

CITY OF NOVI
Warrant 805
October 22, 2009 (October 26, 2009)

Ck#	Vendor/Payee	Description	Amount
83828	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 476.38
83829	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	116.06
83830	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	25.00
83831	ACO HARDWARE INC	OPERATING SUPPLIES	6.28
83832	ADJO SUPERSTORE LLC	REFUND SOIL EROSION/RETAIL EAST(STAPLES)	3,368.50
83833	AFFORDABLE ALTERNATIVES INC	LIBRARY OPERATING SUPPLIES	103.90
83834	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	498.23
83835	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	358.55
83836	ALLIED INFORMATION SOLUTIONS INC	INTERNET MAPPING PORTAL HOSTING	1,300.00
83837	ALLIED MEDIA	PRINTING & PUBLISHING	227.00
83838	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	147.91
83839	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	339.94
83840	AMBIUS INC	CONTRACTUAL SERVICES	231.00
83841	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,418.44
83842	AMERICAN MESSAGING LLC	ANNUAL PAGING SERVICE	2,808.98
83843	AMERICAN SPRINKLER INC	12 MILE IRRIGATION PROJECT - FINAL PAYMENT	6,830.00
83844	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	116.40
83845	ANGLIN CIVIL CONSTRUCTION LTD	REFUND SOIL EROSION	4,560.00
83846	ANTECTO PEST, PROPERTY & WILDLIFE	ROUTINE MAINTENANCE	387.00
83847	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	615.20
83848	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	678.84
83849	ARI-EL ENTERPRISES INC	UTILITY BILLING REFUND	1,722.56
83850	ARIEL AUTOMOTIVE INC.	VEHICLE TIRES	2,446.00
83851	AT & T	TELEPHONE	3,979.85
83852	AT & T	TELEPHONE	395.00
83853	ATCO INTERNATIONAL	VEHICLE MAINTENANCE	91.72
83854	ATLAS PEN & PENCIL CORP	OFFICE SUPPLIES	210.94
83855	AUBE, HOWARD	AUBE,H/CDL LICENSE	47.00
83856	AULER, RANDALL A	CONFERENCE/ MEALS AND PARKING	236.00
83857	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	6,970.43
83858	BALAJI,VEERAR	REFUND LANDSCAPE	22.00
83859	BANKS COURT REPORTING	TAX TRIBUNAL APPRAISALS	240.00
83860	BCI ADMINISTRATORS INC	EMPLOYEE FLEXIBLE SPENDING	923.71
83861	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	458.86
83862	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	9,741.60
83863	BELLE TIRE	VEHICLE MAINTENANCE	2,596.86
83864	BERRY, LAUREL	UTILITY BILLING REFUND	63.56
83865	BIDNET	MISCELLANEOUS INCOME	231.27
83866	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,387.00
83867	BLACKSTONE COMPUTER SUPPLIES	OFFICE SUPPLIES	72.94
83868	BLAU, LAURIG	LEGAL FEES	8.60
83869	BLUE CROSS AND BLUE SHIELD	INSURANCE	95,224.56
83870	BLUE POND LLC	REFUND/RECEIVED CHECK AT LOCKBOX	142.16
83871	BOARD OF WATER COMMISSIONER	IWC CHARGES/SEPTEMBER 2009	32,083.97
83872	BOMMIDI,SRINIVAS	REFUND FOR HOUSE BASKETBALL	90.00
83873	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE, FIRE STATIONS, LIBRARY, ROAD SIDES & FRONTAGES, ISLANDS, BOOSTER STATIONS	15,732.44
83874	BRIGHT HOUSE NETWORKS	INTERNET SERVICE AND FIBER CONNECTIONS	5,814.95
83875	BRIGHTMOOR CHRISTIAN CHURCH	REFUND WETLAND FINANCIAL GUARANTEE	12,000.00
83876	BURGER, JAMES	LEGAL FEES	8.00
83877	BUSCH'S INC.	EMPLOYEE RECOGNITION SUPPLIES	71.60
83878	CADILLAC ASPHALT CORP	ROUTINE MAINTENANCE	129.72
83879	CAMBRIDGE HOMES INC	TCO BOND REFUND	2,000.00
83880	CAPITAL WASTE INC	RUBBISH	304.50
83881	CARPENTER, LINDA J	ARMA CONFERENCE/HOTEL/AIRFARE	1,721.35
83882	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	84.12
83883	CAUCHI, PATRICIA	PETTY CASH AND TRAINING CENTER SUPPLIES	335.39
83884	CDW GOVERNMENT INC	COMPUTER SUPPLIES/EQUIPMENT	1,421.91
83885	CERTIFIED PROFESSIONAL IN EROSION	STAUP,A/MEMBERSHIP DUES	85.00
83886	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	6,975.00

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83887	COMPLETE BATTERY SOURCE, INC	LIFT STATION MAINTENANCE	49.24
83888	COMSOURCE INC	RADIO USAGE - BILLED QUARTERLY	4,830.00
83889	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	151.50
83890	CONSUMERS ENERGY	HEAT	3,926.85
83891	CONTRACTORS CONNECTION	OPERATING SUPPLIES	139.20
83892	CORRIGAN MOVING SYSTEMS	BUILDING DEPT BONDS	29,595.00
83893	CORRIGAN RECORD STORAGE LLC	OFF SITE STORAGE	1,208.05
83894	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	136.09
83895	COWAN, NANCY	MEAL REIMB/NRPA CONFERENCE	170.00
83896	CRYSTAL MOUNTAIN	ZAGAROLI,R/LODGING FOR MASC CONFERENCE	263.52
83897	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	1,462,134.60
83898	DEMCO INC.	OPERATING SUPPLIES	273.64
83899	DEXTER,FRANCES	LEGAL FEES	10.00
83900	DNR EXPERT TREE SERVICE	TREE MAINTENANCE	1,850.00
83901	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	962.50
83902	DRAMATIC PUBLISHING CO, THE	THEATER-MAY SHOW	18.45
83903	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,880.00
83904	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	3,936.48
83905	EDS (STATE OF MI CONTRACT)	COMPUTER EQUIPMENT/SUPPLIES	2,864.00
83906	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	5,554.40
83907	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	236.54
83908	ENGELBAUM,IKE	REFUND - HEALTH FAIR TABLE	50.00
83909	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	855.00
83910	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	2,471.77
83911	FACILITEC MID CENTRAL	BUILDING MAINTENANCE	306.00
83912	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	2,240.83
83913	FARIFIELD HOTEL	ROSELLE,S/HOTEL /MPSI ALUMNI DAY	116.28
83914	FAS-BREAK WINDSHIELD REPAIR	VEHICLE MAINTENANCE	30.00
83915	FBINAA MICHIGAN CHAPTER	MOLLOY,D/CONF/FBINAA FALL LUNCHEON	100.00
83916	FDIC	2009 SUMMER TAX REFUND-DUPLICATE PAYMENT	8,207.70
83917	FEDERAL EXPRESS CORP	POSTAGE	359.73
83918	GALE GROUP, THE	LIBRARY CD ROM MATERIALS	300.00
83919	GEARNS-HAZLETT, JONATHAN	TUITION REIMBURSEMENT	780.00
83920	GEISLER CORP, J L	OFFICE SUPPLIES	21.45
83921	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	39.59
83922	GORDON FOOD SERVICE	REFRESHMENTS FOR THEATER & FIREUP FEST	451.16
83923	GRACE IMMANUEL BIBLE CHURCH	REFUND LANDSCAPE MAINTENANCE	745.00
83924	GRAINGER INC, W W	PARK MAINTENANCE	481.94
83925	GUSH,MELISSA	LEGAL FEES	11.60
83926	GWYER REPROGRAPHICS	OFFICE SUPPLIES	88.52
83927	HALT FIRE,INC.	VEHICLE MAINTENANCE	172.99
83928	HARDY & SONS SIGN SERVICE INC	BOARD OF APPEALS - ZBA	300.00
83929	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	1,216.04
83930	HARRIS BATTERY COMPANY INC	VEHICLE MAINTENANCE	151.10
83931	HEALTH ALLIANCE PLAN	INSURANCE	158,180.38
83932	HERMIZ/YOUSIF	LEGAL FEES	7.00
83933	HOME DEPOT GECF	NOVI THEATERS/AUGUST SHOW	1,147.24
83934	HORTON PLUMBING INC	WATER LINE MAINTENANCE	175.97
83935	HUMMEL, COLLEEN	REPLACES CHECK 77189 /LOST IN MAIL	303.18
83936	HUNTER PASTEUR HOMES	REFUND KNIGHTSBRIDGE GATE	1,230.00
83937	IMAGAMERICA	CRIME PREVENTION EXPENSE	295.00
83938	IMAGE-TEK EXHIBIT LLC	OPERATING SUPPLIES	85.50
83939	IMAGESOFT INC	STATEMENT OF WORK - ENGINEERING DEPT/ON-BASE	7,931.25
83940	INTERNATIONAL INSTITUTE OF CLERKS	CORNELIS,M/MMC CERTIFICATION	150.00
83941	INTERNATIONAL SOCIETY OF ARBORISTS	PRINTZ,S/ MEMBERSHIP DUES	200.00
83942	ITALIAN AMERICAN ALLIANCE	NEUMAIER,MARINA/MEMBERSHIP DUES	300.00
83943	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	220.06
83944	JACK ANGLIN CONSTRUCTION LTD	BUILDING DEPT BONDS	4,320.00
83945	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL & TOURNEYS	315.00
83946	KEFORD NOVI TOWING INC	VEHICLE MAINTENANCE	150.00
83947	KELLER THOMA PPC	LEGAL SERVICES	484.02

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83948	KENNEDY,NOELL	LEGAL FEES	7.00
83949	KENSINGTON VALLEY SPORTS LLC	YOUTH SOCCER LEAGUE	244.75
83950	KIMBALL MIDWEST	OPERATING SUPPLIES	98.70
83951	KLOSKY,GARY	LEGAL FEES	7.00
83952	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	331.61
83953	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	1,325.02
83954	KOS, RICHARD	GAS REIMB/EMERGENCY MGMT CONFERENCE	71.10
83955	KREST, ROSEMARY	SENIORS LINE DANCE	240.00
83956	L. THOMS LEASING INC.	PARK MAINTENANCE	80.00
83957	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	75.98
83958	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	22.62
83959	LATIN, DENISE	LEGAL FEES	7.00
83960	LEXIS NEXIS	OUTSIDE DATA PROCESSING	398.00
83961	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	2,885.24
83962	LONG PLUMBING, INC.	BUILDING MAINTENANCE	189.14
83963	LOOMIS	ARMORED CAR SERVICE	309.55
83964	LUZOD REPORTING SERVICE INC	REPORTING SERVICES	709.90
83965	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	188.79
83966	MACOMB MECHANICAL INC	PLUMBING REFUND	100.00
83967	MANAR, ROBERT	K9 SUPPLIES	128.73
83968	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	188.18
83969	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	105.08
83970	MATZAK INC.	WEST OAKS BASIN IMPROVEMENTS CONSTRUCTION	28,935.00
83971	MC BETH, BARBARA	MILEAGE REIMBURSEMENT/MAP CONFERENCE	263.75
83972	MESHGINPOOSH,ZUBI	REPLACES CHECK#77271	44.17
83973	METRO AIRPORT TRUCK	REPLACE ENGINE TURBO ON LADDER 1	1,972.01
83974	MICHIGAN ASSOCIATION OF SR.CENTER:	ZAGAROLI,R/ REGISTRATION FOR MASC CONFERENCE	130.00
83975	MICHIGAN CAT	VEHICLE MAINTENANCE	296.12
83976	MICHIGAN CHAPTER APWA	WIKTOROWSKI,M/CONF/WINTER DRIVING TIPS	699.00
83977	MICHIGAN COMMERCIAL DOOR GROUP	LIBRARY BUILDING MAINTENANCE	344.55
83978	MICHIGAN LIBRARY ASSOCIATION	FARKAS,J/CONF/MI.LIBRARY ASSOC.	75.00
83979	MICHIGAN LIBRARY CONSORTIUM	CONFERENCES & WORKSHOP	100.00
83980	MICHIGAN MOBILE GLASS AND	OPERATING SUPPLIES	58.23
83981	MID AMERICA UNDERGROUND	HYDRANT PERMIT REFUND	637.00
83982	MOLLOY, DAVID E	MOLLOY,D/BAGGAGE,TAXI& SHUTTLE REIMB.	113.00
83983	MOYER,JAIME	THEATER/AUDITION INTENSIVE/ANNIE JR. ONE	574.00
83984	MUNICIPAL EMPLOYEES	PENSION/ADDITIONAL CONTRIBUTIONS	8,500.00
83985	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
83986	NATIONAL CITY BANK	REFUND OF LANDSCAPE FINANCIAL GUARANTEE/REPI	4,620.00
83987	NATIONAL FIRE PROTECTION	SMITH,F/ MEMBERSHIP DUES	150.00
83988	NATIONWIDE ENVIRONMENTAL SERVICE:	LIFT STATION MAINTENANCE	461.17
83989	NEU STAR INC	OPERATING SUPPLIES	400.00
83990	NEXGEN	OPERATING SUPPLIES	804.58
83991	NORMAN,ROBERT	LEGAL FEES	7.00
83992	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	100.00
83993	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	795.56
83994	NOVI CHAMBER OF COMMERCE	WALSH,S//WORKING.R/LUNCHEON	40.00
83995	NOVI CLEANERS	LIBRARY COMMUNITY PROMOTION	36.00
83996	NOVI COMMUNITY SCHOOLS	BUS SERVICE-YOUTH ASSISTANCE SUMMER PROGRAMS	2,185.51
83997	NOVI PIZZA COMPANY	CONFERENCE & WORKSHOP	116.90
83998	NOVI ROTARY CLUB	MEMBERSHIP & DUES, CLERKS, POLICE & LIBRARY	462.00
83999	NOVI WATER DEPARTMENT	WATER & SEWER	11,535.74
84000	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
84001	OAKLAND COUNTY DRAIN	STORM SEWER MTCE/2009 DRAIN ASSESSMENT	11,177.88
84002	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ STORM DRAIN/FAC/MTCE	29.00
84003	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ STORM DRAIN FAC, MTCE	32.00
84004	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ PLANNED REZONING	35.00
84005	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/HAGGERTY CORRIDOR	42.00
84006	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAIN	29.00
84007	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER	29.00
84008	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYS EASEMENT	26.00

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84009	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM	23.00
84010	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SIDEWALK EASEMENT	48.50
84011	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	802.43
84012	OAKLAND COUNTY TREASURER	TRAILER TAX	3,415.00
84013	OAKLAND PRESS, THE	MOLLOY,D/MAGAZINES AND PERIODICALS	104.00
84014	OBSERVER & ECCENTRIC	PRINTING & GRAPHIC/ LIBRARY	67.50
84015	OFFICE DEPOT	OFFICE SUPPLIES	694.50
84016	OLSON'S RENTAL INC.	TENT RENTAL-JAPANESE FESTIVAL	1,474.35
84017	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	7,896.50
84018	OTIS EASTERN SERVICE INC	WATER SALES	647.00
84019	PANORAMIC LANDSCAPING INC	LAND IMPROVEMENTS	500.00
84020	PARAGON LEADERSHIP INT'L	BLOUGH,C/ENERGY APPRENTICE/WORKSHOP	444.00
84021	PARTS ASSOCIATES INC	SIGNING SUPPLIES	1,571.21
84022	PELESHOK,ALAN	LEGAL FEES	10.00
84023	PEPPER & SON INC, J.W.	CHORALAIRES	53.39
84024	PLACE, MELISSA	MILEAGE REIMBURSEMENT/CITY OF WIXOM/OCCMA	24.75
84025	PLANTE & MORAN PLLC	AUDITING SERVICES - YEAR ENDED JUNE 30, 2009	53,870.00
84026	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	231.25
84027	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES/	833.53
84028	PRINCE, LELAND	MEAL REIMBURSEMENT/MAP CONFERENCE	80.00
84029	PRINCE,LELAND	MILEAGE REIMBURSEMENT/MAP CONFERENCE	151.80
84030	PRINTING SYSTEMS	PRINTING & PUBLISHING	586.11
84031	PRIORITY ONE EMERGENCY	VEHICLE FEDERAL FORFEITURES	2,627.92
84032	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	4,995.35
84033	PSYBUS P.C.	MEDICAL SERVICES	1,170.00
84034	PUBLIC SAFETY CENTER INC	UNIFORMS	144.66
84035	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	367.97
84036	R. SANTIA & SONS, INC & NOVI LAND	NOVI RD SEWER IMPROVEMENTS (BIG BOY)	28,950.00
84037	RAUHORN ELECTRIC INC.	NOVI - ELLA MAE POWER PARK	22,051.59
84038	REHMANN ROBSON	PAYROLL/HR CONSULTING PROJECT	7,700.70
84039	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING & MGT	463.84
84040	ROBERT ADELL CHILDRENS FUNDED	TEMPORARY EASMENT/7-10-10 TO 7-10-11	18,332.00
84041	ROSCOR CORP	TRAINING CENTER PROJECTOR	1,054.50
84042	RRRASOC	RECYCLING CENTER	67.50
84043	SAM'S CLUB DIRECT	EMPLOYEE WELLNESS PROGRAM	875.36
84044	SCHULTZ,GILL	REFUND NOVI CHORALAIRES	65.00
84045	SCORE AMERICAN SOCCER CO. INC.	YOUTH SOCCER LEAGUE	22.25
84046	SCOTT, JULIE	LEGAL FEES	8.20
84047	SECRET,WARDLE,LYNCH	LEGAL SERVICES - ESCROW	565.12
84048	SECURITY CORPORATION	BUILDING MAINTENANCE	36.83
84049	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	964.50
84050	SEVEN GRAPHICS	PRINTING & PUBLISHING	944.00
84051	SIGNS BY TOMORROW	FIRE UNIFORMS	11.00
84052	SIKMA, TIM	CONFERENCE/ MEAL REIMUBRSEMENT/ MPSI ALUMNI	15.00
84053	SINGH, REJINDER	LEGAL FEES	11.00
84054	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	240.88
84055	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	488.11
84056	SPALDING DE DECKER	PROFESSIONAL SERVICES	16,457.00
84057	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	94.27
84058	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	53.00
84059	SPRINT	TELEPHONE	1,918.33
84060	SPRINT	TELEPHONE	99.98
84061	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	1,592.83
84062	STATE OF MICHIGAN	UNCLAIMED A/P CHECKS/ESCHEAT	4,888.79
84063	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	20.48
84064	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE	2,331.50
84065	SURE PRODUCTS	OPERATING SUPPLIES	91.80
84066	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,252.50
84067	TARPINIAR,SEAN	LEGAL FEES	7.00
84068	TEAGAN, WENDY	MILEAGE REIMBURSEMENT/CONFERENCE	81.95
84069	TEAGUE,DANNY	LEGAL FEES	8.00

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84070	TECH LOGIC CORPORATION	LIBRARY BOOK SECURITY/ROUTING SYSTEM	107,829.72
84071	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	132.00
84072	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	140.87
84073	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	767.00
84074	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	140.00
84075	TIWARI,RAJEEV	WATER LOCKBOX DEPOSIT CORRECTION	296.00
84076	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE PROGRAM	4,096.25
84077	TRI TURF	TURF	304.20
84078	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	1,095.00
84079	TURCO,MATTHEW	COMMERCIAL DRIVERS LICENSE	47.00
84080	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	2,044.00
84081	URS MICHIGAN INC.	PROFESSIONAL SERVICES	9,038.85
84082	USA BLUEBOOK	WATER LINE MAINTENANCE	227.09
84083	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	187.27
84084	VELDMAN,HENRY	LEGAL FEES	9.00
84085	VEOLIA ENVIRONMENTAL	COMMUNITY PROMOTION	77.42
84086	VERIZON WIRELESS	TELEPHONE	457.88
84087	VISICOM SERVICES INC	NETWORK SERVICES	1,280.00
84088	WASHTENAW COMMUNITY COLLEGE	GERECKE,A/MEMBERSHIP DUES	425.00
84089	WATERS CONSULTING GROUP INC	PROFESSIONAL SERVICIES/ICMA	210.00
84090	WEED MAN LAWN CARE	TURF	520.00
84091	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	202.65
84092	WINNICK-HOMES LLC	TOC BONDS	1,000.00
84093	WOLCOTT, MICHELLE	LEGAL FEES	6.20
84094	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	238.28
84095	XO COMMUNICATIONS LLC	TELEPHONE	1,811.93
84096	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	47.35
84097	YOUMANS, ANN	REFUND FARMINGTON GYMNASTICS-PRESCHOOL	60.00
84098	ZAGAROLI, RACHEL	MILEAGE REIMBURSEMENT/ MASC CONFERENCE	246.40
GRAND TOTAL			\$ 2,360,047.99

FUND SUMMARY

GENERAL FUND	101	354,703.47
MAJOR STREET FUND	202	49,511.29
LOCAL STREET FUND	203	33,906.83
MUNICIPAL STREET FUND	204	16,928.89
PARKS, RECREATION & FORESTRY	208	19,250.37
DRAIN FUND	210	55,142.08
JUDGMENT TRUST FUND	260	18,450.00
FORFEITURE FUNDS	266	7,594.81
LIBRARY FUND	268	24,233.24
WALKER LIBRARY BLDG FUND	269	59.98
LIBRARY CONSTRUCTION FUND	417	1,588,964.24
WATER AND SEWER FUND	592	100,144.32
TRUST AND AGENCY FUND	701	75,012.80
TAX FUND	702	8,212.70
RETIREE HEALTH CARE	710	562.97
SPECIAL ASSESSMENT FUNDS	800	7,370.00
GRAND TOTAL		\$ 2,360,047.99