATING SUPPLIES 1.340.64 65709 HP RODUCTS, INC. OPERATING SUPPLIES 1.340.21 85711 IMAGGAMERICA FALL FOR NOVI 1.340.21 85712 IMAGGAMERICA FALL FOR NOVI 1.340.21 85713 INCU SM ARRETING INC LIBRARY BOOKS 630.00 85714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN B / MEMBERSHIP DUES 230.50 85715 INTERNATIONAL INSTITUTE OF CLERKS COMMUNITY PROMOTION 230.78 85714 JAPAN BUSINESS SOCIETY OF DETROIT PEARSONAL SARVICES 2.990.00 85721 JAPAN DASSOCIATS REQUIP MERT MAINTENANCE 81.10 85722 JONE SOCIETY OF DETROIT PEARSONALANDRY, RINGLE / 2010 NEW YEARS 1.99.00 85724 JAPAN DASSOCIATS SPECIAL EVENTSRINGING IN THE HOLIDAYS 1.50.0			
85706 HOLMES, TYRONE UTILITY BILLING REFUND 283.59 85706 HOND, BRYAN & KATHLEEN 2009 WINTER TAX REFUND 270.00 85706 HOND, BRYAN & KATHLEEN 2009 WINTER TAX REFUND 270.00 85709 HP PRODUCTS, INC. OPERATING SUPPLIES 200.90 85710 MAGMERICA FALL FOR NOVI 1.340.21 85711 IMAGE CUSTOM CARPENTRY BUILDING MAINTENANCE 750.00 85713 INREG CUSTOM CARPENTRY BUILDING MAINTENANCE 750.00 85714 INSTEUTTE OF TRANSPORTATION ENCINEE CORURE RESHIP DUES 2010 465.00 85715 INTERNI, ASSOC OF CHIESG OF POLICE UINDRERG JT, MEMBERSHIP DUES 2010 1665.00 85713 JARAN BUSINESS SOCIETY OF DETROTT PEARSON LANDRY, RUNGLE / 2010 NEW YEARS 195.00 85720 JCL AND ASSOCIATES INC PERFESSIONAL SERVICES 2.590.00 85721 JCL AND ASSOCIATES INC LEFS ANDAL SERVICES 2.490.00 85721 JCL AND ASSOCIATES INC LEFS ANDAL SERVICE / 2010 NEW YEARS 195.00 85723 JCL AND ASSOCIATES INC LEFS AS			
65706 HOME DEPOT GECF OPERATING SUPPLIES 1,340.64 65707 HODE, BRYAN & KATHLEEN 2009 WITRE TAX REFUND 27.00 65708 HOTEL BARONETTE EDC BREAKFAST - THE ALL AMERICAN PLATED BREAKFAST 166.82 65709 HO PRODUCTS, INC. OPERATING SUPPLIES 166.82 65710 IMAGAMERICA FALL FOR NOVI 1.340.21 55711 IMAGE CUSTOM CARPENTRY BUILDING MAINTENANCE 750.00 55712 IMAGESOFT INC DATA PROCESSING 4786.00 65713 INTERNIL ASSOC OF CHIEFS OF POLICE LINDBERG T, IMEMBERSHIP DUES 2010 240.00 65714 INTERNATIONAL INSTITUTE OF CLERKS CORNELIUS.M / MEMBERSHIP DUES 2010 230.78 65719 JAPAN BUSINESS SOCIETY OF DETROIT PEARSON.LANDRY, RINGLE / 2010 NEW YEARS 185.00 65720 JDE CUIPMENT COMPANY USA INC PROFESSIONAL SERVICES 2,390.00 65721 JOHN DEEKE LANDSCAPES EDUIPMENT MAINTENANCE 2,490.00 65724 JOHN DEEKE TANDS MERTALS SPECIAL EVENTSRINGING IN THE HOLIDAYS 15.00 65722 JUS COSTUME RETALS SPECIAL EVENTSRINGING IN THE HOLIDAYS 15.00 65724 KULEL AND ASPOCIALE SPORTS LIFT STATION MAINTENANCE 2,490.00 65724 KU			
65707 HOOD, BRYAN & KATHLEEN 2009 WINTER TAX REFUND 27.0 65708 HOTE, DARONETTE EDC BREAKFAST THE ALL MERICAN PLATED BREAKFAST 168.82 65709 HP RODUCTS, INC. OPERATING SUPPLIES 15.340.21 65711 IMAGE CUSTOM CARPENTRY BUILDINC MAINTENNACE 750.00 65713 INREG CUSTOM CARPENTRY BUILDINC MAINTENNACE 63300 65714 INREG CUSTOM CARPENTRY BUILDINC MAINTENNACE 63300 65715 INTERNATIONAL INSTITUTE OF TRANSPORTATIONE NGINEE COBURN.B / MEMBERSHIP DUES 2010 240.00 65716 INTERNATIONAL INSTITUTE OF CLERKS CORNELIUS.M. / MEMBERSHIP DUES 2010 260.00 65714 INTERNATIONAL INSTITUTE OF CLERKS CORNELIUS.M. / MEMBERSHIP DUES 2010 260.00 65712 JOHA DASSOCIETS INC PRORESIONAL SERVICES 2.990.00 65721 JOHA DASSOCIETS INC PRORESIONAL SERVICES 2.990.00 65723 JUKAK, PATRICIA REPAIRS TO JOB BACKHOE 15.12 65724 KELLUS.M. / MEMBERSHIP DUES 2010 260.00 3.285.91 65724 KELLUS HUMA PPC EGA			
65708 HP FORDUCTS, INC. OPERAKFAST - THE ALL AMERICAN PLATED BREAKFAST 204.96 65709 HP PRODUCTS, INC. OPERATING SUPPLUES 165.82 65710 IMAGAMERICA FALL FOR NOVI 1.340.21 65711 IMAG CUSTOM CARPENTRY BUILDING MAINTENANCE 750.00 65712 INC UDSA MARKETING INC LIBRAPY BOOKS 630.00 65714 INTUTUTE OF TRANSPORTATION ENCINEE COMENDAR MEMBERSHIP DUES 230.50 65716 INTERNATIONAL INSTITUTE OF CLERKS CORNELIUS, M / MEMBERSHIP DUES 2010 240.00 65716 INTERNATIONAL INSTITUTE OF CLERKS CORNELIUS, M / MEMBERSHIP DUES 2010 240.00 65720 DE CUIPMENT COMPANY US AINC CORNELIUS, M / MEMBERSHIP DUES 2010 250.70 65720 JC EQUIPMENT COMPANY REPAKINS TO JCB BACKHOE 81.95.00 65721 JOHN DEEKE LANDSCAPES EQUIPMENT MAINTENANCE 2,450.00 65724 KELLER THOMA PPC LEGAL EVENTSRINGING IN THE HOLIDAYS 15.00 65724 KELLER THOMA PPC LEGAL EVENTSRINGING IN THE HOLIDAYS 15.00 65724 KELLER THOMA PPC LEGAL EVENTSRINGING IN THE HOLIDAYS 15.00 65724 KELLER THOMA PPC LEGAL EVENTSRINGING IN THE HOLIDAYS 15.00 657			,
65710 IMAGAMERICA FALL FOR NOVI 1,240.21 85711 IMAGE CUSTOM CAREPENTRY BUILDING MAINTENANCE 750.00 85713 INFO USA MARKETING INC LIBRAPY BOOKS 630.00 85714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN, B / MEMBERSHIP DUES 2010 240.00 85716 INTERNI, ASSOC OF CHIEFS OF POLICE LINDBERG, T/ MEMBERSHIP DUES 2010 265.00 85716 INTERNI, ASSOC OF CHIEFS OF POLICE LINDBERG, T/ MEMBERSHIP DUES 2010 265.00 85717 JANWAY COMPANY USA INC COMMUNITY PROMOTION 230.78 85718 JARN BUSINESS COCIETY OF DETROIT PEARSON, LANDRY, RINGLE / 2010 NEW YEARS 195.00 85720 JOEK AND ASSOCIATES INC PROFESSIONAL SERV/RINGING IN THE HOLIDAYS 15.00 85721 JOHN DEERE LANDSCAPES EQUIPMENT MAINTENANCE 145.00 85724 KEILER THOMA PPC LEGAL FEES 240.00 85725 KEINGTON VALLERY SPORTS LLC FALL AND WINTER BACK E MAUTHING GOES' 145.00 85726 KEINGTON VALLERY SPORTS LLC FALL AND WINTER BACK E MAUTHING GOES' 145.00 85726 KEINGTON VALLE		EDC BREAKFAST - THE ALL AMERICAN PLATED BREAKFAS1	
85711 IMAGE CUSTOM CARPENTRY BUILDING MAINTENANCE 750.00 85712 IMAGESOFT INC DATA PROCESSING 4785.00 85713 INFO USA MARKETINC INC LIBRARY BOOKS 630.00 85714 INSTITUTE OF TRANSPORTATION ENGINEE COBURN, B / MEMBERSHIP DUES 2010 240.00 85716 INTERNIL ASSOC OF CHEFS OF POLICE LINDBERG, T/ MEMBERSHIP DUES 2010 230.78 85713 JARAN V COMPANY USA INC COMMUNITY PROMOTION 230.78 85713 JARAN BUSINESS SOCIETY OF DETROIT PEARSONLANDRY, RINGLE / 2010 NEW YEARS 195.00 85713 JARAN DA SSOCIATES INC PROFESSIONAL SERVICES 2,890.00 85721 JDE EQUIPMENT COMPANY REPAIRS TO JCB BACKHOE 15.12 85723 MEKA PATRICIA REFLUNDOR NOVI THEATRES 'ANYTHING GOES' 145.00 85724 KELLER THOMA PPC LEGAL FEES 240.00 85725 KENNEDY INDUSTRIES INC FALL AND WINTER BASKETBALL & VOLLEYBALL TROPHIES 941.90 85726 KENNETGON VALLEY SPORTS LLC FALL AND WINTER BASKETBALL & VOLLEYBALL TROPHIES 941.90 85726 KENNETGON VALLEY SPORTS LLC </td <td>85709 HP PRODUCTS, INC.</td> <td>OPERATING SUPPLIES</td> <td>165.82</td>	85709 HP PRODUCTS, INC.	OPERATING SUPPLIES	165.82
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85747MC CLURE, BRIANYOUTH BASKETBALL LEAGUE40.0085748MEDTRONIC USA INC2009 WINTER TAX REFUND19.0085749MEN'S WEARHOUSE #42152009 SUMMER TAX REFUND - DUPLICATE PAYMENT393.6385750MESSINA, MARIO N.OLDER ADULT EVENTS PROGRAMS125.0085751METRO OFFICE ENVIRONMENTS, INC.OFFICE EQUIPMENT/FURNITURE1,230.6585752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH, F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00	85745 MARRIOTT HOTELS & RESORTS	ANTIL,P / HOTEL.MLGMA WINTER INSTITUTE	650.58
85748MEDTRONIC USA INC2009 WINTER TAX REFUND19.0085749MEN'S WEARHOUSE #42152009 SUMMER TAX REFUND - DUPLICATE PAYMENT393.6385750MESSINA, MARIO N.OLDER ADULT EVENTS PROGRAMS125.0085751METRO OFFICE ENVIRONMENTS, INC.OFFICE EQUIPMENT/FURNITURE1,230.6585752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH, F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00	85746 MARSHALL, THOMAS	OLDER ADULTS DANCE FEB2010	175.00
85749MEN'S WEARHOUSE #42152009 SUMMER TAX REFUND - DUPLICATE PAYMENT393.6385750MESSINA, MARIO N.OLDER ADULT EVENTS PROGRAMS125.0085751METRO OFFICE ENVIRONMENTS, INC.OFFICE EQUIPMENT/FURNITURE1,230.6585752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00	85747 MC CLURE, BRIAN	YOUTH BASKETBALL LEAGUE	40.00
85750MESSINA, MARIO N.OLDER ADULT EVENTS PROGRAMS125.0085751METRO OFFICE ENVIRONMENTS, INC.OFFICE EQUIPMENT/FURNITURE1,230.6585752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00	85748 MEDTRONIC USA INC	2009 WINTER TAX REFUND	19.00
85751METRO OFFICE ENVIRONMENTS, INC.OFFICE EQUIPMENT/FURNITURE1,230.6585752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00	85749 MEN'S WEARHOUSE #4215	2009 SUMMER TAX REFUND - DUPLICATE PAYMENT	393.63
85752METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE444.8585753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00			125.00
85753METRO SEWER CLEANERS INCPARK BUILDING MAINTENANCE1,316.2585754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00			•
85754MEYER LABORATORY INCCUSTODIAL SUPPLIES209.8085755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00			
85755MICHIGAN ASSOC OF CHIEFS OFLINDBERG,T / MACOP MEMBERSHIP DUES170.0085756MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00			
85756 MICHIGAN ASSOCIATION OF FIRE CHIEFSSMITH,F / 2010 MEMBERSHIP DUES170.0085757 MICHIGAN ASSOCIATION OFCPA'S, THESMITH ROY,K / MACPA REGISTRATION209.00			
85757 MICHIGAN ASSOCIATION OFCPA'S, THE SMITH ROY, K / MACPA REGISTRATION 209.00			
85758 MICHIGAN BATTERY EQUIPMENT VEHICLE MAINTENANCE 218.25			
	00700 MICHIGAN BATTERY EQUIPMENT		218.25

Ck#	Vendor/Payee	Description	Amount
85759	MICHIGAN LIBRARY CONSORTIUM	LIBRARY ELECTRONIC RESOURCES	4,140.00
	MICHIGAN MUNICIPAL TREASURERS ASSN		100.00
	MICHIGAN SECTION AWWA	STANLEY,C / OPERATORS DAY REGISTRATION	130.00
85762	MICHIGAN WATER ENVIRONMENTAL ASSN	AROLD, B / INFRASTRUCTURE PROJECT FINANCE	60.00
	MICHIGAN, STATE OF	POLICE DEPARTMENT - REGISTRATION	25.00
85764	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,683.16
85765	MILTON BROWN	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	102.48
85766	MOLLOY, DAVID E	MEAL REIMBURSEMENT/MACP CONFERENCE	123.00
85767	MOSTEIKO, MATTHEW T & JENNIFER L	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	54.94
85768	MOTOROLA INC	RADIO & MAINTENANCE	78.00
85769	MULTI BUILDING CO INC	SITE RESTORATION BOND	1,500.00
85770	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	350.00
85771	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	5,321.25
85772	MURPHY,CHRIS	REFUND OF PILATES ON A BALL	47.00
85773	MUTUAL OF OMAHA	EMPLOYEE LIFE INSURANCE	7,380.80
	MW TAX	2009 SUMMER TAX REFUND - OVERPAYMENT	542.35
	MWH SOFT INC.	ANNUAL SUBSCRIPTION - INFOSWMM SOFTWARE	1,500.00
	NATIONAL RECREATION PARKS ASSN.	RINGLE,T / CPRP CERTIFICATION RENEWAL	55.00
	NEOPOST USA INC.	OFFICE EQUIPMENT MAINTENANCE	2,154.37
	NEW HUDSON WELDING	VEHICLE MAINTENANCE	500.00
	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	91,244.49
	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	600.00
	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	147.96
	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,750.00
	NORTHWEST PARKS & REC. ASSOCIATION	•	15.00
	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,066.19
	NOVI CHAMBER OF COMMERCE	PEARSON,C / TOPOUZIAN,A / LUNCHEON	40.00
	NOVI COMMUNITY SCHOOLS	BOOKING FEE - PARK EVENTS AT SCHOOL	300.00
	NOVI MOTIVE INC		1,265.88
	NOVI ROTARY CLUB	CORNELIUS,M / MEMBERSHIP DUES	462.00
	NOVI WATER DEPARTMENT	WATER & SEWER	146.40
		WATER & SEWER	169.61
	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	1.00
	NOVI, CITY OF	LAND ACQUISITION (FINAL TAX BILL)	68.13
	NOVI, CITY OF	LAND ACQUISITION (FINAL TAX BILL)	22.80
	NOVI, CITY OF	PARK ACQUISITION & GRANT MATCH (FINAL TAX BILL)	2,052.58
	OAKLAND COUNTY ASSOC OF CHIEFS OF POLICE	LINDBERG,T / MEMBERSHIP DUES 2010	30.00
	OAKLAND COUNTY ASSOC OF ASSESSORS		90.00
	OAKLAND COUNTY BUILDING	GERECKE, A /BOULARD, C/MEMBERSHIP DUES	50.00
	OAKLAND COUNTY EMS MEDICAL CONTRO		200.00
		REC FEE/PLANNED REZONING / MAPLE MANOR	95.00
	OAKLAND COUNTY REGISTER OF DEEDS		51.00 26.00
	OAKLAND COUNTY REGISTER OF DEEDS		
	OAKLAND COUNTY REGISTER OF DEEDS		26.00
		RECORDING FEE/EMERGENCY EASEMENT	26.00
			26.00
	OAKLAND COUNTY ROAD	TRAFFIC SERVICE/SCATS & AUTOSCOPE	721.14
	OAKLAND COUNTY ROAD OAKLAND COUNTY TREASURER	TRAFFIC SERVICES TRAILER TAX DUE TO COUNTY DECEMBER 09	5,315.20
	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	6,735.00
	OAKLAND COUNTY TREASURERS	2009 WINTER TAX BILL PROCESSING	29,161.80 9,435.98
	OFFICE DEPOT	OFFICE SUPPLIES	4,622.39
85811		OFFICE SUPPLIES	4,022.39
	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	- 16,781.69
	ORION TOWNSHIP PUBLIC LIBRARY	2010 MEMBERSHIP DUES/LIBRARY	
	ORION TOWNSHIP POBLIC LIBRARY ORKIN	CONTRACTUAL SERVICE - BUILDING MAINTENANCE	600.00 166.56
	PAL MEDICAL INSTRUMENTS INC	2009 SUMMER TAX OVERPAYMENT	3,364.13
	PAPER DIRECT INC	PRINTING & PUBLISHING	3,364.13 296.79
55510			230.13

15841 PARK. DGO YE 2009 WINTER TAX REFUND 592.39 158418 PAYMENTS AUTHORTY. THE MEMBERSHIP FOR 2010 CORPORATE DUES 450.00 158418 PAYMERR S AUTHORTY. THE MEMBERSHIP FOR 2010 CORPORATE DUES 450.00 158520 PEPTER & SON INC, JW. NOVI CONCERT BAND 666.00 158522 PETA ZUTO, TRUCK & MOTORCYCLE REPA SENIOR TRANSIT VAN PROGRAM 1,225.50 158523 PETA ZUTO, TRUCK & MOTORCYCLE REPA SENIOR TRANSIT VAN PROGRAM 1,225.50 158524 PETA ZUTO, TRUCK & MOTORCYCLE REPA SENIOR TRANSIT VAN PROGRAM 1,225.50 158525 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 2809 158526 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 2809 158527 POLLOCK, MORHEL POLLOCK, MUTUTION REIMBURSEMENT 80.00 158528 PROFILER ASSET SERVICES UTILTY BILLING REPUND 33.72 158529 PROFILER COLOPATIONAL MEDICAL SERVICES 44.94 158529 PROFILER COLOPATIONAL MEDICAL SERVICES 44.94 158537 RADISSON HOTEL LANSING UDIA MAINTENANCE 45.84 158538 PROTECTION ONE SIGE SERVICES 45.94 158548 PROFIDENCE OCOLPATIONAL MEDICAL SERVICES	Ck#	Vendor/Payee	Description	Amount
68818 PAYMENTS AUTHORITY, THE MEMBERSHIP FOR 2010 CORPORATE DUES 450.00 68819 PERXAK, SHAWN K-P FOOD REIMBURSSEMENT 44.50 68821 PETTY, ROBERT PETTY, PARKING, MEAL REIMBURSEMENT 51.00 68822 PETA JUTO, TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 132.85 68822 PETA, MOTS SUPPLIES 7.00 68822 PETA, MITS SUPPLICS, MOMMI LEGAL FEES 7.00 68825 PLOCK, MICK, MICHELE POLLOCK, MUTHON REMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 28.09 68822 PERSTITS SUPPLIES PARK BUILDING MAINTENANCE 28.01 68822 PERMEME ASSET SERVICES UTILITY BUING REPUND 3.72 68833 PROKOP, TIMOTHY & MARIANNE 2000 SUMMER TAX OVERPAYMENT 47.35 68833 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.60 68833 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.60 68833 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.60 68833 PROKOP, TIMOTHY & MARIANNE 2008 SUMARER CILL SERVICES <td< td=""><td>85817</td><td></td><td>•</td><td></td></td<>	85817		•	
68510 PEPEZAK, SHAWN K-P FOOD REIMBURSEMENT 44.50 68520 PETER & SON INC, JW. NOV COCKERT BAND 66.00 68522 PETZ AUTO.TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 1.252.50 68522 PETA ZUTO.TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 1.252.50 68522 PETA ZUTO.TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 1.262.50 68524 PETACK, TOMOM LEGAL FEES 7.00 68525 PLOCK, MOHELLE POLLOCK MUTION REIMBURSEMENT 80.00 68524 PETABURGH PAINT-9455 PARK BULDING MAINTENANCE 218.61 68529 PREMIERE ASSET SERVICES UTILTY BILLING REFUND 33.72 68530 PROKOP, TIMOTTY & MARLAN MARLANCE 45.55 68531 PROFENCE LLC STE RESTORATION BOND 15.00.00 68533 PLOMERCE LLC STE RESTORATION BOND 15.00.00 68533 PROKEDELU, INVIN LEBRARY PROGRAMMING 150.00 68533 PLOLDOKK MAINTENANCE 48.24 68533 PLOTHAL MARKING POPOLZIANA / MIECONDMICE DEVASSOC.TRAINING				
68520 PEPPER & SON INC. J.W. NOVI CONCERT BAND 66.00 68521 PETZ AUTO.TROBERT PETTY.PARKING, MEAL REIMBURSMENT 51.00 68522 PETZ AUTO.TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 1.328.80 68524 PHT.DCK, TOMOMI COPERATING SUPPLIES 7.00 68525 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 7.00 68526 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 7.00 68527 PLOCCK, MICHELLE POLLOCK, MUTHON REIMBURSEMENT 80.00 68528 PPG PITTSBURGH PAINT-39455 PARK BUILDING MAINTENANCE 28.11 68529 PREMIER A SSST SERVICES UTILITY BUING NEIMENTS 47.30 68533 PROKOP, TIMOTHY & MARIANNE 2000 SUMMER TAX OVERPAYMENT 47.35 68533 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.36 68533 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.36 68533 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.36 68533 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 47.36 68533 PROKOP, TIMOTHY & MARIANNE 2008 SUMMER TAX OVERPAYMENT 45.65 68533 PROKOP,			K-P FOOD REIMBURSEMENT	
5852 PETZ AUTO.TRUCK & MOTORCYCLE REPAI SENIOR TRANSIT VAN PROGRAM 1.252.50 5852 PETZ AUTO.TRUCK & MOTORCYCLE REPAI SENIOR SUPPLIES 139.88 5852 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 29.09 5852 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 29.09 5852 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 29.09 5852 PLACE, MELISSA PREMISSA PREMISSA 76.00 5852 PLACE, MELISSA PREMISSA PREMISSA 76.00 5852 PLACE, MOLTONAL POLOCK, MIUTION AL 80.00 39.72 5853 PROTORETION ONE BUILDING MAINTENANCE 45.95 5853 PROTORETION ONE BUILDING MAINTENANCE 1.600.00 5853 PROTORMER ASSET SERVICES 1.57.40 1.600.00 5853 PROTORMER ASSET SERVICES 1.600.00 1.600.00 5853 PROTORMER ASSET SERVICES 1.600.00 1.600.00 5854 PRELOTICI, NON LIBRARY PROGRAMINIG 1.600.00			NOVI CONCERT BAND	66.00
8862 PF3 PAINT SUPPLY, INC OPERATING SUPPLIES 139.88 88624 PTLCCK, TOMOMI LEGALFEES 7.00 88626 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 29.09 88620 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 75.00 88620 PLACE, MELISSA STILES PARMERERSHIP DUES 2010 75.00 88620 PCMURENCING PARK BULDING MAINTERNANCE 218.51 85820 PCMURENCING STILES PARMERERSHIP DUES 2010 37.32 85831 PROTECTION ONE BULDING MAINTENANCE 43.86 85832 PROVIDENCE OCCUPATIONAL BULDING MAINTENANCE 43.64 85833 PROKOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERAYMENT 1,000.00 85834 PLOTE HOMES REFUND FINANCIAL GUARANTEE 1,000.00 85835 RADIDEAU, IRVIN LIBRARY PROGRAMMING 1,000.00 85837 RADISSON HOTEL LANSING TOPOLIZANA, // MECONMIC DEVASSOC.TRAINING 244.24 85838 RAY ELECTRIC, INC. BULDING MAINTENANCE 464.26 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26			PETTY, R/PARKING, MEAL REIMBURSEMENT	51.00
8862 PF3 PAINT SUPPLY, INC OPERATING SUPPLIES 139.88 88624 PTLCCK, TOMOMI LEGALFEES 7.00 88626 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 29.09 88620 PLACE, MELISSA REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION 75.00 88620 PLACE, MELISSA STILES PARMERERSHIP DUES 2010 75.00 88620 PCMURENCING PARK BULDING MAINTERNANCE 218.51 85820 PCMURENCING STILES PARMERERSHIP DUES 2010 37.32 85831 PROTECTION ONE BULDING MAINTENANCE 43.86 85832 PROVIDENCE OCCUPATIONAL BULDING MAINTENANCE 43.64 85833 PROKOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERAYMENT 1,000.00 85834 PLOTE HOMES REFUND FINANCIAL GUARANTEE 1,000.00 85835 RADIDEAU, IRVIN LIBRARY PROGRAMMING 1,000.00 85837 RADISSON HOTEL LANSING TOPOLIZANA, // MECONMIC DEVASSOC.TRAINING 244.24 85838 RAY ELECTRIC, INC. BULDING MAINTENANCE 464.26 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26	85822	PETZ AUTO, TRUCK & MOTORCYCLE REPAI	SENIOR TRANSIT VAN PROGRAM	1,252.50
85826 PLACE, MELISSA REIMBURSEMENT - CITY COUNCL GOAL SETTING SESSION 2909 85826 PLUMBING INSPECTORS' ASSOC STILES, PAEMBERSHIP DUES 2010 75.00 85827 PCLLOCK, MICHELLE POLLOCK, MIUTION REIMBURSEMENT 80.00 85828 PREMIERE ASSET SERVICES UTILITY BILLING REFUND 37.21 85331 PROTECTION ONE BUILDING MAINTENANCE 43.45 85332 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85333 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85333 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 176.07 85333 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 8533 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 436.43 8533 PROCOMMERCE LLC SITE RESTORATION BOND 150.00 8533 PROCOMERCE LLO SITE RESTORATION BOND 160.42.26 8533 PROCORDED BONS AUDI OVISUAL MARTENANCE 189.84 8534 RELIND DEPARTMENT 2009 WINTER TAX REFUND 644.26 8544				
85827 PULMBING INSPECTORS' ASSOC STILES,P-MEMBERSHIP DUES 2010 75.00 85827 POLOCK, MICHELE POLOCKMUTH REIMBURSEMENT 80.00 85828 PROFIDE 218.51 218.51 85839 PROKOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 473.95 85831 PROTOBLY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 45.95 85837 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85838 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85838 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 1500.00 85838 PROVIDENCE OCCUPATIONAL LIBRARY PROGRAMMING 150.00 85838 RAPIDEAU, IRVIN LIBRARY PROGRAMMING 150.00 85838 RAPIDSONHOTEL LANSING TOPOUZIANA / MI ECONOMIC DEV.ASSOC.TRAINING 248.24 85839 RECONDE STORE UNIFE TAX REFUND 646.65 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.56 85434 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.56 8544 REFUND	85824	PITLOCK, TOMOMI	LEGAL FEES	7.00
state POLLOCK, MICHELLE POLLOCK, MUTUTION REIMBURSEMENT 80.00 state PREMIERE ASSET SERVICES UTILITY BILLING REFUND 39.72 state PROKOP, TIMOCHY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 47.395 state PROTECTION ONE BUILDING MAINTENANCE 45.95 state PROTECTION ONE BUILDING MAINTENANCE 45.95 state PROTECTION ONE BUILDING MAINTENANCE 45.95 state PROMORE OCCUPATIONAL MEDICAL SERVICES 47.40 state PROMORE OCCUPATIONAL MEDICAL SERVICES 176.07 state PROMENS REFUND INANCIAL GUARANTEE 1,500.00 state REFUND ENANTING 1050.00 150.00 state REFUND ENANTING 100.00 150.00 state REFUND ENANTING 160.00 160.00 state	85825	PLACE, MELISSA	REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION	29.09
45828 PFG PITTSBURGH PAINT-9455 PARK BUILDING MAINTENANCE 218.51 65829 PREMIER ASSET SERVICES UTILTY BILLING REFUND 39.72 85830 PROKOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 473.95 85831 PROTECTION ONE BUILDING MAINTENANCE 437.40 85832 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85833 PROTECTION ONE BUILDING MAINTENANCE 1500.00 85833 PROTECTION ONE SITE RESTORATION BOND 1,500.00 85833 PROTECTION ONE SITE RESTORATION BOND 1,500.00 85833 RACIENT HOMES REFUND DEPARTMENT 176.07 85834 RECORDE DOOKS AUDIO VISUAL MATERIALS 448.53 8540 RECOND DEPARTMENT 2009 WINTER TAX REFUND 674.65 8541 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.55 85434 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.55 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.55 8544 REFUND DEPARTMENT	85826	PLUMBING INSPECTORS' ASSOC	STILES, P-MEMBERSHIP DUES 2010	75.00
5529 PREMIERE ASSET SERVICES UTILITY BILLING REFUND 39.72 6530 PROVDENCOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 473.95 65331 PROVDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 65333 PROVDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 65333 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 65333 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 1500.00 65334 PULTE HOMES REFUND TINANCIAL GUARANTEE 1500.00 65337 RADIDSON HOTEL LANSING TOPOUZIAN, AV MECONMIC DEV ASSOC.TRAINING 248.24 65338 RAFELECTRIC, INC. BUILDING MAINTENANCE 189.84 65340 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 65441 REFUND DEPARTMENT 2009 WINTER TAX REFUND 564.53 65444 REFUND DEPARTMENT 2009 WINTER TAX REFUND 676.79 65445 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 65446 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.126.74 65458	85827	POLLOCK, MICHELLE	POLLOCK,M/TUITION REIMBURSEMENT	80.00
8530 PROKOP, TIMOTHY & MARIANNE 2009 SUMMER TAX OVERPAYMENT 473.95 8531 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 8533 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 8533 PT COMMERCE LLC SITE RESTORATION BOND 1,500.00 8533 GUALITY FIRST AID & SAFETY OPERATINOS UPPLIES 176.07 8533 RADISSON HOTEL LANSING TOPOUZIAN.A / ME CONOMIC DEV.ASSOC.TRAINING 248.24 8533 RADISSON HOTEL LANSING TOPOUZIAN.A / ME CONOMIC DEV.ASSOC.TRAINING 180.84 8538 RAVELOCTRIC, INC. BUILDING MAINTENANCE 180.84 8541 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 8543 REFUND DEPARTMENT 2009 WINTER TAX REFUND 684.05 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.25 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.28 8545 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.28 8546 REFUND DEPARTMENT 2009 WINTER TAX REFUND 11.22.7.43	85828	PPG PITTSBURGH PAINT -9455	PARK BUILDING MAINTENANCE	218.51
85831 PROTECTION ONE BUILDING MAINTENANCE 45.95 85832 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85833 PT COMMERCE LLC SITE RESTORATION BOND 1.500.00 85834 PROVIDENCE OCCUPATIONAL GUALATY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 85835 GUALITY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 85836 RABIDEAU, IRVIN LIBRARY PROGRAMMING 150.00 85837 RABIDEAU, IRVIN LIBRARY PROGRAMMING 248.24 85383 RECORDED BOCKS AUDIO VISULA MATERIALS 44.65 85440 RED WING SHOE STORE UNIFORMS 126.65 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 680.65 85454 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85464 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1227.33 8547 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1227.33 8548 REFUND DE	85829	PREMIERE ASSET SERVICES	UTILITY BILLING REFUND	39.72
85832 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85833 PROVIDENCE OCCUPATIONAL MEDICAL SERVICES 437.40 85833 PROCOMMERCE LLC SITE RESTORATION BOND 1500.00 85835 QUALITY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 85836 RADISSON HOTEL LANSING TOPOUZIAN, A / MI ECONOMIC DEV.ASSOC, TRAINING 248.24 85838 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 85839 RECORDE DOCKS AUDIO VISUAL MATERIALS 44.65 8540 RED WING SHOE STORE UNIFORMS 126.65 8541 REFUND DEPARTMENT 2009 WINTER TAX REFUND 654.53 8543 REFUND DEPARTMENT 2009 WINTER TAX REFUND 656.57 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 8547 REFUND DEPARTMENT 2009 WINTER TAX REFUND 127.33 8548 REFUND DEPARTMENT 2009 WINTER TAX REFUND 127.83 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.28.74 8545 REFUND DEPARTMENT<	85830	PROKOP, TIMOTHY & MARIANNE	2009 SUMMER TAX OVERPAYMENT	473.95
85833 PT COMMERCE LLC SITE RESTORATION BOND 1,500.00 85834 PULTE HOMES REFUND FINANCIAL GUARANTEE 1,500.00 85835 QUALITY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 85836 RABIDEAU, IRVIN LIBRARY PROGRAMMINO 248.24 85838 RAF CORDED BOOKS BUILDING MAINTENANCE 189.84 85393 RECORDED BOOKS BUILDING MAINTENANCE 126.65 85441 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85434 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85444 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85444 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85447 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85448 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85457 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1227.33 85448 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.31.77 85550 REFUND DEPARTMENT <t< td=""><td>85831</td><td>PROTECTION ONE</td><td>BUILDING MAINTENANCE</td><td>45.95</td></t<>	85831	PROTECTION ONE	BUILDING MAINTENANCE	45.95
6533 PULTE HOMES REFUND FINANCIAL GUARANTEE 1,500.00 8533 GUALITY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 8533 RADISSON HOTEL LANSING TOPOUZIAN, A/ MI ECONOMIC DEV.ASSOC, TRAINING 248.24 8533 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 8533 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 8533 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 8543 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 554.53 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 8545 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 8547 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 8548 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.12.77.33 8549 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.12.74 8551 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.12.74 8553 RE	85832	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	437.40
85835 QUALITY FIRST AID & SAFETY OPERATING SUPPLIES 176.07 85836 RABIDEAU, IRVIN LIBRARY PROGRAMMING 150.00 85837 RADISSON HOTEL LANSING TOPOUZIAN, A / MI ECONOMIC DEV.ASSOC.TRAINING 248.24 85388 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 85389 RECORDED BOOKS AUDIO VISUAL MATERIALS 444.65 85441 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85434 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85444 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85448 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.53 85458 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.73 85464 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 8547 REFUND DEPARTMENT 2009 WINTER TAX REFUND 11.227.33 8548 REFUND DEPARTMENT 2009 WINTER TAX REFUND 11.248.74 8558 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 8558 <t< td=""><td>85833</td><td>PT COMMERCE LLC</td><td>SITE RESTORATION BOND</td><td>1,500.00</td></t<>	85833	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
68336 RABIDEAU, IRVIN LIBRARY PROGRAMMING 150.00 86337 RADISSON HOTEL LANSING TOPOUZIAN, A/ MIE CONOMIC DEV.ASSOC.TRAINING 248.24 86338 RAY ELECTRIC, INC. BULDING MAINTENANCE 139.84 85339 RECORDED BOOKS AUDIO VISUAL MATERIALS 44.65 8540 RED WING SHOE STORE UNIFORMS 126.65 8541 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 8543 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 8544 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 8545 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 8546 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 8547 REFUND DEPARTMENT 2009 WINTER TAX REFUND 122.73 8548 REFUND DEPARTMENT 2009 WINTER TAX REFUND 128.73 8549 REFUND DEPARTMENT 2009 WINTER TAX REFUND 128.73 8548 REFUND DEPARTMENT 2009 WINTER TAX REFUND 128.73 8549 REFUND DEPARTMENT <td< td=""><td>85834</td><td>PULTE HOMES</td><td>REFUND FINANCIAL GUARANTEE</td><td>1,500.00</td></td<>	85834	PULTE HOMES	REFUND FINANCIAL GUARANTEE	1,500.00
85837 RADISSON HOTEL LANSING TOPOUZIAN A / MI ECONOMIC DEV.ASSOC.TRAINING 248.24 85838 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 85838 RECORDED BOOKS AUDIO VISUAL MATERIALS 44.65 85841 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 85842 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 674.55 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.28 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.31.7 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.44.28 85853 <t< td=""><td>85835</td><td>QUALITY FIRST AID & SAFETY</td><td>OPERATING SUPPLIES</td><td>176.07</td></t<>	85835	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	176.07
85838 RAY ELECTRIC, INC. BUILDING MAINTENANCE 189.84 85839 RECORDED BOOKS AUDIO VISUAL MATERIALS 44.65 85840 RED WING SHOE STORE UNIFORMS 126.65 85841 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 684.05 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 686.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 667.26.3 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.127.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.031.73 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.248.03 85855 REFUND DEPARTMENT	85836	RABIDEAU, IRVIN	LIBRARY PROGRAMMING	150.00
85839 RECORDED BOOKS AUDIO VISUAL MATERIALS 44.65 85840 RED WING SHOE STORE UNIFORMS 126.65 85841 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 686.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 686.05 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 687.97 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.227.33 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.124.73 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.124.73 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.124.74 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.124.26 85853 REFUND DEPARTMENT	85837	RADISSON HOTEL LANSING	TOPOUZIAN,A / MI ECONOMIC DEV.ASSOC.TRAINING	248.24
85840 RED WING SHOE STORE UNIFORMS 126.65 85841 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85842 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 667.45 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 667.97 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.227.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1246.77 85856 REFUND DEPARTMENT	85838	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	189.84
85841 REFUND DEPARTMENT 2009 WINTER TAX REFUND 464.26 85842 REFUND DEPARTMENT 2009 WINTER TAX REFUND 654.53 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 554.53 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,034.28 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85858 REFUND DEP	85839	RECORDED BOOKS	AUDIO VISUAL MATERIALS	44.65
85842 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 688.05 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 67.45 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.31.77 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1.034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 246.77 85854 REFUND DEPARTMENT 2009 WINTER TAX REFUND 246.77 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 275.12 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85857 REFUND DEPARTMENT <td>85840</td> <td>RED WING SHOE STORE</td> <td>UNIFORMS</td> <td>126.65</td>	85840	RED WING SHOE STORE	UNIFORMS	126.65
85843 REFUND DEPARTMENT 2009 WINTER TAX REFUND 554.53 85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 667.97 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,31.77 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,044.03 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85858 REFUND DE	85841	REFUND DEPARTMENT	2009 WINTER TAX REFUND	464.26
85844 REFUND DEPARTMENT 2009 WINTER TAX REFUND 668.05 85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 667.97 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1227.33 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,317 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,34.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,34.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,213.13 85866 REFUND DEP	85842	REFUND DEPARTMENT	2009 WINTER TAX REFUND	67.45
85845 REFUND DEPARTMENT 2009 WINTER TAX REFUND 567.97 85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.31.7 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,34.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,044.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,041.06 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85859 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85859 REFUND DE	85843	REFUND DEPARTMENT	2009 WINTER TAX REFUND	554.53
85846 REFUND DEPARTMENT 2009 WINTER TAX REFUND 431.49 85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,31.7 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,34.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,46.77 85854 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 37.512 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 39.30 85861 REFUND DEPARTMENT 2009 WINTER TAX REFUND 39.30 85858 REFUND DEPARTMEN	85844	REFUND DEPARTMENT	2009 WINTER TAX REFUND	688.05
85847 REFUND DEPARTMENT 2009 WINTER TAX REFUND 672.83 85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 103.17 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 103.17 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85854 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 77.28 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 77.28 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,121.31 85860 REFUND DEPARTMENT 2009 WINTER TAX REFUND 39.44 85861 REFUND DEPARTMENT	85845	REFUND DEPARTMENT	2009 WINTER TAX REFUND	567.97
85848 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,227.33 85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,317 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 87.99 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 31,21.31 85860 REFUND DEPARTMENT 2009 WINTER TAX REFUND 31,41.31 85861 REFUND DEPARTMENT 2009 WINTER TAX REFUND 39.36 85862 REFUND DE	85846	REFUND DEPARTMENT	2009 WINTER TAX REFUND	431.49
85849 REFUND DEPARTMENT 2009 WINTER TAX REFUND 119.16 85850 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10,128.74 85851 REFUND DEPARTMENT 2009 WINTER TAX REFUND 10.31.7 85852 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,034.28 85853 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,248.03 85855 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85856 REFUND DEPARTMENT 2009 WINTER TAX REFUND 1,011.06 85857 REFUND DEPARTMENT 2009 WINTER TAX REFUND 77.28 85858 REFUND DEPARTMENT 2009 WINTER TAX REFUND 375.12 85859 REFUND DEPARTMENT 2009 WINTER TAX REFUND 3.9.44 85861 REFUND DEPARTME	85847	REFUND DEPARTMENT	2009 WINTER TAX REFUND	672.83
85850REFUND DEPARTMENT2009 WINTER TAX REFUND10,128.7485851REFUND DEPARTMENT2009 WINTER TAX REFUND103.1785852REFUND DEPARTMENT2009 WINTER TAX REFUND1,034.2885853REFUND DEPARTMENT2009 WINTER TAX REFUND246.7785854REFUND DEPARTMENT2009 WINTER TAX REFUND1,248.0385855REFUND DEPARTMENT2009 WINTER TAX REFUND1,011.0685856REFUND DEPARTMENT2009 WINTER TAX REFUND1,011.0685857REFUND DEPARTMENT2009 WINTER TAX REFUND87.9985857REFUND DEPARTMENT2009 WINTER TAX REFUND375.1285858REFUND DEPARTMENT2009 WINTER TAX REFUND1,121.3185860REFUND DEPARTMENT2009 WINTER TAX REFUND339.4485861REFUND DEPARTMENT2009 WINTER TAX REFUND339.3485861REFUND DEPARTMENT2009 WINTER TAX REFUND390.3085863REFUND DEPARTMENT2009 WINTER TAX REFUND390.3085864REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685864REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685865REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685866REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685867REFUND DEPARTMENT2009 WINTER TAX REFUND486.6885867REPROGRAPHICS ONE INCPRINTING AND OPERATING SUPPLIES613.0085887REPROGRAPHICS ONE INCPRINTING AND OPERATING SUPPLIES613.038	85848	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,227.33
85851REFUND DEPARTMENT2009 WINTER TAX REFUND103.1785852REFUND DEPARTMENT2009 WINTER TAX REFUND1,034.2885853REFUND DEPARTMENT2009 WINTER TAX REFUND246.7785854REFUND DEPARTMENT2009 WINTER TAX REFUND1,248.0385855REFUND DEPARTMENT2009 WINTER TAX REFUND1,011.0685856REFUND DEPARTMENT2009 WINTER TAX REFUND87.9985857REFUND DEPARTMENT2009 WINTER TAX REFUND77.2885858REFUND DEPARTMENT2009 WINTER TAX REFUND375.1285859REFUND DEPARTMENT2009 WINTER TAX REFUND31.21.3185860REFUND DEPARTMENT2009 WINTER TAX REFUND339.4485861REFUND DEPARTMENT2009 WINTER TAX REFUND390.3085863REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685864REFUND DEPARTMENT2009 WINTER TAX REFUND39.8685865REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685865REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685865REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685865REFUND DEPARTMENT2009 WINTER TAX REFUND486.6885865REFUND DEPARTMENT2009 WINTER TAX REFUND486.6885865REFUND DEPARTMENT2009 WINTER TAX REFUND39.3685866REMOTE DYNAMICS INCGPS FLEET ASSET MONITORING & MANAGEMENT463.3485867REPROGRAPHICS ONE INCPRINTING AND OPERATING SUPPLIES613.00858	85849	REFUND DEPARTMENT	2009 WINTER TAX REFUND	119.16
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85873 RRRASOCHOUSEHOLD HAZARDOUS WASTE DAY1,721.25				
85874 SAM'S CLUB DIRECTOPERATING SUPPLIES117.39				
	85874	SAM'S CLUB DIRECT	OPERATING SUPPLIES	117.39

Ck#	Vendor/Payee	Description	Amount
85875	SCHLEEDE HAMPTON ASSOCIATES INC.	SAMPLING FOR MILLER CREEK SAMPLING PROJE	3,680.00
	SECREST,WARDLE,LYNCH	LEGAL SERVICES - MTT \$5,347.20, ESCROW \$666.48	6,013.68
	SECURITY CORPORATION	BUILDING MAINTENANCE	509.96
85878	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,594.09
	SERVICELINK	2009 WINTER TAX REFUND	56.65
85880	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	31.49
	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	3,040.05
85882	SIGNS BY TOMORROW	OPERATING SUPPLIES	112.00
85883	SINGH HOMES CO	SITE RESTORTION BOND	1,500.00
85884	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	120.00
85885	SMART, WILLIAM	REFUND OF COMPUTER INTERNET CLASS	40.00
	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	13.34
85887	SPALDING DE DECKER	PROFESSIONAL SERVICES	10,977.27
	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	42.22
	SPELLMAN, CAROL	UTILITY BILLING REFUND	592.36
	SPENCER, P. MARK	MILEAGE REIMBURSEMENT	112.71
	SPOUTZ, PATRICK	LIBRARY PROGRAMMING	35.00
	SPRINT	TELEPHONE	99.98
	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,382.65
	STATE OF MICHIGAN	MDOT COST PARTICIPATION AGREEMENTS	16,953.97
	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	60.27
	STREET CRIMES TEAM	KULIKOWSKI, A/STREET CRIME SEMINAR	395.00
	SUNTEL SERVICES INC.	OPERATING SUPPLIES	581.21
	TAMS-WITMARK MUSIC LIBRARY	THEATER - MARCH SHOW	28.50
	TECH MECHANICAL INC.	POLICE GUN RANGE	2,463.61
	TERMINIX PROCESSING CENTER	LIBRARY BUILDING MAINTENANCE	218.00
	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES - MTT APPRAISAL	14,720.00
	TESTAMERICA LABORATORIES INC	OPERATING SUPPLIES	84.15
	THAKORE, PARESHKUMAR & SUKETA	2009 WINTER TAX REFUND	481.44
	THE HUNDRED CLUB OF DETROIT	NOVI YOUTH COUNCIL DONATION	2,000.00
	THE LANDON COMPANIES	PARTIAL REFUND - WETLAND FINANCIAL GUARANTEE	73,160.00
	TIMBERLANE LUMBER COMPANY	WINTER MAINTENANCE	214.94
	TOLL BROTHERS, INC.	SITE RESTORATION BOND	22,500.00
	TOLL MI II LIMITED	SITE RESTORATION BOND	12,000.00
	TOPOUZIAN, ARA	PASSPORT REIMBURSEMENT	79.95
	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE FEES	3,947.10
	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	163.53
	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	5,070.50
	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	138.42
	TSAI FONG BOOKS INC	LIBRARY AUDIO VISUAL MATERIALS	418.19
	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	28.04
85917	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,824.90
	US BANK	INTEREST EXPENSE	5,512.50
	US BANK	INTEREST EXPENSE	112.50
	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,062.49
	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.51
	VERIZON WIRELESS	LIBRARY TELEPHONE	439.90
	VERIZON WIRELESS	TELEPHONE ALLOCATION / DECEMBER 2009	7,345.43
	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	900.00
	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	4,837.48
	WASTE MANAGEMENT	CONTRACTUAL SERVICES	448.96
	WATT, EVELYN	PETTY CASH FOR PARKS AND RECREATION	120.15
		2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,570.44
	WEST PAYMENT CENTER	MAGAZINES AND PERIODICALS	216.84
	WESTERN OAKLAND MEALS ON WHEELS		414.00
	WHIKEHART, JOHN WILLIAM	THEATER - NOVEMBER & DECEMBER SHOW	2,000.00
	WILKINSON CHEMICAL CORPORATION	OPERATING SUPPLIES	117.14
00002			117.14

Ck#	Vendor/Payee	Description	Amount
85933 WINDER	R POLICE EQUIPMENT INC	OPERATING SUPPLIES	851.35
85934 WINNIC	K-KNIGHTSBRIDGE GATE LLC	REFUND LAND /FOOTING INSPECTION FEES	225.50
85935 WINNNI	CK HOMES INC	SITE RESTORATION BOND	1,500.00
85936 WOLVE	RINE TRUCK SALES	VEHICLE MAINTENANCE	326.66
85937 XO CON	IMUNICATIONS LLC	TELEPHONE DECEMBER 2009	1,821.63
85938 XPEDX	PAPER & GRAPHICS	OPERATING SUPPLIES	54.18
85939 YEE, HA	ARLEY.	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	121.41
85940 YORKSI	HIRE EDM	2009 WINTER TAX REFUND - BOR ADJUSTMENT	746.50
85941 YORKSI	HIRE EDM	2009 SUMMER TAX REFUND - BOR ADJUSTMENT	827.59
85942 ZACK, S	SID	DJ SERVICE FOR DADDY DAUGHTER DANCE	800.00
85943 ZAKKAF	R, KHAKD	LEGAL FEES	8.00
85944 ZC STE	RLING	20009 WINTER TAX REFUND - DUPLICATE PAYMENT	748.11
85945 ZC STE	RLING	20009 WINTER TAX REFUND - DUPLICATE PAYMENT	385.24
85946 ZEIMET	/WOZNIAK & ASSOCIATES	2009 SUMMER TAX REFUND - BOR ADJUSTMENT	342.14
85947 ZEIMET	/WOZNIAK & ASSOCIATES	2009 WINTER TAX REFUND - BOR ADJUSTMENT	88.33
85948 ZICK, SI	UZAN	LEGAL FEES	12.20
		GRAND TOTAL	\$ 2,178,134.79

FUND SUMMARY

GENERAL FUND	101	265,403.61
MAJOR STREET FUND	202	129,537.64
LOCAL STREET FUND	203	92,138.69
MUNICIPAL STREET FUND	204	30,760.23
PUBLIC SAFETY FUND	205	3,950.92
PARKS & RECREATION	208	24,167.73
TREE FUND	209	(5,367.98)
DRAIN FUND	210	23,637.42
JUDGMENT TRUST FUND	260	145.00
FORFEITURE FUNDS	266	18,460.40
LIBRARY FUND	268	68,595.35
2000 ROAD BOND -DEBT FUND	307	743.59
LIBRARY CONSTRUCTION DEBT FUND	317	(83.74)
MTF 2002 REFUNDING	324	-
2003 REFUNDING (1998)	396	(4.46)
2002 STREET & REFUNDING	397	3,278.96
1993 REFUNDING BONDS	398	1,137.41
LIBRARY CONSTRUCTION FUND	417	487,842.60
ECONOMIC DEVELOPMENT	566	72.04
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	732,008.77
701 TRUST AND AGENCY FUND	701	187,192.88
TAX FUND	702	76,611.59
RETIREE HEALTH CARE	710	32,814.64
MAINSTREET - ROAD	202 145	3,491.07
TOWN CENTER STREET LIGHTING	204 108	1,487.93
	GRAND TOTAL	\$ 2,178,134.79