

CITY of NOVI CITY COUNCIL

Agenda Item G October 11, 2010

SUBJECT: Approval of Claims and Warrants - Warrant No. 829

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 829

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

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

Warrant 829

Ck#	Vendor/Payee	Description	Amount
90516	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 633.99
90517	ADAM'S FIRE PROTECTION CO	FIRE EXTINGUISHERS/TESTING/RECERTIFICATION	1,032.56
90518	ADAMS CONCRETE	REFUND FINANCIAL GUARANTEE	1,500.00
90519	ADVANCE PLUMBING & HEATING	BUILDING MAINTENANCE	60.00
90520	ALBINO CICERONE	ROW PERFORMANCE GUARANTEE	3,500.00
90521	ALLEGRA OF WIXOM	COMMUNITY PROMOTION PRINTING	318.00
90522	ALLIED MEDIA	PRINTING & PUBLISHING	69.00
90523	AMAZON	LIBRARY BOOKS	588.45
90524	AMERICAN PUBLIC WORKS ASSOC	AROLD, B/ MEMBERSHIP DUES	10.00
90525	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	1,321.40
90526	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	377.56
90527	AMERICAN SOCIETY OF CIVIL ENGINEERS	COBURN,B/ MEMBERSHIP DUES	238.00
90528	ANDREWS, HOOPER & PAVLIK PLC	PROFESSIONAL AUDITING SERVICES	20,000.00
90529	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	1,732.90
90530	APPLIED INDUSTRIAL TECHNOLOGIES	BUILDING MAINTENANCE	62.34
90531	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	97.20
90532	AT & T	TELEPHONE	3,529.75
90533	AT & T	TELEPHONE	680.05
90534	AT & T ADVERTISING SOLUTIONS	COMMUNITY PROMOTION	38.19
90535	AUDRIK INC	REFUND OF FINANCIAL GUARANTEE	1,500.00
90536	BACON MEMORIAL DISTRICT LIBRARY	LIBRARY BOOKS	15.95
90537	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,615.21
90538	BAKER, BILL	VEHICLE MAINTENANCE	146.20
90539	BAUSS, KATHRYN	LIBRARY PROGRAMMING	32.80
90540	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	781.00
90541	BCI NOVI	EMPLOYEE FLEXIBLE SPEND	1,150.32
90542	BELLE TIRE	SENIOR TRANSIT VAN MAINTENANCE	1,014.10
90543	BESK, DANIEL	YOUTH SOCCER LEAGUE	72.00
90544	BEST BUY/MULTI SERVICE CORPORATION	OFFICE SUPPLIES	90.36
90545	BEST, JONATHAN	WATER REFUND	246.68
90546	BHAGWAGAR, SHIRAZ	PARK REFUND	42.00
90547	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	550.00
90548	BLASY, DENISE	PARK REFUND	107.00
90549	BOARD OF WATER COMMISSIONER	WATER PURCHASES	1,160,699.02
90550	BOB SELLERS PONTIAC, GMC	VEHICLE NEW INSTALL	723.60
90551	BORDERS INC	LIBRARY BOOKS/ 19002974	59.05
		GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, DPS,	
90552	BRIEN'S SERVICES INC	parks, WATER BOOSTER STATIONS, ROAD FRONTAGES, DRAINS, LIBRARY	15,332.93
90553	VOID		-
90554	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY	9,496.75
90555	BUSCH'S INC.	COMMUNITY PROMOTION	19.38
90556	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	152.88
90557	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	872.60
90558	CALHOON, BRANDEN	PARK CONCERT SERIES	200.00
90559	CAMBRIDGE HOMES INC	REFUND SITE BOND/TUSCANY RESERVE	1,500.00
90560	CASH SOD FARM	WATER LINE MAINTENANCE	198.90
90561	CAUCHI, PATRICIA	REIMBURSEMENT PETTY CASH	124.11
	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	2,281.40
			•

Warrant 829

99563 CHERYL MELAMED PHOTOGRAPHY COMMUNITY PROMOTION 174.30 90564 COCA COLD STILO PMICHIGAN CONCESSION SUPPLIES 48.00 90565 COLLISION EXPERTS OF NOVI (COLLEX) VEHICLE MAINTENANCE 634.20 90566 CONNEY SAFETY PRODUCTS OPERATING SUPPLIES 88.83 90567 CONSERVA ELECTRIC SUPPLY, INC. BILLDING MAINTENANCE 127.62 90569 CONNINENTIAL RESEARCH CORP OPERATING SUPPLIES 677.28 90570 COSTAR REALTY INFORMATION INC MEMBERSHIP DUISZTAX TIBBUNAL APPRAISALS 96.00 90571 COUNIET OS COMMUNITY AND ECONOMIC BIBRARY BOOKS 165.00 90572 COUNIET OS COMMUNITY AND ECONOMIC BIBRARY BOOKS 165.00 90573 COUNIET OS BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NEPA CONTERENCE HOTTL 180.91 90575 CYBIERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54.980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFI	Ck#	Vendor/Payee	Description	Amount
90565 COLLISION EXPERIS OF NOVI (COLLEX) VÉHICLE MAINTENANCE 634 20 90566 CONNEY SAFETY PRODUCTS OPERATING SUPPLIES 58.83 90567 CONSTEWA ELECTRIC SUPPLY, INC. BUILDING MAINTENANCE 127.62 90569 CONTINENTAL RESEARCH CORP PERATING SUPPLIES 677.28 90570 COSTAR REALTY INFORMATION INC MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS 99.00 90571 COUNCILL FOR COMMUNITY AND ECONOMIC LIBRARY BOOKS 165.00 90572 COUNTEY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90573 COUNTEY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 180.50 90574 COWAN, NANCY NPA CONTREENCE HOTEL 180.50 90575 CYBERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILEY COMPANY, THE REPLACEMENCE HOTEL 180.00 90577 DEL LAGRETING LP. COMPUTER ECUIPMENT SUPPLIES 4,264.56 90589 DIEL TA DENTAL PLAN DENTAL INSURANCE 6.50 90581 DIECTA DENTAL PLIA COMPUTER ECUIPMENT SUPPLIES <t< td=""><td>90563</td><td>CHERYL MELAMED PHOTOGRAPHY</td><td>COMMUNITY PROMOTION</td><td>174.30</td></t<>	90563	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	174.30
90566 CONNEY SAFEIY PRODUCIS OPERATING SUPPLUS 58.83 90567 CONSERVA FLECTRIC SUPPLY, INC. BUILDING MAINTENANCE 127.62 90568 CONSIMERS ENERGY HEAT 241.17 90570 COSTAR REALTY INFORMATION INC OPERATING SUPPLIES 677.28 90571 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 203.88 90572 COUNCIL FOR COMMUNITY AND ECONOMIC STORM SEWER MAINTENANCE 713.40 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NEPA CONFERENCE HOTEL 180.91 90575 CYBERGY WRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELITA DENTAL PLAN DENTAL INSURANCE 16,852.84 90580 DIRECTY SALESTY LINERS 2,500 90581 DIRECTY SALELITE/CAPILLE REPUND/ OVERAGE CO FONLINE REGISTRATION 50.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 3,89 90583 DONBERGER, MICHELLE REFUND/ OVERAGE CO FONLINE REGISTRATION <t< td=""><td>90564</td><td>COCA COLA BTL OF MICHIGAN</td><td>CONCESSION SUPPLIES</td><td>48.00</td></t<>	90564	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	48.00
99567 CONSERVA ELECTRIC SUPPLY, INC. BUILDING MAINTENANCE 127,62 90569 CONSIMERS ENERGY HEAT 241.17 90570 COSTAR REALTY INFORMATION INC MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS 967.28 90571 COUGAGR SALES & RENTALINC STORM SEWER MAINTENANCE 203.88 90572 COUNCIL FOR COMMINITY AND FECHOMORY LIBRARY BOOKS 165.00 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 173.40 90574 COWAN, NANCY NEPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DELLA BUEY COMPANY, THE NEW BIRRARY BUILDING CONSTRUCTION 54,980.70 90579 DELLA MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 4,264.56 90580 DIELT PLUMBING CO. BUILDING MAINTENANCE 65.00 90581 DIELT PLUMBING CO. BUILDING MAINTENANCE 16.50 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 33.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION	90565	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE	634.20
90568 CONSUMERS ENERGY HEAT 24.117 90570 COSTIAR REALTY INFORMATION INC MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS 969.00 90571 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 203.88 90572 COUNDICLFOR COMMINITY AND ECONOMIC STORM SEWER MAINTENANCE 713.40 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 COYNERGY WIRELESS PRODUCTS, INC. NRPA CONFERENCE HOTEL 180.91 90575 DOYNERGY WIRELESS PRODUCTS, INC. NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LASE 4,264.56 90578 DELLA BENTIAL PLAN DENTAL INSURANCE 605.00 90581 DIECTY SALELITE CABLE CONTRACE 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE SEPUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DOUGLASS SAFETY SYSTEMS LC POPERATING SUPPLIES	90566	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	58.83
90596 CONTINENTIAL RESEARCH CORP OPERATING SUPPLIES 677.28 90571 COUGAR SALES & RENTAL INC MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS 969.00 90572 COUNCIL FOR COMMUNITY AND ECONOMIC STORM SEWER MAINTENANCE 203.88 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 173.40 90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DALEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DEL LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELL MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90579 DELLE DENTAL PLAN DENTAL INSURANCE 605.00 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90584 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 137.93 <td>90567</td> <td>CONSERVA ELECTRIC SUPPLY, INC.</td> <td>BUILDING MAINTENANCE</td> <td>127.62</td>	90567	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	127.62
990570 COSTAR REALTY INFORMATION INC MEMBERSHIP DUESTAX TRIBUNAL APPRAISALS 999.00 90571 COUINCIE FOR COMMINITY AND FCONOMIC STORM SEWER MAINTENANCE 105.00 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 COLVERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DEL LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELLA MARKETING LP. OFFICE EQUIPMENT SUPPLIES 3,901.00 90579 DELLA DENTIAL PLAN DENTAL INSURANCE 16,852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DOUGLASS SAFETY SYSTEMS LC OPERATING SUPPLIES 4,049.38 90584 DONBERGER, MICHELE REFUNDY OVERAGE OF ONLINE REGISTRATION 50.00 90585 DIVER ENCY STREET LIGHTING 125.22	90568	CONSUMERS ENERGY		241.17
90572 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 203.88 90572 COUNTIFY BUILDING SUPPLY INC 165.00 90574 COUNTRY BUILDING SUPPLY INC 173.40 90575 CYNERGY WIRELESS PRODUCTS, INC. NRPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90575 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90576 DEL LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELL MARKETING LP. COMPUTER EQUIPMENT SUPPLIES 3,901.00 90580 DIELT PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONESCER, MICHELLE REFUNDO OVERAGE OF ONLINE REGISTRATION 50.00 90584 DORINGOS SIGN & SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586	90569	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	677.28
90572 COUNCIF FOR COMMUNITY AND ECONOMIC LIBRARY BOOKS 165.00 90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDERP PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELL MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90581 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTY SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DONBOSS SIGN & SAFETY INC SIGNING SUPPLIES 4.049.38 90585 DOUGLASS SAFETY SYSTEMS LC OPERATING SUPPLIES 137.93 90588 DED DUGLASS SAFETY SYSTEMS LC OPERATING SUPPLIES 12.00	90570	COSTAR REALTY INFORMATION INC	MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS	969.00
90573 COUNTRY BUILDING SUPPLY INC STORM SEWER MAINTENANCE 713.40 90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90587 DELI MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90589 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 137.93 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DUYEE, NONA PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO 2	90571	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	203.88
90574 COWAN, NANCY NRPA CONFERENCE HOTEL 180.91 90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4.264.56 90578 DELL MARKETING L.P. COMPUTER EQUIPMENT LEASE 4.264.56 90579 DELTA DENTAL PLAN DENTAL INSURANCE 16.852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRCTV SATELITE/CABLE CONTRACT 25.00 90583 DONINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBROS SIGN & SAFETY INC SIGNING SUPPLIES 137.93 90584 DONBROS SIGN & SAFETY INC SIGNING SUPPLIES 137.93 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY STREET LIGHTING 125.22 90589 DU ALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90591 DUYEFY, N	90572	COUNCIL FOR COMMUNITY AND ECONOMIC	LIBRARY BOOKS	165.00
90575 CYNERGY WIRELESS PRODUCTS, INC. RADIO MAINTENANCE 400.00 90576 DAILLEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELLIA DENTAL PLAN DENTAL INSURANCE 16,852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONIBOS SIGN & SAFETY SIT SIGNING SUPPLIES 4,049.38 90584 DORNBOS SIGN & SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DER N& & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY SIREET LIGHTING 125.22 90589 DU SALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90591 DUYER, PAM PARK PROGRAM REFUND 42.00 90592 </td <td>90573</td> <td>COUNTRY BUILDING SUPPLY INC</td> <td>STORM SEWER MAINTENANCE</td> <td>713.40</td>	90573	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	713.40
90576 DAILEY COMPANY, THE NEW LIBRARY BUILDING CONSTRUCTION 54,980.70 90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELL MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DONDROS SIGN & SAFETY INC SIGNING SUPPLIES 137.93 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY ELECTRICITY 32,453.14 90588 DU SE ENERGY STREET LIGHTING 125.20 90589 DU JEEL, NONA PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO 210.00 90591 DUFFEY, NONA PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO 210.00 <	90574	COWAN, NANCY	NRPA CONFERENCE HOTEL	180.91
90577 DE LAGE LANDEN PUBLIC FINANCE OFFICE EQUIPMENT LEASE 4,264.56 90578 DELL MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90580 DIETA DENTAL IPLAN DENTAL INSURANCE 16,852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 4,049.38 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY STREET LIGHTING 125.22 90589 DU ALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90591 DUYALL, WENDY CAMP LAKESHORE REIMBURSEMENT 65.00 90592 DUYER, PAM PARK PROGRAM REFUND 42.00 90593 <td< td=""><td>90575</td><td>CYNERGY WIRELESS PRODUCTS, INC.</td><td>RADIO MAINTENANCE</td><td>400.00</td></td<>	90575	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	400.00
90578 DELL MARKETING L.P. COMPUTER EQUIPMENT/SUPPLIES 3,901.00 90579 DELTA DENTIAL PLAN DENTAL INSURANCE 16,852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRECTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 4,049.38 90585 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY STREET LIGHTING 125.22 90589 DU ALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90590 DUFFEY, NONA PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO 210.00 90591 DUVALL, WENDY CAMP LAKESHORE REIMBURSEMENT 65.00 90592 DWYER, PAM PARK PROGRAM REFUND 42.00 90593	90576	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	54,980.70
90579 DELTA DENTAL PLAN DENTAL INSURANCE 16,852.84 90580 DIETZ PLUMBING CO. BUILDING MAINTENANCE 605.00 90581 DIRCTV SATELLITE/CABLE CONTRACT 25.00 90582 DOMINICK, MARCIA COMMUNITY PROMOTION 38.95 90583 DONBERGER, MICHELLE REFUND/ OVERAGE OF ONLINE REGISTRATION 50.00 90584 DORNBOS SIGN & SAFETY SYSTEMS LC OPERATING SUPPLIES 4,049.38 90585 DOUGLASS SAFETY SYSTEMS LC OPERATING SUPPLIES 137.93 90586 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 4,140.00 90587 DIE ENERGY ELECTRICITY 32,453.14 90588 DIV ALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90591 DU ALL CLEANING INC. JANITORIAL SERVICES 6,210.00 90592 DUYER, NONA PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO 210.00 90593 DUVALL, WENDY CAMP LAKESHORE REIMBURSEMENT 65.00 90594 POWYER, PAM PARK PROGRAM REFUND 42.00 90595 E	90577	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
90580DIETZ PLUMBING CO.BUILDING MAINTENANCE605.0090581DIRECTVSATELLITE/CABLE CONTRACT25.0090582DOMINICK, MARCIACOMMUNITY PROMOTION38.9590583DONBERGER, MICHELLEREFUND/ OVERAGE OF ONLINE REGISTRATION50.0090584DORNBOS SIGN & SAFETY INCSIGNING SUPPLIES4,049.3890585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DIE ENERGYELECTRICITY32,453.1490588DIE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090591DUYELY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTIMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090599ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARKAS, JULIELIBRARY PETTY CASH69.9390601FARRITA TUTO & TRUCK SERVICE INCSENICR TRANSIT VAN PROGRAM1,626.27 <t< td=""><td>90578</td><td>DELL MARKETING L.P.</td><td>COMPUTER EQUIPMENT/SUPPLIES</td><td>3,901.00</td></t<>	90578	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	3,901.00
90581DIRECTVSATELLITE/CABLE CONTRACT25.0090582DOMINICK, MARCIACOMMUNITY PROMOTION38.9590583DONBERGER, MICHELLEREFUND/ OVERAGE OF ONLINE REGISTRATION50.0090584DORNBOS SIGN & SAFETY INCSIGNING SUPPLIES4,049.3890585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599EINA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULELIBRARY PETTY CASH69.9390601FARKAS, JULELIBRARY PETTY CASH69.9390602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY POTTY CASH69.9390604GARREIT AUTO & TRUCK SER	90579	DELTA DENTAL PLAN	DENTAL INSURANCE	16,852.84
90582DOMINICK, MARCIACOMMUNITY PROMOTION38.9590583DONBERGER, MICHELLEREFUND/ OVERAGE OF ONLINE REGISTRATION50.0090584DONBOS SIGN & SAFETY INCSIGNING SUPPLIES4,049.3890585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DTE ENERGYELECTRICITY32,453.1490588DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARRAS, JULIELIBRARY PETTY CASH69.9390601FARRAS, JULIELIBRARY PETTY CASH69.9390602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARREIT AUTO & TRUCK SERVICE INC </td <td>90580</td> <td>DIETZ PLUMBING CO.</td> <td>BUILDING MAINTENANCE</td> <td>605.00</td>	90580	DIETZ PLUMBING CO.	BUILDING MAINTENANCE	605.00
90583DONBERGER, MICHELLEREFUND/ OVERAGE OF ONLINE REGISTRATION50.0090584DORNBOS SIGN & SAFETY INCSIGNING SUPPLIES4,049.3890585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DTE ENERGYELECTRICITY32,453.1490588DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTIMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599EINA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARKAS, JULIELIBRARY PETTY CASH69.9390602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARREIT AUTO & TRUCK SER	90581	DIRECTV	SATELLITE/CABLE CONTRACT	25.00
90584DORNBOS SIGN & SAFETY INCSIGNING SUPPLIES4,049.3890585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTIMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE567.1090599EINA SUPPLY LLCWATER EQUIPMENT905.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARKMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFSELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.00 <td>90582</td> <td>DOMINICK, MARCIA</td> <td>COMMUNITY PROMOTION</td> <td>38.95</td>	90582	DOMINICK, MARCIA	COMMUNITY PROMOTION	38.95
90585DOUGLASS SAFETY SYSTEMS LLCOPERATING SUPPLIES137.9390586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DIE ENERGYELECTRICITY32,453.1490588DIE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUWALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARKAS, JULIELIBRARY PETTY CASH69.9390602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTE ENGINEERS INC.<	90583	DONBERGER, MICHELLE	REFUND/ OVERAGE OF ONLINE REGISTRATION	50.00
90586DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES4,140.0090587DTE ENERGYELECTRICITY32,453.1490588DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO10.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.00<	90584	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	4,049.38
90587DTE ENERGYELECTRICITY32,453.1490588DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.22906	90585	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	137.93
90588DTE ENERGYSTREET LIGHTING125.2290589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARREIT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES20.2143.22 <td>90586</td> <td>DRN & ASSOCIATES, ARCHITECTS, PC</td> <td>PROFESSIONAL SERVICES</td> <td>4,140.00</td>	90586	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,140.00
90589DU ALL CLEANING INC.JANITORIAL SERVICES6,210.0090590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES2,2143.2290609GRAINGER INC, WLIFT STATION MAINTENANCE<	90587	DTE ENERGY	ELECTRICITY	32,453.14
90590DUFFEY, NONAPRINTING, GRAPHIC DESIGN/COMMUNITY PROMO210.0090591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTIMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE547.1090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARREIT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90588	DTE ENERGY	STREET LIGHTING	125.22
90591DUVALL, WENDYCAMP LAKESHORE REIMBURSEMENT65.0090592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90589	DU ALL CLEANING INC.	JANITORIAL SERVICES	6,210.00
90592DWYER, PAMPARK PROGRAM REFUND42.0090593EAST JORDAN IRON WORKS, INCSANITARY SEWER SUPPLIES1,047.9090594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90590	DUFFEY, NONA	PRINTING, GRAPHIC DESIGN/COMMUNITY PROMO	210.00
90593 EAST JORDAN IRON WORKS, INC 90594 EDWARDS, NAOMI POLICE DEPARTMENT - CLASS REFUND 200.00 90595 EGNER, TAMATHA LEE FALL FOR NOVI 140.00 90596 ELEVATOR TECHNOLOGY INC BUILDING MAINTENANCE 105.60 90597 EMERGENCY VEHICLES PLUS VEHICLE MAINTENANCE 547.10 90598 ENVIRONMENTAL CONSULTING, PROFESSIONAL SERVICES 1,250.00 90599 ETNA SUPPLY LLC WATER EQUIPMENT 901.45 90600 FARKAS, JULIE LIBRARY PETTY CASH 69.93 90601 FARMINGTON GYMNASTICS TODDLER & YOUTH PROGRAMS 336.00 90602 FEDERAL EXPRESS CORP POSTAGE 517.43 90603 GALE GROUP, THE LIBRARY BOOKS 99.13 90604 GARRETT AUTO & TRUCK SERVICE INC SENIOR TRANSIT VAN PROGRAM 1,626.27 90605 GEISLER CORP, J L OPERATING SUPPLIES 51.70 90606 GIFFELS-WEBSTER ENGINEERS INC. CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT 2,984.00 90607 GLOBAL OFFICE SOLUTIONS LLC OFFICE SUPPLIES 2,143.22 90608 GORDON FOOD SERVICE OPERATING SUPPLIES 269.36 90609 GRAINGER INC, W W LIFT STATION MAINTENANCE 758.02	90591	DUVALL, WENDY	CAMP LAKESHORE REIMBURSEMENT	65.00
90594EDWARDS, NAOMIPOLICE DEPARTMENT - CLASS REFUND200.0090595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90592	DWYER, PAM	PARK PROGRAM REFUND	42.00
90595EGNER, TAMATHA LEEFALL FOR NOVI140.0090596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90593	EAST JORDAN IRON WORKS, INC	SANITARY SEWER SUPPLIES	1,047.90
90596ELEVATOR TECHNOLOGY INCBUILDING MAINTENANCE105.6090597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90594	EDWARDS, NAOMI	POLICE DEPARTMENT - CLASS REFUND	200.00
90597EMERGENCY VEHICLES PLUSVEHICLE MAINTENANCE547.1090598ENVIRONMENTAL CONSULTING,PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90595	EGNER, TAMATHA LEE	FALL FOR NOVI	140.00
90598ENVIRONMENTAL CONSULTING, 90599PROFESSIONAL SERVICES1,250.0090599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90596	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
90599ETNA SUPPLY LLCWATER EQUIPMENT901.4590600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90597	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	547.10
90600FARKAS, JULIELIBRARY PETTY CASH69.9390601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90598	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,250.00
90601FARMINGTON GYMNASTICSTODDLER & YOUTH PROGRAMS336.0090602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90599	ETNA SUPPLY LLC	WATER EQUIPMENT	901.45
90602FEDERAL EXPRESS CORPPOSTAGE517.4390603GALE GROUP, THELIBRARY BOOKS99.1390604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90600	FARKAS, JULIE	LIBRARY PETTY CASH	69.93
90603 GALE GROUP, THE 108 LIBRARY BOOKS 1090604 GARRETT AUTO & TRUCK SERVICE INC 1090605 GEISLER CORP, J L 1090606 GIFFELS-WEBSTER ENGINEERS INC. 1090607 GLOBAL OFFICE SOLUTIONS LLC 1090608 GORDON FOOD SERVICE 1090609 GRAINGER INC, W W 1090609 LIBRARY BOOKS 109061 SENIOR TRANSIT VAN PROGRAM 1090607 OPERATING SUPPLIES 1090608 CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT 1090608 CORDON FOOD SERVICE 1090608 CORDON F	90601	FARMINGTON GYMNASTICS	TODDLER & YOUTH PROGRAMS	336.00
90604GARRETT AUTO & TRUCK SERVICE INCSENIOR TRANSIT VAN PROGRAM1,626.2790605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90602	FEDERAL EXPRESS CORP	POSTAGE	517.43
90605GEISLER CORP, J LOPERATING SUPPLIES51.7090606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90603	GALE GROUP, THE	LIBRARY BOOKS	99.13
90606GIFFELS-WEBSTER ENGINEERS INC.CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT2,984.0090607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90604	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN PROGRAM	1,626.27
90607GLOBAL OFFICE SOLUTIONS LLCOFFICE SUPPLIES2,143.2290608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90605	GEISLER CORP, J L	OPERATING SUPPLIES	51.70
90608GORDON FOOD SERVICEOPERATING SUPPLIES269.3690609GRAINGER INC, W WLIFT STATION MAINTENANCE758.02	90606	GIFFELS-WEBSTER ENGINEERS INC.	CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE PLAT	2,984.00
90609 GRAINGER INC, W W LIFT STATION MAINTENANCE 758.02	90607	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,143.22
90609 GRAINGER INC, W W LIFT STATION MAINTENANCE 758.02	90608	GORDON FOOD SERVICE	OPERATING SUPPLIES	
	90609	GRAINGER INC, W W	LIFT STATION MAINTENANCE	
FUUTU GREAT LAKES GTPSUIVI & SUPPLT BUILDING IVIAINTENANCE 38. 19	90610	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	38.19
90611 GREAT LAKES POWER & LIGHTING INC. BUILDING MAINTENANCE 3,098.64	90611	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	3,098.64

Warrant 829

Ck#	Vendor/Payee	Description	Amount
90612	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
90613	HALBOTH,ERIKA	REFUND/OVERPAYMENT OF CLASS	7.00
90614	HALT FIRE,INC.	OPERATING SUPPLIES	243.80
90615	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	289.41
90616	HEATHER CHRIS MCMULLEN	POLICE DEPARTMENT - CLASS REFUND	200.00
90617	HENDERSON GLASS INC	VEHICLE MAINTENANCE	184.97
90618	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	497.00
90619	HOME DEPOT GECF	OPERATING SUPPLIES	328.52
90620	HP PRODUCTS, INC.	OPERATING SUPPLIES	627.16
90621	HSBC BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	59.86
90622	HUBBARD JR., OLLICE	ORAL BOARD EVALUATOR	200.00
90623	IMAGE-TEK EXHIBIT LLC	CERT - OPERATING SUPPLIES	57.00
90624	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	660.00
90625	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL AND TENNIS AWARDS	7,863.60
90626	INFINITY CONSTRUCTION SERVICES LLC	REFUND/FINANCIAL GUARANTEE	5,000.00
90627	International institute of clerks	CORNELIUS,M/MEMBERSHIP DUES	175.00
90628	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	385.19
90629	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	227.00
90630	JACKSON, WILLIE	PROCEEDS FROM ART EXHIBIT SALE	105.00
90631	Janson, Pamela L.	OLDER ADULTS PROGRAM	302.40
90632	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	554.63
90633	JAPAN BUSINESS SOCIETY OF DETROIT	PEARSON, C/ MEMBERSHIP DUES	120.00
90634	JDE EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	878.92
90635	JOHN DEERE LANDSCAPES	ROUTINE MAINTENANCE	400.43
90636	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	165.00
90637	KANE, SHAWN	PARK CONCERT SERIES	150.00
90638	KERR, PAMELA J.	OLDER ADULTS-MASSAGE	150.00
90639	KERWAN, MARGARET E.	PROCEEDS FROM ART EXHIBIT SALE	245.00
90640	KESYK,AGATA	REFUND FALL HOUSE SOCCER	104.00
90641	KITCH DRUTCHAS WAGNER VALITUTTI &	LEGAL FOR DTE RELATED ISSUES	2,700.00
90642	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	723.00
90643	KOHL, JOHN	COMMUNITY PROMOTION/LIGHT UP THE NIGHT	370.00
90644	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY OFFICE EQUIPMENT LEASE	1,045.38
90645	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	432.00
90646	KRIEGER, MICHAEL	OLDER ADULTS EVENTS PROGRAM	125.00
90647	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	247.00
90648		OPERATING SUPPLIES	202.86
90649		KOS, RICHARD./ CRITICAL INFRASTRUCTURE	75.00
90650	LIBRARY NETWORK, THE	OPERATING SUPPLIES	1,134.38
90651	LIFETIME FITNESS	PARK PROGRAM - CAMPS	172.80
90652	LINDBERG, THOMAS C	TUITION REIMBURSEMENT	1,847.30
90653	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	504.00
90654	MAISANO'S ITALIAN	ADULT TENNIS BANQUET	507.50
90655	MANSFIELD OIL COMPANY	GASOLINE AND OIL	22,794.32
90656	MARIA'S ITALIAN BAKERY	OPERATING SUPPLIES	41.25
90657	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	985.00
90658	MAY, JULIE	FALL FOR NOVI	1,505.75
90659	MECHANICAL INSPECTORS	STILES, P/ MEMBERSHIP DUES	75.00
90660	METRO DETROIT AMATEUR SOFTBALL	ADULT SOFTBALL LEAGUE	544.00

Warrant 829

Ck#	Vendor/Payee	Description	Amount
90661	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	470.00
90662	METRO SEWER CLEANERS INC	SANITARY SEWER CLOSED CIRCUIT TELEVISING	21,095.12
90663	METROPOLITAN MECHANICAL	STILES, P/ MEMBERSHIP DUES	70.00
90664	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	137.98
90665	MICHIGAN CHAPTER APWA	AROLD, B/ MIAPWA WINTER VEHICLE CONF	249.00
90666	MICHIGAN GOVERNMENT FINANCE	GLENN,TINA/MEMBERSHIP DUES	75.00
90667	MICHIGAN LASER INC	EQUIPMENT MAINTENANCE	145.00
90668	MICHIGAN STRATEGIC FUND	MEGA GRANT FEE FOR METALSA (REPLACEMENT CK)	5,000.00
90669	MICRO SOURCE, INC.	HARDWARE FOR LIBRARY FIBER CONNECTION	2,328.35
90670	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,149.47
90671	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT/MGFOA FALL CONF	130.29
90672	MUNICIPAL WEB SERVICES, INC	ANNUAL WEBSITE MAINTENANCE SERVICES	4,414.00
90673	MUNRO'S SAWMILL	FIREUP FEST SUPPLIES	20.00
90674	MUTUAL OF OMAHA	INSURANCE	6,703.29
90675	NATIONAL FIRE PROTECTION	COMMUNITY PROMOTION	454.48
90676	NELLETT, KATHLEEN	THEATER/AUDITION WORKSHOP	162.50
90677	NETECH CORPORATION	COMPUTER SUPPLIES	231.00
90678	NEU STAR INC	OPERATING SUPPLIES	400.00
90679	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	38.99
90680	NOVI AUTO PARTS INC	VEHICLE/EQUIPMENT MAINTENANCE	294.86
90681	NOVI FENCE & SUPPLY CO	OPERATING SUPPLIES	88.00
90682	NOVI MOTIVE INC	VEHICLE MAINTENANCE	481.00
90683	NOVI WATER DEPARTMENT	WATER & SEWER	2,184.61
90684	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
90685	OAKLAND COUNTY TREASURER	PROPERTY TAX - MONTHLY SETTLEMENT	29,949.42
90686	OAKLAND COUNTY TREASURERS	OUTSIDE DATA PROCESSING	273.50
90687	OFFICE DEPOT	OPERATING SUPPLIES	433.93
90688	OLSZEWSKI, JR., EDWIN P.	SPECIAL EVENTS/ INTERNATIONAL FESTIVAL	50.00
90689	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	10,776.07
90690	ORIENTAL TRADING CO INC	OPERATING SUPPLIES	48.94
90691	PARTS ASSOCIATES INC	OPERATING SUPPLIES	279.13
90692	PARTSMASTER	OPERATING SUPPLIES	50.71
90693	PEARSON, CLAY	LUNCH MEETING REIMBURSEMENT	28.91
90694	PETTY, ROBERT	PARKING FEES REIMBURSEMENT	48.00
90695	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL & TOURNEYS	968.00
90696	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,238.76
90697	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	536.50
90698	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	165.38
90699	PROTECTION ONE	BUILDING MAINTENANCE	48.25
90700	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,494.80
90701	PULTE HOMES	SUMMER TAX REFUND	463.17
90702	PULTE HOMES	SUMMER TAX REFUND	463.17
90703	PULTE HOMES	SUMMER TAX REFUND	463.17
90704	PULTE HOMES	SUMMER TAX REFUND	463.17
90705	PULTE HOMES	SUMMER TAX REFUND	2,421.20
90706	PULTE HOMES	SUMMER TAX REFUND	463.17
90707	PULTE HOMES	SUMMER TAX REFUND	103.84
90708	PULTE HOMES	SUMMER TAX REFUND	103.84
90709	PULTE HOMES	SUMMER TAX REFUND	103.84

Warrant 829

Ck#	Vendor/Payee	Description	Amount
90710	PULTE HOMES	SUMMER TAX REFUND	105.18
90711	R.C. TUTTLE REFINISHING CO.	REMOVAL OF FRUIT FROM GROUND AT FUERST PARK	1,650.00
90712	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,133.46
90713	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/ MEMBERSHIP DUES	25.00
90714	RED HOLMAN BUICK GMC	2 - 2010 GMC PICKUPS WITH PLOWS	51,652.00
90715	RK COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	404.50
90716	ROSCOR CORP	CABLE PRODUCTION	400.00
90717	RRRASOC	RECYCLING CENTER	140.00
90718	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	499.80
90719	SAVICKA, BRIAN	OPERATING SUPPLIES	200.00
90720	SCHUSTER, WILLIAM L.	THEATER/BEGINNERS 3 & 4	320.00
90721	SECREST, WARDLE, LYNCH	LEGAL SERVICE - GENERAL \$29,612.24, SANDSTONE \$60.69, ESCROW \$1,587.80	31,260.73
90722	SECURITY CENTRAL INC.	CONTRACTUAL SERVICES	114.00
90722	SELEY, THOMAS A.	CAMPING PROGRAM	250.00
90723		CUSTODIAL SUPPLIES	1,249.45
90724	SEVEN GRAPHICS	PRINTING & PUBLISHING	533.75
90726	SHAPIRO, PAMELA	PARK THEATRE CAMPS	250.00
90727	SHULTS EQUIPMENT INC.	EQUIPMENT MAINTENANCE	123.20
90727	SIGNS BY TOMORROW	OPERATING SUPPLIES	50.50
90728	SINCLAIR, POLLY	PARK PROGRAM REFUND	61.00
90729	SINGLAIR, FOLLY SINGH HOMES LLC	REFUND LANDSCAPE PRESERVATION FIN. GUARANTEE	1,756.36
90730	SPALDING DE DECKER	PROFESSIONAL SERVICES	39,415.73
90731	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	12.06
90732	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	5,224.30
90733		OPERATING SUPPLIES	379.40
90734	STATE INDUSTRIAL PRODUCTS STATE OF MICHIGAN	M-5 NON MOTORIZED PATHWAY COST PARTICIPATION	113,551.91
90736	STATE OF MICHIGAN DEPT OF ENERGY,	CROY,B/ MEMBERSHIP DUES	80.00
90737	STATE OF MICHIGAN/LIBRARY OF	LIBRARY CONF/LM-10-22-002/MULCRONE,M.	25.00
90738 90739	STATE WIRE AND TERMINAL INC STEP N WASH	EQUIPMENT MAINTENANCE LIBRARY BUILDING EQUIPMENT	72.06 783.90
	STEWART, JAMES	REFUND MARTIAL ARTS FOR EVERYONE	75.00
	STOLL, MARIA	THEATER SENIOR SHOW	130.00
90741			
90742	STORCH, MARY SUBURBAN CHRYSLER JEEP	LIBRARY PROGRAMMING VEHICLE MAINTENANCE	18.00 20.28
90743		TELEPHONE	924.07
90744	SURE PRODUCTS	OPERATING SUPPLIES	167.52
90745	TEAGAN, WENDY	REIMBURSEMENT MILEAGE	45.50
90748	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	709.71
90747	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	83.00
90748	TERRAFIRMA INC	REFUND FINANCIAL GUARANTEE	1,500.00
90749	TIMBERLANE LUMBER COMPANY	VEHICLE MAINTENANCE	146.82
90750	TIME TO PLAY LLC	CAMPING PROGRAM	160.00
90751	TOLL BROTHERS INC	SITE RESTORATION BOND	1,500.00
90752	TOLL BROTHERS INC.	SITE RESTORATION BOND	1,500.00
90753	TOLL BROTHERS, INC. TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90754	TOLL BROTHERS, INC. TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90755	TOLL BROTHERS, INC. TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90757	TOLL BROTHERS, INC. TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
70737	TOLL IVII II LIIVIITLU	SHE RESTORATION DOND	1,500.00

Warrant 829

Ck#	Vendor/Payee	Description	Amount
90758	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
90759	TOPOUZIAN, ARA	REIMBURSEMENT HOTEL/ MEDA CONFERENCE	226.44
90760	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
90761	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	875.00
90762	UNITED RENTALS	LIGHT TOWER	6,939.00
90763	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	14,060.00
90764	USI INC	OPERATING SUPPLIES	256.65
90765	VALENTE, BEVERLY A	TREASURY PETTY CASH	246.58
90766	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	695.01
90767	VARSITY LINCOLN-MERCURY INC	ACCIDENT REPAIR-TRUCK #618 BODY DAMAGE	4,194.76
90768 90769	VERIZON WIRELESS VISICOM SERVICES INC	TELEPHONE/SEPTEMBER 2010 NETWORK SERVICE CONTRACT	4,643.40 2,560.00
90789	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	2,560.00 591.34
90770	WATT, EVELYN	PETTY CASH FOR PARKS & REC	204.55
90771	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	7.99
90773	WEST PAYMENT CENTER	LIBRARY BOOKS	139.00
90774	WOODWARD, CATHERINE	REFUND/CLASS CANCELLED	42.00
90775	YUKO,FUJITA	SPECIAL EVENTS/ JAPANESE CRAFT SUPPLIES	66.70
		GRAND TOTAL	\$ 1,841,820.73
	GENERAL FUND	FUND SUMMARY 101	\$ 92,004.19
	GENERAL FUND	101	\$ 92,004.19
	MAJOR STREET FUND	202	65,641.59
	LOCAL STREET FUND MUNICIPAL STREET FUND	203 204	66,897.67
	PUBLIC SAFETY FUND	204	30,130.90 4,057.63
	PARKS, RECREATION & CULTURAL SERVICES	208	29,474.85
	DRAIN FUND	210	85,473.78
	JUDGMENT TRUST FUND	260	4,255.45
	FORFEITURE FUNDS	266	5,346.00
	LIBRARY FUND	268	29,884.80
	WALKER LIBRARY FUND	269	25.00
	2000 ROAD BOND -DEBT FUND	307	888.74
	LIBRARY CONSTRUCTION DEBT FUND	317	558.76
	2003 REFUNDING (1998)	396	(1.23)
	2002 STREET & REFUNDING	397	4,437.93
	LIBRARY CONSTRUCTION FUND	417	58,092.95
	ECONOMIC DEVELOPMENT	566	5,574.00
	WATER AND SEWER FUND	592	1,273,673.84
	TRUST AND AGENCY FUND	701 702	47,942.22 5 152.75
	702 TAX FUND RETIREE HEALTH CARE	702 710	5,153.75 32,182.69
	TOWN CENTER STREET LIGHTING	856	32,162.69 125.22
	10 WIN OLIVIER OTHER LIGHTING	GRAND TOTAL	\$ 1,841,820.73
		OIL HAD TOTAL	ψ 1,011,020.70