# **CITY of NOVI CITY COUNCIL**



Agenda Item I November 8, 2010

SUBJECT: Approval of Claims and Warrants - Warrant No. 831

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

**BACKGROUND INFORMATION:** 

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 831

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

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

Ck#	Vendor/Payee	Description	Amount
91053	A & L SYSTEMS, INC	OPERATING SUPPLIES	\$ 429.61
91054	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - ENHANCE	3,706.40
91055	ADVANCE PLUMBING & HEATING	BUILDING MAINTENANCE	31.50
91056	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE & REPLACEMENT	200.00
91057	ALLIANCE FOR INNOVATION INC	TLG PARTNER PROGRAM (2011, 2012, 2013)	5,149.00
91058	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	143.80
91059	ALTECH DOORS LLC	BUILDING MAINTENANCE	228.75
91060	AMERICAN ASSOC OF CODE ENFORCEMEN	CODE ENFORCEMENT MEMBERSHIP DUES	225.00
91061	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE -NOVEMBER 2010	2,532.28
91062	AMERICAN MESSAGING LLC	ANNUAL PAGING SERVICE	623.86
91063	AMERICAN SOCIETY OF CIVIL	HAYES, R/ MEMBERSHIP DUES	218.00
91064	AMERICAN SOCIETY OF CIVIL	HAYES, R/ MEMBERSHIP DUES	210.00
91065	AMPUNAN, JODI	REFUND/ HOUSE BASKETBALL BOYS 3 & 4	11.00
91066	ANDREWS, HOOPER & PAVLIK PLC	AUDIT SERVICES FY 6-30.10	54,700.00
	ANGELO'S WHOLESALE SUPPLIES, INC.	TURF SUPPLIES	309.00
91068	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	97.20
	ART CRAFT DISPLAY INC	OLDER ADULTS/EVENTS PROGRAMS	100.00
	AT & T	TELEPHONE	5,424.85
91071	AT & T	TELEPHONE	679.25
	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	19.73
	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	7,189.43
	BANK OF NEW YORK	FEES-BUILDING AUTHORITY REFUNDING BONDS	225.00
	BARNES GROUP INC	VEHICLE MAINTENANCE	200.55
	BCI NOVI	EMPLOYEE FLEX SPENDING	1,974.33
	BEACON SIGN COMPANY	ENTRYWAY SIGN PROJECT - OLD SIGN REMOVAL	1,183.70
	BECKWAY DOOR	BUILDING MAINTENANCE	261.92
	BELLE TIRE	VEHICLE MAINTENANCE	2,889.82
	BESK, DANIEL	YOUTH SOCCER LEAGUE	127.00
	BOARD OF WATER COMMISSIONER	WATER PURCHASE	906,975.74
	BORDERS INC	LIBRARY BOOKS	73.55
71002		GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE,	
	BRIEN'S SERVICES INC	PARKS, ROAD FRONTAGES, LIBRARY	5,244.15
91084	BRIGHT HOUSE NETWORKS	SATELLITE/CABLE CONTRACT	4,861.96
91085	BUSCH'S INC.	COMMUNITY PROMOTION	102.71
91086	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	28.75
91087	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	588.84
	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	49.13
91089	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	113.21
91090	CCH INCORPORATED	LIBRARY BOOKS	1,169.00
91091	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,216.63
91092	CENTER FOR EDUCATION	LIBRARY BOOKS	154.95
91093	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	33.96
91094	CICERONE, ALBINO	REFUND ROW	3,500.00
91095	CITY OF SOUTH LYON	MAYOR'S ASSOCIATION MEETING	471.10
91096	COBURN, BRIAN T	LODGING, BAGGAGE, PARKING/ASCE CONFERENCE	446.53
91097	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	969.00
91098	COWAN, NANCY	REIMBURSEMENT FOR AIRFAIRE/NRPA CONFERENCE	485.40
91099	CROY, BEN	REIMBURSEMENT-LODGING,BAGGAGE/CONFERENCE	351.54
91100	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	250.97

Ck#	Vendor/Payee	Description	Amount
91101	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	116.43
91102	d and d water and sewer INC	WATER INSTALLATION CONTRACTUAL	1,060.00
91103	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	359.70
91104	DARTNELL	MAGAZINES & PERIODICALS	177.00
91105	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	891.13
91106	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	177.98
91107	DEMEO, LISA	OPERATING SUPPLIES	15.89
91108	DICLEMENTE SIEGEL DESIGN INC.	EECBG - ENGINEERING ANALYSIS OF THE HVAC	600.00
91109	DIRECTV	SATELLITE/CABLE	25.00
91110	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,544.85
91111	DRUSCHEL, PAULINE	LIBRARY PROGRAMMING	37.00
91112	DTE ENERGY	ELECTRICITY	23,988.19
91113	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	376.02
	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	3,822.36
	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	15,726.35
	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	416.88
	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	605.00
	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	40.00
	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	407.34
	FAKHOURY, VICTOR	TCO BOND REFUND/MIRABELLA ESTATES	1,000.00
	FARKAS, JULIE	LIBRARY PETTY CASH	88.02
	FAUBERT & ASSOCIATES, LLC.	OLDER ADULTS EVENTS	100.00
	FBINAA MICHIGAN CHAPTER	LINDBERG,T/LAURIA,V/FBI LUNCH MEETING	50.00
	FEDERAL EXPRESS CORP	POSTAGE	58.55
	FIVE SPARROWS LLC	COMPUTER SUPPLIES	120.00
	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	543.95
	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	6,985.00
	GALE GROUP, THE	LIBRARY BOOKS	618.13
	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	50.85
	GEISLER CORP, J L	OPERATING SUPPLIES	256.00
	GEOGRAPHIC INFORMATION SERVICES	CLOUD HOSTING SERVICES (12 MONTHS) - WEB	5,639.40
	GLENDA'S GARDEN CENTER	CIVIC CENTER ENTRANCE SIGN LANDSCAPE	125.84
	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,623.87
	GORDON FOOD SERVICE	CONCESSION SUPPLIES	329.37
	GRAINGER INC, W W	BUILDING MAINTENANCE	1,596.08
	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,090.17
	GREENWAY COLLABORATIVE INC., THE	EECBG NON-MOTORIZED MASTER PLAN	10,250.00
	HAAS, MIKE	REFUND PR & CS PROGRAM	66.00
	HABITAT FOR HUMANITY OF OAKLAND CTY	EMPLOYEE DONATIONS - JEAN DAY	90.00
	HAPPINESS IS THE LITTLE FLOWER SHOP	COMMUNITY PROMOTION	150.00
	HENDERSON GLASS INC	OPERATING SUPPLIES	402.50
	HIGHLAND TOWNSHIP FIRE DEPARTMENT	FIRE FIGHTER I & II TRAINING - NEW POC RECRUITS	2,450.00
	HOERNSCHMEYER, SUE	THEATRE VOCAL DIRECTOR AND MUSIC CONDUCTOR	2,430.00
	HOME DEPOT GECF	OPERATING SUPPLIES	945.47
	HONIGMAN MILLER SCHWARTZ & COHN LLP	INTEREST - MTT REFUND	203.35
	HONIGMAN MILLER SCHWARTZ & COHN LLP		77,364.00
	HULYK, JOHN & HAMINA, LORI	INTEREST - MTT REFUND	137.85
	HULYK, JOHN & HAMINA, LORI	INTEREST - MTT REFUND	0.37
91149	HUNTER PASTEUR HOMES	KNIGHTSBRIDGE GATE SITE BOND REFUNDS	3,000.00

91151ICMACARDENAS,V/ MEMBERSHIP DUES707.0091152IMAGAMERICANOVI YOUTH COUNCIL904.0091153INSTITUTE OF TRANSPORTATIONCOBURN,B/ MEMBERSHIP DUES245.5091154INTERNATIONAL CODE COUNCILOPERATING SUPPLIES68.0091155INTERNATIONAL MUNICIPAL SIGNALORCHARD, J/MEMBERSHIP DUES140.0091156INTIER AUTOMOTIVE INTERIORSSUMMER TAX REFUND6,991.0891157J & M VENDING INCCONCESSION SUPPLIES16.0091158JACK DOHENY SUPPLIES INCEQUIPMENT MAINTENANCE67.5891159JC DEVELOPMENTSITE RESTORATION BOND1,500.0091160JDE EQUIPMENT COMPANYEQUIPMENT MAINTENANCE589.3591161JOHN DEERE LANDSCAPESGROUNDS MAINTENANCE70.28	Ck#	Vendor/Payee	Description	Amount
91152     IMAGAMERICA     NOVI YOUH COUNCIL     944.00       91153     INSTITUTE OF TRANSPORTATION     COBURN.B/ MEMBERSHIP DUES     645.00       91154     INSTITUTE OF TRANSPORTATION     COPRATING SUPPLIES     648.00       91155     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     648.00       91155     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     640.00       91155     J. & M VENDING INC     CONCESSION SUPPLIES     610.00       91159     J. C DEVELOPMENT     SITE RESTORATION BOND     1,500.00       91161     JOH ECUIPMENT COMPANY     ECUIPMENT MAINTENANCE     70.28       91162     JOH ECUIPMENT COMPANY     ECUIPMENT MAINTENANCE     70.28       91163     JOHNS SANILAICN SERVICE     70.28     71.32       91164     KINCHTS SANILAICN SERVICE     YOUTH SOCCER LEAGUE     165.00       91165     KIECH DRUICHAS WAGHER VALITUTE     LEGAL FEES     40.38       91166     KINCHTS AULIG SUPPLY INC     VHICLE MAINTENANCE     286.67       91166     KINCHTS AULIG SUPPLY INC     VHICLE MAINTENANCE     287.00       91176     KONICA	91150	HUNTER, STACEY A	HUNTER/REIMBURSEMENT FOR CONFERENCE LODGING	326.16
91153     INSTITUTE OF TRANSPORTATION     COBLIRN.BY MEMBERSHIP DUES     245.50       91154     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     68.00       91155     INTERNATIONAL MUNICIPAL SIGNAL     ORCHARD, J/MEMBERSHIP DUES     140.00       91156     INTER AUTOMOTIVE INTERIORS     SUMMER TAX REFUND     6.991.08       91157     J& W VENDING. INC     CONCHARD, J/MEMBERSHIP DUES     16.00       91158     JACK DOHENY SUPPLIES INC     EQUIPMENT MAINTENANCE     67.53       91169     JC DEVELOPMENT     SITE RESTORATION BOND     1.500.00       91160     JC DEVELOPMENT     SITE RESTORATION BOND     1.500.00       91161     JOHN SONL, JEFFREY     REIMBURSKMEINIS FOR OPERATING SUPPLIES     58.94       91162     JOHNSON, JEFFREY R     REIMBURSKMEINIS FOR OPERATING SUPPLIES     1.722.50       91164     KELLER THOMA PPC     LEGAL SERVICES - DIE RELATED ISSUES     1.722.50       91165     KITCH DRUICHAS WAGINER VALITUTI &     LEGAL SERVICES - DIE RELATED ISSUES     1.722.50       91165     KITCH DRUICHAS WAGINER VALITUTI &     LEGAL SERVICES - DIE RELATED ISSUES     2.725       91166     KITCH DRUICHA	91151	ICMA	CARDENAS, V/ MEMBERSHIP DUES	707.00
91154     INTERNATIONAL CODE COUNCIL     OPERATING SUPPLIES     68.00       91155     INTERNATIONAL MUNICIPAL SIGNAL     ORCHARD, J/MEMBERSHIP DUES     140.00       91156     INTERNATIONAL MUNICIPAL SIGNAL     ORCHARD, J/MEMBERSHIP DUES     64.00       91157     J & M VENDING INC     CONCESSION SUPPLIES     66.00       91158     JACK DOHENY SUPPLIES INC     CONCESSION SUPPLIES     67.58       91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     599.35       91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     70.28       91162     JOHN SANITAION SERVICE     YOUTH SOCCER LEAGUE     165.00       91164     KELLER THOMA PPC     LEGAL FEES     4,038.99       91165     KICH DRUTCHAS WAGNER VALITUTI     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91166     KIELST ROSEMARY     UEBRAY PRINTING     298.66       91166     KIELST, ROSEMARY     UEBRAY PRINTING     298.67       91170     LAMINATOR COM INC.     OFERATING SUPPLIES     24.00       911716     KINKENS SOLITIONS     LIBRARY PRINTING     298.01       91176     <	91152	IMAGAMERICA	NOVI YOUTH COUNCIL	904.00
91155     INTERNATIONAL MUNICIPAL SIGNAL     ORCHARD, J/MEMBERSHIP DUES     10.00       91156     INTER AUTOMOTIVE INTERIORS     SUMMER TAX REFUND     6.991.08       91157     JA M VENDING INC     CONCESSION SUPPLIES     16.00       91158     JA K DOHENY SUPPLIES INC     EQUIPMENT MAINTENANCE     67.58       91159     JC EVELOPMENT     SIE RESTORATION BOND     1.500.00       91161     JOHN SCALLEDADSCAPES     GROUNDS MAINTENANCE     589.35       91162     JOHNS SANITATION SERVICE     YOUIH SOCCER LLAGUE     165.00       91164     KELEER HOMA PPC     LEGAL FELS     4.038.98       91165     KITCH DRUTCHAS WAGNER VALITUTTI     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91164     KELEER HOMA PPC     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91164     KINGHTS AUTO SUPPLY INC     VERAL FELS AUTONISCE     264.00       91164     KELER HOMA PPC     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91164     KENDEN AUTON SUPPLY INC     VEDRA HOUTINENANCE     284.00       91165     KINCHT AUTON SUPPLY INC     VEDRA HOUTINENANCE     287.00 <td>91153</td> <td>INSTITUTE OF TRANSPORTATION</td> <td>COBURN,B/ MEMBERSHIP DUES</td> <td>245.50</td>	91153	INSTITUTE OF TRANSPORTATION	COBURN,B/ MEMBERSHIP DUES	245.50
91156     INTER AUTOMOTIVE INTERIORS     SUMMER TAX REFUND     6.991       91157     J & M VENDING INC     CONCESSION SUPPLIES     16.00       91158     JACK DOHENY SUPPLIES INC     EOLIPIMENT MAINTENANCE     6.75.8       91159     JC DEVELOPMENT     SITE RESTORATION BOND     1,500.00       91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     589.35       91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     58.96       91162     JOHN S SANITATION SERVICE     YOUTH SOCCER LEAGUE     16.00       91164     KELER THOMA PPC     LEGAL FEES     4.038.98       91165     KIICH DRUICHAS WAGNER VALITUTIT     LEGAL FEES     1732.50       91166     KIICH DRUICHAS WAGNER VALITUTIT     LEGAL FEES     1742.50       91166     KIICH DRUICHAS WAGNER VALITUTIT     LEGAL FEES     1742.50       91176     KIICH DRUICHAS WAGNER VALITUTIT     LEGAL FEES     1742.50       91176     KARCHAN PC     LEGAL FEES     1742.50       91176     KARCHON, DIA     SUPPLIES     174.50       91176     KARCN ANNOTA RUNDA REVINC     YEER	91154	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	68.00
91157     J & M VENDING INC     CONCESSION SUPPLIES     16.00       91158     JACK DOHENY SUPPLIES INC     EQUIPMENT MAINTENANCE     67.58       91159     JC DEVELOPMENT     SILE RESTORATION BOND     1.500.00       91161     JOHN DEERE LANDSCAPES     GRUNDS MAINTENANCE     599.35       91162     JOHN'S SANTATION SERVICE     YOUTH SOCCER LEAGUE     1600       91163     JOHNS SANTATION SERVICE     YOUTH SOCCER LEAGUE     4.038.99       91164     KLIER THOMA PPC     LEGAL FEES     4.038.99       91165     KICH DRUTCHAS WAGNER VALITUTI &     LEGAL SERVICES - DTE RELATED ISSUES     1.722.50       91164     KUICE MAINTENANCE     288.67       91165     KIGHT DRUTCHAS WAGNER VALITUTI &     LEGAL SERVICES - DTE RELATED ISSUES     1.722.50       91164     KUICE MAINTENANCE     288.67     1.722.50       91165     KIGHT AUTO SUPPLY INC     UPHALE MAINTENANCE     289.06       91164     KUENCO DI RUCK & TRAILER     CUIPMENT MAINTENANCE     289.07       91170     LAMINATOR COM INC.     OFFICE SUPPLIES     28.10       91171     LAMINATOR COM INC.	91155	INTERNATIONAL MUNICIPAL SIGNAL	ORCHARD, J/MEMBERSHIP DUES	140.00
91158     JACK DOHENY SUPPLIES INC     ECUUPMENT MAINTENANCE     67.58       91169     JDE FQUIPMENT COMPANY     FOUIPMENT MAINTENANCE     589.35       91161     JDE FQUIPMENT COMPANY     FOUIPMENT MAINTENANCE     589.35       91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     70.28       91162     JOHNSON, JEFFERY R     REIMBURSEMENTS FOR OPERATING SUPPLIES     58.96       91164     KELLER THOMA PPC     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91166     KICH DRUTCHAS WAGNER VALITUTIT &     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91166     KICH DRUTCHAS WAGNER VALITUTIT &     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91166     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     284.00       91176     KARWOOD TRUCK & TRAILER     FOUIPMENT MAINTENANCE     89.77       91171     LIBRARY NETWORK, THE     LIBRARY TIN AUTOMATION SERVICE     8.836.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     99.340       91173     MACK TOOLS DISTIBUTOR     OPERATING SUPPLIES     4.00       91174     MAGEY, MARY KAY     GENERAL FITNES	91156	INTIER AUTOMOTIVE INTERIORS	SUMMER TAX REFUND	6,991.08
91150     JC EVELOPMENT     SITE RESIGRATION BOND     1,500.00       91160     JDE FOUIPMENT COMPANY     EOUIPMENT MAINTENANCE     589.35       91161     JOHN SERE LANDSCAPES     GROUNDS MAINTENANCE     70.28       91162     JOHN SSANILATION SERVICE     YOUTH SOCCER LEAGUE     165.00       91163     JOHNS SANILATION SERVICE     YOUTH SOCCER LEAGUE     165.00       91164     KELLER THOMA PPC     LEGAL FEES     84.008       91165     KIICH DRUICHAS WAGNER VALITUITI &     LEGAL SERVICES - DE RELATED ISSUES     1.732.50       91166     KIIGHTS AUITO SUPPLY INC     VEHICLE MAINTENANCE     288.06       91166     KIIGHTS AUITO SUPPLY INC     VEHICLE MAINTENANCE     288.06       91166     KIIGHTS AUITO SUPPLY INC     VEHICLE MAINTENANCE     289.06       91164     KEKSI, ROSEMARY     OLDER ADUITS-LINE DANCE     289.07       91175     LARMARY KEWOOD TRUCK & TRAILER     ELGIPARTINA VALINTENANCE     89.77       91170     LARMARY KAY     OLDER ADUITS-LINE ADUITS-L	91157	J & M VENDING INC	CONCESSION SUPPLIES	16.00
91160JDE EQUIPNENT COMPANYEQUIPMENT MAINTENANCE589.3591161JOHN DEERE LANDSCAPESGROUNDS MAINTENANCE70.2891162JOHNS SANITATION SERVICEYOUTH SOCCER LEAGUE165.0091163JOHNSON, JEFFERY RREIMBURSEMENTS FOR OPERATING SUPPLIES58.9691164KELLER THOMA PPCLEGAL FEES4,038.9891165KITCH DRUTCHAS WAGNER VALITUTTI &LEGAL SERVICES - DTE RELATED ISSUES1,732.5091166KITCH DRUTCHAS WAGNER VALITUTTI &LEGAL SERVICES - DTE RELATED ISSUES1,732.5091166KITCH DRUTCHAS WAGNER VALITUTTI &LEGAL SERVICES - DTE RELATED ISSUES1,732.5091166KITCH DRUTCHAS WAGNER VALITUTTI &LERARY REINTING280.6091167KONCA MINOCITA BUSINESS SOLUTIONSLIBRARY REINTING280.6091178LAKEWOOD TRUCK & TRAILEREQUIPMENT MAINTENANCE89.7791170LAKEWOOD TRUCK & TRAILEREQUIPMENT MAINTENANCE836.5191171LUZOD REPORTING SERVICE INCTEMPORARY SALARIES593.4091172LUZOD REPORTING SERVICE INCTEMPORARY SALARIES39.4091173MAC TOOLS DISTRIBUTOROPERATING SUPPLIES34.0091174MACEY, MARY KAYGENERAL FITNESS PROGRAM324.0091175MACNLOW ASSOCIATESWARREN, MWORKSHOP450.0091176MAGNA CLOSURES OF AMERSUMMER TAX REFUND6,791.5291177MAGNA CLOSURES OF AMERSUMMER TAX REFUND1,600.0091178MARNSHELD OIL COMPANYGASOLINE & QILL BININE420.00<	91158	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	67.58
91161     JOHN DEERE LANDSCAPES     GROUNDS MAINTENANCE     70.28       91162     JOHNS SANITATION SERVICE     YOUTH SOCCEER LAAGUE     165.00       1163     JOHNS SANITATION SERVICE     YOUTH SOCCEER LAAGUE     165.00       1164     KELLER THOMA PPC     LEGAL FEES     4,038.98       91165     KITCH DRUTCHAS WAGNER VALITUTI &     LEGAL SERVICES - DTE RELATED ISSUES     1,732.50       91166     KINGHTS AUTO SUPPLY INC     VEHICLE MAINTENANCE     358.67       91167     KONICA MINOLTA BUSINESS SOLUTIONS     LIBRARY PRINTING     298.00       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     89.77       91170     LAKEWOOD TRUCK & TRAILER     CUIPMENT MAINTENANCE     89.77       91171     LARRY NETWORK, THE     LIBRARY TIN AUTOMATION SERVICE     8.86.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACNA CLOSURES OF AMER     SUMMER TAX REFUND     17.442.02       91175     MACNLOW ASSOCIATES     WARREN, MAWORKSHOP     250.00	91159	JC DEVELOPMENT	SITE RESTORATION BOND	1,500.00
91162     JOHN'S SANITATION SERVICE     YOUTH SOCCER LEAGUE     165.00       91163     JOHNSON, JEFFERY R     REIMBURSEMENTS FOR OPERATING SUPPLIES     58.96       91164     KELER THOMA PPC     LEGAL FEES     4.038.98       91165     KITCH DRUTCHAS WAGNER VALITUTTI &     LEGAL SERVICES - DTE RELATED ISSUES     1.732.50       91166     KNIGHT'S AUTO SUPPLY INC     VEHCLE MAINTENANCE     258.67       91166     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     264.00       91170     LAKEWOOD TRUCK & TRAILER     EOUIPMENT MAINTENANCE     89.77       91171     LARRAY NETWORK, THE     LIBRARY PRUPIES     62.15       91171     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     934.00       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     793.40       91173     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACAN ACOSURES OF AMER     SUMMER TAX REFUND     6.791.52       91176     MACAN ACOSURES OF AMER     SUMMER TAX REFUND     6.791.52	91160	JDE EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	589.35
91163     JOHNSON, JEFFERY R     REIMBURSEMENTS FOR OPERATING SUPPLIES     58.96       91164     KELLER THOMA PPC     LEGAL FEES     4.038.98       91165     KITCH DRUTCHAS WAGNER VALITUTTI &     LEGAL FEES     4.038.98       91166     KITCH DRUTCHAS WAGNER VALITUTTI &     LEGAL SERVICES - DTE RELATED ISSUES     51.732.50       91167     KONICA MINOLTA BUSINESS SOLUTIONS     UBRARY PRINTING     298.06       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     288.06       91169     LAKEWOOD TRUCK & TRAILER     COUPMENT MAINTENANCE     89.77       91170     LAMINATOR COM INC.     OFFICE SUPPLIES     62.15       91171     LIBRARY NEWORK, THE     UBRARY TIN AUTOMATION SERVICE     8.836.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     59.340       91173     MACCHOUX ASSOCIATES     WARREN, MWORKSHOP     245.00       91174     MACCHOUX ASSOCIATES     SUMMER TAX REFUND     17.494.20       91175     MACNLOWA SSOCIATES     SUMMER TAX REFUND     17.494.20       91176     MACNA CLOSURES OF AMER     SUMMER TAX REFUND     28.218.03 <tr< td=""><td>91161</td><td>JOHN DEERE LANDSCAPES</td><td>GROUNDS MAINTENANCE</td><td>70.28</td></tr<>	91161	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	70.28
91163     JOHNSON, JEFFERY R     REIMBURSEMENTS FOR OPERATING SUPPLIES     58.96       91164     KELLER THOMA PPC     LEGAL FEES     4.038.98       91165     KITCH DRUTCHAS WAGNER VALITUTTI &     LEGAL FEES     4.038.98       91166     KITCH DRUTCHAS WAGNER VALITUTTI &     LEGAL SERVICES - DTE RELATED ISSUES     51.732.50       91167     KONICA MINOLTA BUSINESS SOLUTIONS     UBRARY PRINTING     298.06       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     288.06       91169     LAKEWOOD TRUCK & TRAILER     COUPMENT MAINTENANCE     89.77       91170     LAMINATOR COM INC.     OFFICE SUPPLIES     62.15       91171     LIBRARY NEWORK, THE     UBRARY TIN AUTOMATION SERVICE     8.836.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     59.340       91173     MACCHOUX ASSOCIATES     WARREN, MWORKSHOP     245.00       91174     MACCHOUX ASSOCIATES     SUMMER TAX REFUND     17.494.20       91175     MACNLOWA SSOCIATES     SUMMER TAX REFUND     17.494.20       91176     MACNA CLOSURES OF AMER     SUMMER TAX REFUND     28.218.03 <tr< td=""><td>91162</td><td>JOHN'S SANITATION SERVICE</td><td>YOUTH SOCCER LEAGUE</td><td>165.00</td></tr<>	91162	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
91164     KELLER THOMA PPC     LEGAL FES     4,038.98       91165     KITCH DRUTCHAS WAGNER VALITUTI &     LEGAL SERVICES - DTE RELATED ISSUES     1,732.50       91166     KINGH'S AUTO SUPPLY INC     VEHICLE MAINTENANCE     358.67       91167     KONICA MINOLTA BUSINESS SOLUTIONS     LIBRARY PRINTING     298.06       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     264.00       1169     LAKEWOOD TRUCK & TRAILER     EOUIPMENT MAINTENANCE     89.77       91171     LIAMINATOR COM INC.     OFFICE SUPPLIES     62.15       91171     LIBRARY NETWORK, THE     LIBRARY ILIN AUTOMATION SERVICE     8.336.51       91172     LUZDO REPORTING SERVICE INC     TEMPORARY SALABIES     934.00       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACEY, MARY KAY     GENERAL FITINESS PROGRAM     324.00       91175     MACLOW SSOCIATES     WAREN, MWWORSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     17.494.20       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     352.00       91178 </td <td></td> <td></td> <td></td> <td></td>				
91165     KITCH DRUTCHAS WAGNER VALITUITI &     LEGAL SERVICES - DTE RELATED ISSUES     1,732.50       91166     KNIGHTS AUTO SUPPLY INC     VEHICLE MAINTENANCE     358.67       91166     KNIGHTS AUTO SUPPLY INC     VEHICLE MAINTENANCE     358.67       91167     KONICCA MINOLTA BUSINESS SOLUTIONS     LIBRARY PINITING     298.06       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     264.00       91170     LAKEWOOD TRUCK & TRAILER     COUIPMENT MAINTENANCE     89.77       91171     LARRAY NEWORK, THE     LIBRARY TIN AUTOMATION SERVICE     8.336.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MACCTOOLS DISTRIBUTOR     OFERATING SUPPLIES     34.00       91174     MACCLOWASSOCIATES     WARREN, MWORKSHOP     245.00       91175     MACCLOSURES OF AMER     SUMMER TAX REFUND     17.44.20       91176     MACNLOURDANY     GASOLINE & OIL     28,218.03       91177     MACPLOGIC CORP     OPERATING SUPPLIES     250.00       91178     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     31.72       9118				
91166KNIGHTS AUTO SUPPLY INCVEHICLE MAINTENANCE358.6791167KONICA MUNOLTA BUSINESS SOLUTIONSLIBRARY PRINTING298.0691168KREST, ROSEMARYOLDER ADULTS-LINE DANCE264.0091169LAKEWOOD TRUCK & TRAILEREQUIPMENT MAINTENANCE89.7791170LAMINATOR.COM INC.OFFICE SUPPLIES62.1591171LIBRARY NETWORK, THELIBRARY TIN AUTOMATION SERVICE838.6591172LUZOD REPORTING SERVICE INCTEMPORARY SALARIES593.4091173MAC TOOLS DISTRIBUTOROPERATING SUPPLIES34.0091174MACC TOOLS DISTRIBUTOROPERATING SUPPLIES34.0091175MACNLOW ASSOCIATESWARREN, M/WORKSHOP245.0091176MAGNA CLOSURES OF AMERSUMMER TAX REFUND6.791.5291177MAGNA SCATING SYS ENGSUMMER TAX REFUND17.494.2091178MAPLOGIC CORPOPERATING SUPPLIES250.0091180MARKS PLUMBING PARTS & COMMERCIALBUILDING MAINTENANCE33.2791181MARIN CONTROL INCSEWER LINE MAINTENANCE532.0091182MAY, JULIEPRINTING GRAPHIC DESIGN664.2591183MERO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE230.0091184MERTO POURD & ALGENT MAINTENANCE30.0091185MERO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE30.0091186MERO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE30.0091189MICHIGAN METER INC.WATER METERS - 1° GALLON, ECODER17.882.409				
91167     KONICA MINOLTA BUSINESS SOLUTIONS     LIBRARY PRINTING     298.06       91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     264.00       91169     LAKEWOOD TRUCK & TRAILER     EOUIPMENT MAINTENANCE     89.77       91170     LAMINATOR.COM INC.     OFFICE SUPPLIES     62.15       91171     LIBRARY NETWORK, THE     LIBRARY TUN AUTOMATION SERVICE     83.36.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNU ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA A CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     17,494.20       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28.218.03       91179     MARKS PLUINBING PARTS & COMMERCIAL     BULDING MAINTENANCE     33.20       91180     MARKS PLUINBING PARTS & COMMERCIAL     BULDING MAINTENANCE     33.20 <td< td=""><td></td><td></td><td></td><td></td></td<>				
91168     KREST, ROSEMARY     OLDER ADULTS-LINE DANCE     264.00       91169     LAKEWOOD TRUCK & TRAILER     EQUIPMENT MAINTENANCE     89.77       91170     LAKEWOOD TRUCK & TRAILER     EQUIPMENT MAINTENANCE     89.77       91171     LIBRARY INETWORK, THE     LIBRARY TUN AUTOMATION SERVICE     8.836.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACCOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     17,494.20       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     28.218.03       91179     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     33.00       91181     MARIN CONTROL INC     SEWER LINE MAINTENANCE     33.20       91182     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING GRAPHIC DESIGN     664.25				
91169LAKEWOOD TRUCK & TRAILEREQUIPMENT MAINTENANCE89.7791170LAMINATOR.COM INC.OFFICE SUPPLIES62.1591171LIBRARY NETWORK, THELIBRARY TLN AUTOMATION SERVICE8.836.5191172LUZOD REPORTING SERVICE INCTEMPORARY SALARIES593.4091173MAC TOOLS DISTRIBUTOROPERATING SUPPLIES34.0091174MACCY, MARY KAYGENERAL FITNESS PROGRAM324.0091175MACNLOW ASSOCIATESWARREN, MWORKSHOP245.0091176MAGNA CLOSURES OF AMERSUMMER TAX REFUND6,791.5291177MAGNA SEATING SYS ENGSUMMER TAX REFUND28,218.0391178MARSHELD OIL COMPANYGASOLINE & OIL28,218.0391180MARKS PLUMBING PARIS & COMMERCIALBUILDING MAINTENANCE31.7291181MARTIN CONTROLINCSEWER LINE MAINTENANCE33.2091182MARY, JULIEPRINTING GRAPHIC DESIGN664.2591183MBH TRUCKINGMINERAL WELL BRINE1,685.1591184MCGUIRE, JOSEPH & ARDITHDEER RUN OF NOVI1,500.0091185METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE30.0091186MICHIGAN METER INCSEVER LINE MAINTENANCE30.0091187MICHIGAN METER INCCONSIRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70.83.3091188MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE30.0091194MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE30.0091195MICHIGAN MAETER INCSEVER LINE MAINTENANCE3				
91170     LAMINATOR.COM INC.     OFFICE SUPPLIES     62.15       91171     LIBRARY NETWORK, THE     LIBRARY TLN AUTOMATION SERVICE     8.336.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     7.494.20       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     28.218.03       91179     MAPLOGIC CORP     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     32.00       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     32.00       91182     MAY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1.685.15       91184     MCGUIRE, JOSEPH & ADDITH     DEER RUN OF NOVI     1.500.00       91185     METRO PUMP SERVICE,				
91171     LIBRARY NETWORK, THE     LIBRARY TLN AUTOMATION SERVICE     8,836.51       91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     28,218.03       91178     MARNS FIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING GRAPHIC DESIGN     664.25       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     33.00       91182     MARY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1.685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1.500.00       91185 <td></td> <td></td> <td></td> <td></td>				
91172     LUZOD REPORTING SERVICE INC     TEMPORARY SALARIES     593.40       91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACCY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     28,218.03       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING GRAPHIC DESIGN     664.25       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOV1     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     30.00       91186     <				
91173     MAC TOOLS DISTRIBUTOR     OPERATING SUPPLIES     34.00       91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SLATING SYS ENG     SUMMER TAX REFUND     17,494.20       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MAPLOGIC CORP     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     555.00       91186     MERTO SEWER CLEARERS INC     SEWER LINE MAINTENANCE     30.00       91187     METRO PUMP SERVICE, LL				
91174     MACEY, MARY KAY     GENERAL FITNESS PROGRAM     324.00       91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     17,494.20       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,000       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     30.00       91188     MICHIGAN				
91175     MACNLOW ASSOCIATES     WARREN, M/WORKSHOP     245.00       91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     28,218.03       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91178     MANSFIELD OIL COMPANY     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING GRAPHIC DESIGN     664.25       91182     MAY, JULE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,600.00       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     30.00       91187     METROPUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     30.00       91188     MICHIGAN MORE GLASS AND     BUILDING MAINTENANCE     30.00       91189				
91176     MAGNA CLOSURES OF AMER     SUMMER TAX REFUND     6,791.52       91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     17,494.20       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MAPLOGIC CORP     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     MEIRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO SEWER CLEANERS INC     CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL     70,833.30       91189     MICHIGAN MEREGINC     MANTER METERS - 1" GALLON, ECODER     17,882.40       91190     MICHIGAN MOBILE GLASS AND     BUILDING MAINTENANCE     30.00       91191     MICHIGAN MATER ENVIRONMENTAL ASSN.     ROSELLE, S/ MEMBERSHIP & DUE     98.00				
91177     MAGNA SEATING SYS ENG     SUMMER TAX REFUND     17,494.20       91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MAPLOGIC CORP     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     30.00       91187     METROPOLITAN POWER & LIGHTING INC     CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL     7,833.30       91188     MICHIGAN METER INC.     WATER METERS -1' GALLON, ECODER     11,882.40       91190     MICHIGAN MOBILE GLASS AND     BUILDING MAINTENANCE     949.00       91191     MICHIGAN MOBILE GLASS AND     BUILDING MAINTENANCE     949.00 <td></td> <td></td> <td></td> <td></td>				
91178     MANSFIELD OIL COMPANY     GASOLINE & OIL     28,218.03       91179     MAPLOGIC CORP     OPERATING SUPPLIES     250.00       91180     MARKS PLUMBING PARTS & COMMERCIAL     BUILDING MAINTENANCE     31.72       91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     555.00       91187     METROPOLITAN POWER & LIGHTING INC     CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL     70,833.30       91188     MICHIGAN METER INC.     WATER METERS - 1° GALLON, ECODER     17,82.40       91190     MICHIGAN METER INC.     WATER METERS - 1° GALLON, ECODER     17,82.40       91191     MICHIGAN MATER ENVIRONMENTAL ASSN.     ROSELLE,S/ MEMBERSHIP & DUES     30.00       91192     MICHIGAN VATER ENVIRONMENTAL ASSN.     ROSELLE,S/ MEMBERS				
91179MAPLOGIC CORPOPERATING SUPPLIES250.0091180MARKS PLUMBING PARTS & COMMERCIALBUILDING MAINTENANCE31.7291181MARTIN CONTROL INCSEWER LINE MAINTENANCE532.0091182MAY, JULIEPRINTING GRAPHIC DESIGN664.2591183MBH TRUCKINGMINERAL WELL BRINE1,685.1591184MCGUIRE, JOSEPH & ARDITHDEER RUN OF NOVI1,500.0091185METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE420.0091186METRO SEWER CLEANERS INCSEWER LINE MAINTENANCE555.0091187METROPOLITAN POWER & LIGHTING INCCONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70,833.3091188MICHIGAN EMERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN NOBILE GLASS ANDBUILDING MAINTENANCE949.0091192MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE,S/ MEMBERSHIP DUE98.0091193MICHIGAN, STATE OFSALES TAX/OCTOBER 2010226.7091194MICRO CENTER SALES CORPORATIONCABLE PRODUCTION159.9891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
91180MARKS PLUMBING PARTS & COMMERCIALBUILDING MAINTENANCE31.7291181MARTIN CONTROL INCSEWER LINE MAINTENANCE532.0091182MAY, JULIEPRINTING GRAPHIC DESIGN664.2591183MBH TRUCKINGMINERAL WELL BRINE1,685.1591184MCGUIRE, JOSEPH & ARDITHDEER RUN OF NOVI1,500.0091185METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE420.0091186METRO SEWER CLEANERS INCSEWER LINE MAINTENANCE555.0091187METROPOLITAN POWER & LIGHTING INCCONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70,833.3091188MICHIGAN MERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091199MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER117,882.4091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE949.0091191MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE, S/ MEMBERSHIP DUE98.0091192MICHIGAN, STATE OFSALES TAX/OCTOBER 2010226.7091194MICRO CENTER SALES CORPORATIONCABLE PRODUCTION159.9891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
91181     MARTIN CONTROL INC     SEWER LINE MAINTENANCE     532.00       91182     MAY, JULIE     PRINTING GRAPHIC DESIGN     664.25       91183     MBH TRUCKING     MINERAL WELL BRINE     1,685.15       91184     MCGUIRE, JOSEPH & ARDITH     DEER RUN OF NOVI     1,500.00       91185     METRO PUMP SERVICE, LLC     EQUIPMENT MAINTENANCE     420.00       91186     METRO SEWER CLEANERS INC     SEWER LINE MAINTENANCE     555.00       91187     METROPOLITAN POWER & LIGHTING INC     CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL     70,833.30       91188     MICHIGAN METER INC.     WATER METERS - 1" GALLON, ECODER     11,7882.40       91190     MICHIGAN MOBILE GLASS AND     BUILDING MAINTENANCE     530.55       91191     MICHIGAN WATER ENVIRONMENTAL ASSN.     ROSELLE,S/ MEMBERSHIP DUE     98.00       91192     MICHIGAN, STATE OF     SALES TAX/OCTOBER 2010     226.70       91193     MICRO CENTER SALES CORPORATION     CABLE PRODUCTION     159.98       91194     MICRO CENTER SALES CORPORATION     CABLE PRODUCTION     159.98       91195     MIDWEST TAPE, LLC     LIBRARY ELECTRONIC MEDIA				
91182MAY, JULIEPRINTING GRAPHIC DESIGN664.2591183MBH TRUCKINGMINERAL WELL BRINE1,685.1591184MCGUIRE, JOSEPH & ARDITHDEER RUN OF NOVI1,500.0091185METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE420.0091186METRO SEWER CLEANERS INCSEWER LINE MAINTENANCE555.0091187METROPOLITAN POWER & LIGHTING INCCONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70,833.3091188MICHIGAN MERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091199MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE949.0091191MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE,S/ MEMBERSHIP DUE98.0091193MICHIGAN, STATE OFSALES TAX/OCTOBER 2010226.7091194MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
91183MBH TRUCKINGMINERAL WELL BRINE1,685.1591184MCGUIRE, JOSEPH & ARDITHDEER RUN OF NOVI1,500.0091185METRO PUMP SERVICE, LLCEQUIPMENT MAINTENANCE420.0091186METRO SEWER CLEANERS INCSEWER LINE MAINTENANCE555.0091187METROPOLITAN POWER & LIGHTING INCCONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70,833.3091188MICHIGAN EMERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091189MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN NOBILE GLASS ANDBUILDING MAINTENANCE949.0091192MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE,S/ MEMBERSHIP DUE98.0091193MICHIGAN, STATE OFSALES TAX/OCTOBER 2010226.7091194MICRO CENTER SALES CORPORATIONCABLE PRODUCTION159.9891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
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91187METROPOLITAN POWER & LIGHTING INC 91188CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL 70,833.3070,833.3091188MICHIGAN EMERGENCY MANAGEMENT 91199KOS,R/ MEMBERSHIP & DUES30.0091190MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091191MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591192MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE,S/ MEMBERSHIP DUE949.0091193MICHIGAN, STATE OFSALES TAX/OCTOBER 2010226.7091194MICRO CENTER SALES CORPORATIONCABLE PRODUCTION159.9891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
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91195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
91196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
91197 MOLLOY, DAVID E REIMBURSEMENT-LUGGAGE/CAB/CONFERENCE 100.00				
91198MOORE MEDICAL LLCSOFIBALL, BASKEIBALL, SOCCER SUPPLIES445.00				
	91198	MOORE MEDICAL LLC	SOFTBALL, BASKETBALL, SOCCER SUPPLIES	445.00

Ck#	Vendor/Payee	Description	Amount
91199	MPELRA	GRONLUND-FOX,T/ MEMBERSHIP DUES	145.00
91200	MULCRONE, MARY ELLEN	REIMBURSEMENT MILEAGE FOR WORKSHOP	59.90
91201	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE SERVICES	4,808.25
91202	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	59.90
91203	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
91204	MUTUAL OF OMAHA	INSURANCE	6,771.19
91205	NDT	VEHICLE MAINTENANCE	359.80
91206	NEOPOST USA INC.	OFFICE SUPPLIES	419.00
91207	NEW HUDSON WELDING	VEHICLE MAINTENANCE	1,020.00
91208	NORTH EASTERN UNIFORMS & EQUIPMENT	UNIFORMS	250.50
91209	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	280.00
91210	NOVAK CONSULTING GROUP, THE	PROFESSIONAL SERVICES	823.35
91211	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	971.70
91212	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,647.36
91213	NOVI ROTARY CLUB	FARKAS, J./MEMBERSHIP DUES	154.00
91214	NOVI, CITY OF	ALLOCATION OF FUNDS	3,001.00
91215	OAKLAND COMMUNITY COLLEGE	BIERKAMP/S/ DISPATCH TRAINING	760.00
91216	OAKLAND COUNTY	SEWAGE TREATMENT COSTS	415,804.67
91217	OAKLAND COUNTY DRAIN	STORM SEWER MAINTENANCE	9,008.81
91218	OAKLAND COUNTY TREASURERS	RANDOLPH STREET DRAIN PROJECT	86,259.32
91219	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,796,107.83
91220	OBRIEN, KEVIN B & DONNA M	SUMMER TAX REFUND	1,234.17
91221	OBRIEN, KEVIN & DONNA	INTEREST ON MTT REFUND	3.16
91222	OFFICE DEPOT	OFFICE SUPPLIES	1,257.02
91223	OMNI PUBLISHING CO.	D.A.R.E. PROGRAM EXPENSES	86.95
91224	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	3,954.00
91225	ORKIN	BUILDING MAINTENANCE	102.68
91226	PAPER DIRECT INC	YOUTH ASSISTANCE	93.86
91227	PARTS ASSOCIATES INC	OPERATING SUPPLIES	797.96
	PEARSON, CLAY	PEARSON/REIMBURSEMENT/ICMA CONFERENCE	736.64
91229	PLAYWORLD MIDSTATES	PLAYGROUND STRUCTURE PARTS - LAKESHORE PARK	790.40
91230	POSTMASTER	Postage - Engage	6,500.00
91231	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	523.75
91232	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	243.75
91233	PRINTING SYSTEMS	OFFICE SUPPLIES	25.71
91234	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	221.78
91235	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	2,664.20
91236	PSYBUS P.C.	MEDICAL SERVICE	1,170.00
91237	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	215.14
91238	QUENON, SUZANNE	REFUND/ HOUSE BASKETBALL GIRLS	105.00
91239	R S CONTRACTING INC	PAVEMENT MARKING	59,546.20
91240	R.W. MEAD & SONS	BUILDING MAINTENANCE	5,660.37
	RANDALL P WHATELY PLLC	INTEREST MTT REFUND	0.67
	RANDALL P. WHATELY PLLC	SUMMER TAX REFUND MTT	253.02
	RED WING SHOE STORE	UNIFORMS	147.90
	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	77.79
	RESEARCH IN MOTION, CORP.	BLACKBERRY ENTERPRISE SERVER MAINTENANCE	1,850.00
	RHINO SEED & LANDSCAPE	GROUNDS MAINTENANCE	181.50
91247	RINGLE, TRACIE	OPERATING SUPPLIES	65.40

91248     ROAD COMMISSION FOR OAKLAND COUNTINOV ROAD (10 MILE TO GRAND RIVER)     335,424 64       91249     RORK KEVIN     CD. RENEWAL LICENSE     30,00       91251     SAMS CLUB DIRECT     CONCESSION SUPPLIES     107,38       91252     SECREST, WARDLELYNCH     IFGAL SERVICES. SPIFIMER 2010 - GENERAL \$27,708,30.     29,088,30       91253     SERNEY SUPPLY     CUSTODIAL SUPPLIES     42,20       91254     SERV ICE REHIGERATION INC     ELCBG - ICE ARENA ENERGY CONSERVATION     35,063,00       91255     SIMM UNDA     REFLIND HOUSE PASKTITTALI GIRIS     130,00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500,00       91255     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - WAS TAPE TRE REFUND     1,500,00       91256     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - WAS TAPE TRE REFUND     1,616       91261     SMITH, KIMBERLY     INTEREST ON INT REFUND     1,648,95       91262     SUMMCRE, INX.     PROFESSIONAL SERVICES     20,793,32       91264     SPECIAL PL MARK     MILEAGE REMINDRATION AND ERFUND     1,748       91265     SERUCER, P. MARK     <	Ck#	Vendor/Payee	Description	Amount
91250     SAM'S CLUB DIRECT     CONCESSION SUPPLIES     107.88       91251     SCHWARTZ, WILLIAM MARK     DPS UNFORMS     176.90       91252     SECREST, WARDLE, LYNCH     LEGAL SERVICES     SEPREMER 2010 - GENERAL S27.708.30, ESCROW \$1,380.00     29,088.30       91253     SENTRY SUPPLY     CUSTODIAL SUPPLIES     472.20       91254     SENTRY SUPPLY     CUSTODIAL SUPPLIES     472.20       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       91256     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - WSS 1PF FE REFUND     1,60       91265     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,60       91265     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,60       91265     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,60       91265     SINGH CONSTRUCTION COMPANY     INTERCHILL CROSSING - BOND REFUND     1,60       91266     SINTEX CONSTRUCTION COMPANY     INTERCHILL CROSSING - BOND REFUND     1,60	91248	ROAD COMMISSION FOR OAKLAND COUN	T'NOVI ROAD (10 MILE TO GRAND RIVER)	335,424.64
91251     SCHWARTZ, WILLIAM MARK     DPS UNIFORMS     176.90       91252     SECREST, WARDLE, LYNCH     LEGAL SERVICES - SEPTEMBER 2010 - GENERAL \$27.708.30, EGRAW \$1,380.00     29,088.30       91253     SENTRY SUPPLY     CUSTODIAL SUPPLIES     472.20       91254     SERVICE FERRIGERATION INC     ECBG. ICE AREN A ENERGY CONSERVATION     35,063.00       91255     SIGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,500.00       91255     SIGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,2094.01       91255     SIGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,2094.01       91256     SIGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,10       91256     SIGH MORE, INC.     PROSPIE MAGAZINE - 2 PAGE AD     2,200.00       91265     SMITH, KIMBERLY D.     SUMME TAX REFUND NIT     458.95       91264     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     20.793.32       91265     SIANIE CONSTRUCTION CONC     PERATING SUPPLIES     21.278       91265     SIANIE CONSTRUCTION CONC     OPERATING SUPPLIES     42.322       91265     SI	91249	ROBY, KEVIN	CDL RENEWAL LICENSE	30.00
91252     SECREST, WARDLE, LYNCH     LEGAL SERVICES - SEPTEMBER 2010 - GENERAL 527,708.30, ESCROW \$1,380.00     29,088.30       91253     SENTRY SUPPLY     CUSTODIAL SUPPLIES     472.20       91254     SERVICE REFRIGERATION INC     ELCBG - ICE ARENA ENREGY CONSERVATION     35,063.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,500.00       91257     SINGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,500.00       91258     SINGH CONSTRUCTION COMPANY     CHURCHIL CROSSING - BOND REFUND     1,600.00       91259     SINGH HOM'S BUILDING CO. LLC     CHURCHIL CROSSING - BOND REFUND     1,16       91261     SIMITH, KIMBERLY D.     SUMMER TAX REFUND MTI     458.95       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20,793.32       91264     SPALDING DE DECKER     OPERATING SUPPLIES     127.64       91265     SPALCER, P. MARK     MILGAC REINBREMENT/CONFERENCES     161.10       91266     STATEC CONSULTING MI. INC     OPERATING SUPPLIES     127.54       91276     STATE INDUSTRIAL PRODUCTS INC     OPERATING SUPPLIES     127.54       91276	91250	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	107.38
9/1252     SECRESI,WARDLE,LYNCH     ESCROW \$1,380.00     29/988.30       9/1253     SENTRY SUPPLY     CUSTODIAL SUPPLIES     4772.20       9/1254     SERV-ICE REFRIGERATION INC     EECRG - ICE ARENA ENERGY CONSERVATION     35,063.00       9/1255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       9/1255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       9/1259     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - BOND REFUND     1,60       9/1260     SMITH, KIMBERIY     INTEREST ON MIT REFUND     1,16       9/1261     SMITH, KIMBERIY D.     SUMMER TAX REFUND MIT     458.95       9/1263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20,793.32       9/1264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       9/1265     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       9/1265     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     13.08       9/1265     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     12.40       9/1275     SUBRAN CHYRSKER JEEP     VEHICLE MAINTENANCE </td <td>91251</td> <td>SCHWARTZ, WILLIAM MARK</td> <td>DPS UNIFORMS</td> <td>176.90</td>	91251	SCHWARTZ, WILLIAM MARK	DPS UNIFORMS	176.90
91254     SERV-ICE REFIGERATION INC     EECBG - ICE ARENA ENERGY CONSERVATION     35.063 00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1.500.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1.500.00       91256     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1.500.00       91250     SKIDMORE, INC.     PROSPER MAGAZINE - 2 PAGE AD     2.200.00       91260     SMITH, KIMBERLY     INITERSION MIT REFUND     1.16       91261     SMITH, KIMBERLY D.     SUMMER TAX REFUND MIT     458.95       91263     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     20.793.32       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       91265     SPENCER, P. MARK     MILPAGE REIMBURSEMENT/CONFERENCES     161.10       91265     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     275.04       91276     STATE INDUSTRIAL PRODUCTS INC     OPERATING SUPPLIES     17.40       91271     SUBRAN CHRYSLER JEEP     VFILCLE MAINTENANCE     340.28       91274     SURGER CONSULTING MIL RCO     CONTR	91252	secrest, wardle, lynch		29,088.30
91255     SHAW, LINDA     REFUND HOUSE BASKETBALL GIRLS     13.00.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - WAS TAP FER FEIND     12,094.01       91258     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - WAS TAP FER FEIND     12,094.01       91269     SMITH, KIMBERLY     INTEREST ON MIT REFUND     1.16       91261     SMITH, KIMBERLY     SUMMER TAX REFUND MIT     456.95       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPENCER, P. MARK     MILEAGE REINBRUSKEMENI/CONFERENCES     161.10       91265     STANTEC CONSULTING MI. INC     PROFESSIONAL SERVICES     3130.85       91266     STANTEC CONSULTING MI. INC     PROFESSIONAL SERVICES     3130.85       91276     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     12.40       91278     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     12.40       91279     STRICKER PAINT PRODUCTS     OPERATING SUPPLIES     12.40       91270     STRICKER PAINT PRODUCTS     OPERATIN	91253	SENTRY SUPPLY	CUSTODIAL SUPPLIES	472.20
91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       91255     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,2094.01       91258     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - WAS TAP FER REFUND     1,2094.01       91269     SMITH, KIMBERLY     INTEREST ON MIT REFUND     1.16       91261     SMITH, KIMBERLY     SUMMER TAX REFUND     1.16       91263     SPALDING DE DECKER     PROFESTION MIT REFUND     1.16       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       91265     SPENCER, P. MARK     MILEAGE REIMBURSKMENT/CONFRENCES     161.10       91266     SENCER, P. MARK     MILEAGE REIMBURSKMENT/CONFRENCES     161.20       91267     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     275.04       91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     17.40       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     17.40       91273     SURER CUSTOM HOMES OF ASBURP PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3.412.50       91274     SURER CUSTOM HOMES OF ASBURP PARK	91254	SERV-ICE REFRIGERATION INC	EECBG - ICE ARENA ENERGY CONSERVATION	35,063.00
91257     SINGH CONSTRUCTION COMPANY     CHURCHILL CROSSING - BOND REFUND     1,500.00       91258     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - W&S TREE REFUND     12,004.01       91259     SINDRORE, INC.     PROSPER MAGAZINE - 2 PAGE AD     2,200.00       91260     SMITH, KIMBERIY     INTEREST ON MITT REFUND     1.16       91261     SMITH, KIMBERIY D.     SUMMER TAX REFUND MITT     458.95       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20,793.32       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       91265     SPENCER, P. MARK     MILEAGE REIMBURSISMENT/CONFERENCES     161.10       91266     STANTEC CONSULTING MI. INC     POFERSIONAL SERVICES     3.130.85       91270     STRICKER PAINT PRODUCTS     OPERATING SUPPLIES     2.250.44       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     13.40.00       91273     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     3.41.250       91274     SUBCRAN CHRYSLER JEEP     VEHICLE MAINTENANCE	91255	SHAW, LINDA	REFUND HOUSE BASKETBALL GIRLS	130.00
91258     SINGH HOMES BUILDING CO. LLC     CHURCHILL CROSSING - W&STAP FEE REFUND     12.094.01       91260     SMITH, KIMBERIY     PROSPER MAGAZINE - 2 PAGE AD     2.200.00       91261     SMITH, KIMBERIY D.     SUMMER TAX REFUND MIT     458.95       91262     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     20.793.32       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     21.784       91265     SPENCER, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     161.10       91265     SPENCER, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     3.13.85       91265     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     24.32       91269     STERICYCLE INC     RUBBISH     360.19       91273     SUBRAN CHRYSLER JEP     VEHICLE MAINTENANCE     12.40       91274     SUBRAN CHRYSLER JEP     VEHICLE MAINTENANCE     12.40       91275     SUBRAN CHRYSLER JEP     VEHICLE MAINTENANCE     14.40.00       91274     SUBRAN CHRYSLER JEP     VEHICLE MAINTENANCE     14.240	91256	SINGH CONSTRUCTION COMPANY	CHURCHILL CROSSING - BOND REFUND	1,500.00
91259     SKIDMORE, INC.     PROSPER MAGAZINE - 2 PAGE AD     2,200.00       91260     SMITH, KIMBERLY     INTEREST ON MIT REFUND     1.16       91261     SMITH, KIMBERLY D.     SUMMER TAX REFUND MIT     456.95       91262     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPECALTY STORE SERVICES     0PERATING SUPPLIES     127.88       91265     SPENCER, P. MARK     MILGAGE REIMBURSEMENT/CONFERENCES     161.10       91266     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     275.04       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     124.00       91272     SURICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     14.40.00       91273     SURER SUCICES INC.     BUILDING MATERIALS     405.51       91274     SURFRIT CUNDOR     CONTRACTUAL SERVICES     1,440.00       91275     SURAN HORSE OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50 <t< td=""><td>91257</td><td>SINGH CONSTRUCTION COMPANY</td><td>CHURCHILL CROSSING - BOND REFUND</td><td>1,500.00</td></t<>	91257	SINGH CONSTRUCTION COMPANY	CHURCHILL CROSSING - BOND REFUND	1,500.00
91260     SMITH, KIMBERLY     INTEREST ON MIT REFUND     11.6       91261     SMITH, KIMBERLY D.     SUMMER TAX REFUND MIT     458.95       91262     SOLTHEASTERN EDUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPECICER, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     31.30.85       91265     STANTEC CONSULTING MI. INC     POFEASTING SUPPLIES     275.04       91266     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91267     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     42.32       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91273     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     3.412.50       91274     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCIAL GUARANTEE     3.412.50       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     KAPLOYEE DONATIONS - JEAN DAY <t< td=""><td>91258</td><td>SINGH HOMES BUILDING CO . LLC</td><td>CHURCHILL CROSSING - W&amp;S TAP FEE REFUND</td><td>12,094.01</td></t<>	91258	SINGH HOMES BUILDING CO . LLC	CHURCHILL CROSSING - W&S TAP FEE REFUND	12,094.01
91261     SMITH, KIMBERLY D.     SUMMER TAX REFUND MTT     458.95       91262     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPECIALING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       91265     STANEC CONSULTING MI. INC     PROFESSIONAL SERVICES     3130.85       91267     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     275.04       91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91269     STRICKER PAINT PRODUCTS NC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3.412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1.440.00       91275     SUSA B & KOMEN/REAST CANCER FOUND.     FMONTONS -JEAN DAY     106.00       91275     SUSA B & KOMEN/REAST CANCER FOUND.     FMONTONS -JEAN DAY     105.00       91274     SURE-FIT LAUNDRY     CO     CONTRACTUALS	91259	SKIDMORE, INC.	PROSPER MAGAZINE - 2 PAGE AD	2,200.00
91261     SMITH, KIMBERLY D.     SUMMER TAX REFUND MTT     458.95       91262     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPECIALING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPECIALTY STORE SERVICES     OPERATING SUPPLIES     127.88       91265     STANEC CONSULTING MI. INC     PROFESSIONAL SERVICES     3130.85       91267     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     275.04       91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91269     STRICKER PAINT PRODUCTS NC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3.412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1.440.00       91275     SUSA B & KOMEN/REAST CANCER FOUND.     FMONTONS -JEAN DAY     106.00       91275     SUSA B & KOMEN/REAST CANCER FOUND.     FMONTONS -JEAN DAY     105.00       91274     SURE-FIT LAUNDRY     CO     CONTRACTUALS			INTEREST ON MTT REFUND	1.16
91262     SOUTHEASTERN EQUIPMENT CO INC     EQUIPMENT MAINTENANCE     340.28       91263     SPALDING DE DECKER     PROFESSIONAL SERVICES     20.793.32       91264     SPECCEN, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     161.10       91265     SPENCER, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     161.10       91265     STATE WIRE AND TERMINAL PRODUCTS     OPERATING SUPPLIES     275.04       91266     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     242.32       91269     STRICYCLE INC     RUBBISH     360.19       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     24.20       91271     SUBURBAN CHRYSLEP JEP     VEHICLE MAINTENANCE     24.00       91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUBER BICUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3.412.50       91274     SUBER-HT LAUNDRY CO     CONTRACTUAL SERVICES     1.440.00       91275     SUBAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91277     TILEMENTONDALIDANT     TELEPHONE     7.00.94 </td <td></td> <td></td> <td>SUMMER TAX REFUND MTT</td> <td></td>			SUMMER TAX REFUND MTT	
91263SPALDING DE DECKERPROFESSIONAL SERVICES20,793.3291264SPECIALTY STORE SERVICESOPERATING SUPPLIES127.8891265SPECRE, P. MARKMILEAGE REIMBURSMENT/CONFERENCES161.1091266STANTEC CONSULTING ML INCPROFESSIONAL SERVICES3,130.8591267STATE INDUSTRIAL PRODUCTSOPERATING SUPPLIES275.0491268STERICYCLE INCRUBBISH360.1991270STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES17.4091271SUBRBAN CHRYSLER JEEPVEHICLE MAINTENANCE12.4091273SUPERB CUSTOM HOMES OF ASBURY PARKREFUND WOODLAND FINANCIAL GUARANTEE3,140.0091274SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091275SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091276SZELAP. EDMUNDKARATE AND SWORD TOURNAMENT1,314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE43.0091274INBERLANE LUMBER COMPANYROUTINE MAINTENANCE43.0391281TOUCH OF TROPICS INC, ABUILDING MAINTENANCE43.0391284TIFLY AUTO SERVICE SINCVEHICLE MAINTENANCE37.6391284TUFY AUTO SERVICE SINCVEHICLE MAINTENANCE37.6391284TUFY AUTO SERVICE SINCVEHICLE MAINTENANCE47.5391284UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.0791284VER				
91264SPECIALTY STORE SERVICESOPERATING SUPPLIES127.8891265SPENCER, P. MARKMILEAGE REIMBURSEMENT/CONFERENCES161.1091266STATE INDUSTIRAL PRODUCTSOPERATING SUPPLIES275.0491267STATE INDUSTIRAL PRODUCTSOPERATING SUPPLIES275.0491268STATE WIRE AND TERMINAL INCOPERATING SUPPLIES42.3291269STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES17.4091270STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES17.4091271SUBURBAN CHRYSLER JEEPVEHICLE MAINTENANCE12.4091272SUNTEL SERVICES INC.BUILDING MATERIALS405.5191273SUBRER CUSTOM HOMES OF ASBURY PARKREFUND WOODLAND FINANCIAL GUARANTEE3412.5091274SURE-FIT LAUNDRY COCONTRACTUAL SERVICES1.440.0091275SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091276SZELAP, EDMUNDKARATE AND SWORD TOURNAMENT1.314.0091277TELNET WORLDWIDE INC.TELPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE119.4591281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE1.425.3491281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE3.63.9191284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE3.75.091285UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MITT9.77.9791286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MITT9.77.97 <t< td=""><td></td><td></td><td></td><td></td></t<>				
91265     SPENCER, P. MARK     MILEAGE REIMBURSEMENT/CONFERENCES     161.10       91266     STANTEC CONSULTING MI. INC     PROFESSIONAL SERVICES     3.130.85       91267     STATE INDUSTRIAL PRODUCTS     OPERATING SUPPLIES     42.32       91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91269     STERICYCLE INC     RUBBISH     360.19       91271     SUBRBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUBERBAN CHRYSLER JEEP     VEHICLE MAINTENANCIAL GUARANTEE     3.412.50       91274     SURFH LAUNDRY CO     CONTRACTUAL SERVICES     1.440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONANTONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1.314.00       91277     TILEY WORLDWIDE INC.     TELEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     119.45       91280     TOLL BROTHERS INC     ISLAND LAKE HIGHLANDS     1.500.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
91266STANTEC CONSULTING MI. INCPROFESSIONAL SERVICES3,130.8591267STATE INDUSTRIAL PRODUCTSOPERATING SUPPLIES275.0491268STATE INDUSTRIAL PRODUCTSOPERATING SUPPLIES42.3291269STERCKER PAINT PRODUCTS INCOPERATING SUPPLIES360.1991270STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES12.4091271SUBRBAN CHRYSLER JEEPVEHICLE MAINTENANCE12.4091272SUNTEL SERVICES INC.BUILDING MATERIALS405.5191273SUPERB CUSTOM HOMES OF ASBURY PARKREFUND WOODLAND FINANCIAL GUARANTEE3,412.5091274SURE-FIT LAUNDRY COCONTRACTUAL SERVICES1,440.0091275SUSAN B KOMEN/BREAST CANCER FOUNDEMPLOYEE DONATIONS - JEAN DAY105.0091276SELAP, EDMUNDKARATE AND SWORD TOURNAMENT1,314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278ITMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TUCK OF TROPICS INC. ABUILDING MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE37.6391285UNDERWOOD, DARRELL & LAURAINTEREST ON MIT REFUND MIT171.7991286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MIT91.7091287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFRENCE995.0091288UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MIT91.				
91267STATE INDUSTRIAL PRODUCTSOPERATING SUPPLIES275.0491268STATE WIRE AND TERMINAL INCOPERATING SUPPLIES42.3291269STERICYCLE INCRUBBISH360.1991270STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES17.4091271SUBURBAN CHRYSLER JEEPVEHICLE MAINTENANCE12.4091272SUNTEL SERVICES INC.BUILDING MATERIALS405.5191273SUPER BUSTOM HOMES OF ASBURY PARKREFUND WOODLAND FINANCIAL GUARANTEE3.412.5091274SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091275SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091276SZELAP, EDMUNDKARATE AND SWORD TOURNAMENT1.314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278INBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BOTHERS INCISLAND LAKE HIGHLANDS1.500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1.425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE27.5091284UNFFRISTY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091285UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MIT917.7991286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MIT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGI				
91268     STATE WIRE AND TERMINAL INC     OPERATING SUPPLIES     42.32       91269     STERICYCLE INC     RUBBISH     360.19       91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUPER CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1,440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELEPHONE     700.94       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     43.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     194.50       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     37.63       91282     TRI-COUNTY INTERNATIONAL     DPS DUMP TRUCK PARTS     1,425.34 <t< td=""><td></td><td></td><td></td><td></td></t<>				
91269STERICYCLE INCRUBBISH360.1991270STRICKER PAINT PRODUCTS INCOPERATING SUPPLIES17.4091271SUBURBAN CHRYSLER JEEPVEHICLE MAINTENANCE12.4091272SUNTEL SERVICES INC.BUILDING MATERIALS405.5191273SUPER CUSTOM HOMES OF ASBURY PARKREFUND WOODLAND FINANCIAL GUARANTEE3,412.5091274SURE-FIT LAUNDRY COCONTRACTUAL SERVICES1,440.0091275SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091276SZELAP, EDMUNDKARATE AND SWORD TOURNAMENT1,314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE119.4591283TRUCK & TRALER SPECIALTIES, INC.VEHICLE MAINTENANCE154.0091284TUFY AUTO SERVICE CENTERVEHICLE MAINTENANCE37.6391284TUFY AUTO SERVICE CENTERVEHICLE MAINTENANCE37.6391284TUFY AUTO SERVICE CENTERVEHICLE MAINTENANCE21.6691285UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.79 <td< td=""><td></td><td></td><td></td><td></td></td<>				
91270     STRICKER PAINT PRODUCTS INC     OPERATING SUPPLIES     17.40       91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50       91274     SUR-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1,440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     119.45       91280     TOLL BROTHERS INC     ISLAND LAKE HIGHLANDS     1,500.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     154.00       91282     TRI-COUNTY INTERNATIONAL     DPS DUMP TRUCH PARTS     1,425.34       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     216       91285     UNDERWOOD, DARRELL & LAURA     INTEREST ON MIT REFUND     216<				
91271     SUBURBAN CHRYSLER JEEP     VEHICLE MAINTENANCE     12.40       91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1,440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     43.00       91279     TIMBERLANE LUMBER COMPANY     ROUTINE MAINTENANCE     119.45       91280     TOUL BOTHERS INC     ISLAND LAKE INCHANCE     154.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     1425.34       91282     TRI-COUNTY INTERNATIONAL     DPS DUMP TRUCK PARTS     1,425.34       91283     TRUCK & TRAILER SPECIALTIES, INC.     VEHICLE MAINTENANCE     2.16       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     2.				
91272     SUNTEL SERVICES INC.     BUILDING MATERIALS     405.51       91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1,440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUDD.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     43.00       91279     TIMBERLANE LUMBER COMPANY     ROUTINE MAINTENANCE     119.45       91280     TOLL BROTHERS INC     ISLAND LAKE HIGHLANDS     1,500.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     1425.34       91283     TRUCK & TRAILER SPECIALTIES, INC.     VEHICLE MAINTENANCE     216       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     216       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     216       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     216				
91273     SUPERB CUSTOM HOMES OF ASBURY PARK     REFUND WOODLAND FINANCIAL GUARANTEE     3,412.50       91274     SURE-FIT LAUNDRY CO     CONTRACTUAL SERVICES     1,440.00       91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELPEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     43.00       91279     TIMBERLANE LUMBER COMPANY     ROUTINE MAINTENANCE     119.45       91280     TOLL BROTHERS INC     ISLAND LAKE HIGHLANDS     1,500.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     1425.34       91282     TR-COUNTY INTERNATIONAL     DPS DUMP TRUCK PARTS     1,425.34       91283     TRUCK & TRAILER SPECIALITES, INC.     VEHICLE MAINTENANCE     37.63       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     2.16       91285     UNDERWOOD, DARRELL & LAURA     INTEREST ON MIT REFUND     2.16       91286     UNDERWOOD, DARRELL & LAURA     SUMMER TAX REFUND MIT </td <td></td> <td></td> <td></td> <td></td>				
91274SURE-FIT LAUNDRY COCONTRACTUAL SERVICES1,440.0091275SUSAN B KOMEN/BREAST CANCER FOUND.EMPLOYEE DONATIONS - JEAN DAY105.0091276SZELAP, EDMUNDKARATE AND SWORD TOURNAMENT1,314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE43.0091279TIMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE1425.3491283TRUCK & TRAILER SPECIALTES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MIT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MIT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE27.2591292VISICON SERVICES INCNETWORK SERVICES SUPPORT2,560.0091292VISICON SERVICES INCNETWORK SERVICES SUPPORT2,560.0091292VISICON SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294 </td <td></td> <td></td> <td></td> <td></td>				
91275     SUSAN B KOMEN/BREAST CANCER FOUND.     EMPLOYEE DONATIONS - JEAN DAY     105.00       91276     SZELAP, EDMUND     KARATE AND SWORD TOURNAMENT     1,314.00       91277     TELNET WORLDWIDE INC.     TELEPHONE     700.94       91278     TERMINIX PROCESSING CENTER     BUILDING MAINTENANCE     43.00       91279     TIMBERLANE LUMBER COMPANY     ROUTINE MAINTENANCE     119.45       91280     TOLL BROTHERS INC     ISLAND LAKE HIGHLANDS     1,500.00       91281     TOUCH OF TROPICS INC, A.     BUILDING MAINTENANCE     154.00       91282     TRI-COUNTY INTERNATIONAL     DPS DUMP TRUCK PARTS     1,425.34       91283     TRUCK & TRAILER SPECIALTES, INC.     VEHICLE MAINTENANCE     37.63       91284     TUFFY AUTO SERVICE CENTER     VEHICLE MAINTENANCE     42.50       91285     UNDERWOOD, DARRELL & LAURA     INTEREST ON MITT REFUND     21.6       91284     UNIVERSITY OF WISCONSIN-EXTENSION     COBURN,B/ TRAFFIC ENGINEERING CONFERENCE     995.00       91284     UNIVERSITY OF WISCONSIN-EXTENSION     COBURN,B/ TRAFFIC ENGINEERING CONFERENCE     97.25       91289     VARSITY LINCOLN MERCURY INC				
91276SZELAP, EDMUNDKARATE AND SWORD TOURNAMENT1,314.0091277TELNET WORLDWIDE INC.TELEPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE43.0091279TIMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICON SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91277TELNET WORLDWIDE INC.TELEPHONE700.9491278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE43.0091279TIMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE200.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91278TERMINIX PROCESSING CENTERBUILDING MAINTENANCE43.0091279TIMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91279TIMBERLANE LUMBER COMPANYROUTINE MAINTENANCE119.4591280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91280TOLL BROTHERS INCISLAND LAKE HIGHLANDS1,500.0091281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091299VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91281TOUCH OF TROPICS INC, A.BUILDING MAINTENANCE154.0091282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091299VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91282TRI-COUNTY INTERNATIONALDPS DUMP TRUCK PARTS1,425.3491283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91283TRUCK & TRAILER SPECIALTIES, INC.VEHICLE MAINTENANCE37.6391284TUFFY AUTO SERVICE CENTERVEHICLE MAINTENANCE42.5091285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
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91285UNDERWOOD, DARRELL & LAURAINTEREST ON MTT REFUND2.1691286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91286UNDERWOOD, DARRELL & LAURASUMMER TAX REFUND MTT917.7991287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091290VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591291VERIZON WIRELESSTELEPHONE5,645.7791292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91287UNIVERSITY OF WISCONSIN-EXTENSIONCOBURN,B/ TRAFFIC ENGINEERING CONFERENCE995.0091288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091289VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91288US BANKFEES - GENERAL OBLIGATION UNLIMITED TAX BONDS137.5091289VARSITY LINCOLN MERCURY INCVEHICLE MAINTENANCE27.2591290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
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91290VERIZON WIRELESSTELEPHONE5,645.7791291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91291VFP FIRE SYSTEMSBUILDING MAINTENANCE900.0091292VISICOM SERVICES INCNETWORK SERVICES SUPPORT2,560.0091293VISTAL LAND & HOMESITE RESTORATION BOND1,500.0091294WASTE MANAGEMENT OF MI INCPARK MAINTENANCE170.00				
91292     VISICOM SERVICES INC     NETWORK SERVICES SUPPORT     2,560.00       91293     VISTAL LAND & HOME     SITE RESTORATION BOND     1,500.00       91294     WASTE MANAGEMENT OF MI INC     PARK MAINTENANCE     170.00				
91293     VISTAL LAND & HOME     SITE RESTORATION BOND     1,500.00       91294     WASTE MANAGEMENT OF MI INC     PARK MAINTENANCE     170.00				
91294 WASTE MANAGEMENT OF MI INC PARK MAINTENANCE 170.00				
91295 WASTE MANAGEMENT OF MITINC CONTRACTUAL SERVICES 328.60				
	91295	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	328.60

Ck#	Vendor/Payee	Description	Amount
91296	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	16.05
91297	WEST PAYMENT CENTER	LIBRARY BOOKS	139.00
91298	WHIKEHART, JOHN WILLIAM	THEATRE SET DESIGNER, SCENIC ARTIST	1,000.00
91299	WILSON, CHRISTOPHER P.	YOUTH SOCCER LEAGUE	42.00
91300	WILSON, MATTHEW J.	YOUTH SOCCER LEAGUE	18.00
91301	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	230.59
91302	WRIGHT, MEGAN	THEATRE STAGE MANAGER SENIOR SHOW, CINDERELLA	2,000.00
91303	ZAGAROLI, RACHEL	REIMBURSEMENT PETTY CASH	88.24
		GRAND TOTAL	\$4,257,480.16
		FUND SUMMARY	
	GENERAL FUND	101	\$ 191,105.51
	MAJOR STREET FUND	202	69,401.98
	LOCAL STREET FUND	202	12,232.12
	MUNICIPAL STREET FUND	204	377,114.81
	PARKS, RECREATION & CULTURAL SERVICES	208	15,414.71
	DRAIN FUND	210	126,375.19
	SPECIAL ASSESSMENT REVOLVING FUND	235	369.00
	FORFEITURE FUNDS	266	149.00
	LIBRARY FUND	268	40,783.25
	WALKER LIBRARY FUND	269	59.90
	2000 ROAD BOND -DEBT FUND	307	506.50
	LIBRARY CONSTRUCTION DEBT FUND	317	369.00
	MTF 2002 REFUNDING	324	369.00
	2003 REFUNDING (1998)	396	369.00
	2002 STREET & REFUNDING	397	369.00
	LIBRARY CONSTRUCTION FUND	417	1,072.10
	ECONOMIC DEVELOPMENT	566	799.00
	ICE ARENA FUND	590	36,692.00
	WATER AND SEWER FUND	592	3,210,099.94
	SENIOR HOUSING FUND	594	1,854.00
	TRUST AND AGENCY FUND	701	55,013.57
	TAX FUND	702	111,642.58
	SPECIAL ASSESSMENT FUNDS	800	5,319.00
		GRAND TOTAL	\$4,257,480.16