



CITY of NOVI CITY COUNCIL

**Agenda Item S
December 21, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 809

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 809

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

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

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Ck#	Vendor/Payee	Description	Amount
85047	1ST AMERICAN TITLE INS.	2009 SUMMER TAX REFUND	\$ 100.00
85048	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	115.01
85049	A 2 Z BALLON COMPANY	OLDER ADULTS-EVENTS/PROGRAMS	30.00
85050	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	89.44
85051	ACO HARDWARE INC	OPERATING SUPPLIES	42.36
85052	ADVANCED MARKETING PARTNERS INC	FORMS FOR TAX BILLS	1,973.86
85053	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	527.79
85054	ALEX DELVECCHIO ENTERPRISES	COMMUNITY PROMOTION	84.25
85055	ALL ABOUT LEARNING	LEGO ENGINEERING	2,040.00
85056	ALLEN, PAUL E.	OLDER ADULTS CLOGGING	126.00
85057	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	5,902.65
85058	ALLIED MEDIA	OFFICE SUPPLIES	251.20
85059	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	147.91
85060	AMAZON	LIBRARY BOOKS	51.37
85061	AMERICAN FAMILY LIFE	EMPLOYEES INSURANCE	2,418.44
85062	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	1,499.20
85063	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	2,932.30
85064	AMWAY GRAND PLAZA HOTEL, THE	PRINTZ/MICHIGAN LANDSCAPE CONFERENCE	142.56
85065	AMWAY GRAND PLAZA HOTEL, THE	MOLLOY/MACP CONFERENCE	285.12
85066	AMWAY GRAND PLAZA HOTEL, THE	HART/MACP CONFERENCE	285.12
85067	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	517.07
85068	APCO INTERNATIONAL INC	MEMBERSHIP DUES	368.00
85069	APOLLO FIRE APPARATUS REPAIR INC	OPERATING SUPPLIES	134.72
85070	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	342.90
85071	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	117.00
85072	ARBOR DAY FOUNDATION	MEMBERSHIP DUES	30.00
85073	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	990.00
85074	AT & T	TELEPHONE	2,474.31
85075	AUDIA CONCRETE CONSTRUCTION INC.	2009 PATHWAY CONSTRUCTION	45,094.79
85076	AUDIO VIDEO DISTRIBUTORS CORP	CABLE PRODUCTION	327.70
85077	BAGOZZI, BRIAN	OLDER ADULTS EVENT	925.00
85078	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,241.72
85079	BAKER, BILL	OFFICE SUPPLIES	562.45
85080	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
		Managers: Newspaper 9.78 Membership 49.95 Envelopes 155.90 IT: Server DVD 397.00 Community Relations: Annual Dinner 85.00 Conference 45.00 EZ Biz Account 28.43 Business Recognition Award 75.00 Finance: Tax Forms 344.78 Police: Books 106.75 Training Supplies 200.70 Replace damaged cell phone 298.90 PR&CS: Ringing in the Holidays 150.00 Workshop 20.00 Library: 435.20	
85081	BANK OF AMERICA		2,402.39
85082	BCI NOVI	EMPLOYEE FLEX SPENDING	6,933.23
85083	BDI	WATER LINE MAINTENANCE	291.50
85084	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	6,820.00
85085	BELLE TIRE	SENIOR TRANSIT VAN PROGRAM	34.98
85086	BIDNET	MISCELLANEOUS INCOME	138.96
85087	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	650.00
85088	BLACKSTONE COMPUTER SUPPLIES	OFFICE SUPPLIES	132.45
85089	BOARD OF WATER COMMISSIONER	WATER PURCHASES	525,686.37
85090	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	400.00
85091	BOYCE, COLLEEN OR ANDREW	2009 WINTER TAX REFUND	60.00
85092	BREAULT CONSTRUCTION INC	SITE RESTORATION BOND	3,000.00
85093	BRESSER'S CROSS INDEX	OFFICE SUPPLIES	278.00
85094	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-POLICE DEPARTMENT, FIRE DEPARTMENT, DPW SITE, ROAD SIDE, BOOSTER STATION	2,260.00

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85095	BRIGHT HOUSE NETWORKS	OLDER ADULTS/COMPUTERS	89.95
85096	BURCHETT, JOSEPH	MILEAGE REIMBURSEMENT	48.40
85097	BUSCH'S INC.	OLDER ADULTS PROGRAM	14.25
85098	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	352.50
85099	CADILLAC ASPHALT CORP	12 MILE ROAD RECONSTRUCTION & PAVING	106,534.73
85100	CAMTRONICS COMMUNICATION CO.	POLICE VIDEO SECURITY SYSTEM UPGRADE	16,495.68
85101	CAPITAL WASTE INC	RUBBISH	264.50
85102	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	12.99
85103	CAUCHI, PATRICIA	PETTY CASH/ POLICE	226.02
85104	CDW GOVERNMENT INC	OFFICE SUPPLIES	2,326.07
85105	CERTIFIED DOCUMENT	OFFICE SUPPLIES	53.92
85106	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	25.98
85107	CHEYNE, JAMES	CDL REIMBURSEMENT	47.00
85108	CINTAS CORP 721	UNIFORMS	2,389.78
85109	CITY OF TROY POLICE DEPARTMENT	HART,J/LEADERSHIP DEVELOPMENT TRAINING	1,300.00
85110	COBURN, BRIAN T	COBURN,B/SEMINAR ASCE/AIR TRAVEL	3,096.75
85111	COMMUNITY CAB COMPANY INC	SENIOR TRANSIT VAN PROGRAM	1,445.00
85112	COMSOURCE INC	RADIO MAINTENANCE & REPLACEMENT	460.40
85113	CONSERVA ELECTRIC SUPPLY	VEHICLE MAINTENANCE	26.47
85114	COOPER SHIFMAN GABE QUINN	POLICE LEGAL SERVICES/ NOVEMBER 2009	5,527.50
85115	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	770.40
85116	CRESCENT ROSE PHOTOGRAPHY	LIBRARY PROGRAMMING	100.00
85117	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	514.75
85118	CZINSKI, LEONARD	TEMPORARY SALARIES	660.00
85119	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	866,879.10
85120	DANS AUTO REPAIR INC	VEHICLE MAINTENANCE	284.32
85121	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
85122	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	596.70
85123	DEMEO, LISA	DEMEO.L/MILEAGE REIMBURSEMENT	68.75
85124	DION, JOEL	DION,J/WORKSHOP MILEAGE REIMBURSEMENT	27.77
85125	DNR EXPERT TREE SERVICE	TREE REMOVAL SERVICES	950.00
85126	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,876.57
85127	DOUGLASS SAFETY SYSTEMS LLC	FIRE DEPT. - AIRPACK FACE PIECES	3,503.70
85128	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	300.00
85129	DSS CORPORATION	POLICE RECORDER MAINTENANCE AGREEMENT	4,025.00
85130	DTE ENERGY	ELECTRICITY	13,458.03
85131	DU VALL, WENDY	SPECIAL EVENTS RINGING IN THE HOLIDAYS	258.93
85132	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES	1,600.00
85133	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	178.65
85134	ELSEN, ADAM	ELSEN,A/PER DIEM LUNCH/ACCIDENT INVESTIGATION	50.00
85135	ENERGY EFFICIENT LIGHTING INC	BUILDING MAINTENANCE	27.54
85136	ENGRAVING CONNECTION	COMMUNITY PROMOTION	664.34
85137	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	3,782.00
85138	FARMINGTON GYMNASICS	YOUTH PROGRAMS	216.00
85139	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	1,076.90
85140	FEDERAL EXPRESS CORP	POSTAGE	119.55
85141	FLOR DRI SUPPLY C0 INC	OPERATING SUPPLIES	324.00
85142	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES THROUGH 11-30-09	418.00
85143	FRANK JENIO TRAINING & CONSULTING	ADMINISTRATIVE GOAL SETTING SESSION	5,441.91
85144	FRED PRYOR SEMINARS	LIBRARY TRAINING	607.95
85145	GALE GROUP, THE	LIBRARY BOOKS	432.17
85146	GANDER MOUNTAIN CORP	DPW UNIFORMS	149.99
85147	GEISLER CORP, J L	YOUTH SOCCER LEAGUE	25.45
85148	GENERAL RV CENTER	OPERATING SUPPLIES	20.62
85149	GERICH LANDSCAPE, INC	LANDSCAPE CIVIC CENTER SIGNAGE	677.50

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85150	GLENDAS GARDEN CENTER	OPERATING SUPPLIES	70.00
85151	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	832.69
85152	GORDON FOOD SERVICE	OPERATING SUPPLIES	12.49
85153	GORDON, ROBERT	KARATE CLASS	192.00
85154	GRAINGER INC, W W	OPERATING SUPPLIES	52.68
85155	GRESHAM DRIVING AIDS INC	LIBRARY VEHICLE MAINTENANCE	3,397.75
85156	GUNNERS METERS & PARTS, INC.	OPERATING SUPPLIES	231.00
85157	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	119.00
85158	HART, JERROD	LUNCH DIEM FOR FBI LEADERSHIP SEMINAR	60.00
85159	HIGHLAND TOWNSHIP FIRE FIGHTERS	FIREFIGHTER I & II TRAINING PROGRAM	2,450.00
85160	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	8.30
85161	HOME DEPOT GECF	OPERATING SUPPLIES	811.46
85162	HP PRODUCTS, INC.	OPERATING SUPPLIES	1,140.74
85163	HUNTER PASTEUR HOMES	SITE BOND REFUND	3,000.00
85164	INTERNATIONAL ASSOCIATION OF CRIMI	HEIN,S./MEMBERSHIP DUES	25.00
85165	INTERNATIONAL PUBLIC MANAGEMENT	MEMBERSHIP DUES/STAFF MEMBERS	360.00
85166	INTOXIMETERS	OPERATING SUPPLIES	300.00
85167	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	472.65
85168	JAKUBOWICZ, KEVIN	OLDER ADULTS-EVENTS	100.00
85169	JAMES BROTHERS LANDSCAPE AND	2009 FALL TREE PLANTING	11,403.39
85170	JANOCH,KEITH	LIGHTING DESIGNER ANNIE/DECEMBER SHOW	500.00
85171	JC DEVELOPMENT	SITE BOND REFUND	1,500.00
85172	JOHN DEERE LANDSCAPES	OPERATING SUPPLIES	85.50
85173	JUDY'S COSTUME RENTALS	SPECIAL EVENTS/RINGING IN THE HOLIDAYS	75.00
85174	JUNCAJ,SHERRY	REFUND HOUSE BASKETBALL	90.00
85175	KENSINGTON VALLEY SPORTS LLC	SPECIAL EVENTS RINGING HOLIDAY	150.50
85176	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	413.80
85177	KOELLER,AMBER	DOG PROGRAMS	102.00
85178	KREST, ROSEMARY	OLDER ADULT LINE DANCE	423.00
85179	L. THOMS LEASING INC.	PARK MAINTENANCE	250.00
85180	LAKEWOOD TRUCK & TRAILER	RADIATOR FOR VACTOR	1,200.00
85181	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	15.00
85182	LASERCOMP INC	PRINITNG & PUBLISHING	325.95
85183	LAWSON PRODUCTS INC	OPERATING SUPPLIES	148.68
85184	LIFE SUPPORT TRAINING INSTITUTE	EMT - BASIC TRAINING	1,150.00
85185	LIFETIME FITNESS	YOUTH PROGRAMS	39.60
85186	LIVINGSTON COUNTY PRESS & ARGUS	PRINTING & PUBLISHING	131.25
85187	LOOMIS	ARMORED CAR SERVICE	516.14
85188	LOPICCOLO HOMES INC	SITE RESTORATION BOND	1,500.00
85189	LOWE, LEANE	TUITION REIMBURSEMENT	1,200.00
85190	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	582.20
85191	MACEY, MARY	OLDER ADULTS/EVENT PROGRAM/YOGA	91.20
85192	MAN CON MICHIGAN INC.	BELLAGIO & NAPIER-SANITARY LIFT STATION IMPROVEMEN	10,100.00
85193	MANSFIELD OIL COMPANY	GASOLINE & OIL	21,722.59
85194	MARIA'S ITALIAN BAKERY	COUNCIL MEETING REFRESHMENTS	160.77
85195	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	124.28
85196	MARSH POWER TOOLS	OPERATING SUPPLIES	404.51
85197	MARSHALL MANDALL	UTILITY BILLING REFUND	27.39
85198	MARSHALL, THOMAS	OLDER ADULT DANCE/1-26-10	175.00
85199	MAX PRINTING & COPY CENTER	LIBRARY PRINTING, GRAPHIC DESIGN	157.58
85200	MAY, JULIE	WEB PAGE MAINTENANCE	666.50
85201	MEADOWBROOK ART CENTER CORP	OPERATING SUPPLIES	121.65
85202	MEIER, JASON	LUNCH PER DIEM FOR FBI LEADERSHIP	60.00
85203	MERS	PROFESSIONAL SERVICE-SUPPLEMENTAL VALUATIOI	1,780.00
85204	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	672.50

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85205	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	269.25
85206	MICHIGAN ASSOC OF CHIEFS OF POLICE	MOLLOY,D./MID WINTER TRAINING CONFERENCE	540.00
85207	MICHIGAN ASSOC OF HOUSING OFFICIAL	NILAND,J//2010 MEMBERSHIP DUES	25.00
85208	MICHIGAN ASSOC OF HOUSING OFFICIAL	KILLEBREW,CJ / MEMBERSHIP DUES	120.00
85209	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	130.33
85210	MICHIGAN POLICE EQUIPMENT	DRUG FORFEITURE SUPPLIES	181.00
85211	MICHIGAN, STATE OF	PRINTING & PUBLISHING	800.00
85212	MIDWEST CLAIMS SERVICE	PROPERTY & LIABILITY INSURANCE	10,000.00
85213	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,408.73
85214	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP DUES 2010	980.40
85215	MOLLOY, DAVID E	OAKLAND CTY. ASSOC. OF CHIEFS MEETING	60.00
85216	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT/BS&A	16.24
85217	MORRIS,SANDRA	REFUND VOLLEYBALL CLINIC GRADES 7&8	56.00
85218	MOTOROLA INC	RADIO MAINTENANCE & REPLACEMENT	156.00
85219	MOVIE LICENSING USA	LIBRARY PROGRAMMING	480.00
85220	MS DISTRIBUTORS	2009 SUMMER TAX REFUND	67.72
85221	MUNICIPAL WEB SERVICES, INC	SERVICE CONTRACT	5,017.00
85222	NAGLE PAVING COMPANY	CONSTRUCTION CONTRACT FOR VISTA HILLS	18,854.28
85223	NANES, LAURA	VOCAL DIRECTOR FOR ANNIE JR./DECEMBER	1,600.00
85224	NEFF, JOHN	NEFF,J/CDL LICENSE	42.00
85225	NEOPOST USA INC.	OFFICE EQUIPMENT MAINTENANCE	250.00
85226	NEXGEN	OPERATING SUPPLIES	367.50
85227	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	60.00
85228	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	816.20
85229	NOVI INVESTMENT COMPANY II	SITE RESTORATION BOND	1,500.00
85230	NOVI, CITY OF	ALLOCATIONS TO FUNDS	1.00
85231	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES SOLD	6,191.25
85232	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYSTEM EAS.HEFCO MEADOW	32.00
85233	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/SANITARY SEWER SYSTEM EAS/HEFCO	32.00
85234	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	16,208.81
85235	OAKLAND COUNTY TREASURER	MONTHLY SETTLEMENT/NOVEMBER 2009	47,289.35
85236	OFFICE DEPOT	OFFICE SUPPLIES	3,250.26
85237	OLSON'S RENTAL INC.	COMMUNITY PROMOTION	47.00
85238	PANORAMIC LANDSCAPING INC	REFUND STREET TREE RETAINAGE	4,949.50
85239	PAPER DIRECT INC	OPERATING SUPPLIES	344.80
85240	PATRIOT TITLE AGENCY INC.	2009 WINTER TAX REFUND	13.01
85241	PEARSON, CLAY	POLICE LT. INTERVIEW LUNCH	30.84
85242	PETERSON, WILLIAM HENRY	OLDER ADULTS-LINE DANCE	403.20
85243	PICASSO CAFE INC	COMMUNITY PROMOTION	99.50
85244	PILARSKI, JEREMIA	MEALS & PARKING FOR GLTE CONFERENCE	122.00
85245	PINECREST PERCHERONS & CARRIAGE	SPECIAL EVENTS/RINGING IN THE HOLIDAYS	525.00
85246	PIONEER RESEARCH CORPORATION	WATER LINE MAINTENANCE	299.50
85247	PLACE, MELISSA	REIBURSEMENT STAFF WINTER INSTITUTE	9.44
85248	POLICE EXECUTIVE RESEARCH	MOLLOY,D/MEMBERSHIP DUES 2010	325.00
85249	POSTMASTER	POSTAGE LIBRARY	176.00
85250	PPG PITTSBURGH PAINT -9455	VEHICLE MAINTENANCE	34.99
85251	PRINTING SYSTEMS	ELECTION SUPPLIES	350.00
85252	PRINTZ, STEVE	MEALS & PARKING/GREAT LAKES EXP	86.00
85253	PROSECUTING ATTORNEYS ASSOCIATION	PACC WARRANT MANUAL	100.00
85254	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	175.90
85255	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	1,500.00
85256	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
85257	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	88.75
85258	QUALITY HEATING & COOLING INC	REFRIGERATION PERMIT REFUND	60.00
85259	QWEST BUSINESS SERVICES	TELEPHONE	25.21

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85260	RADIO SHACK CORP	OPERATING SUPPLIES	19.99
85261	RED WING SHOE STORE	UNIFORMS	148.74
85262	REEDY, JUDY	OFFICE SUPPLIES	63.68
85263	REINWAND, GARY	UNIFORMS/BOOT REIMBURSEMENT	130.00
85264	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING/MANAGEMENT	463.84
85265	RENAISSANCE NIGHT	TABLE LINENS APPRECIATION DINNER	1,290.00
85266	RK COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	184.50
85267	ROBINSON, MARY	LIBRARY PROGRAMMING	13.24
85268	ROYAL WEST ROOFING COMPANY INC	BUILDING MAINTENANCE	335.68
85269	RRRASOC	RECYCLING CENTER	135.00
85270	SALVATION ARMY	ACCOUNTS RECEIVABLE/JEAN DAY DONATION	85.00
85271	SAM'S CLUB DIRECT	OPERATING SUPPLIES	501.83
85272	SCHOLASTIC LIBRARY INC.	LIBRARY BOOKS	994.00
85273	SCHONSHECK INC	FINANCIAL GUARANTEE REFUND	5,000.00
85274	SCHOOLCRAFT COLLEGE	POLICE VEHICLE OPERATION RECERTIFICATION	300.00
85275	SCREEN WORKS INCORPORATED	SPECIAL EVENTS RINGING IN THE HOLIDAYS	220.00
85276	SEARS ROEBUCK AND CO	SPECIAL EVENTS RINGING IN THE HOLIDAYS	135.66
85277	SECREST, WARDLE, LYNCH	LEGAL SERVICES - MTT \$7,660.20 & ESCROW \$3,871.44	11,531.64
85278	SECURITY CORPORATION	BUILDING MAINTENANCE	170.75
85279	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	648.36
85280	SEVEN GRAPHICS	PRINTING & PUBLISHING	1,420.15
85281	SHAPIRO, PAMELA	COSTUME DESIGNER FOR ANNIE JR	1,500.00
85282	SHORE, NORMAN & CATHERINE	2009 WINTER TAX REFUND	6.00
85283	SIGNATURE FORD	NEW POLICE VEHICLE	18,584.00
85284	SIGNS BY TOMORROW	UNIFORMS	74.50
85285	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND	3,000.00
85286	SLAYMAN HAMOUD	FLOWER CENTERPIECES FOR APPRECIATION DINNEF	2,750.00
85287	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	59.35
85288	SPALDING DE DECKER	PROFESSIONAL SERVICES	11,108.86
85289	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	389.63
85290	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	138.22
85291	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	24.00
85292	SPRINT	TELEPHONE	1,898.59
85293	SPRINT	TELEPHONE	99.98
85294	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	6,368.72
85295	STATE BARRICADES INC	ORCHARD HILL PLACE	13,542.75
85296	STATE OF MICHIGAN	LOCAL COST SHARE - 09/10 MDOT TRUNKLINE PROJE	10,926.26
85297	SUBURBAN LIBRARY COOPERATIVE	LIBRARY PROFESSIONAL SERVICES	30.00
85298	SURE PRODUCTS	OPERATING SUPPLIES	7.12
85299	TAPIA, ERICK	PER DIEM MEAL REIMBURSEMENT/ACCIDENT INVESTIGATI	50.00
85300	TECH MECHANICAL INC.	BUILDING MAINTENANCE	891.59
85301	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	218.00
85302	THE FIRST AMERICAN CORPORATION	2009 SUMMER TAX REFUND	100.00
85303	THOMPSON, JOHN	MEALS & PARKING FOR GLTE CONFERENCE	106.00
85304	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	70.37
85305	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	158.00
85306	TROYER, TAMARA	REFUND HOUSE BASKETBALL	110.00
85307	TRUCK & TRAILER SPECIALTIES, INC.	DPW TRUCK BRINE DISPENSING SYSTEMS	19,164.00
85308	TSAI FONG BOOKS INC	LIBRARY BOOKS	447.83
85309	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
85310	UNDERHILL, JOHN	BOOT REIMBURSEMENT	129.99
85311	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	850.00
85312	URS MICHIGAN INC.	PROFESSIONAL SERVICES	1,071.87
85313	VALENTE, BEVERLY A	O.C. TREASURERS ASSN./LUNCHEON MTG	210.00
85314	VALENTE, BEVERLY A	TREASURY PETTY CASH	425.44

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85315	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	310.81
85316	VERIZON WIRELESS	LIBRARY TELEPHONE	443.22
85317	VERIZON WIRELESS	TELEPHONE ALLOCATION/NOVEMBER 2009	7,121.58
85318	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,240.00
85319	VISTA HILLS ASSOCIATION	WATER REFUND SANSTONE/NOVI RD SPRINKLER	46.89
85320	WABASHA LEASING LLC	2009 SUMMER TAX REFUND	36.88
85321	WASTE MANAGEMENT	CONTRACTUAL SERVICES	299.80
85322	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	216.84
85323	WESTERN OAKLAND MEALS ON WHEELS	EMPLOYEE JEAN DAY DONATION	85.00
85324	WESTERN OAKLAND MUTUAL AID ASSOC	SMITH,F/ MEMBERSHIP DUES FOR WOMAA 2010	50.00
85325	WIDMYER, KRISTINA	GENERAL FITNESS PROGRAM	176.40
85326	WILKINSON CHEMICAL CORPORATION	OPERATING SUPPLIES	5,892.95
85327	WINNICK-HOMES LLC	REFUND OF WATER/SEWER FEES	4,765.00
85328	WRIGHT, MEGAN	STAGE MANAGER/ANNIE JR/DECEMBER SHOW	1,000.00
85329	XO COMMUNICATIONS LLC	ALLOCATION/NOVEMBER 2009	1,860.38
85330	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	14.58
GRAND TOTAL			<u><u>\$2,022,929.71</u></u>

FUND SUMMARY

GENERAL FUND	101	\$ 41,129.79
MAJOR STREET FUND	202	60,565.38
LOCAL STREET FUND	203	64,214.83
MUNICIPAL STREET FUND	204	171,040.42
PUBLIC SAFETY FUND	205	6,406.88
PARKS, RECREATION & FORESTRY	208	26,590.20
TREE FUND	209	11,403.39
DRAIN FUND	210	46,143.79
JUDGMENT TRUST FUND	260	560.00
FORFEITURE FUNDS	266	20,816.12
LIBRARY FUND	268	39,998.37
WALKER LIBRARY BLDG FUND	269	19.99
2000 ROAD BOND -DEBT FUND	307	1,249.76
LIBRARY CONSTRUCTION DEBT FUND	317	387.47
MTF 2002 REFUNDING	324	(500.00)
2003 REFUNDING (1998)	396	(1.30)
2002 STREET & REFUNDING	397	5,105.16
1993 REFUNDING BONDS	398	1,860.32
LIBRARY CONSTRUCTION FUND	417	878,536.17
WATER AND SEWER FUND	592	563,756.57
TRUST AND AGENCY FUND	701	51,898.70
TAX FUND	702	383.61
RETIREE HEALTH CARE	710	31,364.09
GRAND TOTAL		<u><u>\$2,022,929.71</u></u>