

CITY OF NOVI

Warrant 829

October 7, 2010 (October 11, 2010)

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
90552	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, DPS, 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
90562	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	2,281.40

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90563	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	174.30
90564	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	48.00
90565	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE	634.20
90566	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	58.83
90567	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	127.62
90568	CONSUMERS ENERGY	HEAT	241.17
90569	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	677.28
90570	COSTAR REALTY INFORMATION INC	MEMBERSHIP DUES/TAX TRIBUNAL APPRAISALS	969.00
90571	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	203.88
90572	COUNCIL 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 LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
90578	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	3,901.00
90579	DELTA 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	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	DTE ENERGY	ELECTRICITY	32,453.14
90588	DTE 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	EAST JORDAN IRON WORKS, INC	SANITARY SEWER SUPPLIES	1,047.90
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
90610	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	38.19
90611	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	3,098.64

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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	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	247.00
90648	LAWSON PRODUCTS INC	OPERATING SUPPLIES	202.86
90649	LEARNING SOLUTIONS	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

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90661	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	470.00
90662	METRO SEWER CLEANERS INC	SANITARY SEWER CLOSED CIRCUIT TELEVISIONING	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	PARTSMATER	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

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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
90723	SELEY, THOMAS A.	CAMPING PROGRAM	250.00
90724	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,249.45
90725	SEVEN GRAPHICS	PRINTING & PUBLISHING	533.75
90726	SHAPIRO,PAMELA	PARK THEATRE CAMPS	250.00
90727	SHULTS EQUIPMENT INC.	EQUIPMENT MAINTENANCE	123.20
90728	SIGNS BY TOMORROW	OPERATING SUPPLIES	50.50
90729	SINCLAIR, POLLY	PARK PROGRAM REFUND	61.00
90730	SINGH HOMES LLC	REFUND LANDSCAPE PRESERVATION FIN. GUARANTEE	1,756.36
90731	SPALDING DE DECKER	PROFESSIONAL SERVICES	39,415.73
90732	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	12.06
90733	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	5,224.30
90734	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	379.40
90735	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	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	72.06
90739	STEP N WASH	LIBRARY BUILDING EQUIPMENT	783.90
90740	STEWART, JAMES	REFUND MARTIAL ARTS FOR EVERYONE	75.00
90741	STOLL, MARIA	THEATER SENIOR SHOW	130.00
90742	STORCH, MARY	LIBRARY PROGRAMMING	18.00
90743	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	20.28
90744	SUNTEL SERVICES INC.	TELEPHONE	924.07
90745	SURE PRODUCTS	OPERATING SUPPLIES	167.52
90746	TEAGAN, WENDY	REIMBURSEMENT MILEAGE	45.50
90747	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	709.71
90748	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	83.00
90749	TERRAFIRMA INC	REFUND FINANCIAL GUARANTEE	1,500.00
90750	TIMBERLANE LUMBER COMPANY	VEHICLE MAINTENANCE	146.82
90751	TIME TO PLAY LLC	CAMPING PROGRAM	160.00
90752	TOLL BROTHERS INC	SITE RESTORATION BOND	1,500.00
90753	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90754	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90755	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90756	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90757	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00

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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	VERIZON WIRELESS	TELEPHONE/SEPTEMBER 2010	4,643.40
90769	VISICOM SERVICES INC	NETWORK SERVICE CONTRACT	2,560.00
90770	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	591.34
90771	WATT, EVELYN	PETTY CASH FOR PARKS & REC	204.55
90772	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

FUND SUMMARY

GENERAL FUND	101	\$ 92,004.19
MAJOR STREET FUND	202	65,641.59
LOCAL STREET FUND	203	66,897.67
MUNICIPAL STREET FUND	204	30,130.90
PUBLIC SAFETY FUND	205	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	47,942.22
702 TAX FUND	702	5,153.75
RETIREE HEALTH CARE	710	32,182.69
TOWN CENTER STREET LIGHTING	856	125.22
GRAND TOTAL		\$ 1,841,820.73