



# CITY of NOVI CITY COUNCIL

**Agenda Item G**  
**May 20, 2013**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 892

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 892

	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 892  
May 16, 2013 (May 20, 2013)

Ck#	Vendor/Payee	Description	Amount
109821	360 SERVICES INC	PRINTING - WATER REPORTS	\$ 1,059.50
109822	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	1,976.38
109823	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	214.94
109824	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE PRINTING	32,350.00
109825	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	405.15
109826	ADVANCED DISPOSAL ARBOR HILLS	PARK MAINTENANCE	28.44
109827	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	75.00
109828	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	2,167.16
109829	ALLY	OPERATING TASK FORCE	397.32
109830	ALTEC INDUSTRIES INC	EQUIPMENT MAINTENANCE	23.54
109831	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
109832	AMAZON	LIBRARY ELECTRONIC MEDIA	641.35
109833	AMBIUS LLC	CONTRACTUAL SERVICES	260.00
109834	AMERICAN SOCCER COMPANY, INC.	PARK PROGRAM SUPPLIES - YOUTH SOCCER LEAGUE	4,641.00
109835	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	339.32
109836	ANGER, TODD	OPERATING SUPPLIES	61.00
109837	APEX SOFTWARE	DATA PROCESSING	1,665.00
109838	APOLLO FIRE APPARATUS REPAIR INC	FIRE VEHICLE REPAIR	6,100.00
109839	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	140.27
109840	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	547.02
109841	ARC	OPERATING SUPPLIES	429.98
109842	AROLD, BECKY	OFFICE SUPPLIES	21.53
109843	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	6,264.00
109844	AT & T	TELEPHONE	411.72
109845	B IN ACTION, LLC	PARK PROGRAM - YOUTH PROGRAMS	608.40
		CREDIT CARD - APRIL 2013 - MANAGERS TRAINING \$555.00, SUBSCRIPTION \$17.81, I.T. ON-LINE DATA PROCESSING \$24.00, SUBSCRIPTION \$17.81, FINANCE TRAINING \$673.00, SUBSCRIPTION \$17.81, LIBRARY OFFICE SUPPLIES \$78.97, SUBSCRIPTION \$37.95, BOOK-IT FUNDRAISER \$106.52, COMMUNITY PROMOTION \$160.57, STAFF TRAINING \$216.96,	
109846	BANK OF AMERICA		1,906.40
109847	BATTERIES PLUS	OPERATING SUPPLIES	300.00
109848	BCI NOVI	EMPLOYEE FLEX SPENDING	6,787.30
109849	BERNAN	LIBRARY BOOKS	176.55
109850	BESK, DANIEL	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	60.00
109851	BEYER, TODD A.	PARK PROGRAM - SPORTS CAMPS/CLINICS	275.40
109852	BNS ELECTRIC INC	BUILDING PAYMENT REFUND	135.00
109853	BOARD OF WATER COMMISSIONERS	IWC CHARGES	39,313.62
109854	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	16,578.21
109855	VOID		0.00 V
109856	BRODART CO.	LIBRARY BOOKS	10,435.74
109857	BROMBERG & ASSOCIATES LLC	PROFESSIONAL SERVICES	225.00
109858	BS & A SOFTWARE, INC.	BS & A SOFTWARE TRAINING	2,200.00
109859	C. BARRON AND SONS INC	GASOLINE	325.45
109860	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
109861	CARDENAS, VICTOR	MANAGERS/CONFERENCE EXPENSE REIMBURSEMENT	25.00
109862	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	1,321.34
109863	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	45.05
109864	CARRIER & GABLE INC	EQUIPMENT MAINTENANCE	343.75
109865	CASH SOD FARM	WATER LINE MAINTENANCE	27.00
109866	CAUCHI, PAT	POLICE EVENT REIMBURSEMENT	65.69
109867	CAUCHI, PATRICIA	PETTY CASH/POLICE DEPARTMENT	186.06
109868	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,424.34
109869	CENTER POINT LARGE PRINT	LIBRARY BOOKS	20.37
109870	CERTIFIED LABORATORIES	OPERATING SUPPLIES	922.24

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109871	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	151.56
109872	CLARKE MOSQUITO CONTROL PROD. INC.	MOSQUITO CONTROL TABLETS	14,956.60
109873	CLASSIC COLLISION REPAIR CENTER, LL	VEHICLE MAINTENANCE - SENIOR TRANSIT VAN	362.33
109874	CLEARZONING	PROFESSIONAL SERVICES	8,535.75
109875	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	200.80
109876	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	1,026.73
109877	COUGAR SALES & RENTAL INC	BUILDING MAINTENANCE	350.00
109878	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	320.00
109879	COUNTRY CLUB LAWN LLC	PARK FERTILIZATION	6,323.50
109880	CRANE, JOEL	PARK PROGRAM - YOUTH BASKETBALL/VOLLEYBALL	200.00
109881	CROSS ELECTRIC CO INC	BUILDING PAYMENT REFUND	247.00
109882	CYNERGY WIRELESS PRODUCTS, INC.	W&S COMMUNICATION DEVICES/PATROL CAR REPAIR	4,018.77
109883	DAWLEY, RYAN C.	PARK PROGRAM - THEATER MAY SHOW	1,000.00
109884	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	225.40
109885	DETROIT LACROSSE COMPANY	PARK PROGRAM REGISTRATION	251.00
109886	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
109887	DONOVAN, BETH	PARK PROGRAM REFUND - ADULT SOCCER	150.00
109888	DOREY, JESSICA	PETTY CASH/TREASURY	177.54
109889	DOREY, JESSICA	MILEAGE REIMBURSEMENT	62.49
109890	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,093.46
109891	DOUGLASS SAFETY SYSTEMS LLC	FIRE COMPUTER MAINTENANCE	724.93
109892	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,845.00
109893	VOID		0.00 V
109894	VOID		0.00 V
109895	VOID		0.00 V
109896	VOID		0.00 V
109897	DTE ENERGY	STREET LIGHTING	8,620.65
109898	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	116.26
109899	EFFICIENT OFFICE SOLUTIONS, LLC	BUILDING MAINTENANCE	80.00
109900	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,089.61
109901	ENCYCLOPAEDIA BRITANNICA INC.	LIBRARY BOOKS	958.00
109902	ENGLE, MICHAEL	PARK PROGRAM REFEREE - LACROSSE	180.00
109903	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	6,025.00
109904	VOID		0.00 V
109905	ETNA SUPPLY	OPERATING SUPPLIES	35.31
109906	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING/POSTAGE	200.74
109907	FEDERAL EXPRESS CORP	POSTAGE	340.45
109908	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	43.90
109909	FIFTH THIRD BANK P-CARD	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$3,422.47, DTE ENERGY \$28,141.83, QWEST \$360.00, BRIGHTHOUSE \$4,967.08, AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$676.78, XO COMMUNICATIONS \$2,118.80	41,233.89
109910	FIFTH THIRD BANK P-CARD/001895	POLICE OFFICE SUPPLIES \$516.04, UNIFORMS \$591.66	1,107.70
109911	FIFTH THIRD BANK P-CARD/003557	EMERGENCY RUN TROPHIES	455.95
109912	FIFTH THIRD BANK P-CARD/001147	EMPLOYEE RECOGNITION SUPPLIES	79.70
109913	FIFTH THIRD BANK P-CARD/001038	I.T. TRAINING \$1,782.00, OPERATING SUPPLIES \$110.50	1,892.50
109914	FIFTH THIRD BANK P-CARD/091912	FACILITIES CONFERENCE EXPENSES	613.81
109915	FIFTH THIRD BANK P-CARD/001315	PARK PROGRAM SUPPLIES - OLDER ADULTS	118.31
109916	FIFTH THIRD BANK P-CARD/092004	PARK PROGRAM SUPPLIES SOFTBALL \$47.96, CONFERENCE \$518.52	566.48
109917	FIFTH THIRD BANK P-CARD/091917	PARK PROGRAM SUPPLIES - THEATRE	613.51
109918	FIFTH THIRD BANK P-CARD/091701	PARK PROGRAM SUPPLIES - OLDER ADULTS	40.25
109919	FIFTH THIRD BANK P-CARD/091671	PARK PROGRAM SUPPLIES - LUNCH/LEARN	124.02

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109920	FIFTH THIRD BANK P-CARD/092003	PARK PROGRAM SUPPLIES - OLDER ADULTS	20.99
		SWOCC SOFTWARE/SUPPLIES \$437.35, COMMUNITY	
109921	FIFTH THIRD BANK P-CARD/092040	RELATIONS EVENTS \$196.33	633.68
109922	FIFTH THIRD BANK P-CARD/001416	ENGINEERING CONFERENCE REGISTRATIONS	220.00
109923	FIFTH THIRD BANK P-CARD/003026	DPS MEMBERSHIP \$285.00, TRAINING \$20.00	305.00
109924	FIFTH THIRD BANK P-CARD/003583	DPS CONFERENCE AIRFARE AND HOTEL	885.60
109925	FIFTH THIRD BANK P-CARD/010101	W & S MEMBERSHIP DUES	170.00
109926	FIFTH THIRD BANK P-CARD/001905	DPS VEHICLE MAINTENANCE SUPPLIES	751.26
109927	FIFTH THIRD BANK P-CARD/020156	DPS CONFERENCE REGISTRATION/HOTEL	235.00
109928	FIFTH THIRD BANK P-CARD/020986	DPS CONFERENCE HOTEL/BAGGAGE COSTS	1,036.20
109929	FIFTH THIRD BANK P-CARD/015041	DPS CONFERENCE REGISTRATION/HOTEL	1,365.32
109930	FIFTH THIRD BANK P-CARD/020161	W & S TRAINING	156.92
109931	FIFTH THIRD BANK P-CARD/091935	DPS VEHICLE MAINTENANCE SUPPLIES	67.54
109932	FIFTH THIRD BANK P-CARD/003546	DPS VEHICLE MAINTENANCE SUPPLIES	249.16
109933	FIFTH THIRD BANK P-CARD/008054	H.R. CONFERENCE	661.98
109934	FIRE SAFETY CONSULTANTS, INC.	FIRE/SHELTON/SEMINAR	50.00
109935	FORTIS GROUP, LLC	OPERATING SUPPLIES	499.00
109936	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	864.91
109937	FUNSTART TENNIS	PARK PROGRAM - SPORTS CAMPS	739.20
109938	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING FOR PAVILION SHORE	1,973.20
109939	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	6,237.00
109940	GALE	LIBRARY BOOKS	487.81
109941	GANDER MOUNTAIN CORP	DPS UNIFORMS	139.99
109942	GARBARINO, RAY	POLICE/HOMELAND SECURITY TRAINING	442.78
109943	GEISLER CORP, J L	OPERATING SUPPLIES	33.80
109944	GIAMARESE,CHRISTINA	WATER LINE MAINTENANCE	25.00
109945	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,844.32
109946	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM SUPPLIES - OLDER ADULTS	186.73
109947	GRAINGER INC, W W	OPERATING SUPPLIES	695.81
109948	GRANT, LAWRENCE W.	PARK PROGRAM FEE - YOUTH SOCCER LEAGUE	98.00
109949	GREAT LAKES AUTOMATIC DOOR INC.	BUILDING MAINTENANCE	192.00
109950	GRUBBS, AYANE	IT/AIRFARE AND CAR FOR LEAD TRAINING	655.57
109951	H A SUN HEATING & COOLING INC	BUILDING PAYMENT REFUND	60.00
109952	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	219.95
109953	HASTINGS, BRADLEY	PARK PROGRAM REFUND	225.00
109954	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	813.00
109955	HENDERSON GLASS INC	TOWNSHIP HALL OPERATING COSTS	162.00
109956	HERITAGE-CRYSTAL CLEAN INC	VEHICLE MAINTENANCE & EQUIPMENT MAINTENANCE	145.50
109957	HIT'S, INC	POLICE TRAINING	500.00
109958	HOEKSEMA, TARA	PARK PROGRAM REFUND	138.00
109959	HOLIDAY INN EXPRESS FISHERS	MAYOR'S EXCHANGE	1,324.96
109960	HOME DEPOT	OPERATING SUPPLIES	1,470.17
109961	IMAGAMERICA	EMERGENCY RUN 5K SUPPLIES	3,357.00
109962	INCH MEMORIALS	COMMEMORATIVE TREE PLANTING	167.00
109963	INTERNAT'L CONF.POLICE CHAPLAINS	POLICE/ELFNER/DUES	125.00
109964	IPT BY BIDNET	SERVICE FEES FOR AUCTIONS	97.30
109965	ISG INFRASYS	VEHICLE MAINTENANCE	218.00
109966	JDM BUILDING CO. LLC	SITE RESTORATION BOND REFUND	1,500.00
109967	JH CORPORATION	BUILDING MAINTENANCE	263.17
109968	JOHN DEERE LANDSCAPES	OPERATING SUPPLIES	384.53
109969	JOHN'S SANITATION SERVICE	PARK PROGRAM SUPPLIES	565.00
109970	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ESCROW	417.23
109971	KENSINGTON VALLEY SPORTS LLC	EMERGENCY RUN 5K SUPPLIES	125.00
109972	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	65.00

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109973	KERR, PAMELA J.	PARK PROGRAM - OLDER ADULTS	814.00
109974	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	90.61
109975	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,020.27
109976	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
109977	KREST, ROSEMARY	PARK PROGRAM - OLDER ADULTS	306.00
109978	KRISTEL GROUP, INC.	JANITORIAL SERVICES	11,000.00
109979	LACROIX, MARY	PARK PROGRAM REFUND	2.00
109980	LAKEWOOD TRUCK & TRAILER	BUILDING MAINTENANCE SUPPLIES	2,851.48
109981	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	1.45
109982	LASER TECHNOLOGY INC	POLICE RADAR EQUIPMENT	3,390.00
109983	LAWSON PRODUCTS INC	OPERATING SUPPLIES	640.76
109984	LEISURE UNLIMITED LLC	PARK PROGRAM - SPORTS CAMPS	1,350.00
109985	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BUILDING MAINTENANCE	370.00
109986	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	10,566.69
109987	LIFELINE TRAINING, LTD	POLICE TRAINING	105.00
109988	LOOMIS	ARMORED CAR SERVICES	350.17
109989	MACNLOW ASSOCIATES	POLICE TRAINING	375.00
109990	MACOMB COMMUNITY COLLEGE	POLICE TRAINING	350.00
109991	MAI KAI CLEANERS	UNIFORM MAINTENANCE	715.10
109992	MARSHALL, THOMAS	BUILDING MAINTENANCE	318.90
109993	MCCLURE, BRIAN	PARK PROGRAM - YOUTH SOCCER LEAGUE	90.00
109994	MCDOUGALL, LESLEY	PARK PROGRAM REFUND	150.00
109995	MEADOWBROOK ART CENTER	MAP FRAMING	434.50
109996	METICULOUS BASKETBALL, LLC	PARK PROGRAM - SPORTS CAMPS	216.00
109997	MICHIGAN CAT	VEHICLE MAINTENANCE	823.11
109998	MICHIGAN COMMUNITY UNDERWRITERS	OPERATING SUPPLIES	173.00
109999	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	127.21
110000	MICHIGAN LINEN SERVICE, INC.	DPS UNIFORMS & BUILDING MAINTENANCE	1,250.75
110001	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	119.93
110002	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	141,718.00
110003	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,668.78
110004	VOID		0.00 V
110005	MIKE MILLER BUILDING COMPANY	BUILDING PAYMENT REFUND	115.00
110006	MILLMAN, DARREN	PARK PROGRAM REFEREE	45.00
110007	MILLMAN, SAMUEL	PARK PROGRAM REFEREE	45.00
110008	MORGAN, KATHLEEN	LIBRARY SUBSCRIPTION	76.50
110009	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	170.95
110010	MOTOROLA INC	RADIO MAINTENANCE	156.00
110011	MY-LOR, INC.	OPERATING SUPPLIES	28.55
110012	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	160.00
110013	NORTHWEST PARKS & REC. ASSOCIATION	PARK PROGRAM - CAMP LAKESHORE	90.00
110014	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	314.67
110015	NOVI BOWL & RECREATION CENTER	PARK PROGRAM REFUND	350.00
110016	NOVI COMMUNITY SCHOOLS	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	765.00
110017	NOVI LIONS CLUB	JEAN DAY EMPLOYEE DONATION	60.00
110018	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,152.08
110019	NOVI ROTARY CLUB	LIBRARY/FARKAS/DUES	175.00
110020	NOVI WATER DEPARTMENT	WATER & SEWER	2,491.28
110021	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
110022	NXTEC SALES GROUP INC	OPERATING SUPPLIES	635.24
110023	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING	4,025.00
110024	OAKLAND COUNTY CITY MANAGERS	MANAGERS/WORKSHOP	20.00
110025	OAKLAND COUNTY TREASURER	TRAILER TAX	3,260.00
110026	OFFICE DEPOT	OFFICE SUPPLIES	288.11

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110027	OLIVERIA, REMO	TUITION REIMBURSEMENT	969.38	
110028	ORKIN	COMMUNITY CENTER MAINTENANCE	59.19	
110029	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	250.00	
110030	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	175.81	
110031	PANOWICZ,EMIL	PARK PROGRAM REFUND	214.00	
110032	PAPER DIRECT INC	OFFICE SUPPLIES	161.96	
110033	PARTS ASSOCIATES INC	SIGNING SUPPLIES	171.83	
110034	PECK, DEBRA	MILEAGE REIMBURSEMENT	62.15	
110035	PECK, DEBRA	FINANCE/WORKSHOP REGISTRATION	275.00	
110036	PETROLEUM TRADERS CORPORATION	GASOLINE & OIL	25,169.32	
110037	PIONEER MANUFACTURING CO.	PARK PROGRAM - SOCCER & SOFTBALL	1,816.00	
110038	POSTMASTER	POSTAGE PERMIT RENEWAL	100.00	
110039	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	19.99	
110040	PRECISE MRM LLC	AVL MONITORING	524.11	
110041	PRESTON,JENNIFER	LIBRARY PROGRAMMING	47.67	
110042	PRESTON,JENNIFER	LIBRARY PROGRAMMING	49.97	
110043	PRESTON,JENNIFER	LIBRARY PROGRAMMING	85.00	
110044	PREVILLE, JESSICA L.	PARK PROGRAM - THEATER MAY SHOW	893.38	
110045	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	202.99	
110046	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	214.05	
110047	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19	
110048	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,067.35	
110049	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	3,000.00	
110050	PUBLIC SAFETY TRAINING CONSULTANTS	POLICE TRAINING	149.00	
110051	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00	
110052	QUARLES, LARRY	PARK PROGRAM REFEREE	90.00	
110053	R.W. MEAD & SONS	PARK BUILDING MAINTENANCE	69.00	
110054	RAFT	POLICE TRAINING	260.00	
110055	RAMBUS, ARNOLD	PARK PROGRAM REFEREE	135.00	
110056	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	16.21	
110057	REC1	PARKS DATA PROCESSING SERVICE CHARGES	578.45	
110058	REEDY JUDITH	TUITION REIMBURSEMENT	558.03	
110059	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	212.38	
110060	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	7,343.79	
110061	RRRASOC	RECYCLING CENTER	589.00	
110062	SAM'S CLUB DIRECT	OPERATING SUPPLIES	843.98	
110063	SCHEIDLER, AMY	PARK PROGRAM FEE - THEATRE	1,408.94	
110064	SCHIESLER, JOSH	PARK PROGRAM FEE - YOUTH BASKETBALL LEAGUE	91.00	
110065	SCREEN WORKS INCORPORATED	PARK PROGRAM FEE - YOUTH SOCCER LEAGUE	360.00	
110066	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,514.35	
110067	SEVEN7 GRAPHICS	COMMUNITY PROMOTION	487.50	
110068	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	337.50	
110069	SIRCHIE FINGER PRINT LABORATORIES L	OPERTING SUPPLIES	791.30	
110070	SOUTHEASTERN MICHIGAN MECHANICAL	COMMUNITY DEVELOPMENT/DUES	40.00	
110071	SPALDING DE DECKER	PROFESSIONAL SERVICES	16,271.20	
110072	VOID		0.00	V
110073	VOID		0.00	V
110074	VOID		0.00	V
110075	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	230.88	
110076	STATE OF MICHIGAN	COST PARTICIPATION AGREEMENT- 9 MILE ROAD	33,215.63	
110077	STATE OF MICHIGAN	SALES TAX	110.76	
110078	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00	
110079	STATE OF MICHIGAN	FILING FEE - PAYROLL	60.00	
110080	STATE OF MICHIGAN	LIVE SCANN REGISTRATIONS AND VEHICLE SUPPLIES	147.28	

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110081	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	643.30
110082	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	657.26
110083	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	91.00
110084	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	1,868.75
110085	THIBAudeau, AARON	PARK PROGRAM FEE - YOUTH BASKETBALL LEAGUE	21.00
110086	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	156.00
110087	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	3,000.00
110088	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
110089	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
110090	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
110091	Toll MI II Limited Partnership	BUILDING BOND REFUND	1,000.00
110092	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
110093	TURF SERVICES INC	PARK MAINTENANCE SUPPLIES	1,267.72
110094	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	43.75
110095	UPSTART	LIBRARY PROGRAMMING	71.21
		GENERAL OBLIGATION STREET BOND/GENERAL OBLIGATION	
110096	US BANK	REFUNDING BOND INTEREST EXPENSE	237.50
110097	USA BLUEBOOK	WATER LINE MAINTENANCE	504.69
110098	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	858.18
110099	VERIZON WIRELESS	MOBILE TELEPHONE	7,008.84
110100	WALSH, SHERYL	COMMUNITY PROMOTION	125.00
110101	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	938.85
110102	WAYNE, ADAM	TUITION REIMBURSEMENT	1,022.95
110103	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	39.98
110104	WEST PAYMENT CENTER	POLICE PERIODICALS	223.60
110105	WESTERN OAKLAND MEALS ON WHEELS	PARK PROGRAM - OLDER ADULTS	207.00
110106	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
110107	WXZ DEVELOPMENT INC	BUILDING BOND REFUND	6,292.50
110108	WXZ DEVELOPMENT INC	BUILDING BOND REFUND	800.00
110109	WXZ DEVELOPMENT INC	BUILDING BOND REFUND	41,250.00
		<b>GRAND TOTAL</b>	<b><u>\$ 668,048.33</u></b>

**FUND SUMMARY**

GENERAL FUND	101	301,959.42
MAJOR STREET FUND	202	75,570.82
LOCAL STREET FUND	203	40,765.66
MUNICIPAL STREET FUND	204	11,019.92
PARKS, RECREATION & CULTURAL SERVICES	208	36,352.71
DRAIN FUND	210	35,387.18
CONTRIBUTIONS & DONATION	265	491.94
FORFEITURE FUNDS	266	1,935.00
LIBRARY FUND	268	44,016.28
WALKER LIBRARY FUND	269	134.04
2010 REFUNDING BONDS	395	(4,039.20)
2003 REFUNDING (1998)	396	112.50
2002 STREET & REFUNDING	397	125.00
WATER AND SEWER FUND	592	48,789.14
TRUST AND AGENCY FUND	701	74,659.70
TOWN CENTER STREET LIGHTING	204 108	768.22
	<b>GRAND TOTAL</b>	<b><u>\$ 668,048.33</u></b>