



CITY of NOVI CITY COUNCIL

**Agenda Item E
March 11, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 887

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 887

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

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

CITY OF NOVI
Warrant 887
March 7, 2013 (March 11, 2013)

Ck#	Vendor/Payee	Description	Amount
108489	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	\$ 3,329.48
108490	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	87.90
108491	A & R PLUMBING LLC	BUILDING MAINTENANCE	57.31
108492	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,751.80
108493	ACTION TARGET INC	POLICE RANGE MAINTENANCE	1,390.00
108494	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	790.00
108495	AIRGAS USA, LLC	OPERATING SUPPLIES	466.18
108496	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	50.04
108497	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	6,080.79
108498	ALTECH DOORS LLC	CEMS FIRE STATION MAINTENANCE	265.00
108499	AMAZON	LIBRARY ELECTRONIC MEDIA	635.16
108500	AMERICAN LIBRARY ASSOCIATION	LIBRARY/MULCRONE/MEMBERSHIP	498.00
108501	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	994.22
108502	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	521.22
108503	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	931.63
108504	ARC	OPERATING SUPPLIES	1,982.48
108505	VOID		-
108506	ASIAN PACIFIC AMERICAN CHAMBER OF COMMERCE	COMMUNITY RELATIONS/TOPOUZIAN/DUES	150.00
108507	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	6,264.00
108508	ASSOC. OF PUBLIC TREASURERS OF US &	TREASURY/GLENN/DUES	192.00
108509	AXIOM CONSTRUCTION SERVICES GROUP,	FINAL INTEREST ON RETAINAGE	2.09
108510	BALDRIDGE, TREND A	CHORALAIRES	573.13
108511	BANK OF NEW YORK CORP TRUST BILLING	BOND INTEREST EXPENSE	200.00
108512	BANK OF NEW YORK DEBT SERV. BILLING	BOND INTEREST EXPENSE-NOVI BUILDING AUTHORITY	217,148.76
108513	BANK OF NEW YORK MELLON TRUST CO NA	BOND INTEREST EXPENSE-NOVI BLDG AUTH, LIBRARY G.O., 2010 G.O. REFUNDING	449,731.25
108514	BARONETTE RENAISSANCE	2013 STATE OF THE CITY ADDRESS	5,935.79
108515	BCI NOVI	FLEX SPENDING	4,676.15
108516	BELLE TIRE	VEHICLE MAINTENANCE	323.04
108517	BESK, DANIEL	PR & CS PROGRAM - YOUTH BASKETBALL LEAGUE	360.00
108518	BEYER, TODD A.	PR & CS PROGRAM - SPORTS CAMP	260.00
108519	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	108,069.78
108520	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	571,994.85
108521	BRIARWOOD CONDOMINIUM OF NOVI ASSOC	BD BOND REFUND	5,000.00
108522	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE- LIBRARY AND MAJOR PATHWAYS	4,289.38
108523	BRODART CO.	LIBRARY BOOKS	10,886.81
108524	BROWNELL, RAYMOND ROGER	PR & CS - YOUTH BASEKETBALL LEAGUE	120.00
108525	BSN SPORTS INC.	PARK PROGRAM SUPPLIES	680.00
108526	BUILDNBREAK LLC	PR & CS - YOUTH PROGRAMS	283.20
108527	BUSCH'S INC.	STATE OF THE CITY SUPPLIES	419.91
108528	CAMTRONICS COMMUNICATION CO.	PD BUILDING CAMERA - MAINTENANCE SUPPORT	1,233.00
108529	CAUCHI, PATRICIA	PETTY CASH POLICE	118.24
108530	CCH INCORPORATED	LIBRARY BOOKS	270.24
108531	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,888.41
108532	CENTURY MANUFACTURING CORPORATION	LIFT STATION MAINTENANCE SUPPLIES	1,000.00
108533	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	237.30
108534	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM	413.40
108535	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	257.89
108536	CLEARZONING	PROFESSIONAL SERVICES	914.00
108537	CLEARZONING	PROFESSIONAL SERVICES	2,393.30
108538	VOID		-
108539	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	240.75
108540	CONSUMERS ENERGY	UTILITIES	49.44
108541	CONTRACTORS RENTAL CORPORATION	WATER LINE MAINTENANCE	267.90
108542	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	750.00
108543	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	239.60

		TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	574.00
108544	COSTAR REALTY INFORMATION INC		
108545	COUGAR SALES & RENTAL INC	EQUIPMENT RENTAL	88.40
108546	CRANE, JOEL	PR & CS PROGRAM - YOUTH VOLLEYBALL/BASKETBALL	380.00
108547	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	220.73
108548	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	6,175.55
108549	DELTA COLLEGE	FIRE TRAINING/SEOG, OLIVERIO, DUCZYMSKI, BUNSE	3,314.00
108550	DETROIT TIGERS, INC.	PARK PROGRAM - SUMMER PROGRAM	119.50
108551	DIRECTV	SATELLITE	29.00
108552	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	83.14
108553	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	352.60
108554	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,000.00
108555	DTE ENERGY	ELECTRICITY	7,316.38
108556	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	320.00
108557	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	74.31
108558	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	3,027.15
108559	ENGRAVING CONNECTION	OPERATING SUPPLIES	316.50
108560	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	135.00
108561	ETNA SUPPLY	WATER LINE MAINTENANCE	1,161.93
108562	FBI-NAA	POLICE/GRUENWALD/TRAINING	200.00
108563	FEDERAL EXPRESS CORP	POSTAGE	221.52
108564	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	431.90
		PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$14,678.60, DTE ENERGY \$32,406.23, QWEST \$399.87, BRIGHTHOUSE \$4,974.58. AT & T CONS PHONE \$1,510.41, AT & T SCADA PHONE LINES \$681.90, XO COMMUNICATIONS \$1,970.93	56,622.52
108565	FIFTH THIRD BANK P-CARD/CITY		
108566	VOID		-
108567	FIFTH THIRD BANK P-CARD/001895	POLICE SOFTWARE AND LITERATURE	552.98
108568	FIFTH THIRD BANK P-CARD/091877	POLICE TRAINING/CONFERENCE EXPENSES	1,109.58
108569	FIFTH THIRD BANK P-CARD/003557	COMMUNITY RELATIONS EVENT SUPPLIES	203.79
108570	FIFTH THIRD BANK P-CARD/001147	COMMUNITY RELATIONS EVENT SUPPLIES	494.50
108571	FIFTH THIRD BANK P-CARD/001038	POSTAGE ON PACKAGE	31.80
108572	FIFTH THIRD BANK P-CARD/001847	ECONOMIC SUMMIT WITH GOVERNOR	150.00
108573	FIFTH THIRD BANK P-CARD/091824	COMPUTER EQUIPMENT/SUPPLIES	78.00
108574	FIFTH THIRD BANK P-CARD/020403	PR&CS/COMMISSIONERS/WORKSHOP	198.00
108575	FIFTH THIRD BANK P-CARD/091920	PARK PROGRAM SUPPLIES/TRANSPORTATION FEES	520.68
108576	FIFTH THIRD BANK P-CARD/091917	PARK PROGRAM SUPPLIES	38.94
108577	FIFTH THIRD BANK P-CARD/091671	SENIOR PROGRAM REGISTRATION	30.00
108578	FIFTH THIRD BANK P-CARD/092003	SENIOR PROGRAM SUPPLIES	31.96
108579	FIFTH THIRD BANK P-CARD/092040	COMMUNITY RELATIONS EVENT SUPPLIES	176.38
108580	FIFTH THIRD BANK P-CARD/001961	PARK PROGRAM SUPPLIES	100.15
108581	FIFTH THIRD BANK P-CARD/003026	ENGINEERING PUBLICATIONS	350.00
108582	FIFTH THIRD BANK P-CARD/020986	DPS/REID/CONFERENCE AIRFARE	372.30
108583	FIFTH THIRD BANK P-CARD/010101	WATER/ROSELLE/SEMINAR	70.00
108584	FIFTH THIRD BANK P-CARD/003583	DPS/WIKTOROWSKI/CONFERENCE AIRFARE	372.30
108585	FIFTH THIRD BANK P-CARD/015041	DPS/TREMBLAY/CONFERENCE AIRFARE	372.30
108586	FLOORING TECHNOLOGIES, LLC	BUILDING IMPROVEMENTS	1,968.69
108587	FLOR DRI SUPPLY CO INC	FIRE GROUNDS MAINTENANCE	334.18
108588	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	302.73
108589	FORCE AMERICA DISTRIBUTING LLC	OPERATING SUPPLIES	80.59
108590	FUNSTART TENNIS	PR & CS - SPORTS CAMPS	646.80
108591	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING FOR PAVILION SHORE	872.00
108592	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	4,840.00
108593	GALE	LIBRARY BOOKS	679.75
108594	GENEALOGICAL.COM	LIBRARY BOOKS	25.00
108595	GEOSHACK	EQUIPMENT MAINTENANCE	765.00
108596	GLENN, TINA	MILEAGE REIMBURSEMENT	32.35
108597	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,474.71
108598	VOID		-
108599	GLOBALSTAR USA	TELEPHONE	169.19

108600	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM AND CIVIC CENTER SUPPLIES	683.25
108601	GRAINGER INC, W W	OPERATING SUPPLIES	327.45
108602	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	18.00
108603	GREAT LAKES POWER & LIGHTING INC.	OUTDOOR LIGHTING AT CIVIC CENTER	13,850.00
108604	GUTOWSKY, DANIEL & JOANNE	WINTER TAX REFUND	11.51
108605	HALT FIRE,INC.	VEHICLE MAINTENANCE	190.29
108606	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES	1,263.45
108607	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	439.90
108608	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	178.00
108609	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES	3,549.68
108610	HENDERSON GLASS INC	VEHICLE MAINTENANCE	190.48
108611	HERSCH'S INC	GROUNDS MAINTENANCE	912.18
108612	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	474.11
108613	HOME DEPOT	OPERATING SUPPLIES - LIBRARY	202.80
108614	HOME DEPOT	OPERATING SUPPLIES - CITY	580.97
108615	VOID		-
108616	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	511.09
108617	HUANG, YUE-XIN & JIANG, YAN LAI	WINTER TAX REFUND	24.38
108618	IMAGAMERICA	COMMUNITY PROMOTION	290.00
108619	INLAND WATER POLLUTION	SANITARY SEWER REHAB CONSTRUCTION	233,996.99
108620	INTELLIGENT TRANSP. SOCIETY OF AMERICA	CITY MEMBERSHIP DUES	1,000.00
108621	ISCG, INC.	OFFICE RECONFIGURATION SUPPLIES	2,371.00
108622	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	39.18
108623	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ESCROW	1,192.50
108624	VOID		-
108625	VOID		-
108626	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - GENERAL \$21,162.93, MITT \$16,256.64, ESCROW \$1,754.90	39,174.47
108627	JUSINO, MIKE	REIMBURSEMENT - UNIFORM	131.12
108628	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	9,780.00
108629	KENSINGTON VALLEY SPORTS LLC	PR & CS - YOUTH BASKETBALL LEAGUE	902.00
108630	KIDS POWER LLC	PR & CS - GENERAL FITNESS PROGRAM	132.00
108631	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	584.05
108632	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	445.56
108633	KNOX COMPANY	OPERATING SUPPLIES	551.00
108634	KULIKOWSKI,AMANDA	GASOLINE REIMBURSEMENT	80.75
108635	KULIKOWSKI,AMANDA	GASOLINE REIMBURSEMENT	57.01
108636	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	250.28
108637	LARSON JEWELRY DESIGN	PR & CS - VALENTINE/DAD/DAUGHTER DANCE SUPPLIES	625.00
108638	LASERCOMP INC	OPERATING SUPPLIES	935.85
108639	LEISURE UNLIMITED LLC	PR & CS - SPORTS CAMPS	288.00
108640	LIBERTY TITLE AGY	WINTER TAX REFUND	7.09
108641	LIFELINE TRAINING, LTD	POLICE TRAINING	895.00
108642	LINEAR TITLE & CLOSING	WINTER TAX REFUND	52.18
108643	LONG PLUMBING, INC.	BUILDING MAINTENANCE	1,293.96
108644	LOPICCOLO HOMES INC	REFUND ROW PERFORMANCE GUARANTEE	3,500.00
108645	MACEY, MARY KAY	PR & CS - GENERAL FITNESS PROGRAMS	54.00
108646	MACOMB COMMUNITY COLLEGE	POLICE/ ANGER/TRAINING	385.00
108647	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	549.43
108648	MARK'S OUTDOOR POWER EQUIPMENT	BUILDING MAINTENANCE	8.89
108649	MAY, JULIE	PHOTOGRAPHY SERVICES	367.25
108650	MERRI-CRAFT FLORIST	PR & CS - VALENTINE/DAD/DAUGHTER DANCE SUPPLIES	1,260.00
108651	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	161.15
108652	MICHIGAN ASSOCIATION OF MAYORS	MAYOR/GATT/MEMBERSHIP	85.00
108653	MICHIGAN CAT	WATER LINE MAINTENANCE	453.60
108654	MICHIGAN CHANDELIER	OPERATING SUPPLIES	209.69
108655	MICHIGAN DEPT OF AGRICULTURE	OPERATING SUPPLIES	290.00
108656	MICHIGAN ENVIRONMENTAL CONTROLS INC	BUILDING MAINTENANCE	350.00
108657	MICHIGAN LIBRARY ASSOCIATION	LIBRARY WORKSHOP	85.00
108658	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	80.00
108659	MICHIGAN MUNICIPAL LEAGUE	DATA PROCESSING	132.30

108660	MICHIGAN POLICE TRAINING	POLICE/HARPER/TRAINING	295.00
108661	MICHIGAN SECTION AWWA	DPS/ROBY/REGISTRATION	125.00
108662	MICHIGAN SURGERY SPECIALISTS, P.C.	WINTER TAX REFUND	50.96
108663	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	119.00
108664	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,405.67
108665	VOID		-
108666	VOID		-
108667	MORIANI, SUE	MILEAGE REIMBURSEMENT	74.58
108668	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	4,585.00
108669	MURPHY, ROBERTA	PR & CS - REFUND/GIRLS TRAVEL LACROSS SPRING	190.00
108670	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
108671	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE MAINTENANCE	1,014.22
108672	NEU STAR INC	OPERATING SUPPLIES	400.00
108673	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	470.00
108674	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE/OPERATING SUPPLIES	749.49
108675	VOID		-
108676	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
108677	NXTEC SALES GROUP INC	OPERATING SUPPLIES	79.19
108678	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/HANSON/CORNELIUS/MEETING	40.00
108679	OAKLAND COUNTY FIRE PREV. SOCIETY	FIRE/SHELTON/DUES	20.00
108680	OAKLAND COUNTY MEDICAL CONTROL	FIRE FORMS	400.00
108681	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
108682	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	53.00
108683	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	44.00
108684	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	53.00
108685	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
108686	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
108687	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	6.00
108688	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	60.00
108689	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	3,753.89
108690	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	363,941.39
108691	OFFICE DEPOT	OFFICE SUPPLIES	1,739.99
108692	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	44,572.52
108693	ORKIN	COMMUNITY CENTER	254.52
108694	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	120.97
108695	PANYARD PH D, CHRISTINE	MEDICAL SERVICES	800.00
108696	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,120.37
108697	PENWORTHY COMPANY, THE	LIBRARY BOOKS	111.68
108698	PETROLEUM TRADERS CORPORATION	GASOLINE	31,458.11
108699	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	5,000.00
108700	POSTMASTER	POSTAGE	200.00
108701	POWER ENGINEERS INC.	ENTERPRISE ASSET MANAGEMENT SYSTEM - PHASE II	15,318.29
108702	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICE	500.00
108703	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	42.52
108704	PRECISE MRM LLC	AVL SERVICES	2,724.34
108705	PRIORITY HEALTH	INSURANCE	8,527.68
108706	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	635.89
108707	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	85.00
108708	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	376.00
108709	PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES	53.90
108710	PULTE GROUP	WINTER TAX REFUND	61.19
108711	PULTE GROUP	WINTER TAX REFUND	472.09
108712	PULTE GROUP	WINTER TAX REFUND	61.19
108713	PULTE GROUP	WINTER TAX REFUND	76.66
108714	PULTE GROUP	WINTER TAX REFUND	76.66
108715	PULTE GROUP	WINTER TAX REFUND	61.19
108716	PULTE MORTGAGE	WINTER TAX REFUND	61.19
108717	QT EQUIPMENT, INC.	W & S - PETERBILT SERVICE/UTILITY TRUCK	154,910.94
108718	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	350.06
108719	R.C. TUTTLE REFINISHING CO.	BUILDING MAINTENANCE	1,075.00
108720	R.W. MEAD & SONS	BUILDING MAINTENANCE	978.24

108721	R.W. MERCER CO. INC.	GASBOY ISLANDER PLUS FUEL CONTROL SYSTEM	51,994.00
108722	RICOH USA, INC.	OFFICE SUPPLIES	157.93
108723	RKA PETROLEUM COS., INC	GASOLINE	17,517.75
108724	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	7,201.22
108725	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE	17,468.00
108726	RRRASOC	RECYCLING CENTER/JANUARY	54.00
108727	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	416.00
108728	SAM'S CLUB DIRECT	PARK PROGRAM/CITY OPERATING SUPPLIES	323.69
108729	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
108730	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	89.98
108731	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL SERVICES - GENERAL \$1,739.08	1,739.08
108732	SECURITY CORPORATION	BUILDING MAINTENANCE	232.25
108733	SENTRY SUPPLY	OPERATING SUPPLIES	1,666.12
108734	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	3,572.92
108735	SOUTHGATE FORD	VEHICLE MAINTENANCE	237.52
108736	SPALDING DE DECKER	PROFESSIONAL SERVICES	18,626.01
108737	108737 to 108770 VOID	VOID	-
108771	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	536.39
108772	SPENCER, MARK	MILEAGE REIMBURSEMENT	35.52
108773	SPENCER, MARK	COMMUNITY DEVELOPMENT/SEMINAR REGISTRATION	30.00
108774	STANLEY STEEMER INTERNATIONAL	DPS BUILDING MAINTENANCE	418.50
108775	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	793.75
108776	VOID		-
108777	STATE BAR OF MICHIGAN	LIBRARY BOOKS	3.00
108778	STATE OF MICHIGAN	MDEQ - ANNUAL MUNICIPAL PERMIT FEE	4,000.00
108779	STATE OF MICHIGAN	SALES TAX	285.60
108780	STATE OF MICHIGAN	STATE POLICE LIVESCAN SERVICES	232.50
108781	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	24.02
108782	STEVENSON, APRIL	LIBRARY PROGRAMMING	50.00
108783	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	583.23
108784	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	599.00
108785	SZELAP, EDMUND	PR & CS - KARATE CLASS	3,554.19
108786	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	5,600.00
108787	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	323.00
108788	TERZO & BOLOGNA INC	PROFESSIONAL APPRAISAL SERVICES	4,625.00
108789	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	3,563.90
108790	TRANS-TEK TRANSPORT LLC	WATER LINE MAINTENANCE	586.80
108791	TREES-MISSOURI DEPT.OF CONSERVATION	PR & CS - GENERAL FITNESS PROGRAM	59.00
108792	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	150.96
108793	TSAI FONG BOOKS INC	LIBRARY BOOKS	162.98
108794	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,043.73
108795	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	16,500.00
108796	US BANK	BOND INTEREST EXPENSE-G.O. STREET REFUNDING BOND	82,906.25
108797	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,870.16
108798	VERIZON WIRELESS	MOBILE TELEPHONE	6,790.68
108799	VERY VERY VERTICAL	BUILDING MAINTENANCE	2,258.00
108800	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,196.89
108801	WEST-METRO DOOR & WINDOW INC.	BUILDING MAINTENANCE	202.50
108802	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	683.50
108803	WURTH USA INC	VEHICLE MAINTENANCE	561.90
GRAND TOTAL			<u>\$ 2,758,298.44</u>

FUND SUMMARY

GENERAL FUND	101	205,330.82
MAJOR STREET FUND	202	31,596.52
LOCAL STREET FUND	203	45,959.00
MUNICIPAL STREET FUND	204	25,587.72
PUBLIC SAFETY FUND	205	508.57
PARKS, RECREATION & CULTURAL SERVICES	208	42,401.85

DRAIN FUND	210	18,491.30
CONTRIBUTIONS & DONATION	265	138.00
FORFEITURE FUNDS	266	1,968.69
LIBRARY FUND	268	63,365.12
LIBRARY CONSTRUCTION DEBT FUND	317	316,314.20
2010 REFUNDING BONDS	395	50,512.01
2003 REFUNDING (1998)	396	547.98
2002 STREET & REFUNDING	397	82,906.25
ECONOMIC DEVELOPMENT	566	574.00
WATER AND SEWER FUND	592	1,436,562.55
SENIOR HOUSING FUND	594	223,173.75
TRUST AND AGENCY FUND	701	21,715.52
TAX FUND	702	1,016.29
RETIREE HEALTH CARE	710	112,515.79
MAYBURY - DEBT AND AR	592 170	14,637.51
12 MILE ROAD SAD DEBT.	204 155	62,475.00
	GRAND TOTAL	<u>\$ 2,758,298.44</u>