



CITY of NOVI CITY COUNCIL

**Agenda Item K
December 20, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 834

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 834

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Fischer				
Council Member Margolis				

	1	2	Y	N
Council Member Mutch				
Council Member Staudt				
Council Member Wrobel				

CITY OF NOVI

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December 16, 2010 (December 20, 2010)

Ck#	Vendor/Payee	Description	Amount
91959	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 45.00
91960	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	5,202.00
91961	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	204.28
91962	ALEX DELVECCHIO ENTERPRISES INC	COMMUNITY PROMOTION	43.11
91963	ALLIE BROTHERS INC	POLICE WINTER UNIFORMS	4,337.19
91964	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	73.30
91965	ALTECH DOORS LLC	BUILDING MAINTENANCE	175.00
91966	AMATEUR SOFTBALL ASSOCIATION	NATIONAL TOURNAMENT EXPENDITURES	1,000.00
91967	AMAZON	LIBRARY BOOKS	963.82
91968	AMBIUS INC	CONTRACTUAL SERVICES	225.00
91969	AMERICAN ARBITRATION	LEGAL FEES	400.00
91970	AMERICAN BANK	SUMMER TAX REFUND	22.56
91971	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	759.80
91972	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER UNIFORMS	11,073.72
91973	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	562.20
91974	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	79.50
91975	APOLLO FIRE EQUIPMENT CO	UNIFORMS	1,532.82
91976	APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE MAINTENANCE	95.94
91977	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	447.57
91978	ART CRAFT DISPLAY INC	STATE OF THE CITY	100.00
91979	ASIAN PACIFIC AMERICAN CHAMBER	MEMBERSHIP DUES - PEARSON	150.00
91980	AT & T	TELEPHONE	7,712.83
91981	AT & T	TELEPHONE	1,073.79
91982	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	47.55
91983	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,228.70
91984	BANK OF AMERICA	CITY CREDIT CARD-CLERKS ELECTION SUPPLIES \$183.48, COMMUNITY RELATIONS SUPPLIES \$128.99, WORKSHOPS \$110.00, DPS SUPPLIES \$51.00, FIRE TRAINING \$137.50, GENERAL ADMIN. SUPPLIES \$45.03, H.R. OPEN ENROLLMENT SESSION \$4.80, I.T. SUPPLIES \$44.89, MANAGERS WORKSHOPS/MEETINGS \$375.00, MEMBERSHIP \$165, PARKS LIGHT UP THE NIGHT \$1,924.14, SENIOR VAN \$283.00, LIBRARY CONFERENCE/TRAINING \$410.99	3,863.82
91985	BASCH, JOHN	LEGAL FEES	8.00
91986	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	368.50
91987	BCI NOVI	EMPLOYEE FLEX SPENDING	9,176.76
91988	BEACON SIGN COMPANY	LIBRARY SIGNAGE	10,205.00
91989	BELLE TIRE	VEHICLE MAINTENANCE	516.10
91990	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOKS	14.95
91991	BESHEARS, BRENT & ALPHA	INTEREST REFUND	0.48
91992	BESHEARS, BRENT & ALPHA	SUMMER TAX REFUND-MTT	112.23
91993	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	200.00
91994	BEST BUY/MULTI SERVICE CORPORATION	VEHICLE MAINTENANCE	155.98
91995	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,560.00
91996	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	894.44
91997	BORDERS INC	LIBRARY PROGRAMMING	253.47
91998	BOY SCOUTS OF AMERICA TROOP 1104	SPECIAL EVENTS/LIGHT UP THE NIGHT	100.00
91999	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, DPS & LIBRARY	2,119.34
92000	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	139.90
92001	BUCK, KELLY ANN	THEATER - DECEMBER SHOW	750.00
92002	BUDDE,DAVID	LEGAL FEES	7.00

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92003	BUSCH'S INC.	EMPLOYEE RECOGNITION PROGRAM	98.95
92004	CAMBRIDGE HOME	TCO BOND REFUND/ TUSCANY RESERVE	1,000.00
92005	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT - PD BLDG CAMERA SYSTEM	1,058.00
92006	CAUCHI, PATRICIA	PETTY CASH	74.54
92007	CAUCHI, PATRICIA	P.D. RENOVATION SUPPLIES	84.56
92008	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	966.35
92009	CENTER POINT LARGE PRINT, INC.	LIBRARY BOOKS	106.65
92010	CENTRON DATA SERVICES INC	PRINT WATER BILL	383.57
92011	CERTIFIED DOCUMENT	OPERATING SUPPLIES	86.72
92012	CHAN, MARY	LEGAL FEES	7.40
92013	CHANDLER, PATRICIA	LEGAL FEES	8.00
92014	CHEESE BOX LLC	APPRECIATION DINNER	650.00
92015	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	77.59
92016	CICERONE,ALBINO & MARIA	TCO BOND REFUND	1,000.00
92017	CINTAS CORP 721	UNIFORM/SUPPLIES MAINTENANCE	1,312.84
92018	COBURN, BRIAN T	TUITION REIMBURSEMENT	1,800.00
92019	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	93.95
92020	CONTRACTORS CONNECTION	OPERATING SUPPLIES	275.40
92021	CORRIGAN MOVING WORLDWIDE	REFUND OF FINANCIAL GUARANTEE	500.00
92022	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,151.42
92023	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	969.00
92024	COUNTRY BUILDING SUPPLY INC	GROUNDS MAINTENANCE	62.00
92025	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	475.00
92026	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	13,458.00
92027	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	170.73
92028	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	127.91
92029	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND	1,500.00
92030	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	5,304.36
92031	DRAWING BOARD, THE	PRINTING	455.90
92032	DREAMMAKER PUBLISHING, INC.	CITY WIDE TRAINING & WORKSHOPS	263.45
92033	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,750.00
92034	DSS CORPORATION	ANNUAL MAINTENANCE AGREEMENT	4,250.00
92035	DTE ENERGY	ELECTRICITY	8,351.42
92036	DTE ENERGY	STREET LIGHTING	7,359.73
92037	DU ALL CLEANING INC.	CUSTODIAL SERVICES	10,170.00
92038	DU VALL, WENDY	REIMBURSEMENT FOR LIGHT UP THE NIGHT	116.31
92039	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	155.00
92040	DUNN BLUE REPROGRAPHICS, INC.	LIBRARY COSTS	332.49
92041	DUNN, KAREN JOYCE	OLDER ADULTS PROGRAMS	390.00
92042	DWYER,PATRICIA MARIA	REFUND FINANCIAL GUARANTEE	1,500.00
92043	E-TITLE AGENCY, INC.	WINTER TAX REFUND	38.42
92044	ENGRAVING CONNECTION	COMMUNITY PROMOTION	161.40
92045	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	270.00
92046	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	40.00
92047	FARKAS, JULIE	CASH RECEIPTS	24.78
92048	FARKAS, JULIE E.	REIMBURSEMENT FOR COMMUNITY PROMOTION	32.18
92049	FED EX OFFICE	2010 CITIZEN SURVEY COPIES	1,584.47
92050	FEDERAL EXPRESS CORP	POSTAGE	24.27
92051	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	156.38
92052	FIDELITY NATIONAL TITLE	WATER REFUND	462.28
92053	FIRST AMERICAN TITLE	WATER REFUND	731.79
92054	FIRST AMERICAN TITLE	WATER REFUND	987.08

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92055	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
92056	FRED PRYOR SEMINARS	RUTKOWSKI,B/CONFERENCE	374.00
92057	GABE QUINN & SEYMOUR PLLC	LEGAL FEES	5,307.50
92058	GALE GROUP, THE	LIBRARY BOOKS	2,122.49
92059	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COSTS	553.72
92060	GANNETT MICHIGAN NEWSPAPERS	LIBRARY PERIODICALS	112.49
92061	GARDNER, ROBERT & NANOS, CATHY	SUMMER TAX REFUND-MTT	394.08
92062	GARDNER, ROBERT & NANOS,CATHY	INTEREST	1.57
92063	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	2,146.77
92064	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	458.50
92065	GENERAL RV CENTER	VEHICLE MAINTENANCE	16.16
92066	GLENN, TINA	WORKSHOP REIMBURSEMENT	30.00
92067	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	2,142.63
92068	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	157.65
92069	GORDON FOOD SERVICE	SPECIAL EVENTS SUPPLIES	379.57
92070	GRAEBER, RICHARD E	WINTER TAX REFUND	33.57
92071	GRAINGER INC, W W	OPERATING SUPPLIES	182.25
92072	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	141.15
92073	GREENWAY COLLABORATIVE INC., THE	EECBG NON-MOTORIZED MASTER PLAN	6,680.00
92074	GUMTOW, GARY & SANDRA	INTEREST	0.47
92075	GUMTOW, GARY & SANDRA	SUMMER TAX REFUND-MTT	113.65
92076	HABITZ,LINDA	LEGAL FEES	7.00
92077	HANS AUTO ELECTRIC INC	EQUIPMENT MAINTENANCE	142.50
92078	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	82.00
92079	HCP LAND LLC	REFUND LEWIS TECHNOLOGY CENTER	1,000.00
92080	HIGHLAND HILLS ESTATES ASSOCIATION	OVERPAYMENT TRAILER TAX	1,212.00
92081	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	1,529.00
92082	HOME DEPOT GECF	OPERATING SUPPLIES	1,817.11
92083	HOMETOWN ONE TITLE AGENCY	WATER REFUND	215.90
92084	HOWARD L. SHIFMAN, P.C.	LEGAL SERVICES - HR	1,944.00
92085	IMAGAMERICA	CLAIR CONFERENCE	300.00
92086	IMAGE ONE CORPORATION	LIBRARY OFFICE SUPPLIES	595.00
92087	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	3,547.50
92088	IMAGIN, INC	BLOUGH, C/ MEMBERSHIP DUES	350.00
92089	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATER DECEMBER SHOW	254.10
92090	INTEGRATED INTERIORS INC.	BUILDING IMPROVEMENTS	800.60
92091	INTERNAT'L COUNCIL SHOPPING CENTERS	TOPOUZIAN,A/ MEMBERSHIP DUES	100.00
92092	INTERNATIONAL ECONOMIC DEVELOPMENT	TOPOUZIAN,A/ MEMBERSHIP DUES	345.00
92093	ITS AMERICA	TOPOUZIAN,A/ MEMBERSHIP DUES	780.00
92094	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	268.13
92095	JADAN, RENEE	LEGAL FEES	8.00
92096	JANOCH,KEITH	THEATER SENIOR SHOW	500.00
92097	JDE EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	443.74
92098	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	15.00
92099	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	34.08
92100	JOHN'S SANITATION SERVICE	SPECIAL EVENTS LIGHT UP THE NIGHT	80.00
92101	JOINT CLUTCH & GEAR SERVICE, INC.	VEHICLE MAINTENANCE	262.14
92102	KELLER THOMA PPC	LEGAL FEES	5,558.61
92103	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,059.66
92104	KENSINGTON VALLEY SPORTS LLC	YOUTH BASKETBALL LEAGUE	939.32
92105	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	385.08
92106	KOLLIEN, ALVIN	LEGAL FEES	48.00

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92107	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	931.29
92108	KOTECHA, DAXA	LEGAL FEES	7.00
92109	KULIKOWSKI, AMANDA	REIMBURSEMENT FOR MATERIAL AND GAS	179.04
92110	LAMINATOR.COM INC.	OFFICE SUPPLIES	87.39
92111	LANDS' END BUSINESS	POLICE COMMUNITY PROMOTION	388.95
92112	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	78.51
92113	LEXIS NEXIS	OUTSIDE DATA PROCESSING	399.50
92114	LIBRARY DESIGN ASSOCIATES	FF&E LIBRARY	20,400.00
92115	LIDDICOAT, LAURA	MILEAGE REIMBURSEMENT	67.00
92116	LIFE SUPPORT TRAINING INSTITUTE	BASIC EMERGENCY MEDICAL TRAINING	2,300.00
92117	LINDBERG, THOMAS C	TUITION REIMBURSEMENT	1,775.00
92118	LIONAS, BRENDA	LEGAL FEES	7.00
92119	LITTLE FLOWER SHOP, THE	COMMUNITY PROMOTION	174.00
92120	LOOMIS	ARMORED CAR SERVICES	526.53
92121	LOTHAMER, TIMOTHY D.	LIBRARY PERIODICALS	94.30
92122	LUKE-NEINAS, LINDA C.	CAMPING PROGRAM	300.00
92123	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	402.70
92124	MANAR, ROBERT	K-9 EXPENSES	34.96
92125	MANSFIELD OIL COMPANY	GASOLINE & OIL	22,074.67
92126	MARCHIONI, SARAH	MILEAGE REIMBURSEMENT	1,181.70
92127	MARK J. GLAZER, ARBITRATOR &	LEGAL FEES	133.00
92128	MARTONE COMPANIES	SITE RESTORATION BOND	1,500.00
92129	MAS ELECTRICAL SERVICES, INC.	FUERST PARK LIGHTING INSTALLATION	7,731.00
92130	MC CLURE, BRIAN	YOUTH BASKETBALL LEAGUE	80.00
92131	MC CRACKEN, JOHN	COMMUNITY CENTER	125.00
92132	MEILLEUR, ANTIONETTE	THEATER NOVEMBER SHOW	800.00
92133	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	345.00
92134	METRO SEWER CLEANERS INC	EMERGENCY SEWER TELEVISIONING	1,375.00
92135	MICHIGAN ASSOC OF CHIEFS	LAURIA, V/ MEMBERSHIP DUES	170.00
92136	MICHIGAN CHANDELIER	OPERATING SUPPLIES	71.37
92137	MICHIGAN COMMUNITY CHILD	CRIME PREVENTION EXPENSE	77.00
92138	MICHIGAN LIBRARY ASSOCIATION	SUMMER READING PROGRAM	65.00
92139	MICHIGAN LOCAL GOVERNMENT	CARDENAS,V/ MEMBERSHIP DUES	110.00
92140	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	35.00
92141	MICHIGAN MUNICIPAL TREASURERS INST.	GLENN,T/ MEMBERSHIP DUES	50.00
92142	MICHIGAN, STATE OF	SALES TAX	2.25
92143	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	4,275.00
92144	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,556.89
92145	MOBILE VISION INC	CHECK TO VOIDED INCORRECT VENDOR	241.50
92146	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT	61.50
92147	MOTOROLA INC	RADIO MAINTENANCE	905.94
92148	MOVIE LICENSING USA	LIBRARY PROGRAMMING	480.00
92149	NATIONAL FIRE PROTECTION	EVANS, M/ MEMBERSHIP DUES	150.00
92150	NATIONAL FIRE PROTECTION ASSN.	POYHONEN,G/MEMBERSHIP DUES	130.00
92151	NATIONS LENDING SERVICES	WINTER TAX REFUND	42.18
92152	NEU STAR INC	OPERATING SUPPLIES	400.00
92153	NEUMAIER, MARINA	MILEAGE REIMBURSEMENT	52.00
92154	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	135.00
92155	NORTHVILLE LUMBER CO	BUILDING IMPROVEMENTS	203.98
92156	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	402.03
92157	NOVI CHAMBER OF COMMERCE	TOPOUZIAN,A/WORKSHOP REGISTRATION	35.00
92158	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	4.30

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92159	NOVI MOTIVE INC	VEHICLE MAINTENANCE	359.33
92160	NOVI PIZZA COMPANY	PLANNING COMMISSION - MEETING REFRESHMENTS	22.55
92161	NOVI, CITY OF	ALLOCATION TO OTHER FUNDS	1.00
92162	VOID		-
92163	VOID		-
92164	NOVI, CITY OF	PARK ACQUISITION	285.92
92165	OAKLAND COUNTY	OWI FORFEITURE PROGRAM	219.94
92166	OAKLAND COUNTY TREASURER	TRAILER TAX/ OCTOBER 2010	3,272.50
92167	OAKLAND COUNTY TREASURER'S ASSN.	SMITH-ROY,K/ MEMBERSHIP DUES	20.00
92168	OAKLAND COUNTY TREASURERS	VEHICLE MAINTENANCE	400.00
92169	OAKLAND VETERINARY REFERRAL SVCS	K-9 SERVICES	80.10
92170	OBSERVER & ECCENTRIC	PUBLISHING	1,126.70
92171	OFFICE DEPOT	OFFICE SUPPLIES	876.16
92172	OFFICE EXPRESS	OFFICE SUPPLIES	51.98
92173	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	10,408.00
92174	ORIENTAL TRADING CO INC	SPECIAL EVENTS-LIGHT UP THE NIGHT	265.62
92175	ORKIN	CONTRACTUAL SERVICES	126.67
92176	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	174.43
92177	PAPER DIRECT INC	OFFICE SUPPLIES	95.62
92178	PARK, SANG	LEGAL FEES	6.40
92179	PARTS ASSOCIATES INC	OPERATING SUPPLIES	573.44
92180	PAYMENTS AUTHORITY, THE	CORPORATE MEMBERSHIP DUES	99.00
92181	PDR	MAGAZINES & PERIODICALS	64.95
92182	PEARSON, CLAY	REIMBURSEMENT - LUNCH MEETING	118.09
92183	PECK, WILLIAM	THEATER - NOVEMBER SHOW	150.00
92184	PENZAK, SHAWN	REIMBURSEMENT FOR SUPPLIES	49.98
92185	PEREGOUD, PAVEL	LEGAL FEES	9.00
92186	PETER BASSO ASSOCIATES INC.	EECBG LIGHTING DESIGN SERVICES	14,150.00
92187	POLICE EXECUTIVE RESEARCH	MOLLOY D./MEMBERSHIP DUES	300.00
92188	POSTMASTER	POSTAGE	176.00
92189	POSTMASTER	POSTAGE FOR JANUARY 2011 ENHANCE	2,637.00
92190	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICE	510.00
92191	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	357.66
92192	PRIORITY ONE EMERGENCY	VEHICLES EQUIPMENT INSTALLATION	9,788.45
92193	PRO-LINE ASPHALT PAVING	CONSTRUCTION CPM PHASE 2 MAJOR ROADS	154,273.96
92194	PROTECTION ONE	BUILDING MAINTENANCE	48.25
92195	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	328.25
92196	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
92197	PULEO, ELIZABETH	THEATER DECEMBER SHOW	750.00
92198	QUALIFICATION TARGETS INC	EDUCATION AND TRAINING	399.72
92199	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	238.89
92200	QUALITY KITCHEN & BATH	INDOOR GUN RANGE OPERATING COSTS	565.00
92201	QWEST BUSINESS SERVICES	TELEPHONE	446.85
92202	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	881.00
92203	R.W. MEAD & SONS	BUILDING MAINTENANCE	7,093.07
92204	RAFT	PERRY,S/PIERSON,G/ FIREGROUND INJURY	120.00
92205	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	496.09
92206	RENAISSANCE NIGHT	APPRECIATION DINNER LINENS	1,597.50
92207	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	819.38
92208	RINGLE, TRACIE	TUITION REIMBURSEMENTS	1,775.00
92209	RINKINEN,AILEEN	LEGAL FEES	8.00
92210	RK COMMUNICATIONS INC	VEHICLE MAINTENANCE	404.50

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92211	ROCKHURST UNIVERSITY	FRIENDS OF THE LIBRARY	179.00
92212	ROSENTHAL, JAN DAVID	TCO BOND REFUND	1,000.00
92213	SAM'S CLUB DIRECT	OPERATING SUPPLIES	373.98
92214	SECREST, WARDLE, LYNCH	LEGAL SERVICES - MTT \$26,076.72, LIBRARY \$52.00, LAKE BOARD \$563.00	26,691.72
92215	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,260.25
92216	SERV-ICE REFRIGERATION INC	ECEBG - ICE ARENA ENERGY CONSERVATION	45,300.00
92217	SEVEN GRAPHICS	CRIME PREVENTION/NATIONAL TOURNAMENT	430.00
92218	SHULTS EQUIPMENT INC.	OPERATING SUPPLIES	1,343.90
92219	SIGNS BY TOMORROW	BUILDING MAINTENANCE	12.00
92220	SIKMA, TIM	REIMBURSEMENT FOR CDL LICENSE	52.00
92221	SLAYMAN HAMOUD	APPRECIATION DINNER FLOWERS	2,800.00
92222	SOCIETY FOR HUMAN RESOURCE	GROUNLUNDFOX, TIA/ MEMBERSHIP DUES	160.00
92223	SPALDING DE DECKER	PROFESSIONAL SERVICES	7,565.20
92224	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	29.65
92225	SPRINT	TELEPHONE	1,104.87
92226	SPRINT	TELEPHONE	140.97
92227	ST JOHN HEALTH SYSTEM	REFUND OF LANDSCAPE FINANCIAL GUARANTEE	975.00
92228	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	214.66
92229	STEELE, BRANDI	THEATER DECEMBER SHOW	150.00
92230	SWEDISH-AMERICAN CHAMBER OF COMMERCE	TOPOUZIAN, A/PEARSON, C/ MEMBERSHIP	100.00
92231	SZELAP, EDMUND	PARK PROGRAM FEE	3,966.00
92232	T & M ASPHALT PAVING INC	REFUND FINANCIAL GUARANTEE	5,000.00
92233	TAHA, MUTHANNA & TAMARA	WINTER TAX REFUND	6.35
92234	TELNET WORLDWIDE INC.	TELEPHONE	692.44
92235	TEMPERFORM CORP	REFUND STORM WATER/ TEMPERFORM CORP	1,400.00
92236	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	172.00
92237	TERZO & BOLOGNA INC	MTT CONSULTING SERVICES	10,309.00
92238	TIBBETTS, ZACHERY	LEGAL FEES	9.00
92239	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	78.41
92240	TITLE SOURCE, INC	WINTER TAX REFUND	19.66
92241	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
92242	TRAN, THANH & SUSAN	WINTER TAX REFUND	68.30
92243	TRI TURF	BUILDING MAINTENANCE	1,531.25
92244	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	108.68
92245	TRUGREEN COMPANY, THE	GROUNDS MAINTENANCE	1,494.51
92246	TSAI FONG BOOKS INC	LIBRARY BOOKS	313.55
92247	U S IDENTIFICATION MANUAL	MAGAZINES & PERIODICALS	82.50
92248	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	3,968.80
92249	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	99.44
92250	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.86
92251	VERIZON WIRELESS	TELEPHONE	456.77
92252	VINOD, ASHA	WINTER TAX REFUND	21.72
92253	VISICOM SERVICES INC	PROFESSIONAL SERVICES	3,160.00
92254	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	878.43
92255	WASER, HAROLD JR & RUTHAYN	WINTER TAX REFUND	20.85
92256	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	1,266.94
92257	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	39.82
92258	WEST SHORE FIRE INC	OPERATING SUPPLIES	236.25
92259	WHIKEHART, JOHN WILLIAM	THEATRE SET DESIGNER	789.30
92260	WILSON, STEPHANIE	LEGAL FEES	8.70
92261	WISNIEWSKI, DENNIS & DIANE	WINTER TAX REFUND	12.42

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December 16, 2010 (December 20, 2010)

Ck#	Vendor/Payee	Description	Amount
92262	WORLD BOOK INC	LIBRARY BOOKS	1,026.20
92263	WUOTINEN, KEITH	TUITION REIMBURSEMENT	3,500.00
92264	XAVIER LEADERSHIP CENTER	PROFESSIONAL SERVICES	732.71
92265	XO COMMUNICATIONS LLC	NOVEMBER TELEPHONE	1,894.13
92266	XPEDX PAPER & GRAPHICS	LIBRARY OFFICE SUPPLIES	54.60
92267	ZUMBA FITNESS	GENERAL FITNESS PROGRAM	541.20
		GRAND TOTAL	<u>\$ 615,170.05</u>

FUND SUMMARY

GENERAL FUND	101	\$ 135,273.07
MAJOR STREET FUND	202	169,904.84
LOCAL STREET FUND	203	21,091.68
MUNICIPAL STREET FUND	204	11,031.00
PARKS, RECREATION & CULTURAL SERVICES	208	46,523.76
DRAIN FUND	210	10,353.82
CONTRIBUTIONS & DONATION	265	94.00
FORFEITURE FUNDS	266	14,638.28
LIBRARY FUND	268	34,659.10
WALKER LIBRARY FUND	269	1,008.94
LIBRARY CONSTRUCTION FUND	417	28,977.89
ECONOMIC DEVELOPMENT	566	574.00
ICE ARENA FUND	590	45,300.00
WATER AND SEWER FUND	592	25,007.36
TRUST AND AGENCY FUND	701	69,207.50
TAX FUND	702	905.99
SPECIAL ASSESSMENT FUNDS	800	(18.00)
TOWN CENTER STREET LIGHTING	856	636.82
	GRAND TOTAL	<u>\$ 615,170.05</u>