# **CITY of NOVI CITY COUNCIL**



Agenda Item N July 19, 2010

SUBJECT: Approval of Claims and Warrants - Warrant No. 824

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 824

	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				

Warrant 824 July 15, 2010 (July 19, 2010)

18909 ALMENNI INC CINUM PREVNUICON LYDENSIC \$194.46   18909 ACUCIOSMO PRINTINO & GRAPHICE INC PRINTING 2010.11 BUDGET BOOKS 1.238.00   18910 ADVANCED MARKTING PARTNERS INC TAX BILLS FOR SUMMER 2010 1.2420.51   18911 ADVANCED MARKTING PARTNERS INC FOLDER SERVICE ARE DUTATION INC 1.420.51   18912 ARGAS GREAT LAKES, INC FOLDER SERVICE ARE DUTATIONAL CARE	Ck#	Vendor/Payee	Description	Amount
98909 ACCURCIMA PRINTING & GRAPHICS INC PRINTING 2010-11 BUDGET BOOKS 2,184.00   98910 ADVANCED WARKETING PARTINES INC TAX BULS FOR SUMMER 2010 1,420.15   98911 ADVANCED WARKETING PARTINES INC COUNTRACTURATION 400.27   98913 ALLIE BROTIESS INC POLICE & ITEE UNIFICIANS 399.65   98914 ALLIE BROTIESS INC POLICE & ITEE UNIFICIANS 399.65   98914 ALLIE BROTIESS INC POLICE & ITEE UNIFICIANS 400.27   98914 ALLIE BROTIESS INC BURDING MAINTENANCE 123.30   98915 ALTECH DOOSS LC BURDING RAMITENANCE 123.80   98916 ALTECH DOOSS LC HAYES RORAMANING 400.00   98917 AMBUS INC CONTRACTUAL SERVICE/UN 2010 223.00   98918 MAREIGAN PUBLIC WORKS ASSOC HAYES RIZ APPUED INDUSINAL IECHNOLOGIES 141.00   98918 MAREIGAN PUBLIC WORKS ASSOC HAYES RIZ APPUED INDUSINAL IECHNOLOGIES 13.46   98918 MAREIGAN PUBLIC WORKS ASSOC HAYES RIZ APPUED INDUSINAL IECHNOLOGIES 14.874.30   98927 AUDIC ORE EQURINES CONTRA			-	
B9910 ADVANCED MARKETING PARTNERSINC TAX BILLS FOR SUMMER 2010 14.240.51   B9911 ADVANCED WIRELESS TELECOM 911 ANNUAL MAIN'S SERVICE ARCEMENT 14.240.51   B9912 ALREAS GREAT LAKES, INC POLIPANEN FENTALALEASE 400.27   B9913 ALLE BROTHERS INC POLIPANEN FENTALANCE 122.30   B8914 ALLED WASTE SERVICES INC BURRARY GROUNDS MAINTENANCE 123.00   B8914 ALMED WASTE SERVICES INC BURRARY GROUNDS MAINTENANCE 123.00   B8915 ALTEO DOORS ILC BURING MAINTENANCE 129.00   B8916 AMERCAN PUBLIC WORKS ASSOC HAYES ROUMMERESHP DUES 141.00   B8917 AMERCAN PUBLIC WORKS ASSOC HAYES ROUMMERESHP DUES 14.873.30   B8917 AMERCAN BURIC WORKS ASSOC HAYES ROUMMERESHP DUES 14.874.30   B8918 AMERCAN BURIC WORKS ASSOC HAYES ROUMAURA CONF. REGISTRATION 62.00   B8917 AMERCAN BURIC WORKS ASSOC HAYES ROUMAURA CONF. REGISTRATION 64.00   B9918 AMERCAN BURIC WORKS ASSOC HAYES ROUMAURA CONF. REGISTRATION 64.00   B9918 AMERCAN BURIC WOR				
18911 ADVANCED WIRLESS TELECOM 911 ANNUAL MAINT & SERVICE AGREEMENT 14 24051   18912 ANGAS GREAT LARSE, INC. POLICF & RIFE UNFORMS 38965   18914 ALIED BROTHERS INC. POLICF & RIFE UNFORMS 38965   18914 ALIED WASIE SERVICES INC. UBRARY GROBINS MAINTENANCE 150.00   18915 ALTECH DOORS LC. BUILDING MAINTENANCE 150.00   18916 ANARUS GLARK KITERTAINMENI UBRARY FROGRAMMERSHIP DUES 141.00   18917 AMERICAN PUBLIC WORKS ASSOC HAYES ROM/MEMERSHIP DUES 141.00   18912 APRIECON DUBLIC WORKS ASSOC HAYES ROM/MEMERSHIP DUES 14.873.30   18922 APRIECON SUSCERENT INC COMPLAXESTORE PARK 681.00   18923 ARAMAK RERESIMENT SERVICES OFERATING SUPPLIES 11.873.0   18924 ANGAK RERESIMENT SERVICES OFERATING SUPPLIES 11.00   18925 ASSOCIATION OF PUBLIC TREASURERS VALITLE D/ MEMERSHIP DUES 117.00   18926 ASCOLATION OF PUBLIC REASURERS VALITLE D/ MEMERSHIP DUES 117.00   18926 ATA T TELEPHONE				
18912 AIRGAS GREAT LAKES, INC. EQUIPMENT REINFAL/LEASE 400.27   18913 AILE BROTHERS INC. EQUIPMENT REINFANCE 123.30   18915 ATECH DOORS LIC. BUILDING MAINTENANCE 123.30   18915 ATECH DOORS LIC. BUILDING MAINTENANCE 123.30   18915 ATECH DOORS LIC. BUILDING MAINTENANCE 123.30   18917 AMARING CLAKE KITERTAINMEN' LIBRARY PROCEMAMING 400.00   18917 AMERICAN PUBLIC WORKS ASSOC HAYES, REVICE/JULY 2010 223.00   18920 AMERICAN SUSCEREN, INC. CAMPLEARENT ANVA ANNUAL CONF. RECISTRATIOP 66.00   18921 AMERICAN SUSCEREN, INC. COMMUNIC CONF. RECISTRATIOP 62.50   18922 APOLLO FIRE EQUIPMENT CO. FIRE TURN. OUT GFAR (10 SETS) 11,874.30   18924 ARCIC, GI ACIER INC. COMMUNIC CONTER 129.60   18924 ARAMARK RETESTIMENT SERVICE: OPERATING SUPPLIES 131.46   18924 ARCIC, GI ACIER INC. COMUNITY CENTER 129.60   18925 ANDILO FIRE EQUIPMENT INN. NUMERANCE 180.00   189				
89913 ALUE BROTHERS INC POLICE & HIE UNFORMS 398 65   89914 ALUED WASTE SERVICES INC BRARY GROUNDS MAINTENANCE 150.00   89915 ANAZING CLARK ENTERIAINMENT LIBRARY GROUNDS MAINTENANCE 23.00   89916 AMAZING CLARK ENTERIAINMENT LIBRARY BROGRAMMING 400.00   89917 AMBUS INC CONTRACTUAL SERVICE/JULY 2010 223.00   89918 AMERICAN PUBLIC WORKS ASSOC HAYES, RA ARWA ANNUAL CONF. REGISTRATIOP 65.00   89917 AMERICAN PUBLIC WORKS ASSOC HAYES, RA ARWA ANNUAL CONF. REGISTRATIOP 65.00   89921 APOLID FIRE SOLIMENT CO FIRE IUN OUT CEAR (10 SETS) 14.874.30   89923 ARAMARK REFEREMENTS EVICES OEMPAINT MAINTENANCE 18.474.30   89924 ASCILTER / MERSHIP JUES 313.46 3363.69   89925 AT&I TELEPHONE 3363.69   89926 AT&I TELEPHONE 346.83   89927 AUBA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 FAITWAY CONST. PROJECCT 500.194   89928 BIC NOV EMPAINTENANCES 14.075.00 363.69				
88914 ALLED WASIE SERVICES INC LIBRARY GROUNDS MANIHENANCE 123.00   88915 AITACH DOORS ILC BILIDING MAINTENANCE 150.00   88916 AITACH DOORS ILC BILIDING MAINTENANCE 400.00   88917 MARZING CLARK ENTERTAINMENI LIBRARY PROGRAMMING 400.00   88918 AMERICAN PUBLIC WORKS ASSOC HAYTS, ROBAMMERSHED UES 141.00   88914 AMERICAN SLIKSCREEN, INC CAMP LAKESHORE PARK 66.00   88920 AMERICAN SLIKSCREEN, INC CAMP LAKESHORE PARK 66.00   88921 APOLIO FIRE FOUNDMENT CO.O FIRE TURN OUT GFAR (10 STR) 14,874.30   88922 APOLIO FIRE FOUNDMENT CO.O FIRE TURN OUT GFAR (10 STR) 134.00   88924 ARCINC GLACIER INC COMMUNITY CENTER 127.00   88925 ASSOCIATION OF PUBLIC IRESURERE VALENTE M MEMBRISHED DUES 217.00   88926 ALST TETEPHONE 3.187.66   88927 APOLIO OF PUBLIC IRESURERE VALENTE M MEMBRISHED DUES 3.187.66   88928 RELIN MANTENANCE 100.00 3.187.66   8				
89916 AHTECH DOORS LIC BUILDING MAINTENANCE 150.00   89916 AMARUNG CLARK INTERTAINNENT LIBRARY PROGRAMMING 400.00   89917 AMBRUS INC CONTRACTUAL SERVICE/JULY 20TC 223.00   89918 AMERICAN PUBLIC WORKS ASSOC HAYES, ROB/MENBERSHP DUBS 141.00   89919 AMERICAN PUBLIC WORKS ASSOC HAYES, RV APWA ANNUAL CONF. REGISTRATIOF 66.00   89917 AMERICAN PUBLIC WORKS ASSOC HAYES, RV APWA ANNUAL CONF. REGISTRATIOF 66.00   89927 ANDRICAN BUBLIC TREASURES COMPRAINS CELSE 189.44   89923 ARCATIC GLACIER INC COMMUNITY CENTER 129.60   89924 ARCITIC GLACIER INC COMMUNITY CENTER 129.60   89925 ASSOCIATION OF PUBLIC TREASURERS COMMUNITY CENTER 313.46   89926 ALT T TELEPHONE SCIANOVI SCIANOVI   89927 AUDA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5.001.94   89928 BELIE NRE COUMPANENT MAINTENANCE 3.167.06   89929 BUDE CONOSTRUCTON INC. CRETAINAGE/2009 PATHWAY C				
B8917 AMAZING CLARK ENTERTAINMENI LIBRARY PROGRAMMING 400.00   B8917 AMERICAN PUBLIC WORKS ASSOC HAYES, ROB/MEMBERHIP DUES 141.00   B8919 AMERICAN PUBLIC WORKS ASSOC HAYES, ROB/MEMBERSHIP DUES 141.00   B8920 AMERICAN SUESCREEN, INC CAMP LAKESHORE PARK 66.00   B8921 APOLLO FIRE EQUIPMENT CO FIRE TURN OUT GEAR (10 SETS) 14.814.30   B8922 APOLLO FIRE EQUIPMENT CO FIRE TURN OUT GEAR (10 SETS) 14.814.30   B8923 ARAMARK REFRESHMENT SERVICES OPERATING SUPPLIES 313.46   B8924 ARCIT CALACIER INC COMMUNITY CENTER 129.60   B8924 ARCIT CALACIER INC COMMUNITY CENTER 217.00   B8924 ANDIA CONCRETE CONSTRUCTION INC. RELAMACE/2009 PAIHWAY CONST. PROJECT! 5.001.94   B8928 BOINET SERVICE FEE FOR SURTUS AUCTION SALES 3.06.00   B8938 BIONET SERVICE FEE FOR SURTUS AUCTION SALES 3.06.00   B8938 BIONET SERVICE FEE FOR SURTUS AUCTION SALES 3.06.05   B8938 BIONET SERVICES INC DREA				
B8911 AMBRUS INC CONITACTUAL STRVICCY JULY 2010 22100   B8918 AMERICAN PUBLIC WORKS ASSOC HAYES, ROB/MMERESHIP DUES 141.00   B8919 AMERICAN PUBLIC WORKS ASSOC HAYES, ROB/MMERESHIP DUES 143.47.30   B8920 ANOLIO FIRE CUMPRENT CO CRAIP LAKESHORE PARK 66.00   B8921 APOLIO FIRE CUMPRENT CO CRAIP LAKESHORE PARK 189.46   B8922 ANARAR REFERSHMENT SERVICES OPERATING SUPPLES 313.46   B8923 ARAMARK REFERSHMENT SERVICES OPERATING SUPPLES 217.00   B8924 ARCIC GLACER INC COMMUNITY CENTER 129.60   B8925 AT & T TELEPHONE 3635.89   B8926 AL AT ELELTIRE EQUIPHANT CONST. PROJECT: 5.001.94   B8927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5.001.94   B8928 BRONTE SERVICE FIER COR SURPLUS AUCTON SALES 305.00   B8930 BIDNET SERVICE FIER COR SURPLUS AUCTON SALES 305.00   B8931 BIDNET SERVICE FIER COR SURPLUS AUCTON SALES 305.00				
B8919 AMERICAN PUBLIC WORKS ASSOC HAYES, ROBYMEMENER PUUS 141.00   B8919 AMERICAN SULSCREEN, INC CAMP LAKESHORE PARK 68.00   B8920 AMERICAN SULSCREEN, INC CAMP LAKESHORE PARK 68.00   B8921 APCILO FIRE LOUPMENT CO FIRE TURN OUT GEAR (TO SETS) 14,874.30   B8922 APCILO FIRE LOUPMENT CO FIRE TURN OUT GEAR (TO SETS) 14,874.30   B8923 ARAMARK REFRESHMENT SERVICE: OPERATING SUPPLIES 313.46   B8924 ARCITIC GLACIER INC COMMUNITY CENTRE 277.00   B8925 ASSOCIATION OF PUBLIC TREASURTRS VALENTLEY MEMBERSHIP DUES 217.00   B8926 AT A TELEPHONE 3636.89   B8927 AUDA CONCETE CONSTRUCTION INC. RETAINAGL/2009 PATIWAY CONST. PROJECT: 5.001.94   B8928 BCINCH TRE-ARROYO ASSOC, INC. PROIVES SERVICES SERVICES 4.075.00   B8930 BIDNET SERVICE TRE COUNDAMINET NANCE 363.09   B8931 BICH TR -ARROYO ASSOC, INC. PROITSSIONAL SERVICES 4.075.00   B8931 BICH TUS SERVICES INC BIRARY BOOKS <td></td> <td></td> <td></td> <td></td>				
88910 AMERICAN PUBLIC WORKS ASSOC HAYES, R. APWA ANNUAL CONF. REGISTRATION 625.00   88921 APOLLO FIRE EQUIPMENT CO FIRE TURN OUT GEAR (10 SETS) 14.874.30   88923 ARAMARK RERESTRENCES COMPLANSENDER PARK 189.46   88923 ARAMARK RERESTRENCES COMMUNITY CENTER 199.46   88924 ARCACHER INC COMMUNITY CENTER 129.60   88925 ASSOCIATION OF PUBLIC TRASURERS VALENTER /W REMERSTRENP DUES 217.00   88924 AT A T TELEPHONE 3.636.89   88925 ANDA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5.001.94   88928 BID ACONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 3.00.00   88930 BIDNET SERVICE THE TOR SURPLUS AUCTION SALES 305.00   88933 BIDNET SERVICE THE TOR SURPLUS AUCTION SALES 4.075.00   88933 BIDNET SERVICE THE TOR SURPLUS AUCTION SALES 4.075.00   88933 BIDNET SERVICE THE TOR SURPLUS AUCTION SALES 4.075.00   88933 BIDNET SERVICE AUGUNAL SERVICES				
88920 AMERICAN SILKSCREEN, INC CAMP LAKESHORE PARK 66 00   88921 APOLICO RIEE COUNPERIT CO FIRE TURN OUT GETAS (10 SETS) 14,874 30   88922 APPLED INDUSTRIAL TECHNOLOGIES EQUIPMENT MAINTENANCE 189 46   88923 ARCITIC GLACIER INC OPERATING SUPPLIES 313 46   88924 ARCITIC GLACIER INC OCMMUNITY CENTER 129 60   88925 ASSOCIATION OF PUBLIC TREASURERS VALENTER/ MEMBERSHIP DUES 217 00   88926 ATA T FILEPHONE 363.89   88927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5001 94   88928 BELLE TIRE EQUIPMENT MAINTENANCE 10000   88939 BIONET SERVICE TEE FOR SURPLUS AUCTION SALES 305 00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4075 00   88933 BIRDERS INC LIBRARY BOOKS 1004 70,7000   88933 BIRDERS INC LIBRARY BOOKS 60 45 503   88933 BRIENT SERVICES 4075 00 50				
88922 APOLIO FIRE FOUIPMENT CO FIRE TURN OUT GEAR (10 SETS) 14,874.30   88922 APAMARK REFRESHMENT SERVICES COUPMART MAINTENANCE 189.46   88923 ARAMARK REFRESHMENT SERVICES OPERATING SUPPLIES 313.46   88924 ARCITC GLACIER INC COMMUNITY CONTRE 129.60   88925 ASSOCIATION OF DELIC TREASURERS VALENTE &/ MEMBERSHIP DUES 217.00   88926 ALD A CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5.001.94   88927 AUDIA CONCRETE CONSTRUCTION INC. EMPLOYTE FLEX SPENDING 3.187.06   88929 BILD ET EMPLOYTE FLEX SPENDING 3.187.06   88929 BILD ET SERVICE FEE FOR SURPLUS AUCTION SALES 305.00   88931 BIODRET SERVICE SERVICES STANCES 4.075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88933 BORDER NURSERY RETUND ON HYDRANI PERMIT 352.73   88933 BORDINE NURSERY RETUND ON HYDRANI PERMIT 352.73   88933 CANUAL ASPHALT LC STORM SEWER MAINTENANCE - 0PS AND PARKS 2.887.				
88922APPLED INDUSTRIAL TECHNOLOGIESEOUIPMENT MAINTENANCE199.4688923ARAMARK REFRESHMENT SERVICESOPERATING SUPPLIES313.4688924ARCTIC GLACIER INCCOMMUNITY CENTER129.6088925ATS TTELEPHONE3.636.8988927AUDIA CONCRETE CONSTRUCTION INC.RELAINAGE/2009 PAIHWAY CONST. PROJECTS5.001.9488928BCINOVIEMPLOYEE TEX SPENDING3.187.6688929BELLE TIREEQUIPMENT MAINTENANCE100.0088938BICHELE ARROYO ASSOC, INC.PROTESSIONAL SERVICE S4.075.0088939BICHELE-ARROYO ASSOC, INC.PROTESSIONAL SERVICES4.075.0088938BICHELE-ARROYO ASSOC, INC.PROTESSIONAL SERVICES4.075.0088939BICHELE-ARROYO ASSOC, INC.PROTESSIONAL SERVICES4.070.0088939BICHELE-ARROYO ASSOC, INC.GROUNDS MAINTENANCE56.0488938BORDERS INCLIBRARY BOOKS60.4588938BORDINE INUESKIYRETUND ON HYDRANT PERMIT352.7388935BRICHT HOUSE NETWORKSINTERNET SERVICES4.700.0088937CAROUSEL ACRES INCGROUNDS MAINTENANCE - DPS AND PARKS2.887.0088938CAROUSEL ACRES INCDAY CAMP ON THE FARM588.0088939CAROUSEL ACRES INCDAY CAMP ON THE FARM588.0088944COUCH, PARTICIAOPERATION PROGRAM950.1588945CAROUSEL ACRES INCDAY CAMP ON THE FARM588.0088946CAROUSEL ACRES INCDAY CAMP ON THE FARM588.00 <td></td> <td></td> <td></td> <td></td>				
88922 ARAMARK REFRESHMENT SERVICES OPERATING SUPPLIES 313.46   88924 ARCTIC GLACIER INC COMMUNITY CENTER 129.60   88925 ASSOCIATION OF PUBLIC TREASURERS VALENTER/MEMBERSHIP DUES 217.00   88926 AT & T TELEPHONE 3,636.89   88927 AUDIC CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5,001.94   88928 BOLID CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5,001.94   88929 BOLID CONCRETE CONSTRUCTION INC. RETAINACE/2009 PATHWAY CONST. PROJECT: 5,001.94   88939 BELLE TIRE EQUIPMENT MAINTENANCE 100.00   88931 BICHER ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88933 BORDIRE NURSERY RETURD ON HYDRANT PERMIT 352.73   88933 BRICHT HOUSE NETWORKS INTERNET SERVICES 4,700.00   88934 CANNON ENGINEERING NEW DUMP BODY FOR DPS TRUCK #85 9,568.00   88935 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88940 CAUCHI, PATRICIA OPERATING SUPPLIES				
88924 ARCITC GLACIER INC COMMUNITY CENTER 129.60   88925 ASSOCIATION OF PUBLIC TREASURERS VALENTE,B/ MEMBERSHIP DUES 217.00   88926 AI & I TELEPHONE 3.636.89   88927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5.001.94   88928 BCIL TRE EQUIPMENT MAINTENANCE 100.00   88938 BICHET REPORTER LEX SPENDING 3.187.66   88939 BICHERAROYO ASSOC, INC. PROFESIONAL SERVICES 4.075.00   88938 BICHERAROYO ASSOC, INC. PROFESIONAL SERVICES 4.075.00   88938 BRODRENS INC LIBRARY BOOKS 60.45   88938 BRODRENS INC LIBRARY BOOKS 60.45   88938 BRODRENS INC GROUNDS MAINTENANCE - DPS AND PARKS 2.887.00   88938 BRODREN INC SERVICES INC GROUNDS MAINTENANCE 7.93.13   88938 CANULSELAROS MEWDUMP BODY FOR DPS TRUCK #85 9.568.00   88941 CAROUSEL ACRES INC DAY CAMP ON THE FARM 588.00   88942 CAR				
88926 AT & T TELEPHONE 3.636.89   88927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PHWAY CONST. PROJECT: 5.001.94   88928 BELLE TIRE EQUIPMENT MAINTENANCE 100.00   88930 BIDNET SERVICE TEE FOR SUPPLUS AUCTION SALES 305.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4.075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88934 BORDERS INC LIBRARY BOOKS 60.45   88935 BRIGHT HOUSE NETWORKS INTERNET PROCES 4.070.00   88936 BRIGHT HOUSE NETWORKS INTERNET SERVICES 4.700.00   88937 CADILLAC ASPHALT LLC STORM SEWER MAINTENANCE - DPS AND PARKS 2.887.00   88938 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88939 CANOLI, APATRICIA OPERATING SUPPLIES 3.062.74   88931 CAUCHI, PATRICIA OPERATING SUPPLIES 3.062.74   88942 CERTIF-A-GIFT COMPANY EMPLOYCE RECOGNITION PROGRAM 950.15   88944 CHALPATRIC			COMMUNITY CENTER	
88926 AT & T TELEPHONE 3,636.89   88927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PHWAY CONST. PROJECT: 5,001.94   88928 BELLE TIRE EQUIPMENT MAINTENANCE 100.00   88930 BIDNET SERVICE FEE FOR SURPLUS AUCTION SALES 305.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88934 BORDINE NURSERY REFUND ON HYDRANT PERMIT 352.73   88935 BRICHT HOUSE NETWORKS INTERNET SERVICES 4,700.00   88939 CADULAC ASPHALT LLC STORM SEWER MAINTENANCE - DPS AND PARKS 2,887.00   88939 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88939 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88939 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88930 CANUSEL ACRES INC DAY CAMP ON THE FARM 588.00   88931 CAROUSEL ACRES INC COMPANY EMPLOYEE RECOGNITION PROGRAM 950.15	88925	ASSOCIATION OF PUBLIC TREASURERS	VALENTE, B/ MEMBERSHIP DUES	217.00
88927 AUDIA CONCRETE CONSTRUCTION INC. RETAINAGE/2009 PATHWAY CONST. PROJECT: 5,001.94   88928 BELLE TIRE EMPLOYEE FLEX SPENDING 3,187.06   88929 BELLE TIRE EQUIPMENT MAINTENANCE 100.00   88930 BIONET SERVICE FEE FOR SURPLUS AUCTION SALES 305.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88934 BORDINE NURSERY REFUND ON HYDRANT PERMIT 352.73   88935 BRIEN'S SERVICES INC GROUNDS MAINTENANCE - DPS AND PARKS 2,887.00   88936 BRIGHT HOUSE NETWORKS INTERNET SERVICES 4,700.00   88937 CARINA ENGINEE NURSERY INTERNET SERVICES 9,568.00   88938 CANNON ENGINEERING DAY CAMP ON THE FARM 588.00   88939 CAROUSEL ACRES INC DAY CAMP ON THE FARM 588.00   88940 CAUCHI, PATRCIA OPERATING SUPPLIES 74.86   8941 CDW GOVERNMENT INC COMPUTER EQUIPMENT SUPPLIES 3.82.74   88944	88926			
88928 BCI NOVI EMPLOYEE FLEX SPENDING 3,187.06   88929 BELLE TIRE EQUIPMENT MAINTENANCE 100.00   88930 BIONET SERVICE FEE FOR SURPLUS AUCTION SALES 305.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88934 BORDINE NURSERY REFUND ON HYDRANT PERMIT 352.73   88935 BRIGHT HOUSE NETWORKS INTERNET SERVICES 4,070.00   88936 BRIGHT HOUSE NETWORKS INTERNET SERVICES 4,000.00   88937 CANILAC ASPHALT LLC STORM SEWER MAINTENANCE - OPS AND PARKS 2,887.00   88938 CANON ENGINEERING NEW DIMP BODY FOR DPS TRUCK #85 9,568.00   88939 CAROUSEL ACRES INC DAY CAMP ON THE FARM 588.00   88940 CAUCHI, PATRICIA OPERATING SUPPLIES 74.86   88941 CDW GO VERNMENT INC COMPUTER EQUIPMENT/SUPPLIES 3,082.74   88942 CERTIF-A-GIFT COMPANY EMPLOYE RECONTION PROGRAM 960.15   88944 <td< td=""><td>88927</td><td>AUDIA CONCRETE CONSTRUCTION INC.</td><td>RETAINAGE/2009 PATHWAY CONST. PROJECTS</td><td></td></td<>	88927	AUDIA CONCRETE CONSTRUCTION INC.	RETAINAGE/2009 PATHWAY CONST. PROJECTS	
88292BELLE TIREEQUIPMENT MAINTENANCE100.0088930BIDNETSERVICE FEE FOR SURPLUS AUCTION SALES305.0088931BIRCHLER-ARROYO ASSOC, INC.PROFESSIONAL SERVICES4,075.0088932BLUE CROSS AND BLUE SHIELDINSURANCE/AUGUST 201076,170.5988933BORDINE NURSERYRETUND ON HYDRANT PERMIT352,7388935BRICN SERVICES INCGROUNDS MAINTENANCE - DPS AND PARKS2,887.0088936BRIGHT HOUSE NETWORKSINTERNET SERVICES4,070.0088937CADILLAC ASPHALT LLCSTORM SEWER MAINTENANCE793.1388938CANNON ENGINEERINGNEW DUMP BODY FOR DPS TRUCK #859,568.0088940CAUCHI, PATRICIAOPERATING SUPPLIES74.8688941CDW GOVERNMENT INCCOMPUTER EQUIPMENT/SUPPLIS3,082.7488942CERTIFLA-GIFT COMPANYEMPLOYEE RECOGNITION PROGRAM950.1588943CERTIFLA-GIFT COMPANYLIBRARY CONSTIUCTION4,000.0088944CLANCY, LINDAMILEAGE REINBURSTEMENT SEMINAR60.5088945CJA INSPECTIONS INC.OWNEN'S REP LIBRARY CONSTIUCTION4,000.0088946CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088947COSTAR REALTY INFORMATION INCDEIROIT REAL ESTATE MARKET SUBSCRIPTION574.0088947COUGAR SALES & RENTAL INCDEIROIT REAL ESTATE MARKET SUBSCRIPTION574.0088947COUGAR SALES & RENTAL INCDEIROIT REAL ESTATE MARKET SUBSCRIPTION574.0088948COUGAR SALES & RENTAL INCDEIROIT REAL ESTA	88928		EMPLOYEE FLEX SPENDING	
88930 BIDNET SERVICE FEE FOR SURPLUS AUCTION SALES 305.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88931 BIRCHLER-ARROYO ASSOC, INC. PROFESSIONAL SERVICES 4,075.00   88933 BORDERS INC LIBRARY BOOKS 60.45   88934 BORDINE NURSERY REFUND ON HYDRANT PERMIT 352.73   88935 BRIEN'S SERVICES INC GROUNDS MAINTENANCE - DPS AND PARKS 2,887.00   88936 BRIGHT HOUSE NETWORKS INTERNET SERVICES 4,700.00   88937 CADILLAC ASPHALT LLC STORM SEWER MAINTENANCE 2887.00   88938 CANDON ENGINEERING NEW DUMP BODY FOR DPS TRUCK #85 9,568.00   88939 CAROUSEL ACRES INC DAY CAMP ON THE FARM 588.00   88941 CDW GOVERNMENT INC COMPUTER EQUIPMENT/SUPPLIES 3,082.74   88942 CERTIF-ACIFT COMPANY EMPLOYEE RECOGNITION PROGRAM 950.15   89442 CHERNEY CATERING COMPANY LIBRARY COMMUNITY PROMOTION 3,932.40   89445 CALAINSPECTIONS INC. OWNERYS REP LIBRARY CONSTRUCTION 4,0	88929		Equipment maintenance	
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88937CADILLAC ASPHALT LLCSTORM SEWER MAINTENANCE793.1388938CANNON ENGINEERINGNEW DUMP BODY FOR DPS TRUCK #859,568.0088939CAROUSEL ACRES INCDAY CAMP ON THE FARM588.0088940CAUCHI, PATRICIAOPERATING SUPPLIES74.8688941CDW GOVERNMENT INCCOMPUTER EQUIPMENT/SUPPLIES3,082.7488942CERTIF-A-GIFT COMPANYEMPLOYEE RECOGNITION PROGRAM950.1588943CERTIF-A-GIFT COMPANYUBRARY COMMUNITY PROMOTION3,932.4088944CHEANEY'S CATERING COMPANYLIBRARY COMMUNITY PROMOTION3,932.4088945CJA INSPECTIONS INC.OWNER'S REP LIBRARY CONSTRUCTION4,000.0088946CLANCY, LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,0714.0088955DRUS ALES & RENTA LINCVEHICLE MAINTENANCE2,014.0088955DRUS ALES & RENTA LINCVEHICLE MAINTENANCE30.0088955DRUS ALES & RENTA LINCVEHICLE MAINTENANCE30.0088955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES31.0	88935	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - DPS AND PARKS	2,887.00
88938CANNON ENGINEERINGNEW DUMP BODY FOR DPS TRUCK #859,568.0088939CAROUSEL ACRES INCDAY CAMP ON THE FARM588.0088940CAUCHI, PATRICIAOPERATING SUPPLIES74.8688941CDW GOVERNMENT INCCOMPUTER EQUIPMENT/SUPPLIES3,082.7488942CERTIF-A-GIFT COMPANYEMPLOYEE RECOGNITION PROGRAM950.1588943CERTIFIED DOCUMENTOFFICE SUPPLIES71.3688944CHEANEY'S CATERING COMPANYLIBRARY COMMUNITY PROMOTION3,932.4088945CJA INSPECTIONS INC.OWNER'S REP LIBRARY CONSTRUCTION4,000.0088946CLANCY, LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BIL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,047.5388954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088958DTE ENERGYSTREET LIGHTING37.0288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.00	88936	BRIGHT HOUSE NETWORKS		
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88942CERTIF-A-GIFT COMPANYEMPLOYEE RECOGNITION PROGRAM950.1588943CERTIFIED DOCUMENTOFFICE SUPPLIES71.3688944CHEANEY'S CATERING COMPANYLIBRARY COMMUNITY PROMOTION3,932.4088945CJA INSPECTIONS INC.OWNER'S REP LIBRARY CONSTRUCTION4,000.0088946CLANCY,LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,047.5388954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENREGYSTREEL ILGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JO	88940	CAUCHI, PATRICIA	OPERATING SUPPLIES	74.86
88943CERTIFIED DOCUMENTOFFICE SUPPLIES71.3688944CHEANEY'S CATERING COMPANYLIBRARY COMMUNITY PROMOTION3,932.4088945CJA INSPECTIONS INC.OWNER'S REP LIBRARY CONSTRUCTION4,000.0088946CLANCY,LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,047.5388954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088954DELL MARKETING L.P.LIBRARY PROGRAMMING37.0088955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES39.0888956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYSTREET LIGHTING517.4288958DTE ENERGYSTREET LIGHTING SUPPLIES3,014.4988961DYNAMIC E SERVICES, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCCWATER REFUND78.6188962EAST JORDAN I	88941	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,082.74
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88945C JA INSPECTIONS INC.OWNER'S REP LIBRARY CONSTRUCTION4,000.0088946CLANCY,LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES39.0888956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELCRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288950DU ALL CLEANING INC.OPERATING SUPPLIES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88943	CERTIFIED DOCUMENT	OFFICE SUPPLIES	71.36
88946CLANCY,LINDAMILEAGE REIMBURSEMENT SEMINAR60.5088947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES3,00088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.OPERATING SUPPLIES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88944	CHEANEY'S CATERING COMPANY	LIBRARY COMMUNITY PROMOTION	3,932.40
88947COCA COLA BTL OF MICHIGANCONCESSION SUPPLIES948.4088948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES37.0088954DEL ENERGYELECTRICAL SERVICE39.0888955DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088956DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88945	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	4,000.00
88948CONRAD-ROSKAMP, DONNATHEATER PROGRAMS37.5088949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288950DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88946	CLANCY,LINDA	MILEAGE REIMBURSEMENT SEMINAR	60.50
88949COSTAR REALTY INFORMATION INCDETROIT REAL ESTATE MARKET SUBSCRIPTION574.0088950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88947	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	948.40
88950COUGAR SALES & RENTAL INCDPS EQUIPMENT RENTAL947.3888951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88948	CONRAD-ROSKAMP, DONNA	Theater programs	37.50
88951COUNTRY BUILDING SUPPLY INCPARK MAINTENANCE2,723.4088952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88949	COSTAR REALTY INFORMATION INC	DETROIT REAL ESTATE MARKET SUBSCRIPTION	574.00
88952CYNERGY WIRELESS PRODUCTS, INC.RADIO MAINTENANCE2,014.0088953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88950	COUGAR SALES & RENTAL INC	DPS EQUIPMENT RENTAL	947.38
88953DEALER AUTO PARTS SALES INCVEHICLE MAINTENANCE1,070.9588954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88951	COUNTRY BUILDING SUPPLY INC	PARK MAINTENANCE	2,723.40
88954DELL MARKETING L.P.COMPUTER EQUIPMENT/SUPPLIES1,047.5388955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88952	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	2,014.00
88955DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES1,450.0088956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88953	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,070.95
88956DRUSCHEL, PAULINELIBRARY PROGRAMMING37.0088957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88954	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,047.53
88957DTE ENERGYELECTRICAL SERVICE39.0888958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88955	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,450.00
88958DTE ENERGYSTREET LIGHTING517.4288959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94			LIBRARY PROGRAMMING	
88959DU ALL CLEANING INC.CONTRACTUAL CLEANING SERVICES6,160.0088960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94		DTE ENERGY	ELECTRICAL SERVICE	
88960DUNN BLUE REPROGRAPHICS, INC.OPERATING SUPPLIES3,014.4988961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88958	DTE ENERGY	STREET LIGHTING	517.42
88961DYNAMIC E SERVICES INCWATER REFUND78.6188962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94	88959	DU ALL CLEANING INC.	CONTRACTUAL CLEANING SERVICES	6,160.00
88962EAST JORDAN IRON WORKS, INCWATER LINE MAINTENANCE874.94				
	88961	DYNAMIC E SERVICES INC	WATER REFUND	78.61
88963 ECOM DATA PRODUCTS INC OPERATING SUPPLIES 1.117.28	88962	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE	874.94
	88963	ECOM DATA PRODUCTS INC	OPERATING SUPPLIES	1,117.28

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Ck#	Vendor/Payee	15, 2010 (July 19, 2010) Description	Amount
88964	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	52.80
88965	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,402.35
88966	ENLIGHTEN TECHNOLOGIES INC	LIBRARY ELECTRONIC RESOURCES	250.00
88967		PROFESSIONAL SERVICES	3,147.05
88968	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	74.00
88969		ROSELLE,S/ LODGING MPSI CONFERENCE/W&S	581.00
	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	1,001.10
88971	FIFTH THIRD BANK	PARK DEVELOPMENT/SINGH TRAIL-LETTER OF CREDIT	376.15
	FIVE SPARROWS LLC	LIBRARY COMPUTER PLAN	120.00
88973		DPS - TYMCO SWEEPER BLOWER & BROOMS	1,986.50
88974		LIBRARY BOOKS	20.76
88975	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,494.53
88976		PETTY/I.T MEMBERSHIP DUES	150.00
88977		TURF	243.00
88978	GUERNSEY FARMS DAIRY	HISTORICAL COMMISSION/HERITAGE FESTIVAL	136.04
88979	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	387.50
88980	HARD ROCK CONCRETE	2009 NEIGHBORHOOD ROAD CONSTRUCTION	44,109.12
88981	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	49.01
88982	HARPE, BETTY	REFUND COMPUTER CLASS	40.00
88983	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	752.26
88984	HITCH HOUSE INC	VEHICLE MAINTENANCE	399.99
88985	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	34.12
	HOME DEPOT GECF	OPERATING SUPPLIES	270.73
88987		YOUTH ASSISTANCE	46.76
88988	INTERNATIONAL CODE COUNCIL	EVANS, M/ MEMBERSHIP DUES	135.00
88989	INTERNATIONAL TRANSMISSION	CHECK SUBSEQUENTLY VOIDED - WRONG VENDOR	1,240.00
88990	JOHN DEERE LANDSCAPES	TURF	596.03
88991	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL & TOURNYS	275.00
88992		REIMBURSEMENT FOR CAMP LAKESHORE	29.68
88993	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	892.54
88994	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	1,039.58
88995	KUBBE, HARRY	TCO BOND REFUND	1,000.00
88996	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	40.14
88997	LIBRARY DESIGN ASSOCIATES	NEW FF&E LIBRARY	88,606.80
88998	LIVONIA PUBLIC LIBRARY	LIBRARY BOOKS	5.95
	LOCAL TECHNICAL ASSISTANCE PROGRAM	COBURN B./WEB BASED TRAINING CONFERENCE	15.00
	LONG PLUMBING, INC.	BUILDING MAINTENANCE	225.00
89001	LOOMIS	ARMORED CAR SERVICE	526.53
89002	LOWE, BRAD	PARK CONCERT AND LIBRARY PROGRAMMING	400.00
	MANARA BUILDERS INC	REFUND OF SOIL EROSION/ SUNSHINE MARKET	6,570.00
89004	MANSFIELD OIL COMPANY	GASOLINE & OIL	23,564.35
89005	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING	30.40
89006	MAY, JULIE	LIBRARY PHOTOS	1,086.25
89007		UNDERGROUND STORAGE TANK INSURANCE	3,015.00
89008	METRO CARS	MICHIGAN MAYORS EXCHANGE	702.00
89009	METRO DETROIT AMATEUR SOFTBALL ASSOC	SOFTBALLS FOR 2010 ASA NATIONAL TOURNAMEN	1,680.00
89010	MICHIGAN BARRICADING	MESSAGE BOARDS - 9 MILE RECONSTRUCTION	3,900.00
89011	MICHIGAN ECONOMIC	Topouzian, A/ Membership dues	240.00
89012	MICHIGAN GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES	150.00
89013	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	278.52
89014	MICHIGAN PUBLIC SERVICE INSTITUTE	ROSELLE,S/ CONFERENCE/ W&S DEPT	650.00
89015	MICHIGAN, STATE OF	SALES TAX PAYABLE	996.04
89016	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	12,600.00
89017	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	4,900.82
89018	MILARCH NURSERY INC	PARK MAINTENANCE	683.50
89019	MISHRA, PREM	REFUND FOR EQUIPMENT NOT USED	75.00

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Ck#	Vendor/Payee	Description	Amount
89020	MJM ARCHITECTS LLC	REFUND OF SOIL EROSION	750.00
89021	MOTION PICTURE LICENSING CORP	OPERATING SUPPLIES	190.00
	MULCRONE, MARY ELLEN	REIMBURSEMENT FOR MILEAGE/ KELLOGG CENTER	49.90
89023	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES	4,889.75
89024	NEW HORIZONS	BONKOWSKI/CISSP TRAINING CLASS	2,000.00
89025	NORTH AMERICAN SALT COMPAN	WINTER MAINTENANCE	19,188.01
89026	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	56.83
89027	NOVI CHAMBER OF COMMERCE	CHECK ORIGINALLY SENT TO CITY OF NOVI IN ERROR	140.00
89028	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	300.00
89029	NOVI FEED & SUPPLY	HISTORICAL COMMISSION/HERITAGE FESTIVAL	129.00
89030	NOVI HOSPITALITY LLC	REFUND OF STORM WATER/ HOLIDAY INN	6,000.00
89031	NOVI TOWN CENTER INVESTORS LLC	REFUND OF OVERPAYMENT PLAN REVIEW FEES	216.90
89032	NOVI WATER DEPARTMENI	WATER & SEWER	43.37
89033	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
89034	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE	723.00
89035	OAKLAND COUNTY REGISTER OF DEEDS	BRIGHTMOOR CHURCH SANTITARY SEWER	32.00
89036	OAKLAND COUNTY REGISTER OF DEEDS	BRIGHTMOOR CHURCH/WATER SYSTEM EASEMEN	29.00
89037		PROPERTY TAX ADJUSTMENTS/JUNE 30,2010	88,700.14
89038	OAKLAND COUNTY TREASURERS	2009 PERSONAL PROPERTY TAX PAYMEN	8.95
89039		REFUND COMPUTER CLASSES	80.00
89040	OFFICE DEPOT	OPERATING SUPPLIES	228.26
89041	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES	2,783.55
89042		CONTRACTUAL SERVICES	61.94
89043		PAYBACK SANITARY, DIRECT & INDIRECT	44,123.72
89044		POSTAGE PERMIT RENEWAL	185.00
89045	POSTMASTER	POSTAGE FOR ENGAGE!	6,500.00
89046	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,791.88
89047	PRENTICE, ROY	HISTORICAL COMMISSION/REIMB. FOR BANNER	139.92
89048	PROTECTION ONE	BUILDING MAINTENANCE	45.95
89049	PROVIDENCE HOSPITAL	PAYBACK SAD 83	5,543.75
89050	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	53.90
89051	PULTE HOMES	REFUND FINANCIAL GUARANTEE	2,500.00
89052	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	244.02
	R S CONTRACTING INC	PAVEMENT STRIPING - SPRING 2010	55,557.55
89054	RIO SUPPLY MICHIGAN METER INC.	WATER EQUIPMENT	347.88
89055	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	39,627.92
	SAM'S CLUB DIRECT	OPERATING SUPPLIES	639.32
	SCHOOL OUTFITTERS LLC	COMMUNITY CENTER	516.05
89058	SENTRY SUPPLY	OPERATING SUPPLIES	1,855.79
89059	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	59.56
89060		PAYBACK SINGH SANITARY/N BECKENHAN	10,637.01
89061		CABLE PRODUCTION	14,127.72
89062	SPALDING DE DECKER	ENGINEERING SERVICES	8,472.50
89063	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	13.48
89064	SPRINT	TELEPHONE	99.98
89065	STANTEC CONSULTING MI. INC	ENGINEERING SERVICES	288.00
89066	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	2,333.62
89067	STATE OF MICHIGAN	PERMIT APPLICATION FOR MILLER CREEK	500.00
89068	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	62.72
89069	STRATEGO'S INTERNATIONAL LLC	OFFICER SURVIVAL IN LOW LIGHT CLASS	795.00
89070	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	24.32
89071	SUPERB HOMES INC	ASBURY PARK / SITE RESTORATION	1,500.00
89072	SURE PRODUCTS	OPERATING SUPPLIES	405.50
89073	TACTICAL GEAR COMMAND	POLICE GAS MASK CANISTERS	3,176.10
89074	TECH MECHANICAL INC.	BUILDING MAINTENANCE	257.50
89075	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	41.00

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Ck#	Vendor/Payee	Description	Amount
89076	THALNER ELECTRONIC	LIBRARY COMPUTER SUPPLIES	45.00
89077	THE ROSSI LAW FIRM PLLC	SETTLEMENT	125,000.00
89078	THE STEVENSON COMPANY	BALANCE OF 2010-11 PREMIUM INS.	10,000.00
89079	THOMPSON, SHIRLEY D	WATER REFUND	22.53
89080	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	295.64
89081	TOLL BROTHERS INC	TCO BOND REFUND	8,241.31
89082	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE AND REFERRAL SERVICE	3,778.95
89083	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE	274.89
89084	US BANK	DEBT SERVICE	320,625.00
89085	USA BLUEBOOK	OPERATING SUPPLIES	254.96
	VALENTE, BEVERLY A	PETTY CASH TREASURY	296.19
	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	97.93
	VERIZON WIRELESS	TELEPHONE	468.52
	VERIZON WIRELESS	TELEPHONE	5,037.35
	VISICOM SERVICES INC	WATCHGUARD WEBBLOCKER/ RENEWAI	780.38
	WEEKS, PHYLLIS	COMMUNITY PROMOTION	47.10
	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	198.48
89093		CDL REIMBURSEMENT	47.00
07070		GRAND TOTAL	\$ 1,200,595.33
	F GENERAL FUND	UND SUMMARY 101	\$ 219,025.46
	MAJOR STREET FUND	202	193,104.82
	LOCAL STREET FUND	202	61,882.04
	MUNICIPAL STREET FUND	203	47,392.35
	PUBLIC SAFETY FUND	204	12,017.29
	PARKS, RECREATION & CULTURAL SERVICES	203	19,772.13
	DRAIN FUND	200	7,491.30
	JUDGMENT TRUST FUND	260	125,000.00
	LIBRARY FUND	268	49,291.33
	2000 ROAD BOND -DEBT FUND	307	2,417.14
	LIBRARY CONSTRUCTION DEBT FUND	317	525.56
	2003 REFUNDING (1998)	396	(1.25)
	2002 STREET & REFUNDING	397	10,153.79
	1993 REFUNDING BONDS	398	3,307.44
	LIBRARY CONSTRUCTION FUND	417	95,074.34
	ICE ARENA FUND	590	112.50
	WATER AND SEWER FUND	592	83,810.97
	701 TRUST AND AGENCY FUND	701	31,733.75
	TAX FUND	701	8.95
	RETIREE HEALTH CARE	702	34,977.43
	MAINSTREET - ROAD	849	202,980.57
	TOWN CENTER STREET LIGHTING	856	202,980.57
		GRAND TOTAL	\$ 1,200,595.33
			ψ 1,200,070.00