



CITY of NOVI CITY COUNCIL

**Agenda Item M
January 10, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 835

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 835

	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
Warrant 835
January 6, 2011 (January 10, 2011)

Ck#	Vendor/Payee	Description	Amount
92268	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 207.16
92269	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,676.00
92270	ACCURATE APPRAISAL SERVICE	VEHICLE MAINTENANCE	125.00
92271	ACKERMAN-HAYWOOD, JENNIFER	LIBRARY PROGRAMMING	35.00
92272	AHMED, KHALID	REFUND FINANCIAL GUARANTEE	912.72
92273	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	474.48
92274	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	2,115.00
92275	ALL AREA OFFICIALS ASSOC	SOFTBALL ADULT UMPIRE SCHEDULING	1,341.00
92276	ALLIE BROTHERS INC	UNIFORMS	1,884.46
92277	ALTECH DOORS LLC	BUILDING MAINTENANCE	175.00
92278	AMAZON	LIBRARY PROGRAMMING	181.03
92279	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE/ JANUARY 2011	2,479.50
92280	AMERICAN MESSAGING LLC	TELEPHONE	414.92
92281	AMWAY GRAND PLAZA HOTEL, THE	MOLLOY.D/CONFERENCE REGISTRATION	325.76
92282	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	8,480.90
92283	ANDREWS, HOOPER & PAVLIK PLC	PROFESSIONAL AUDITING SERVICES	8,300.00
92284	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	79.99
92285	ANIMAL REHABILITATION CENTER OF MICHIGAN	K-9 SERVICES	56.00
92286	APOLLO FIRE EQUIPMENT CO	UNIFORMS	564.00
92287	APPLIED INDUSTRIAL TECHNOLOGIES	OPERATING SUPPLIES	49.19
92288	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	279.20
92289	ASHMAN,B & M INC	REFUND OF ROW	9,000.00
92290	ASPENTECH CONSULTING GROUP INC	ACT! PRO 2011 SOFTWARE UPGRADE	258.00
92291	ASPLUNDH TREE EXPERT CO.	FORESTRY CONTRACTUAL SERVICES	6,090.00
92292	ASSAF, KAREN	MILEAGE REIMBURSEMENT	33.69
92293	AT & T	TELEPHONE	4,178.96
92294	AT & T	TELEPHONE	677.65
92295	AUDIO VIDEO DISTRIBUTORS	CABLE PRODUCTION	166.99
92296	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND	40.03
92297	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND	114.23
92298	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND	589.90
92299	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND	1,303.35
92300	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND	258.00
92301	BAKER & TAYLOR	LIBRARY BOOKS	318.22
92302	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	387.80
92303	BCI NOVI	EMPLOYEE FLEX SPENDING	2,477.89
92304	BELLE TIRE	VEHICLE MAINTENANCE	3,688.17
92305	BESK, DANIEL	YOUTH BASKET BALL LEAGUE	260.00
92306	BIERKAMP, BRIANN	MILEAGE REIMBURSEMENT	37.78
92307	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	6,700.00
92308	BLUE CROSS AND BLUE SHIELD	INSURANCE/JANUARY 2011	135,823.99
92309	BOARD OF WATER COMMISSIONER	IWC CHARGES	543,587.69
92310	BONKOWSKI, KEVIN	CONFERENCES AND WORKSHOPS	549.00
92311	BOULARD, CHARLES	CONFERENCES AND WORKSHOPS	94.19
92312	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - FIRE, DPS, PARKS AND LIBRARY	2,313.33
92313	BRIGHT HOUSE NETWORKS	SATELLITE CABLE/INTERNET CONTRACT	4,807.35
92314	BRIGHTON DISTRICT LIBRARY	LIBRARY ELECTRONIC MEDIA	16.99
92315	BRODART CO.	LIBRARY BOOKS	340.40
92316	BRONNER'S CHRISTMAS	OPERATING SUPPLIES	331.00
92317	BS & A SOFTWARE, INC.	DATA PROCESSING	100.00
92318	BUSCH'S INC.	COMMUNITY PROMOTION	105.76
92319	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	1,314.77
92320	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	1,338.24
92321	CALDWELL, GLENN R	TUITION REIMBURSEMENT	459.57
92322	CAMBRIDGE HOMES INC	SITE RESTORATION BOND	1,500.00
92323	CARPENTER, SUZANNE	REIMBURSEMENT FOR LIBRARY PROGRAMMING	43.54
92324	CAUCHI, PATRICIA	OFFICE SUPPLIES	39.98
92325	CDW GOVERNMENT INC	OPERATING SUPPLIES	2,704.56
92326	CENTER POINT LARGE PRINT	LIBRARY BOOKS	210.90
92327	CENTRON DATA SERVICES INC	WATER BILL PROCESSING	2,293.09

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92328	CERTIFIED LABORATORIES	WATER LINE MAINTENANCE SUPPLIES	392.01
92329	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	204.30
92330	CHRISTMAS DECOR	HOLIDAY LIGHTING - LIGHT UP THE NIGHT IN NOVI	6,585.00
92331	CHRISTMAS SPIRIT FOUNDATION	SPECIAL EVENT/ LIGHT UP THE NIGHT	45.00
92332	COBURN, BRIAN T	MILEAGE REIMBURSEMENT	92.78
92333	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	348.00
92334	CONSUMERS ENERGY	HEAT	22,197.58
92335	CONTINENTAL TITLE AGENCY	WINTER TAX REFUND	20.75
92336	CORNERSTONE PAINTING INC	PAINTING - CIVIC CENTER MEETING ROOM	2,815.00
92337	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,025.33
92338	COUGAR SALES & RENTAL INC	LAWN MOWER MAINTENANCE	916.42
92339	COUSIN HOMES LLC	REFUND WOODLAND FINANCIAL GUARANTEE	912.72
92340	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	300.00
92341	DE LOS SANTOS, JOAQUIN & ANITA	WINTER TAX REFUND	359.01
92342	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	954.54
92343	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	931.80
92344	DELTA DENTAL PLAN	DELTA INSURANCE/ JANUARY 2011	17,752.62
92345	DI CICCIO, SUZANNE MARIE	MILEAGE REIMBURSEMENT	35.29
92346	DIRECTV	SATELLITE / CABLE CONTRACT	20.00
92347	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BONDS	7,500.00
92348	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	4,367.47
92349	DOUGLASS SAFETY SYSTEMS LLC	FIRE MASKS FOR NEW RECRUITS	5,580.95
92350	DREW, MICKI	MILEAGE REIMBURSEMENT	17.38
92351	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	37.00
92352	DTE ENERGY	UTILITIES	30,267.15
92353	DTE ENERGY	STREET LIGHTING /NOVEMBER 2010	11,573.29
92354	DU ALL CLEANING INC.	LIBRARY BUILDING CUSTODIAL SERVICES	5,125.00
92355	DVM UTILITIES INC	REFUND OF HYDRANT PERMIT	1,120.00
92356	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	165.17
92357	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	117.77
92358	ENGINEERING SOCIETY OF DETROIT	IVEZAJ,L/ CONFERENCE/MEMBERSHIP	623.00
92359	ENGRAVING CONNECTION	OPERATING SUPPLIES	11.32
92360	ETNA SUPPLY LLC	WATER INSTALLATION SUPPLIES	2,150.00
92361	EVANS, MICHAEL	TUITION REIMBURSEMENT	1,775.00
92362	FARKAS, JULIE	PETTY CASH/DECEMBER 2010	35.68
92363	FARKAS, JULIE E.	POSTAGE	54.07
92364	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	2,184.60
92365	FED EX OFFICE	POSTAGE	17.20
92366	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	58.31
92367	FIRST AMERICAN RETS	WINTER TAX REFUND	166.36
92368	FIVE SPARROWS LLC	COMPUTER SUPPLIES	120.00
92369	FRANKLIN, MICHAEL D & SHERRI TRUST	WINTER TAX REFUND	15.48
92370	GALE GROUP, THE	LIBRARY BOOKS	650.25
92371	GANDER MOUNTAIN CORP	POLICE TRAINING EQUIPMENT	69.39
92372	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	420.51
92373	GARY'S CATERING INC	CONFERENCE & WORKSHOP	348.25
92374	GEARY, TRACEY	MILEAGE REIMBURSEMENT	33.96
92375	GEISLER CORP, J L	OFFICE SUPPLIES	239.00
92376	GLENDA'S GARDEN CENTER	STREET TREE RETAINAGE REFUND	649.00
92377	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,518.11
92378	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	157.65
92379	GORDON FOOD SERVICE	COMMUNITY CENTER SUPPLIES	45.27
92380	GOVERNMENT FINANCE OFFICERS ASSOCIATION	SMITH ROY,K/GFOA CONFERENCE	370.00
92381	GOVERNMENT FINANCE OFFICERS ASSOCIATION	OPERATING SUPPLIES	40.00
92382	GRAINGER INC, W W	LIFT STATION MAINTENANCE	474.46
92383	GRAPHIC VISIONS	SENIOR TRANSIT VAN PROGRAM	320.00
92384	GREAT LAKES GYPSUM & SUPPLY	POLICE BUILDING IMPROVEMENTS	415.32
92385	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	6,292.66
92386	GREATLAND CORPORATION	OPERATING SUPPLIES	541.91
92387	GREG DAVIS LANDSCAPE SERVICE	STREET TREE RETAINAGE REFUND	6,138.95

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92388	H.D. EDWARDS & CO.	FIRE HOSE REPLACEMENT	10,711.00
92389	HALT FIRE,INC.	VEHICLE MAINTENANCE	161.92
92390	HARE, BARBARA	TUITION REIMBURSEMENT	1,200.00
92391	HARGREAVES, ANDREW	WATER REFUND	24.88
92392	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	44.00
92393	HARRINGTON INDUSTRIAL PLASTICS	EQUIPMENT MAINTENANCE	91.12
92394	HARRINGTON INDUSTRIAL PLASTICS	EQUIPMENT MAINTENANCE	77.19
92395	HCP LAND LLC	REFUND LANDSCAPE MAINTENANCE FINANCIAL GUARANTEE	30,775.00
92396	HEALTH ALLIANCE PLAN	INSURANCE/JANUARY 2011	202,252.11
92397	HIGHLANDER GRAPHICS	VEHICLE EQUIPMENT	564.00
92398	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	325.83
92399	HOME DEPOT GECF	OPERATING SUPPLIES	581.14
92400	HP PRODUCTS, INC.	OPERATING SUPPLIES	176.55
92401	HUNTINGTON NATIONAL BANK	WATER REFUND	61.03
92402	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	618.75
92403	INTEGRA REALTY RESOURCES	COMAU PICO APPRAISAL	9,000.00
92404	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	1,137.84
92405	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	BRENNAN,C/ MEMBERSHIP DUES	75.00
92406	INTERNATIONAL SOCIETY OF ARBORICULTURE	PILARSKI,J/MEMBERSHIP DUES	200.00
92407	INTERNATIONAL TRANSMISSION	TRAIL LICENSE	600.00
92408	JAMISON, MATTHEW	WATER REFUND	426.39
92409	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	250.00
92410	KAPLAN, JANET	MILEAGE REIMBURSEMENT	32.48
92411	KARMO, RYAN	WINTER TAX REFUND	80.85
92412	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	96.00
92413	KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK	LEGAL SERVICES - DTE	405.00
92414	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,311.81
92415	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	4.81
92416	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
92417	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	306.00
92418	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	344.36
92419	LANDS' END BUSINESS	NOVI YOUTH COUNCIL	104.93
92420	LAWSON PRODUCTS INC	OPERATING SUPPLIES	307.09
92421	LEISURE UNLIMITED	OLDER ADULTS CLASS	843.60
92422	LENDER BUSINESS PROCESS SERVICES	SUMMER TAX REFUND	1,076.32
92423	LEXIS NEXIS	MEDICAL SERVICE	20.55
92424	LITTLE FLOWER SHOP, THE	COMMUNITY PROMOTION	24.00
92425	LONG PLUMBING, INC.	BUILDING MAINTENANCE	186.04
92426	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	331.90
92427	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	31.98
92428	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	183.00
92429	MAHLE	WINTER TAX REFUND	2,249.61
92430	MAHLE	WINTER TAX REFUND	12,820.67
92431	MAHLE POWERTRAIN LLC	WINTER TAX REFUND	6,355.12
92432	MARCH, TED L	WINTER TAX REFUND	68.51
92433	MARGOLIS, TERRY	OPERATING SUPPLIES	10.59
92434	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING	30.40
92435	MARSHALL, THOMAS	OLDER ADULTS DANCE	160.00
92436	MARZOLF, KELLIE	MILEAGE REIMBURSEMENT	143.00
92437	MAY, JULIE	COMMUNITY NEWSLETTER PHOTOS	669.00
92438	MESH, KELLY	MILEAGE REIMBURSEMENT	14.09
92439	MESSINA, MARIO N.	OLDER ADULTS EVENTS	125.00
92440	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	634.70
92441	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	2,036.51
92442	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	144.75
92443	MICHIGAN ASSOC OF CHIEFS OF POLICE	MOLLOY,D/ EDUCATION TRAINING	245.00
92444	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	UNDERHILL, M/MEMBERSHIP DUES	120.00
92445	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MOLLOY,D/ MEMBERSHIP DUES	320.00
92446	MICHIGAN CHANDELIER	OPERATING SUPPLIES	19.81
92447	MICHIGAN CHAPTER IAAI	EVANS,M/ MEMBERSHIP DUES	50.00

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92448	MICHIGAN FIRE INSPECTORS	EVANS,M/ MEMBERSHIP DUES	30.00
92449	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	12,006.80
92450	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	204.25
92451	MICHIGAN MUNICIPAL LEAGUE	LANDRY,PEARSON,FISCHER,WALSH./WORKSHOP	144.00
92452	MICHIGAN RESCUE CONCEPTS	OPERATING SUPPLIES	114.00
92453	MICHIGAN STATE POLICE	OUTSIDE DATA PROCESSING	49.25
92454	MICHIGAN WATER ENVIRONMENTAL ASSN.	SIKMA,T/CONFERENCE	250.00
92455	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	920.82
92456	MIRAGE DEVELOPMENT	SITE RESTORATION BOND	3,000.00
92457	MOULIK, SARAH	GAS REIMBURSEMENT	36.00
92458	MULKEY, PHYLLIS	WINTER TAX REFUND	200.00
92459	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	515.00
92460	MUNRO'S SAWMILL	OPERATING SUPPLIES	16.00
92461	NEG/EE PARTNERS LLC	REFUND/ LANDSCAPE MAINTENANCE FINANCIAL GUARANTEE	28,151.90
92462	NETECH CORPORATION	LIBRARY PROFESSIONAL SERVICES	878.75
92463	NEW HORIZONS	RUTKOWSKI,B/CONFERENCE	3,595.00
92464	NEXGEN	WATER LINE MAINTENANCE	313.50
92465	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	3,133.33
92466	NOVI AUTO PARTS INC	OPERATING SUPPLIES	281.26
92467	NOVI DEVELOPMENT LLC	REFUND FINANCIAL GUARANTEE	1,483.27
92468	NOVI GOODFELLOWS	EMPLOYEE JEAN DAY DONATIONS	110.00
92469	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,138.52
92470	NOVI WATER DEPARTMENT	WATER & SEWER	1,593.04
92471	NOVI, CITY OF	ALLOCATION TO OTHER FUNDS	1.00
92472	VOID		0.00
92473	VOID		0.00
92474	NOVI, CITY OF	ALLOCATION TO OTHER FUNDS	27.00
92475	OAKLAND COUNTY FIRE PREVENTION	EVANS, M/ MEMBERSHIP DUES	20.00
92476	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ ISLAND LAKE/NON DEVELOPMENT	116.00
92477	OAKLAND COUNTY TREASURER	TRAILER TAX/ NOVEMBER 2010	3,270.00
92478	OAKLAND COUNTY TREASURER'S ASSOCIATION	GLENN,T/ MEMBERSHIP DUES	20.00
92479	OAKLAND VETERINARY REFERRAL SERVICES	K9 SERVICES	45.90
92480	OFFICE DEPOT	OFFICE SUPPLIES	186.93
92481	OLIVERIO, REMO	TUITION REIMBURSEMENT	586.00
92482	ORION TOWNSHIP PUBLIC LIBRARY	OAKLAND COUNTY HISTORICAL SOCIETY MEMBERSHIP	600.00
92483	ORKIN	LIBRARY BUILDING MAINTENANCE	102.68
92484	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	169.76
92485	PARTS ASSOCIATES INC	OPERATING SUPPLIES	525.35
92486	PEARSON, CLAY	MEETING REIMBURSEMENT	119.72
92487	PECK, WILLIAM THOMAS	THEATER DECEMBER SHOW	100.00
92488	PELTZ SODDING & LANDSCAPING	TURF SUPPLIES	938.00
92489	PICASSO CAFE INC	CONSULTANT REVIEW COMMITTEE REFRESHMENTS	23.85
92490	PINNACLE HOMES OF MICHIGAN	SITE RESTORATION BOND	1,000.00
92491	PLACE, MELISSA	REIMBURSEMENT FOR MILEAGE	8.00
92492	PRIORITY HEALTH	INSURANCE/JANUARY 2011	7,993.78
92493	PRIORITY ONE EMERGENCY	POLICE VEHICLE EQUIPMENT INSTALL	6,596.23
92494	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	169.50
92495	PROTECTION ONE	BUILDING MAINTENANCE	543.25
92496	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,860.58
92497	RAFT	MEMBERSHIP DUES 2011	1,200.00
92498	RAMSEY DENTAL LAB	WATER REFUND	149.02
92499	RAYNOR OVERHEAD DOOR CO	BUILDING MAINTENANCE	87.00
92500	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/ MEMBERSHIP DUES	25.00
92501	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	250.00
92502	RICOH AMERICAS CORPORATION	COPIER HD REPLACEMENTS	8,844.98
92503	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD (10 MILE TO GRAND RIVER)	19,716.51
92504	ROBERTS INSTALLATION & REPAIR, INC.	COMMUNITY CENTER - WALL MODIFICATIONS	4,575.00
92505	RONEY, BRIAN	WINTER TAX REFUND	6.00
92506	RRRASOC	RECYCLING CENTER	245.00
92507	SAM'S CLUB DIRECT	OPERATING SUPPLIES	120.74

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92508	SCHMIDT, DAVID W.	THEATER NOVEMBER SHOW	50.44
92509	SEAVER TITLE CO INC, PHILIP R	COURT ORDERED ABATEMENTS	1,262.50
92510	SECREST, WARDLE, LYNCH	LEGAL SERVICES - OCTOBER & NOVEMBER 2010 - GENERAL \$64,343.21, MITT \$9,479.88, LIBRARY \$1,051.00, ESCROW \$4,891.12	79,765.21
92511	SECURITY CENTRAL INC.	CONTRACTUAL SERVICES	114.00
92512	SENTRY SUPPLY	COMMUNITY CENTER SUPPLIES	977.92
92513	SEOG, TODD	TUITION REIMBURSEMENT	540.00
92514	SEVEN GRAPHICS	LIGHT UP THE NIGHTS PRINTING	225.00
92515	SHAPIRO, PAMELA	THEATER DECEMBER SHOW	949.79
92516	SIGNS BY TOMORROW	OPERATING SUPPLIES	81.60
92517	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
92518	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
92519	SOUTHEAST MICHIGAN FIRE INSPECTORS	CONFERENCES AND WORKSHOPS	150.00
92520	SOUTHEASTERN MICHIGAN CHIEFS OF POLICE	MEMBERSHIPS AND DUES	120.00
92521	SPALDING DE DECKER	PROFESSIONAL SERVICES	6,983.76
92522	SPRAYING SYSTEMS CO.	OPERATING SUPPLIES	391.20
92523	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	6,562.16
92524	STATE OF MICHIGAN	LOCAL COST SHARE FOR ROAD IMPROVEMENTS	19,959.81
92525	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	13.04
92526	STERICYCLE INC	RUBBISH	418.96
92527	STONIK, ROBERT	TUITION REIMBURSEMENT	2,750.00
92528	SUMMERS, LEANNE	MILEAGE REIMBURSEMENT	6.00
92529	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	456.05
92530	SURE PRODUCTS	OPERATING SUPPLIES	187.22
92531	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,315.50
92532	SWEDISH-AMERICAN CHAMBER OF COMMERCE	PEARSON, C/WALSH, S/MEMBERSHIP DUES	200.00
92533	TAMS-WITMARK MUSIC LIBRARY, INC.	THEATRE PROGRAM ROYALTIES - GYPSY	3,356.00
92534	TAYLOR, MICHAEL & MARY	WINTER TAX REFUND	13.22
92535	TELNET WORLDWIDE INC.	TELEPHONE	712.16
92536	TELOGIS, INC.	DATA PROCESSING	463.84
92537	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	43.00
92538	THE H HOTEL	JOHNSON, J/CONFERENCE	90.78
92539	THURSAM, AMY & GREGORY	WINTER TAX REFUND	124.76
92540	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	70.68
92541	TINNION, PAUL	PARK PROGRAM FEE - SOCCER KICKIN' CAMP	1,080.00
92542	TODD, CELIA	REIMBURSEMENT FOR BEAUTIFICATION COMMISSION	123.79
92543	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
92544	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	96.17
92545	TSAI FONG BOOKS INC	LIBRARY BOOKS	219.37
92546	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	467.46
92547	UPPER LEVEL GRAPHICS, INC.	FIRE EQUIPMENT	720.00
92548	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	36,060.15
92549	VARSIY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	97.93
92550	VERIZON WIRELESS	TELEPHONE/DECEMBER 2010	5,174.10
92551	WCI CONTRACTORS INC.	LAND IMPROVEMENTS/FUERST PARK	5,380.64
92552	WEINGARTZ SUPPLY CO INC	LIBRARY GROUNDS MAINTENANCE	249.95
92553	WELDON COOPER CENTER FOR PUBLIC SERVICE	PROFESSIONAL DEVELOPMENT	19,000.00
92554	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	41.54
92555	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	731.38
92556	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	676.87
92557	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	327.46
92558	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	337.13
92559	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	299.12
92560	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	35.28
92561	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	517.29
92562	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,164.36
92563	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,057.22
92564	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,270.88
92565	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,307.75

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Ck#	Vendor/Payee	Description	Amount
92566	WELLS FARGO REAL ESTATE TAX SER	WINTER TAX REFUND	255.86
92567	WELLS FARGO REAL ESTATE TAX SER	WINTER TAX REFUND	882.96
92568	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	496.45
92569	WESTERN OAKLAND MUTUAL AID ASSOC.	MEMBERSHIP DUES 2011	50.00
92570	ZACK, SID	VALENTINES DAY DANCE	800.00
92571	ZAGAROLI, RACHEL	PETTY CASH FOR SENIOR CENTER	86.04
92572	ZIEGLER, KIM	TUITION REIMBURSEMENT	1,500.00
GRAND TOTAL			\$ 1,537,083.77

FUND SUMMARY

GENERAL FUND	101	419,841.27
MAJOR STREET FUND	202	60,665.12
LOCAL STREET FUND	203	10,517.74
MUNICIPAL STREET FUND	204	58,960.46
PARKS, RECREATION & CULTURAL SERVICES	208	31,896.00
TREE FUND	209	(6,087.72)
DRAIN FUND	210	10,429.84
SPECIAL ASSESSMENT REVOLVING FUND	235	41.00
FORFEITURE FUNDS	266	9,182.09
LIBRARY FUND	268	42,778.76
2000 ROAD BOND -DEBT FUND	307	41.00
LIBRARY CONSTRUCTION DEBT FUND	317	41.00
MTF 2002 REFUNDING	324	0.00
2003 REFUNDING (1998)	396	41.00
2002 STREET & REFUNDING	397	41.00
LIBRARY CONSTRUCTION FUND	417	1,986.16
ECONOMIC DEVELOPMENT	566	25.00
ICE ARENA FUND	590	181.00
WATER AND SEWER FUND	592	597,542.19
SENIOR HOUSING FUND	594	181.00
TRUST AND AGENCY FUND	701	216,030.27
TAX FUND	702	35,263.72
RETIREE HEALTH CARE	710	46,894.87
SPECIAL ASSESSMENT FUNDS	800	591.00
GRAND TOTAL		\$ 1,537,083.77