

CITY OF NOVI
Warrant 846
June 16, 2011 (June 20, 2011)

Ck#	Vendor/Payee	Description	Amount
95138	4 IMPRINT INC	POLICE COMMUNITY PROMOTION	\$ 401.74
95139	ACCUFORM PRINTING & GRAPHICS INC	LIBRARY PRINTING/ENHANCE NEWSLETTER	4,333.03
95140	ACE CUTTING EQUIPMENT INC	VEHICLE MAINTENANCE	44.05
95141	ADVANCE PLUMBING & HEATING SUPPLY	PR & CS - NATIONAL TOURNAMENT SUPPLIES	20.51
95142	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	464.20
95143	AKT PEERLESS ENV. SERVICES LLC	ENERGY EFFICIENCY CONSULTING SERVICES	2,930.00
95144	ALLIANCE OF ROUGE COMMUNITIES	AGENCY DUES - 2011 ALLIANCE OF ROUGE	15,628.00
95145	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	1,345.10
95146	ALLIED INC	EQUIPMENT MAINTENANCE	459.00
95147	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	76.13
95148	ALZHEIMERS ASSOCIATION OF MICHIGAN	EMPLOYEE DONATIONS - JEAN DAY	130.00
95149	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	2,146.72
95150	AMAZON	LIBRARY BOOKS	1,014.21
95151	AMBIUS INC	CONTRACTUAL SERVICES	242.00
95152	AMERICAN SOCCER COMPANY, INC.	UNIFORMS - YOUTH SOCCER	2,356.33
95153	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	638.50
95154	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	675.14
95155	AROLD, BECKY	HOTEL REIMBURSEMENT/CONFERENCE	201.88
95156	ASPLUNDH TREE EXPERT CO.	STREET TREE MAINTENANCE	9,712.00
95157	AT & T	UTILITIES	3,048.96
95158	AT & T MOBILITY	UTILITIES	669.01
95159	ATTORNEYS TITLE AGENCY LLC	WATER REFUND	162.45
95160	AUBE, HOWARD	SAFETY SHOE REIMBURSEMENT	150.00
95161	AUDIO VIDEO DISTRIBUTORS	CABLE PRODUCTION	396.20
95162	AUTO MAGIC INC.	VEHICLE MAINTENANCE	170.00
95163	AUTOMATED BENEFIT SERVICES, INC.	MEDICARE PART D APPLICATION FEE	2,200.00
95164	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	127.88
95165	BANK OF AMERICA	CREDIT CARD-MAY 2011-ASSESSING CAMERA BATTERY \$29.97, COMMUNITY RELATIONS CONFERENCE \$444.81, MAYOR'S EXCHANGE \$486.25, COMMUNITY PROMOTION SUPPLIES \$296.10, DPS OFFICE SUPPLIES \$176.05, VEHICLE PART \$171.56, FINANCE BUDGET BOOKS \$175.18, TRAINING \$26.50, H.R. CONFERENCE \$1,381.95, I.T. SUPPLIES \$5.29, LIBRARY TELEPHONE \$124.18, BOOKS \$127.60, PR & CS OFFICE EQUIPMENT \$270.72, POLICE TRAINING \$298.00	4,014.16
95166	BAUSS, KATHRYN	LIBRARY PROGRAMMING	46.60
95167	BCI NOVI	EMPLOYEE FLEX SPENDING	1,032.43
95168	BESK, DANIEL	YOUTH SOCCER SERVICES	426.00
95169	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	541.50
95170	BOARD OF WATER COMMISSIONER	IWC CHARGES	31,271.77
95171	BOB MYERS EXCAVATING INC.	DRAIN AND ROAD DEBRIS REMOVAL	8,124.40
95172	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	195.11
95173	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, DPS, POLICE, W&S BOOSTER STATIONS, PARKS, ROAD FRONTAGES	8,824.96
95174	BRIGHT HOUSE NETWORKS	INTERNET FIBER CONNECTIVITY	4,915.72
95175	BRODART CO.	LIBRARY BOOKS	5,721.85
95176	BSN SPORTS COLLEGIATE PACIFIC	PR & CS TENNIS PROGRAM SUPPLIES	229.44
95177	BUCHBINDER, JOYCE	LEGAL FEES	6.40
95178	BUSCH'S INC.	SPECIAL EVENTS - MEMORIAL DAY	25.00
95179	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	195.00
95180	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	778.48
95181	CAMBRIDGE HOMES INC	SITE RESOTRATION BOND REFUND	3,000.00
95182	CARUSO, MARY	PR & CS PROGRAM REFUND	32.00
95183	CARUSO, MARY	PR & CS PROGRAM REFUND	32.00
95184	CASH SOD FARM	WATER LINE MAINTENANCE	91.00
95185	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,096.33

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95186	CENTER FOR TECHNOLOGY & TRAINING	LOYNES,QUICK/WILLACKER/CONFERENCES	330.00
95187	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	81.72
95188	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	587.35
95189	CONRAD-ROSKAMP, DONNA	THEATER	30.00
95190	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	250.00
95191	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	800.00
95192	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	63.88
95193	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE SUPPLIES	310.40
95194	COWAN, NANCY	GASOLINE REIMBURSEMENT / LEAD CONFERENCE	22.79
95195	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	789.18
95196	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	733.26
95197	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	3,630.51
95198	DETROIT SALT COMPANY LLC	ROAD MAINTENANCE MATERIALS	18,911.54
95199	DIGITAL INK LLC	OLDER ADULTS	56.00
95200	DTE ENERGY	ELECTRICITY	17,021.61
95201	DTE ENERGY	LIBRARY ELECTRICITY	7,563.41
95202	DU ALL CLEANING INC.	JANITORIAL SERVICES	5,950.00
95203	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	540.00
95204	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
95205	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION/COMMUNITY PROMOTION	202.24
95206	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	800.00
95207	ETNA SUPPLY LLC	PARK BUILDING MAINTENANCE	86.59
95208	EVERGREEN DEVELOPMENT LLC	SITE RESTORATION BOND REFUND	1,500.00
95209	FALCON ROAD MAINTENANCE EQUIPMENT	EQUIPMENT MAINTENANCE	49.37
95210	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	9,804.83
95211	FARKAS, JULIE	PETTY CASH FOR LIBRARY	100.09
95212	FARKAS, JULIE E.	REIMBURSEMENT - COMMUNITY PROMOTION	84.10
95213	FAS-BREAK WINDSHIELD REPAIR	VEHICLE MAINTENANCE	30.00
95214	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	874.50
95215	FEDERAL EXPRESS CORP	POSTAGE	267.54
95216	FITNESS CONSULTING	GENERAL FITNESS PROGRAMS	441.00
95217	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	6,627.50
95218	GALE GROUP, THE	LIBRARY BOOKS	1,553.58
95219	GALLS, AN ARAMARK COMPANY	OPERATING SUPPLIES	1,691.86
95220	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	6,724.30
95221	GLENDA'S GARDEN CENTER	LAKESHORE PARK MAINTENANCE	69.86
95222	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	379.91
95223	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,339.88
95224	GLOBALSTAR USA	CABLE	150.19
95225	GORDON FOOD SERVICE	CONCESSION SUPPLIES	296.68
95226	GRAINGER INC, W W	BUILDING MAINTENANCE	1,190.11
95227	GRAPHIC VISIONS	OPERATING SUPPLIES	570.00
95228	GREAT LAKES POWER & LIGHTING INC.	ELECTRICAL SERVICES/BUILDING MAINTENANCE	7,552.11
95229	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
95230	HALT FIRE,INC.	OPERATING SUPPLIES	8.01
95231	HARDROCK CONCRETE INC	EMERGENCY ROAD REPAIR ON CRANBROOK ROAD	3,000.00
95232	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	168.32
95233	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	1,123.53
95234	HOME DEPOT	PR & CS - NATIONAL TOURNAMENT SUPPLIES	1,460.10
95235	HOME DEPOT GECF	OPERATING SUPPLIES	18.03
95236	HOME DEPOT GECF	OPERATING SUPPLIES	1,958.98
95237	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	2,310.00
95238	IMPRESSIVE PROMOTIONAL PRODUCTS	SPECIAL EVENTS/MEMORIAL DAY	743.00

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95239	INCH MEMORIALS	TREE PLANTING	167.00
95240	INTEGRA REALTY RESOURCES	COUNTRY COUSINS APPRAISAL REVIEW	2,860.00
95241	INTERNAT'L CONF.POLICE CHAPLAINS	ELFNER,G/MEMBERSHIP DUES	125.00
95242	J.C. PENNEY	POLICE UNIFORMS	59.97
95243	JAN DAVID ROSENTHAL	SITE RESTORATION BOND REFUND	1,500.00
95244	JANOCH,KEITH	THEATER SERVICES	500.00
95245	JOHN R SPRING & TIRE CENTER	EMERGENCY REPAIR OF ENGINE 3	4,280.08
95246	JOHN'S SANITATION SERVICE	PR & CS - PORT-A-TOILETS - APRIL/MAY 2011	680.00
95247	JOSLYN,TSEN	PR & CS - PROGRAM REFUND	32.00
95248	KENNY & CO	EMPLOYEE WELLNESS PROGRAM	325.00
95249	KERR, PAMELA J.	EMPLOYEE ENGAGEMENT	268.00
95250	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	306.47
95251	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	877.63
95252	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
95253	KREST, ROSEMARY	PR & CS OLDER ADULT PROGRAMS	198.00
95254	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	80.00
95255	LANDSCAPE FORMS, INC.	FUERST PARK - BENCHES, PICNIC TABLE & LITTER CONTAINER	14,995.17
95256	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	48.35
95257	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	400.00
95258	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY SHELVING & WALL PANEL MAINTENANCE	8,237.21
95259	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICES	4,095.92
95260	LONG PLUMBING, INC.	BUILDING MAINTENANCE	80.00
95261	LOOMIS	ARMORED CAR SERVICES	325.00
95262	LUCKY STRIKE	MICHIGAN WEEK	290.00
95263	MANSFIELD OIL COMPANY	GAS	26,096.88
95264	MATZAK INC.	DRAKES BAY/PARK PLACE PUMP STATION	20,546.95
95265	MAY, JULIE	PRINTING	583.50
95266	MEADOWBROOK ART CENTER CORP	EMERGENCY RUN 5K	569.93
95267	METRO DESIGN & BUILD INC	REFUND LANDSCAPE FINANCIAL GUARANTEE	5,175.75
95268	METRO SEWER CLEANERS INC	SEWER CLEANING AND TELEVISIONING	23,246.00
95269	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	357.11
95270	MICHIGAN ASSOC OF CHIEFS OF POLICE	RHEA/ EDUCATION	50.00
95271	MICHIGAN CAT	DPS EQUIPMENT LEASE	969.43
95272	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	MCNAMARA,REEDY.BLAIR/INTERNAL CONTROLS	79.83
95273	MICHIGAN STATE POLICE- CASHIERS	DATA PROCESSING	25.00
95274	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES	1,007.08
95275	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,316.58
95276	VOID		0.00
95277	VOID		0.00
95278	MOLLOY, DAVID E	TRAVEL REIMBURSEMENT/TLG CONFERENCE	210.00
95279	MOTOROLA INC	RADIO MAINTENANCE	78.00
95280	MULCRONE, MARY ELLEN	PARKING REIMBURSEMENT/SASUG MTG.	30.36
95281	MUNICIPAL WEB SERVICES, INC	ANNUAL WEBSITE MAINTENANCE SERVICE	13,500.00
95282	MUSIC THEATRE INTERNATIONAL	THEATER SHOW	30.00
95283	NAEIR	PR & CS MEMBERSHIP DUES	59.00
95284	NEW HORIZONS	TRAINING	560.00
95285	NEW READERS PRESS	LIBRARY BOOKS	127.60
95286	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	343.00
95287	NORTHVILLE GENEALOGY SOCIETY	HISTORICAL COMMISSION	10.00
95288	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	380.00
95289	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	718.21
95290	NOVI HOSPITALITY LLC	UTILITY MAINTENANCE REFUND	6,119.00

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95291	NOVI HOSPITALITY LLC	WOODLAND/LANDSCAPE REFUND	10,419.90
95292	NOVI MOTIVE INC	VEHICLE MAINTENANCE	889.60
95293	NOVI TOWN CENTER	FINANCIAL GUARANTEE REFUND	250,332.90
95294	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
95295	OAKLAND COUNTY ASSOCIATION OF ASSESSORS	MEMBERSHIP DUES	50.00
95296	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	500.00
95297	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WINDWARD BAY CONDO	37.00
95298	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/1ST AMENDMENT TO PRO MAPLE	35.00
95299	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/MONITORING AGREEMENT	37.00
95300	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/TOWN CENTER BLDG G WATER EASEMENT	29.00
95301	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ COUNTRY COUSIN/WATER SYSTEM	26.00
95302	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ TOWN CENTER BLDG/SANITARY	29.00
95303	OAKLAND COUNTY TREASURER	TRAILER TAX	3,260.00
95304	OAKLAND COUNTY TREASURERS	MAY PROPERTY TAX REVENUE	125,639.22
95305	OFFICE DEPOT	OFFICE SUPPLIES	712.18
95306	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	20,236.50
95307	ORIENTAL TRADING CO INC	SPECIAL EVENTS	120.85
95308	ORKIN	CONTRACTUAL SERVICES	65.66
95309	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	47.81
95310	POCO SALES INC	OPERATING SUPPLIES	1,736.80
95311	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	263.75
95312	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	519.50
95313	PRECISION CONCRETE U.S.A.	BUILDING MAINTENANCE	1,385.00
95314	PRECISION LOCKER COMPANY	OPERATING SUPPLIES	900.36
95315	PRENTICE, ROY	HISTORICAL COMMISSION	31.65
95316	PROQUEST LLC	LIBRARY ELECTRONIC MEDIA	1,812.00
95317	PROTECTION ONE	BUILDING MAINTENANCE	4,558.88
95318	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	377.30
95319	PULTE HOMES	TCO BOND REFUND	1,000.00
95320	PULTE HOMES	TCO BOND REFUND	1,000.00
95321	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	110.94
95322	QUALITY KITCHEN & BATH	PARK BUILDING MAINTENANCE	175.00
95323	QUANTUM	I.T. EQUIPMENT ANNUAL MAINTENANCE	1,235.00
95324	QWEST BUSINESS SERVICES	TELEPHONE	301.15
95325	R.C. TUTTLE REFINISHING CO.	2011 SPRING TREE & LANDSCAPE PLANTING	53,645.60
95326	R.W. MEAD & SONS	CHILLER LOCK OUT REPAIR	9,032.26
95327	R.W. MERCER CO.	EQUIPMENT MAINTENANCE	600.00
95328	RAMIREZ ELECTRIC INC	REFUND OF ELECTRIC PERMIT	70.00
95329	RAUHORN ELECTRIC INC.	EECBG LIGHTING RETROFITS-CIVIC CENTER	11,611.50
95330	RECIPROCAL ELECTRICAL, THE	MEMBERSHIP DUES	50.00
95331	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	308.27
95332	RICE, STEVEN V.	THEATER SERVICES	300.00
95333	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	262.24
95334	RINGLE, TRACIE	TUITION REIMBURSEMENT	1,725.00
95335	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	19,530.31
95336	ROBINSON, MARY	LIBRARY - MILEAGE REIMBURSEMENT	62.73
95337	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	409.88
95338	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	471.00
95339	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,533.03
95340	SCHOLASTIC INC.	LIBRARY BOOKS	781.00
95341	SCHULTZ, TED	REFUND OF GOLF LEAGUE CLASS	100.00

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95342	SECREST,WARDLE,LYNCH	LEGAL SERVICES - MAY 2011 - GENERAL \$12,473.04, MIT \$9,950.10, LIBRARY \$1,007.52, ESCROW \$35.50	23,466.16
95343	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,303.75
95344	SERV-ICE REFRIGERATION INC	EECBG - ICE ARENA ENERGY CONSERVATION	53,960.00
95345	SHULTS EQUIPMENT INC.	DPS TRUCK BLADES	2,483.92
95346	SINATECH CONSTRUCTION CO.	CONSTRUCTION CONTRACT FOR PRV REPLACEMENT	10,960.06
95347	SINGH HOMES BUILDING CO . LLC	T.C.O. REFUND	4,000.00
95348	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
95349	SMW & SUA	OPERATING SUPPLIES	315.13
95350	SORRENTINO, LAUREN	REIMBURSMENT FOR THEATER SUPPLIES	170.70
95351	SPALDING DE DECKER	PROFESSIONAL SERVICES	10,949.79
95352	SPARTAN DISTRIBUTORS INC	TURF	949.65
95353	SPECIALTY BUSINESS SERVICES	LIBRARY TRAINING	825.00
95354	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	45.06
95355	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE GASOLINE	72.03
95356	SPERIAN PROTECTION INSTRUMENTATION	OPERATING SUPPLIES	575.00
95357	STATE OF MICHIGAN	SALES TAX PAYABLE	543.84
95358	STERICYCLE INC	RUBBISH	501.78
95359	SUAVE ART,THE FOUNDATION	ART EXHIBITS	500.00
95360	SUNBELT RENTALS INC	EQUIPMENT RENTAL	1,159.33
95361	SURE-FIT LAUNDRY CO	POLICE PRISONER EXPENDITURES	164.00
95362	TAMS-WITMARK MUSIC LIBRARY, INC.	THEATER SUPPLIES	53.50
95363	TECHSOUP GLOBAL	LIBRARY COMPUTER SUPPLIES	2,750.00
95364	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	50.00
95365	TELOGIS, INC.	GPS FLEET ASSET MONITORING	463.84
95366	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	132.00
95367	THE OSCAR W LARSON CO	REFUND OVERPAYMENT HYDRANT PERMIT	493.57
95368	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	87.88
95369	TIME TO PLAY LLC	EMPLOYEE WELLNESS PROGRAM	225.00
95370	TOPOUZIAN, ARA	WORKSHOP REGISTRATION REIMBURSEMENT	45.00
95371	TOTALCHOICE HOSTING, LLC	COMPUTER SUPPLIES	4.00
95372	TSAI FONG BOOKS INC	LIBRARY BOOKS	228.07
95373	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	499.69
95374	UNITED STATES POSTAL	POSTAGE	9,000.00
95375	USA BLUEBOOK	WATER LINE MAINTENANCE	327.93
95376	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	12.09
95377	VERIZON WIRELESS	TELEPHONE	527.94
95378	VERY VERY VERTICAL	INDOOR GUN RANGE OPERATING SUPPLIES	110.00
95379	VISICOM SERVICES INC	COMPUTER SUPPORT SERVICES	3,785.28
95380	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	72.00
95381	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	1,008.07
95382	WEEKS, PHYLLIS	LIBRARY BUILDING OPERATING SUPPLIES	13.25
95383	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	65.98
95384	WEST PAYMENT CENTER	LIBRARY BOOKS	1,282.50
95385	WHIKEHART, JOHN WILLIAM	SET DESIGNER, PAINTER LITTLE PRINCESS	1,000.00
95386	WINDHAM GROUP LLC	SOIL EROSION INSPECTION FEE REFUND	350.00
95387	XO COMMUNICATIONS LLC	TELEPHONE	1,914.79
95388	ZUMBA FITNESS	GENERAL FITNESS PROGRAMS	504.00
GRAND TOTAL			<u>\$ 1,047,004.71</u>

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<i>FUND SUMMARY</i>			
	GENERAL FUND	101	128,209.89
	MAJOR STREET FUND	202	63,175.83
	LOCAL STREET FUND	203	59,755.56
	MUNICIPAL STREET FUND	204	35,955.88
	PUBLIC SAFETY FUND	205	12,234.38
	PARKS, RECREATION & CULTURAL SERVICES	208	42,939.79
	TREE FUND	209	52,445.60
	DRAIN FUND	210	41,190.61
	JUDGMENT TRUST FUND	260	4,707.50
	CONTRIBUTIONS & DONATION	(Reclassify charges to Fund 204) 265	(1,069.15)
	FORFEITURE FUNDS	266	785.40
	LIBRARY FUND	268	67,714.20
	WALKER LIBRARY FUND	269	13.25
	2000 ROAD BOND -DEBT FUND	307	2,373.71
	LIBRARY CONSTRUCTION DEBT FUND	317	1,171.50
	2010 REFUNDING BONDS	395	132.36
	2003 REFUNDING (1998)	(Oakland County Property Tax adjustment) 396	(1.17)
	2002 STREET & REFUNDING	397	13,463.46
	LIBRARY CONSTRUCTION FUND	417	10,812.35
	ICE ARENA FUND	590	53,960.00
	WATER AND SEWER FUND	592	108,614.73
	SENIOR HOUSING FUND	594	580.80
	TRUST AND AGENCY FUND	701	300,283.81
	RETIREE HEALTH CARE	710	45,962.19
	TOWN CENTER STREET LIGHTING	856	1,592.23
		GRAND TOTAL	<u>\$ 1,047,004.71</u>