# **CITY of NOVI CITY COUNCIL**



Agenda Item N August 9, 2010

SUBJECT: Approval of Claims and Warrants - Warrant No. 825

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 825

Mayor Landry Mayor Pro Tem Gatt Council Member Crawford Council Member Fischer 12Y N

1 2 Y N

Council Member Margolis Council Member Mutch Council Member Staudt

Ck#	Vendor/Payee	Description		Amount
89094	21ST CENTURY NEWSPAPERS INC	CLASSIFIED ADS	\$	786.63
	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	+	513.31
89096	ACCUFORM PRINTING & GRAPHICS INC	SUMMER READING PROGRAM, APPRECIATION DINNER PROGRAM COVER, ENHANCE NEWSLETTER, POSTERS-SIZZLING SUMMER SERIES		4,003.00
	ADVANCED WIRELESS TELECOM	911 ANNUAL MAINT. & SERVICE AGREEMEN		2,386.92
	AGROSCAPING INC.	2010 SPRING TREE & SHRUB PLANTING		41,638.00
	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE		436.78
	ALLIE BROTHERS INC	SUMMER 2010 UNIFORM ORDER - POLICE DEPARTMENT		607.08
	ALLIED BUILDING SERVICES			3,545.00
89102 89103		PRINTING & PUBLISHING OPERATING SUPPLIES		1,060.08 91.55
	ALTA ALTECH DOORS LLC	BUILDING MAINTENANCE		91.55 75.00
	AMAZON	LIBRARY BOOKS		488.48
	AMERICAN SILKSCREEN, INC	CAMP LAKESHORE		292.60
	AMERICAN WATER WORKS ASSOC	GLEN,T/ MEMBERSHIP DUES		68.00
	AMWAY GRAND PLAZA HOTEL, THI	MORENO,S/ 61ST MGFOA TRAINING INSTITUTE		450.36
	ANDERSON ECKSTEIN	2009 NEIGHBORHOOD ROADS ADD'L CONSTRUCTION		27,360.45
	ANDERSON ECKSTEIN	LEGAL/ENGINEERING CONSULTING MEADOWBROOK LAKE DREDGING		18,000.00
	ANGELO'S WHOLESALE SUPPLIES, INC.	TREE MAINTENANCE		434.95
	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAI		1,480.00
89113	APWA INTERNATIONAL CONGRESS & EXPO	AROLD, BECKY/MEMBERSHIP DUES		70.00
89114	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES		565.37
89115	ARGUS-HAZCO	OPERATING SUPPLIES		120.13
89116	ARTS & SCRAPS	FALL FOR NOVI		250.00
	AT & T	TELEPHONE		4,304.67
	AT & T	TELEPHONE		1,079.93
	AT&T PUBLISHING INC.	LIBRARY COMMUNITY PROMOTION		38.28
	BANK'S VACUUM	OPERATING SUPPLIES		29.98
	BARRETT PAVING MATERIALS			74.00
	BAUSS, KATHRYN			43.91
	BAUSS,KATHRYN BAUSS,KATHRYN	REIMBURSEMENT FOR LIBRARY PROGRAMMING LIBRARY PROGRAMMING		38.04 3.18
	BCINOVI	EMPLOYEE FLEX SPEND		4,010.70
	BEACON SIGN COMPANY	ENTRYWAY & WAYFINDING SIGNAGE		72,435.00
	BECKLEY, DON	MEMBERSHIPS AND DUES		47.00
	BEDROCK EXPRESS LTD	WATER LINE MAINTENANCE		528.95
	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL		12,487.76
89130	BELLE TIRE	EQUIPMENT MAINTENANCE		2,329.71
89131	BENITO'S CAFE	ELECTION SUPPLIES		100.97
89132	BEST BUY/MULTI SERVICE CORPORATION	LAKESHORE BEACH/COMMUNITY CENTER		139.98
89133	BEZTAK COMAPNY	REFUND FINANCIAL GUARANTEE - ROYAL CROWN		6,185.76
	BIELSKI, AMY	REFEREE YOUTH SOFTBALL/TBALL		240.00
	BINDER, ANDREA	REFUND / PRE SCHOOL ADV CAMF		36.00
	BIRCHLER-ARROYO ASSOC, INC.	TRAFFIC CONSULTANT		2,350.00
	BMI GENERAL LICENSING	MEMBERSHIP FOR GENERAL LICENSING/MUSIC		608.00
	BOARD OF WATER COMMISSIONER			712,527.31
	BOB SELLERS PONTIAC, GMC			388.34
89140 89141	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE		22,698.49 1,108.75
	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY FISCAL YEAR 2010-11		4,886.70
	BS & A SOFTWARE, INC.	DATA PROCESSING		2,850.00
	BUSCH'S INC.	LIBRARY COMMUNITY PROMOTION		191.78
	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE		1,077.77
	CALIBRE PRESS	EDUCATION /FRANCKOWIAK.C/STREET SURVIVAI		215.00
	CAMBRIDGE HOMES INC	TCO BOND REFUND		1,000.00
89148	CANDY BAND	PARK CONCERT SERIES		800.00

Ck#	Vendor/Payee	Description	Amount
89149	CAROUSEL ACRES INC	Contracted/oc park camps/saddle up clue	2,485.00
	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	41.95
	CASH SOD FARM	STORM SEWER MAINTENANCE	84.50
89152	CAUCHI, PATRICIA	PETTY CASH POLICE DEPT	106.75
89153	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,644.39
89154	CENTRON DATA SERVICES INC	MONTHLY POSTAGE FOR MAILING OF WATER BILL	1,992.30
89155	CERTIFIED LABORATORIES	OPERATING SUPPLIES	598.12
89156	CHEROKEE CARPET & FLOOR	BUILDING MAINTENANCE	278.16
89157	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	216.56
	CINTAS CORP 721	VEHICLE MAINTENANCE	1,546.45
	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	4,300.00
	CLARKE MOSQUITO CONTROL	LARVICIDE BRIQUETTES	12,372.80
	CMP DISTRIBUTORS INC	REPLACEMENT POLICE VESTS	8,539.80
	COBURN, BRIAN T	CONFERENCES AND WORKSHOPS ASCE	857.90
			1,091.00
	COLLISION EXPERTS OF NOVI (COLLEX)		150.80
	COMMUNITY CAB COMPANY INC	SR SUBSIDIZED TRANSPORTATION 7/1/09-6/30	2,755.00
			350.00 283.45
	CONSERVA ELECTRIC SUPPLY, INC. CONSUMERS ENERGY	BUILDING MAINTENANCE HEAT	283.45 1,354.50
	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,335.80
	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	166.56
	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	235.40
	CRANE, JOEL	YOUTH SOFTBALL/TBALL	180.00
	CROY, BEN	REGISTRATION & AIRFARE/ASCE NATIONAL CONFERENCE	935.40
	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	104.36
	D AND D WATER AND SEWER INC	WATER INSTALLATION CONTRACTUAL	9,120.00
	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	191,239.25
	DALE, GREGORY	YOUTH SOCCER LEAGUE	258.00
89178	DAVID, SARAF	CITY WIDE TRAINING & WORKSHOP	162.50
89179	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
89180	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	2,118.15
89181	DELL MARKETING L.P.	DATA PROCESSING	143.99
	DELTA DENTAL PLAN	INSURANCE	17,222.10
	DENEAU PHOTOGRAPHY LLC, PATRICK	PRINTING AND PUBLISHING	260.00
	DETROIT MEDIA PARTNERSHIP	OPERATING SUPPLIES	1,784.85
	DINSER'S GREENHOUSE INC	GROUNDS MAINTENANCE	40.00
	DIRECTV	SATELLITE/CABLE CONTRAC1	25.00
	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
	DOMINICK, MARCIA	CONFERENCES AND WORKSHOPS	43.63
	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,277.87
	DRN & ASSOCIATES, ARCHITECTS, PC	FACADE REVIEW TOWNS AT LIBERTY PAR	8,060.00
	Druschel, pauline Dte energy	LIBRARY PROGRAMMING ELECTRICITY	37.00 10,805.27
	DTE ENERGY	ELECTRICITY	30,710.30
	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	2,290.30
	EAST JORDAN IRON WORKS, INC.	WATER LINE MAINTENANCE	3,042.99
	EAST SONDAN MON WORKS, INC	BUILDING MAINTENANCE	604.05
	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	27.62
	ECOM DATA PRODUCTS INC	LIBRARY OPERATING SUPPLIES	1,117.28
	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	9.36
	ENVIRONMENTAL CONSULTING,	WOODLAND AND ENGINEERING CONSULTING FEES	2,380.00
	ENVISION BUILDERS INC.	LIFT STATION MAINTENANCE	645.00
	ESRI INC	ANNUAL SOFTWARE MAINTENANCE - GIS	13,241.10
	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	834.35
89204	FAMOUS DAVE'S	GIFT CERTIFICATES FOR DOOR PRIZES	40.00

99205     FANNING HOWEY ASSOCIATES INC     LBRARY TECHNOLOGY CONSULTANT     1.224.42       99206     FARMINGTON GYMINASTICS     YOUTH PROGRAMS     336.00       99207     FERREN EXPRESS     220.11     POSTAGE AND PRINTING     220.11       99208     FELEMAR CIEVROLET, MARTIN     VEILOLE MARTENANCE     171.94       99209     FRESSTEMS OF MICHIGAN     BULLIONS MARTENANCE     120.00       99210     FRESSTEMS OF MICHIGAN     BULLIONS MARTENANCE     120.00       99211     FORDER MILLEY, IMPERIANCE     120.00     120.00       99213     GARDER MILLEY, IMPERIANCE     120.00     120.00       99214     GARDER MILLEY, IMPERIANCE     120.00     120.00       99215     GARDER MILLEY, IMPERIANCE     120.00     120.00       99216     GARNET ALLOS ARRIVER PLOCE INC.     EPRAIDER INC.     120.00       99216     GARNET ALLOS ARRIVER INC.     ELGALICES     33.00       99216     GARNET ALLOS ARRIVER INC.     ELGALICES     30.00       99217     GARDEL MARKER     YOUTH SOCIAL REPORTER     30.00       99222     GARDEL MARKER <td< th=""><th>Ck#</th><th>Vendor/Payee</th><th>Description</th><th>Amount</th></td<>	Ck#	Vendor/Payee	Description	Amount
98200     FARMINGTON GYMINASTICS     YOUTH PROGRAMS     336.00       98207     FEDRALEXPRESS CORP     POSTAGE AND PRINTING     229.14       98208     FELEMAN CHEVROLET, MARTY     VEHICLE MAINTENANCE     120.00       98207     FERS KIYCLE MANARGEMENT     OFFICE SUPPLIES     120.00       98217     FOLKER ALLEY, THE     COMMUNITY PROMOTION     229.14       98218     FOLKER ALLEY, THE     COMMUNITY PROMOTION     23.43       98215     FORTER ALLEY, THE     COMMUNITY PROMOTION     23.43       98215     FORTER ALLEY, THE     COMMUNITY PROMOTION     23.04       98215     GARRYS CATERNS INC     FOLUER FRANST- VAN PROCRAM     13.27       98216     GARRYS CATERNS INC     POLICE PRISONER REXENDITURES     3.05.05       98217     GARLOR CRAP, J. L     OPERATINS SUPPLIES     4.37.2       98218     GARRY COLLEGEN SONE     POLICE PRISONER REXENDITURES     4.37.2       98219     GOLDI, GARLA MARA     SPANISH INTERPRETIR     30.00.05       98220     GARDAL CHER, SOLUTION SLLC     MALLES AND SUPPLIES FOR FIRE DEPARIMENTIN     3.10.36.46       98222	89205	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	1,224.42
99208     FHI DAAN CHEVROTET, MARTY     VEHICLE MAINTENANCE     17.34       99209     FRE SYSTEMS OF MACREMENT     OFRCE SUPPLIES     215.30       99210     FRE SYSTEMS OF MACREMENT     OFRCE SUPPLIES     12.600       99211     FRE SYSTEMS OF MACHICAN     BUILDING MAINTENANCE     12.000       99213     FREDRICSON SUPPLY     EQUIPMENT MAINTENANCE     1.800.35       99214     GARE CUINN & SEWMOUR PLUC     LECAL FEES     7.095.00       99215     GARET CATOR SEVENDUR CENTRO SUPPLIES     530.50       99216     GARYS CATERING INC     OPERATING SUPPLIES     530.50       99217     GARCIN CAS SERVICE MANARCIN SUPPLIES     91.95       99218     GARISER CORP. J.L     OPERATING SUPPLIES     91.95       99217     GARCIN ADAR     YOUTI SOCCELLAGUE     91.95       99218     GARISER CORP. J.L     OPERATING SUPPLIES FOR FIRE DEPARTMENT     3.103.08       99219     GARCIN ADAR     YOUTI SOCCELLAGUE     91.95       99220     GORDON FOOD SERVICE     CONCESSION SUPPLIES FOR FIRE DEPARTMENT     3.103.08       99221     GAROLON LASE     YOUTI SOCCELLAGUE	89206	FARMINGTON GYMNASTICS	YOUTH PROGRAMS	
9920     FIRE SERVICE MANAGEMENT     OFFICE SUPPLIES     215.00       9920     FIRE SERVICE MANAGEMENT     OFFICE SUPPLIES     215.00       9921     FLORDER ALLEY, THE     COMMUNITY PROMOTION     279.76       99215     FREDRICSSON SUPPLY     EQUIPMENT MAINTENANCE     1.800.35       99215     GARREIT AUTO & TRUCK SERVICE INC     EVEN OF TRANSIT, VAN PROGRAM     132.72       98216     GARREIT AUTO & TRUCK SERVICE INC     SENIOR TRANSIT, VAN PROGRAM     132.72       98216     GARREIT AUTO & TRUCK SERVICE INC     SENIOR TRANSIT, VAN PROGRAM     132.72       98216     GARLOB ROS INC     OPERATING SUPPLIES     43.72       98217     GARLOB ROS INC     OPERATING SUPPLIES     43.72       98218     GERDON INCO DEROS INC     OPERATING SUPPLIES     43.02       98220     GORAL OTHCE SOUTIONS LLC     MAIL SORDELES     350.50       98221     GORDON FOOD SERVICE     CONCESSION SUPPLIES FOR FIRE DEPARTMENT     3103.68       98222     GORDON FOOD SERVICE     CONCESSION SUPPLIES FOR FIRE DEPARTMENT     310.30       98223     GARDON FOOD SERVICE     CONCESSION SUPPLIES FOR FIRE DEPARTMENT     <	89207	FEDERAL EXPRESS CORP	POSTAGE AND PRINTING	229.14
98210     FIRE SYSTEMS OF MICHIGAN     PULDING MAINTENANCE     120.00       98211     FLORE RALLEY, THE     COMMUNITY PROMOTION     279.76       98213     REDRICKSON SUPPLY     EQUIPMENT MAINTENANCE     180.35       98214     GARE CUINN & SYMOUR PLLC     LECAL FEIS     7.095.00       98215     GARPS CATERING INC     SENOTO     5.00       98216     GARPS CATERING INC     OPERATING SUPPLIES     5.00       98217     GARVS CATERING INC     OPERATING SUPPLIES     5.00       98218     GARENCORD BROSING     OPERATING SUPPLIES     5.00       98219     GARUAD BROSING     OPERATING SUPPLIES     5.00       98219     GARUAD BROSING     OPERATING SUPPLIES     5.16       98219     GARDAL OFFIC SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     3.105.68       98224     GORDON ROBERT SANDE FINOTERIC CLASS     144.00     157.40       98225     GORDON ROBERT SANDE FINOTERIC CLASS     144.00       98226     GARUADER INC, W     BULDING MAINTENANCE     2.29.55       98227     GRADALTARK SANDE POVER & SUCHING INC.     UPLIES MAILESAN	89208	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	173.94
B921     FLOWER ALLEY, THE     COMMUNITY PROMOTION     27976       B921     FODE RACTOR INC     1999 KUIGTA REDAIR     2434.40       B921     FREDRICKSON SUPPLY     EQUIPMENT MAINTENANCE     1,803.50       B9215     GARRET AUTO & TRUCK SERVICE INC     SENIOR REXPENDITURES     530.50       B9216     GARYS CATERING INC     OPERATING SUPPLIES     543.50       B9217     GANYORD BROSINC     OPERATING SUPPLIES     43.72       B9218     GENER CORP, J.I.     OPERATING SUPPLIES     43.72       B9219     GOLDEGHL, NADER     YOUND SOLER MAINS OVER LEAGUE     54.00       B9221     GORAL OFFICE SOUNDONS LIC     MAIN SOCRE LEAGUE     54.00       B9222     GORDON FOOD SERVICE     CONCRESON SUPPLIES     351.65       B9223     GORDON FOOD SERVICE     CONCRESON SUPPLIES     351.65       B9224     GORDON, ROBERT LAKES POWER & LIGHTING INC     BUILDING MAINTENANCE     322.95       B9225     GORDON, ROBERT     BUILDING MAINTENANCE     322.95       B9226     GARNOER INC, WWE & BUILDING MAINTENANCE     322.95       B9227     GREALAKES POWER & LIGHTING INC	89209	FIRE SERVICE MANAGEMENT	OFFICE SUPPLIES	215.30
89212     FOOTE TRACTOR INC     1999 KUBCIA REPAR     2.434.40       89213     FEDRICKSON SUPPIY     FOILIMENT MAINTENANCE     1.800.35       89214     GARE CULINA & SEYMOLIP RILC     LEGAL TELS     7.095.00       89215     GARES CULINA & SEYMOLIP RILC     LEGAL TELS     7.095.00       89215     GARYS CATERING INC     POLICIE PRISONER EXPENDITURES     3.03.60       89217     GARLORD & TRUCK SERVICE INC     OPERATING SUPPLIES     4.17.2       89218     GEBLE CORP, J L     OPERATING SUPPLIES     4.17.2       89219     GIOLULGHI, NADER     YOUTH SOCCER LEAGUE     5.00       89221     GLOBAL OFRICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     3.103.68       89222     GLOBAL STAR USA     SATELLIF C ABLE CONTRACT     351.65       89223     GORDON FODD SERVICE     CONCESSION SUPPLIES     351.65       89224     GORDON FODD SERVICE     CONCESSION SUPPLIES     33.00       89225     GORMORT FINANCE OFRICERS ASSOC     MAGAZINES AND FERODICALS     33.00       89225     GORDON ROLER & LIGHTING INC     BUILDING MAINTENANCE     31.00	89210	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	
89213     FREDRICKSON SUPPLY     EQUIPMENT MAINTENANCE     1,800.35       89214     GAREST AUTO & TRUCK SERVICE INC     SENICR TRANST - VAN PROGRAM     132.72       89216     GARRETT AUTO & TRUCK SERVICE INC     SENICR TRANST - VAN PROGRAM     132.72       89216     GARVER CATERING INC     OPERATING SUPPLIES     530.50       89217     GANLORD BROSINC     OPERATING SUPPLIES     43.72       89218     GEBLER CORP, JL     OPERATING SUPPLIES     43.72       89219     GIAULIGHI, MADER     YOITI SOCCER LEAGUE     54.00       89220     GIABLOFICE SOLITIONS LIC     MAIL SOCRE TLAGUE     50.00       89222     GIABLOFICE SOLITIONS LIC     MAIL SOCRE TLAGUE     300.00       89223     GORDON FOOD SERVICE     CONDON KANDESENO SUPPLIES     351.65       89224     GORDON FOOD SERVICE     CONDON KANDESENO SUPPLIES     32.00       89225     GORDON RODE SERVICE     PAYMENT FOR KARATE CLASS     144.00       89226     GRAINARA ALAW     BUILDING MAINTENANCE     32.05       89227     GRAILAKES POWER & LIGHTING INC     BUILDING MAINTENANCE     32.04       89228				
89215     GARE CUINN & STYMOUR PLIC     LEGAL TELS     7,095.00       89215     GARPY CATERING INC     SPULIC S REVICE INC     SPULIC S REVENDING SUPPLIES     530.50       89217     GAYLORD BROS INC     OPERATING SUPPLIES     43.72       89218     GENER CORP, JL     OPERATING SUPPLIES     43.72       89217     GAVLORD BROS INC     OPERATING SUPPLIES     43.72       89218     GENER CORP, JL     OPERATING SUPPLIES     43.00.00       89221     GLOBAL OFFICE SOLUTIONS LIC     MAIL SORTERS AND SUPPLIES TOR FIRE DEPARTMENT     3.103.68       89222     GORDON, FOOD SERVICE     CONCESSION SUPPLIES     351.65       89223     GORDON, FOOD SERVICE     CONCESSION SUPPLIES     351.65       89224     GORDON, ROBER     PAYMENT FOR KARAFE CLASS     144.00       89225     GORUNARCER INC, W     BUILDING MAINTENANCE     350.00       89225     GORUNARCER INC, W     BUILDING MAINTENANCE     350.00       89226     GORUNARCER INC, W     BUILDING MAINTENANCE     36.00       89227     GREAT LAKES HOWER & LIGHTING INC     BURDING MAINTENANCE     36.00				
89215     GARRETT AUTO & TRUCK SERVICE INC     SENIOR TRANSIT - VAN PROGRAM     132.72       89216     GARVES CATERING INC     POLICE PRISONER EXPENDITURES     530.650       89217     GAVLORD BROS INC     OPERATING SUPPLIES     43.72       89218     GENLER CORP, J.L     OPERATING SUPPLIES     43.72       89219     GIALDI, MARIA     SPANISH INITERPRETER     300.00       89221     CLOBAL OFFICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENI     3.103.68       89222     CLOBAL OFFICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENI     3.103.68       89222     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       89223     GORDON FOOD SERVICE     PAYMENT FOR KARATE CLASS     144.00       89226     GRADON RODD SERVICE     BUILDING MAINTENANCE     322.95       89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     322.95       89228     GARINGREN POWER     BUILDING MAINTENANCE     322.95       89231     HARRSON, JACCUELYN     BUILDING MAINTENANCE     323.92       89231     HARRSON, JACCUELYN     2010.5. TAX OVER PAYMENT				
89216     GARY'S CATERING INC     POLICE PRISONER EXPENDITURES     530.50       89217     GARVS CATERING SUPPLIES     437.2       89218     GESLER CORP, JL     OPERATING SUPPLIES     91.95       89219     GHOUJECHI, NADER     YOUTH SOCCER LEAGUE     54.00       89220     GIADALISAR     SPARINES UPPLIES     91.95       89212     GLOBAL OFFICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     310.36       89222     GLOBAL STAR USA     SATTLIT / CABL CONTRACT     157.40       89223     GORDON, ROCERT     PAYMENT FOR KARATE CLASS     144.00       89225     GONTRAVENT FINANCE OFFICER SASOC     MAGAZINTENANCE     322.95       89226     GRAINGER INC, WW     BUILDING MAINTENANCE     32.00       89227     GRAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     32.00       89228     GLARDIAN ALARY     BUILDING MAINTENANCE     32.00       89229     GUARDIAN ALARY     BUILDING MAINTENANCE     32.94       89231 <harrison jaccurelyn<="" td="">     2010.5     73.04       89232     HARCID STRAME SHOP, INC     VEHICLE MAINTENANCE     <td< td=""><td></td><td></td><td></td><td>,</td></td<></harrison>				,
99217     GAYLORD BROSINC     OPERATING SUPPLIES     43.72       9718     GEISTER CORP. J.I.     OPERATING SUPPLIES     91.95       97219     GHOLJEGHI, NADER     YOUTH SOCCER LEAGUE     54.00       98220     GLADL, MARA     SPANSH INTERPRETER     300.00       98221     GLOBALOFHCE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENI     3.103.68       98222     GLOBALOFHCE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENI     3.103.68       98222     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       98224     GORDON FOOD SERVICE     CAACAZINES AND PERIODICALS     350.00       98225     GORDON FOOD SERVICE     BUILDING MAINTENANCE     350.00       98226     GARINGER INC, WW     BUILDING MAINTENANCE     350.00       98228     GLARDIA ALARW     BUILDING MAINTENANCE     75.00       98229     FILE ALKES POWER & UIGHTING INC.     WHICLE MAINTENANCE     77.84       98231     HARCIDS FRAME SHOP, INC     VEHICLE MAINTENANCE     77.84       98231     HARCIDS FRAME SHOP, INC     VEHICLE MAINTENANCE     77.84       9				
99218     GEBLER CORP, J L     OPERATING SUPPLIES     9195       99219     GHADLI, MARIA     SPANISH INTERPRETER     300.00       89221     GLOBAL OFFICE SOLUTIONS LLC     MALL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     3.103.68       89222     GLOBAL STAR USA     SATELLTE / CABLE CONTRACT     157.40       89223     GORDON, ROERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERDICICALS     350.00       89226     GRANGER INC, W     BUILDING MAINTENANCE     322.95       89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     750.00       89228     GUARDIAN ALARN     BUILDING MAINTENANCE     72.99       89230     HARDLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     73.84       89231     HARDLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     74.40       89238     HARDLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     74.40       89234     HARDLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     74.47       89234     HARDLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     74.44				
99219     GHOULEGHL NADER     YOUTH SOCCER LEAGUE     5400       99220     GIADAL, MARIA     SPANISH INTERPRETER     300.00       99221     GLOBAL, OFFICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     3.103.68       89222     GLOBALSTAR USA     SATELLITE / CABLE CONTRACT     157.40       89223     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       89224     GORDON FOOD SERVICE     CONCESSION SUPPLIES     350.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERIODICAL'S     35.00       89226     GRAINGER INC, W W     BUILDING MAINTENANCE     312.05       89227     GRUAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     773.84       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89224     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00 <td></td> <td></td> <td></td> <td></td>				
9922     GIADI. MARIA     SPANISH INTERPRETER     300.00       89221     GLOBAL OFFICE SOLUTIONS LLC     MAL SORTERS AND SUPPLIES     157.40       89222     GLOBALSTAR USA     SATELITE / CABLE CONTRACT     157.40       89223     GORDON, ROBERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERDOLICALS     35.00       89226     GRAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     81.00       89227     GRAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     75.00       89228     GLARDAN ALARN     BUILDING MAINTENANCE     422.99       89231     HARDLDS FRAME SHOP, INC     VEHICLE MAINTENANCE     73.84       89231     HARDLDS FRAME SHOP, INC     VEHICLE MAINTENANCE     73.84       89231     HARDLDS TRAME SHOP, INC     VEHICLE MAINTENANCE     167.43       89231     HARRISON, JACCUEIYN     2010 S. TAX OVER PAYMENT     100.00       89234     HARRISON, JACCUEIYN     2010 S. TAX OVER PAYMENT     100.00       89234     HARCID STRAME SHOP, INC     VEHICLE MAINTENANCE     124.47.00				
99221     CLORAL OFFICE SOLUTIONS LLC     MAIL SORTERS AND SUPPLIES FOR FIRE DEPARTMENT     3.103.68       99222     GLORAL STAR USA     SATELITE / CABLE CONTRACT     157.40       99223     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       99224     GORDON, ROBERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSIC     MAGAZINES AND PERIODICALS     352.00       89226     GRAINGER INC, WW     BUILDING MAINTENANCE     31.00       89228     GUARDIAN ALARW     BUILDING MAINTENANCE     31.00       89229     HALT FIRE INC.     VEHICLE MAINTENANCE     75.00       89229     HALT FIRE INC.     VEHICLE MAINTENANCE     73.84       89231     HARRIDDS FRAME SHOP, INC     VEHICLE MAINTENANCE     100.00       89224     HARVES, ROBERT     ATI RAVEL RIMBLAWA ANNUAL CONFERENCI     274.40       89231     HARRIDON YALERWORKS LID     STORM SEWER MAINTENANCE     169.745.51       89234     HOKEL CHANINE ANNOE     169.745.51     169.745.51       89234     HOKEL DEPOT GEGEF     LIBRARY OPERTING SUPPLIES     201.44     20.12 <				
89222     CIDRALISTAR USA     SATELITE / CARLE CONTRACTI     157.40       89223     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       89224     GORDON, ROGERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERIODICALS     35.00       89226     GRANICER INC, W     BUILDING MAINTENANCE     38.00       89228     GRANICER INC, W     BUILDING MAINTENANCE     38.00       89228     GUARDIAN ALARW     BUILDING MAINTENANCE     422.99       89230     HARCIDS TRAME SHOP, INC     VEHICLE MAINTENANCE     77.38       89231     HARRISON, JACOUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HARROSO, JACOUELYN     2010 S. TAX OVER PAYMENI     100.00       89231     HARROSO, JACOUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HARCIDS TRAME SITO     STORM SEWER MAINTENANCE     1274.40       89231     HOR DEPT GECF     LIBRAY OPERTING SUPPLIES     57.38       89231     HORDE DEPT GECF     BUILDING MAINTENANCE     201.44       89231     HORDE DEPT GECF				
89223     GORDON FOOD SERVICE     CONCESSION SUPPLIES     351.65       89224     GORDON, ROBERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERODUCALS     32.20       89226     GRAINGER INC, W W     BUILDING MAINTENANCE     32.20       89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     31.00       89228     GUARDIAN ALARN     BUILDING MAINTENANCE     77.38       89231     HARRIDD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     77.38       89231     HARRIDD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     274.40       89231     HARRIDD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     124.47       89231     HARRIDN, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HACKT, CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89234     HOLTI CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89234     HOME DEPOT GECF     BUILDING MAINTENANCE     29.44       89231     HOME DEPOT GECF     BUILDING MAINTENANCE     201.44       89241				
99224     GORDON, ROBERT     PAYMENT FOR KARATE CLASS     144.00       89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERIODICALS     35.00       89225     GRANTGER INC, W W     BUILDING MAINTENANCE     322.97       89227     GRAAT LARSP POWER & LIGHTING INC.     BUILDING MAINTENANCE     75.00       89228     HALT FIRE, INC.     VEHICLE MAINTENANCE     773.84       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89234     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89234     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89234     HARLT ALLIANCE PLAN     INSURANCE     1244.75       89234     HORE DEPOT GECF     LIBRARY OPERTING SUPPLIES     57.38       89237     HOME DEPOT GECF     BUILDING MAINTENANCE     201.44       89239     HYLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETTY, R/     1.500.00       89241     INCR GEOGRAPHICS INC     DEPRATING SUPPLIES     224.12       89234 <td></td> <td></td> <td></td> <td></td>				
89225     GOVERNMENT FINANCE OFFICERS ASSOC     MAGAZINES AND PERIODICALS     35.00       89226     GRAINGER INC, W     BUILDING MAINTENANCE     322.95       89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     75.00       89228     GUARDIAN ALARM     BUILDING MAINTENANCE     75.00       89228     HAROLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     73.84       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HARVES, ROBERT     AIR TRAVEL REIMBA/PWA ANNUAL CONFERENCI     274.4       89231     HOSUPPLY WATERWORKS LTD     STORM SEWER MAINTENANCE     12.44.75       89234     HOAELDOT GEOF     LIBRARY OPERTING SUPPLIES     57.38       89231     HOME DEPOT GEOF     BUILDING MAINTENANCE     92.61       89238     HOME DEPOT GEOF     BUILDING MAINTENANCE     201.44       89239     HYLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETY, R/     1.500.00       89241     INFO GEOGRAPHICS INC     DATA PROCESSING     425.00       89241     INCO GEOGRAPHICS INC     DATA PROCESSING     425.00       89				
89226     GRAINGER INC, W W     BUILDING MAINTENANCE     322.95       89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     81.00       89228     GUARDIAN ALARV     BUILDING MAINTENANCE     75.00       89229     HALT FIRE,INC.     VEHICLE MAINTENANCE     422.99       89230     HARDID'S FRAME SHOP, INC     VEHICLE MAINTENANCE     773.84       89231     HARRSON, JACQUEL'N     2010.5. TAX OVER PAYMENI     100.00       89232     HARTS, ROBERT     AR TRAVEL REIMB/APWA ANNUAL CONFERENCI     274.40       89233     HOSUPPLY WATERWORKS LTD     STORM SEWER MAINTENANCE     169.745.51       89234     HOKET, CHARLE     CITY WIDE TRAINING & WORKSHOP     60.00       89235     HOKET, CHARLE     CITY WIDE TRAINING & WORKSHOP     60.00       89236     HOME DEPOT GECF     BUILDING MAINTENANCE     201.44       89237     HOME DEPOT GECF     BUILDING MAINTENANCE     201.44       89238     HPY RODUCTS, INC.     OPERATING SUPPLIES     57.38       89234     IMER EXATURATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       89241				
89227     GREAT LAKES POWER & LIGHTING INC.     BUILDING MAINTENANCE     81.00       89228     GUARDIAN ALARV     BUILDING MAINTENANCE     75.00       89229     HARNICS.     VEHICLE MAINTENANCE     422.99       89230     HAROLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     773.84       89231     HARRISON, JACQUELVN     2010 S. TAX OVER PAYMENI     100.00       89233     HARVES, ROBERT     AR TRAVEL REIMB/APWA ANNUAL CONFERENCI     274.40       89233     HD SUPPLY WATERWORKS LTD     STORM SEWER MAINTENANCE     19.745.51       89234     HOKETT, CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89235     HOME DEPOT GECF     BUILDING MAINTENANCE     926.12       89231     HOME DEPOT GECF     BURDING SUPPLIES     201.44       89232     HYLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETTY,R/     1,500.00       89241     INFERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       89241     INFERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       892424     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25 <t< td=""><td></td><td></td><td></td><td></td></t<>				
89228     GUARDIAN ALARW     BUILDING MAINTENANCE     75.00       89229     HALT FIRE,INC.     VEHICLE MAINTENANCE     422.99       89231     HARRIOLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     73.84       89231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       89232     HAYES, ROBERT     AIR TRAVEL REINB/APWA ANNUAL CONFERENCI     274.40       89233     HARRISON, JACQUELYN     STORM SEWER MAINTENANCE     169.745.51       89235     HOKETT, CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89237     HOME DEPOT GECF     LIBRARY OPERTING SUPPLIES     57.38       89238     HP ORDUCTS, INC.     OPERATING SUPPLIES     201.44       89234     HYLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETTY,R/     1.500.00       89244     INTERNATICON     DATA POCCESSING     425.00       89244     INTERNATICON     DATA POCCESSION SUPPLIES     228.25       89245     INTERNATICONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       89244     INTERNATICONAL CODE COUNCIL     OOMERATING SUPPLIES     228.25       89245				
99229     HALT FIRE,INC.     VEHICLE MAINTENANCE     422.99       99230     HAROLDS FRAME SHOP, INC     VEHICLE MAINTENANCE     773.84       99231     HARRISON, JACCUBLYN     2010 S. TXA OVER PAYMENI     100.00       89232     HAYES, ROBERT     AIR TRAVEL REIMB/APWA ANNUAL CONFERENCI     274.40       89233     HD SUPPLY WATERWORKS LTD     STORM SEWER MAINTENANCE     1.244.75       89235     HOKETT, CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89235     HOME DEPOT GECF     LIBRARY OPERTING SUPPLIES     57.38       89237     HOME DEPOT GECF     BUILDING MAINTENANCE     926.12       89238     HOP RDDUCTS, INC.     OPERATING SUPPLIES     201.44       89239     HVLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETTY,R/     1.500.00       89241     INFO GEOGRAPHICS INC     DATA PROCESSING     425.00       89241     INFO RACUMATI ASSOC OF CHIEFS OF     MODEL POLICY SUBSCRIPTION     50.00       89242     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       89244     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     248.25				
9230     HAROLD'S FRAME SHOP, INC     VEHICLE MAINTENANCE     773.84       9231     HARRISON, JACQUELYN     2010 S. TAX OVER PAYMENI     100.00       9232     HARNES, NOBERI     AIR TRAVEL REIMBRAPWA ANNUAL CONFERENCI     274.40       89233     HD SUPPLY WATERWORKS LTD     STORM SEWER MAINTENANCE     1.244.75       89234     HEALTH ALLIANCE PLAN     INSURANCE     1.69.745.51       89235     HOKETI, CHARLIE     CITY WIDE TRAINING & WORKSHOP     60.00       89237     HOME DEPOT GECF     LIBRARY OPERTING SUPPLIES     57.38       89238     HP PRODUCTS, INC.     OPERATING SUPPLIES     201.44       89239     HYLAND SOFTWARE     HYLAND ONBASE TRAINING & TECH/PETTY,R/     1.500.00       89240     INAGESOFT INC     HR AND PR DOCUMENT IMAGING     43.354.23       89241     INTERNI-ASSO CO F CHIEFS OF     MODEL POLICY SUBSCRIPTION     50.00       89242     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     228.25       89244     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     248.40       89245     JAKERSATEN AND DUES     438.60       89244 <td< td=""><td></td><td></td><td></td><td></td></td<>				
89232HAYES, ROBERTAIR TRAVEL REIMB/APWA ANNUAL CONFERENCI274.4089233HD SUPPLY WATERWORKS LTDSTORM SEWER MAINTENANCE1.244.7589234HEALTH ALLINACE PLANINSURANCE169,745.5189235HOKETT, CHARLIECITY WIDE TRAINING & WORKSHOP60.0089236HOME DEPOT GECFLIBRARY OPERTING SUPPLIES57.3889237HOME DEPOT GECFBUILDING MAINTENANCE926.1289238HP RODUCTS, INC.OPERATING SUPPLIES201.4489239HYLAND SOFTWAREHYLAND ONBASE TRAINING & TECH/PETY,R/1,500.0089240IMAGESOFT INCDATA PROCESSING425.0089241INTERNATIONAL CODE COUNCILOPERATING SUPPLIES228.2589244INTERNATIONAL CODE COUNCILOPERATING SUPPLIES289.2889245INTERNATINAL CITY/COUNTY MANAGEMENTMEMBERSHIP AND DUES438.6089245INTERNATINAL CITY/COUNTY MANAGEMENTMEMBERSHIP AND DUES424.0089244JACK DOHENY SUPPLY INCOPERATING SUPPLIES299.8389244JA M VENDING INCCONCESSION SUPPLIES299.8389245JACK DOHENY SUPPLY INCOPERATING SUPPLIES299.8389245JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE140.97989245JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE140.97989245JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE140.97989245JANWAY COMPANY USA INCOPERATING SUPPLIES308.3789255JANWAY COMPANY USA INCOPERATING SUPPL			VEHICLE MAINTENANCE	
89233HD SUPPLY WATERWORKS LTDSTORM SEWER MAINTENANCE1,244.7589234HEALTH ALLIANCE PLANINSURANCE169,745.5189235HOKETI, CHARUECITV WIDE TRAINING & WORKSHOP60.0089236HOME DEPOT GECFLIBRARY OPERTING SUPPLIES57.3889237HOME DEPOT GECFBUILDING MAINTENANCE926.1289238HP PRODUCTS, INC.OPERATING SUPPLIES201.4489239HYLAND SOFTWAREHYLAND ONBASE TRAINING & TECH/PETTY,R/1,500.0089240IMAGESOFT INCHR AND PR DOCUMENT IMAGING43.54.2389241INTERN'L ASSOC OF CHIEFS OFMODEL POLICY SUBSCRIPTION50.0089243INTERNATIONAL CODE COUNCILOPERATING SUPPLIES228.2589244INTERNATIONAL CODE COUNCILOPERATING SUPPLIES228.2589245J& B MEDICAL SUPPLY INCOPERATING SUPPLIES289.8389246J & B MEDICAL SUPPLY INCOPERATING SUPPLIES289.8389247J & M VENDING INCCONCESSION SUPPLIES242.0089248JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE1,469.7989249JAMES M. HAVENS SCULPTURES LLCSCULPTURE FOR EXTERIOR OF LIBRARY13,500.0089250JANWAY COMPANY USA INCOPERATING SUPPLIES308.3789251JCK AND ASSOCIATES INCPROFESSIONAL SERVICES875.0089252JOHN NICHARDS HOMESREFUND OVERPAYMENT SITE RESTORATION BOND1,500.0089253JOHN RICHARDS HOMESREFUND OVERPAYMENT SITE RESTORATION BOND1,500.0089254 </td <td>89231</td> <td>HARRISON, JACQUELYN</td> <td>2010 S. TAX OVER PAYMEN</td> <td>100.00</td>	89231	HARRISON, JACQUELYN	2010 S. TAX OVER PAYMEN	100.00
89234HEALTH ALLIANCE PLANINSURANCE169,745.5189235HOKETT, CHARLIECITY WIDE TRAINING & WORKSHOP60.0089236HOME DEPOT GECFLIBRARY OPERTING SUPPLIES57.3889237HOME DEPOT GECFBUILDING MAINTENANCE926.1289238HP PRODUCTS, INC.OPERATING SUPPLIES201.4489239HYLAND SOFTWAREHYLAND ONBASE TRAINING & TECH/PETTY,R/1,500.0089240IMAGESOFT INCHR AND PR DOCUMENT IMAGING43,354.2389241INFO GEOGRAPHICS INCDATA PROCESSING425.0089242INTERNATIONAL CODE COUNCILOPERATING SUPPLIES228.2589244INTERNATIONAL CODE COUNCILOPERATING SUPPLIES238.6089245INTERNATIONAL CODE COUNCILOPERATING SUPPLIES238.6089246J & B MEDICAL SUPPLY INCOPERATING SUPPLIES244.0089247J & M VENDING INCCONCESSION SUPPLIES249.8389247J ACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE1,469.7989249JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE1,469.7989250JANWAY COMPANY USA INCOPERATING SUPPLIES308.3789251JCK AND ASSOCIATES INCPORESSIONAL SERVICES875.0089252JOHN RICHARD HOMESREFUND OVERPAYMENT SITE RESTORATION BOND1,500.0089253JOHN RICHARDS HOMESREFUND EXCESS WATER AND SEWER TAP FEE:12,518.8989255JOHN RICHARDS HOMESREFUND EXCESS WATER AND SEWER TAP FEE:12,518.8989255JOHN RICHARDS HO	89232	hayes, robert	AIR TRAVEL REIMB/APWA ANNUAL CONFERENCI	274.40
89235HOKETT, CHARLIECITY WIDE TRAINING & WORKSHOP60.0089236HOME DEPOT GECFLIBRARY OPERTING SUPPLIES57.3889237HOME DEPOT GECFBUILDING MAINTENANCE926.1289238HP PRODUCTS, INC.OPERATING SUPPLIES201.4489239HYLAND SOFTWAREHYLAND ONBASE TRAINING & TECH/PETTY, R/1,500.0089240IMAGESOFT INCHR AND PR DOCUMENT IMAGING423.564.2389241INFO GEOGRAPHICS INCDATA PROCESSING425.0089242INTERN'L ASSOC OF CHIEFS OFMODEL POLICY SUBSCRIPTION50.0089243INTERNATIN CITY/COUNTY MANAGEMENIMEMBERSHIP AND DUES228.2589244INTERNATINE CITY/COUNTY MANAGEMENIMEMBERSHIP AND DUES438.6089245INTERSTATE SIGN PRODUCTS, INCOPERATING SUPPLIES228.9889247J & M VENDING INCCONCESSION SUPPLIES289.8389247J & M VENDING INCCONCESSION SUPPLIES424.0089248JACK DOHENY SUPPLIES INCVEHICLE MAINTENANCE1,469.7989249JAMES M. HAVENS SCULPTURES LLCSCULPTURE FOR EXTERIOR OF LIBRARY13,500.0089251JCK AND ASSOCIATES INCOPERATING SUPPLIES308.3789251JCK AND ASSOCIATES INCOPERATING SUPPLIES308.3789251JCK AND ASSOCIATES INCOPERATING SUPPLIES308.3789252JOHN RICHARD HOMESREFUND OVERPAYMENT SITE RESTORATION BOND1,500.0089254JOHN RICHARD HOMESREFUND OVERPAYMENT SITE RESTORATION BOND1,600.00 <t< td=""><td>89233</td><td>HD SUPPLY WATERWORKS LTD</td><td>STORM SEWER MAINTENANCE</td><td>1,244.75</td></t<>	89233	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,244.75
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89255JOHN RICHARDS HOMESREFUND/ SOIL EROSION/WETLAND/AUTUMN PARK32,650.0089256JOHN'S SANITATION SERVICESPORT FIELD RENTAL & TOURNAMENTS335.0089257KELLER THOMA PPCLEGAL FEES812.2889258KENNEDY INDUSTRIES INCSEWER LINE MAINTENANCE12,500.0089259KENSINGTON VALLEY SPORTS LLCYOUTH SOFTBALL/TBALL3,841.10				
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89258KENNEDY INDUSTRIES INCSEWER LINE MAINTENANCE12,500.0089259KENSINGTON VALLEY SPORTS LLCYOUTH SOFTBALL/TBALL3,841.10	89256	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL & TOURNAMENTS	335.00
89259KENSINGTON VALLEY SPORTS LLCYOUTH SOFTBALL/TBALL3,841.10	89257	KELLER THOMA PPC	LEGAL FEES	812.28
	89258	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE	12,500.00
89260KNIGHT'S AUTO SUPPLY INCVEHICLE MAINTENANCE912.86	89259	KENSINGTON VALLEY SPORTS LLC	YOUTH SOFTBALL/TBALL	3,841.10
	89260	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	912.86

Ck#	Vendor/Payee	Description	Amount
89261	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	2,943.72
89262	KREST, ROSEMARY	OLDER ADULT DANCE	102.00
	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	77.40
89264	LASERCOMP INC	OPERATING SUPPLIES	325.95
89265	LEISURE UNLIMITED	OLDER ADULTS - STRETCH & STRENGTH	891.00
	LEXIS NEXIS	OUTSIDE DATA PROCESSING	398.00
	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	8,805.48
	LIBRARY STORE INC. , THE	LIBRARY OFFICE SUPPLIES	247.26
	LIFETIME FITNESS	TODDLER PROGRAMS	172.80
	LINEAR TITLE & CLOSING		247.96
	LINN, CHRIS LIQUID CALCIUM CHLORIDE SALES INC.	LIBRARY PROGRAMMING LIQUIDOW LIQUID CALCIUM CHLORIDE	325.00 1,830.00
	LIVINGSTON COUNTY PRESS & ARGUS	OPERATING SUPPLIES	361.25
	MARIA'S ITALIAN BAKERY	FIRE DEPT FOCUS MEETING	344.99
	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	298.52
	MARSHALL, THOMAS	OLDER ADULTS DANCE	160.00
	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	90.85
	MATT & ELIZABETH LYONS	REFUND OF FENCE FINANCIAL GUARANTEE	750.00
	MAY, JULIE	COMMUNITY PROMOTION/PRINTING	1,091.50
89280	MEADOWBROOK ART CENTER CORF	COMMUNITY PROMOTION	145.11
89281	MERE SOFTWARE INC.	EQUIPMENT SOFTWARE	343.75
	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	136.17
	MICHIGAN ASSOC OF CHIEFS OF POLICE	MOLLOY, D/ MEMBERSHIP DUES	100.00
	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MOLLOY, D/ MAFC SUMMER LEADERSHIP CONFERENCE	175.00
	MICHIGAN CHAMBER SERVICES INC	LIBRARY OFFICE SUPPLIES	37.50
		ROUTINE MAINTENANCE	11.94
		2010 ANNUAL MEETING REGISTRATION	260.00
	MICHIGAN GOVERNMENT FINANCE MICHIGAN HUMANE SOCIETY	MORENO,S/ MGFOA FALL TRAINING INSTITUTE ACCOUNTS RECEIVABLES/JEAN DAY	199.00 65.00
	MICHIGAN LIBRARY ASSOCIATION	KOLCHUK,K/ LIBRARY MEMBERSHIP DUES	121.00
	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	473.60
	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP AND DUES	8,094.00
	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	93.99
89294	MICHIGAN WATER ENVIRONMENTAL ASSN	SIKMA,T. 2010 MI-AWWA/MWEA JT. CONFERENCE	350.00
89295	MICHIGAN, STATE OF	ANNUAL LEIN FEES	3,220.00
89296	MIDWEST TAPE, LLC	OPENING DAY COLLECTION A/V MATERIALS	10,813.92
	VOID		0.00
	VOID		0.00
	VOID		0.00
		GROUNDS MAINTENANCE	190.00
			43.43
	MIRAGE DEVELOPMENT MOLLOY, DAVID E	ORCHARD HILLS WEST REIMBURSEMENT GAS & FEES FOR CONFERENCE	1,500.00 189.75
	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	154.07
	MUNICIPAL WEB SERVICES, INC	ANNUAL WEBSITE MAINTENANCE SERVICES	5,256.25
	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
	MUTUAL OF OMAHA	INSURANCE	6,847.56
	VOID		135.69
89309	NELLETT, KATHLEEN	THEATER PROGRAMS	382.50
89310	NEU STAR INC	OPERATING SUPPLIES	400.00
89311	NEW WAVE EXPRESS INC	2010 SUMMER TAX	38.06
	NORTHVILLE LOCKSMITH INC., THE	PARK MAINTENANCE	300.00
	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,326.73
	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS AND DUES	95.00
		YOUTH BASKETBALL AND VOLLEYBALI	135.00
89316	NOVI CRUSHED CONCRETE	DETENTION BASIN MAINTENANCE	96.21

Ck#	Vendor/Payee	Description	Amount
89317	NOVI MOTIVE INC	VEHICLE MAINTENANCE	969.14
	NOVI ROTARY CLUB	CORNELLIUS, M/MEMBERSHIP DUES	462.00
	NOVI WATER DEPARTMENI	WATER AND SEWER	4,223.87
89320	NOVI YOUTH ASSISTANCE	Youth Assistance - CDBG GRAN1	3,721.50
89321	NOVI, CITY OF	FUEL LOG ALLOCATION	1.00
	OAKLAND COUNTY	SEWAGE TREATMENT COSTS	414,863.45
	OAKLAND COUNTY CLEMIS	CLEMIS FEES	10,129.75
	OAKLAND COUNTY TREASUREF	TRAILER TAX	6,660.00
	OAKLAND COUNTY TREASUREF	2009 PRIOR YEAR TAX PAYMEN	200.00
			941,520.94
		SR CITIZEN COORDINATOR SALARY - JAN MCALPINE	12,411.00
	OBSERVER & ECCENTRIC OFFICE DEPOT	LAKE BD. REC/ OPERATING SUPPLIES	1,349.30
	OFFICE EXPRESS	OPERATING SUPPLIES OFFICE SUPPLIES	892.36 22.99
	ORCHARD, HILTZ & MC CLIMENT	South Lake DRIVE and East lake DRIVE ROW	22.99
	ORKIN	BUILDING MAINTENANCE	50.00
	OWEN TREE SERVICE INC	ANNUAL TREE PRUNING CONTRACT	4,583.00
	PARTS ASSOCIATES INC	WATER LINE MAINTENANCE	1,471.93
	PEARSON, CLAY	REIMBURSEMENT/LUNCH/ MUELLER,N	23.59
	PENZAK, SHAWN	DRUG FORFEITURE SUPPLIES	49.98
	PETERSON ELECTRIC INC.	INSTALL POWER TO 2 SIGNS AT CIVIC CENTER	7,600.00
	PETZ AUTO, TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN	900.45
	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNYS	995.00
89340	POSTMASTER	Postage/s.a.l.y./fee renewal	185.00
89341	PPG PITTSBURGH PAINT	PARK MAINTENANCE	162.53
	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,578.13
	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	221.22
	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	300.00
	PRINTING SYSTEMS	TUTTO ELECTION BAGS	3,771.65
	PRIORITY ONE EMERGENCY		278.98
	PROBE ENVIRONMENTAL INC.	ASBESTOS SURVEY/ENVIRONMENTAL ASSESSMEN	1,735.00
	PRODUCTION TOOL SUPPLY CO LLC PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES MEDICAL SERVICES	28.60 1,135.90
	PSYBUS P.C.	MEDICAL SERVICES	4,095.00
	PULTE HOMES	LIBERTY PARK	1,500.00
	QUICK, CHRISTOPHER	CDL RENEWAL LICENSE	63.70
	QWEST BUSINESS SERVICES	TELEPHONE	2.74
	R C TUTTLE RREFINISHING CO	PARK MAINTENANCE	950.00
	RADIO SHACK CORF	OPERATING SUPPLIES	5.49
89356	RECIPROCAL ELECTRICAL, THE	CONFERENCE/ LOSACCO, S/ARMORED CABLE INSTALI	25.00
89357	REID, DEAN W.	CDL RENEWAL	47.00
89358	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING & MGT	463.84
89359	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	70.85
89360	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	638.28
	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	83.10
	RIO SUPPLY MICHIGAN METER INC.		516.47
	RITTNER, CAROLYN OR GLEN	WATER REFUND	614.96
			175.00
		LEGAL FEES/HEFCO MEADOWBROOK OFFICE BLDG	74.00
	S & S WORLDWIDE INC SAM'S CLUB DIRECT	CAMP LAKESHORE OPERATING SUPPLIES, COMMUNITY PROMOTION	192.68 2,453.19
	SAM S CLUB DIRECT	2010 ROADWAY CPM MATERIAL TESTING SERVICE	2,453.19 5,494.75
	SCHOOLCRAFT COLLEGE	EDUCATION & TRAINING GRANT	1,400.00
	SCREEN WORKS INCORPORATED	PARK CONCERT SERIES	153.00
	SECREST, WARDLE, LYNCH	LEGAL FEES/ NOVI PUBLIC LIBRARY	2,703.08
	SECURE SCAN, LLC	RADIO- MAINTENANCE & REPLACEMEN	200.00

Ck#	Vendor/Payee	Description	Amount
89373	SECURITY CENTRAL INC.	Building Maintenance	205.72
	SENTRY SUPPLY	CUSTODIAL SUPPLIES FOR PARKS	2,801.44
	SHELBY SERVICING COMPANY	REFUND FOR WOODLAND BOND FINANCIAL GUARANTEI	3,512.72
	SIGNS BY TOMORROW	OPERATING SUPPLIES	43.00
	SIMPLEXGRINNELL LP	BUILDING MAINTENANCE	232.12
	SLC METER SERVICE INC	ROUTINE MAINTENANCE	137.90
89379	SPALDING DE DECKER	PROFESSIONAL SERVICES	22,684.09
89380	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	462.98
89381	SPRINT	TELEPHONE	2,907.07
89382	STACHURSKI, RODNEY	YOUTH SOFTBALL/TBALL	48.00
89383	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,850.20
89384	STATE OF MICHIGAN	MDOT PATHWAYS	15,398.75
89385	STATETZNY, SUZANNE	REFUND OF PARENT CHILD GOLF OUTING	55.00
89386	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	25.12
89387	SUNSHINE MEDICAL	OPERATING SUPPLIES	308.50
89388	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE	2,299.98
89389	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE	249.63
89390	SURE PRODUCTS	OPERATING SUPPLIES	364.70
89391	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,360.50
89392	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	526.00
89393	SZELAP, EDMUND	LIBRARY PROGRAMMING	75.00
89394	SZELAP, EDMUND	KARATE CLASS	108.00
89395	SZELAP, EDMUND	SPORT SWORLD	283.20
89396	SZELAP, EDMUND	SPORT SWORLD CLASS	424.80
89397	TEAGAN, WENDY	CONFERENCES AND WORKSHOPS	15.00
89398	TECH MECHANICAL INC.	BUILDING MAINTENANCE	1,722.20
	TELNET WORLDWIDE INC.	TELEPHONE	704.09
89400	TELVENT DTN, INC.	SATELLITE/CABLE CONTRAC1	879.00
	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	83.00
	TESTING ENGINEERS	2010 NEIGHBORHOOD ROADS PROGRAM GEOTECH	6,440.50
	THOMPSON, STEVEN	UTILITY BILLING REFUND	339.44
	TIMBERLANE LUMBER COMPANY	LAKESHORE BEACH	363.68
	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	748.00
	TIME TO PLAY LLC	YOUTH SOCCER LEAGUE	160.00
	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	264.00
	TOPOUZIAN, ARA	REIMBURSMENT FOR LUNCH/M KRAUSS	30.25
	TRADEMASTER INC	Smartdraw Software	1,294.00
	TRAVEL PLANNERS INC./IACF	MOLLOY, D. IACP CONFERENCE	719.60
	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	209.09
	TURFGRASS INC	SPORT FIELD RENTAL & TOURNYS	352.80
	UNIVERSAL SIGN SYSTEMS	COMMUNITY PROMOTION	205.00
	VOID		0.00
	USA BLUEBOOK	OPERATING SUPPLIES	290.00
	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,111.82
	VENGEANCE FASTPITCH	REFUND/ NATIONAL TOURNAMENT 2010	350.00
	VERMEER SALES & SERVICE INC	OPERATING SUPPLIES	150.12
	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	11,362.00
	WARDO, LARRY A	GOLFLESSONS	810.00
	WASTE MANAGEMENT OF MI INC	RUBBISH	817.96
	WAYNE CHAPTER SPEBSQSA INC		125.00
	WEINGARTZ SUPPLY CO INC		21.48
			216.84
	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS-STARS & STRIPES EVENT	284.00
		YOUTH SOCCER LEAGUE	22.00
			89.86
89428	XO COMMUNICATIONS LLC	TELEPHONE	1,852.03

Ck#	Vendor/Payee	Description	Amount
	ZEP SALES & SERVICE	OPERATING SUPPLIES	192.72
89430	ZUMBA FITNESS	GENERAL FITNESS PROGRAM	571.20
		GRAND TOTAL	\$ 3,254,657.95
		FUND SUMMARY	
	GENERAL FUND	101	\$ 492,036.38
	MAJOR STREET FUND	202	33,096.47
	LOCAL STREET FUND	203	66,420.73
	MUNICIPAL STREET FUND	204	30,198.73
	PARKS, RECREATION & CULTURAL SERVICES	208	63,768.67
	TREE FUND	209	46,056.00
	DRAIN FUND	210	72,377.20
	JUDGMENT TRUST FUND	260	238.00
	FORFEITURE FUNDS	266	6,462.81
	LIBRARY FUND	268	47,741.53
	LIBRARY CONSTRUCTION FUND	317	230,563.83
	ECONOMIC DEVELOPMENT	566	574.00
	WATER AND SEWER FUND	592	2,087,506.59
	TRUST AND AGENCY FUND	701	77,030.99
	TAX FUND	702	586.02
		GRAND TOTAL	\$ 3,254,657.95