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>				
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91185METRO 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 METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN WATER ENVIRONMENTAL ASSN.ROSELLE,S/ MEMBERSHIP DUE949.0091192MICHIGAN, 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				
91186METRO SEWER CLEANERS INCSEWER LINE MAINTENANCE555.0091187METROPOLITAN POWER & LIGHTING INCCONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL70,833.3091188MICHIGAN EMERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091189MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091190MICHIGAN NOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN PIPE & VALVESEWER LINE 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				
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				
91188MICHIGAN EMERGENCY MANAGEMENTKOS,R/ MEMBERSHIP & DUES30.0091189MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN PIPE & VALVESEWER LINE 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				
91189MICHIGAN METER INC.WATER METERS - 1" GALLON, ECODER17,882.4091190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN PIPE & VALVESEWER LINE 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				
91190MICHIGAN MOBILE GLASS ANDBUILDING MAINTENANCE530.5591191MICHIGAN PIPE & VALVESEWER LINE 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				
91191MICHIGAN PIPE & VALVESEWER LINE MAINTENANCE949.0091192MICHIGAN WATER ENVIRONMENTAL ASSNROSELLE,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				
91192MICHIGAN 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				
91193MICHIGAN, 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				
91194MICRO CENTER SALES CORPORATIONCABLE PRODUCTION159.9891195MIDWEST TAPE, LLCLIBRARY ELECTRONIC MEDIA2,436.6891196MIRAGE DEVELOPMENTORCHARD HILLS WEST3,000.0091197MOLLOY, DAVID EREIMBURSEMENT-LUGGAGE/CAB/CONFERENCE100.00				
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&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
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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>				
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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