

CITY OF NOVI
Warrant 883
January 3, 2013 (January 7, 2013)

Ck#	Vendor/Payee	Description	Amount
106943	4 IMPRINT INC	CRIME PREVENTION EXPENSE	201.68
106944	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	360.88
106945	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	980.46
106946	A AND R PLUMBING LLC	BUILDING MAINTENANCE	302.50
106947	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	215.00
106948	ACTION TARGET INC	INDOOR GUN RANGE SUPPLIES	232.00
106949	ADVANCED DUST CONTROL	WINTER MAINTENANCE	1,771.40
106950	AIRGAS USA, LLC	OPERATING SUPPLIES	548.88
106951	ALLIE BROTHERS INC	POLICE/FIRE UNIFORMS	1,892.36
106952	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
106953	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	330.98
106954	AMAZON	LIBRARY COMPUTER SUPPLIES	9.29
106955	AMBIUS LLC	MAINTENANCE SERVICE	256.00
106956	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,113.71
106957	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	2,150.00
106958	ANDERSON, DEBRA	PR & CS/CAMP WINTER BLAST CLASS	64.00
106959	ANDREWS, HOOPER & PAVLIK PLC	2011-2012 ANNUAL AUDIT - FIELD WORK	44,600.00
106960	ANGELO'S WHOLESALE SUPPLIES, INC.	SEWER LINE MAINTENANCE	614.50
106961	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	66.34
106962	ARC	OPERATING SUPPLIES-COMM DEVELOP. SCANNING	2,464.99
106963	ARNOLD, DANA	LEGAL FEES	12.00
106964	ART CRAFT DISPLAY INC	PR & CS/LIGHT UP THE NIGHTS	290.00
106965	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	4,872.00
106966	ATLAS OIL COMPANY	LIFT STATION MAINTENANCE	2,138.63
106967	AXIOM CONSTRUCTION SERVICES GROUP,	DPS/FIELD SERVICES COMPLEX RENOVATION	22,104.00
106968	BAC TAX SERVICES CORPORATION	TAX REFUND	579.25
106969	BARNSCO	SEWER LINE MAINTENANCE	86.70
106970	BCI NOVI	EMPLOYEES FLEX SPENDING	3,802.90
106971	BELL TITLE AGENCY	TAX REFUND	24.33
106972	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FINES	14.95
106973	BELLINGER, LYZA	TAX REFUND	7.55
106974	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	5,983.00
106975	VOID		0.00
106976	VOID		0.00
106977	VOID		0.00
106978	BLADES ENTERPRISES, LLC	OPERATING SUPPLIES	170.00
106979	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	114,051.99
106980	BOARD OF WATER COMMISSIONERS	IWC CHARGES FOR NOVEMBER	39,385.53
106981	BRIEN'S SERVICES INC	LIBRARY GROUNDS MAINTENANCE	598.43
106982	BRODART CO.	LIBRARY BOOKS	81.22
106983	BUSCH'S INC.	OLDER ADULTS PROGRAM	11.77
106984	CADORET, MONIQUE	LEGAL FEES	11.00
106985	CALDWELL, GLENN	TUITION REIMBURSEMENT	306.45
106986	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,526.10
106987	CAROUSEL ACRES INC	SPECIAL EVENTS/ LIGHT UP THE NIGHTS	425.00
106988	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	26.93
106989	CASPER CORPORATION, THE	NEW LOCKERS - POLICE	107,864.72
106990	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	7,958.66
106991	CHAMPLIN, THOMAS	LEGAL FEES	7.00
106992	CHEMICAL BROKERS INC.	VEHICLE MAINTENANCE	147.58

106993	CHET'S RENT-ALL INC.	SPECIAL EVENTS LIGHT UP THE NIGHTS	177.60
106994	CHIARO, ORLYNE	LEGAL FEES	6.20
106995	CHURCHILL LEGAL GROUP PLC AND	TAX REFUND	11,561.12
106996	CINTAS CORP 721	BUILDING MAINTENANCE	139.17
106997	CITY OF SOUTHFIELD	POLICE DATA PROCESSING	1,050.00
106998	COLLEX COLLISION EXPERTS	VEHICLE MAINTENANCE	45.00
106999	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	314.98
107000	CONSUMERS ENERGY	UTILITIES	13,041.36
107001	VOID		0.00
107002	CORELOGIC TAX SERVICES, LLC	TAX REFUND	603.28
107003	CORELOGIC TAX SERVICES, LLC	TAX REFUND	1,166.21
107004	CORELOGIC TAX SERVICES, LLC	TAX REFUND	473.47
107005	CORELOGIC TAX SERVICES, LLC	TAX REFUND	455.12
107006	CORELOGIC TAX SERVICES, LLC	TAX REFUND	386.26
107007	CORELOGIC TAX SERVICES, LLC	TAX REFUND	375.87
107008	CORELOGIC TAX SERVICES, LLC	TAX REFUND	613.14
107009	CORELOGIC TAX SERVICES, LLC	TAX REFUND	1,080.23
107010	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	200.00
107011	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,409.80
107012	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	452.73
107013	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	375.05
107014	CROSSROADS TITLE AGENCY	TAX REFUND	17.70
107015	CVS #8140-01 AND	TAX REFUND	6,967.79
107016	CVS PHARMACY #8244-01 AND	TAX REFUND	7,418.72
107017	CYNERGY WIRELESS PRODUCTS, INC.	DATA PROCESSING	2,241.00
107018	CZ REALTY LLC	TAX REFUND	6,530.26
107019	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	32,008.00
107020	DAVIS, DARIUS	LEGAL FEES	10.00
107021	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	200.88
107022	DEFRIM CIZMJA	BD BUILDING REFUND	3,500.00
107023	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	852.00
107024	DELTA DENTAL PLAN	DENTAL INSURANCE	18,082.09
107025	DIRECTV	SATELLITE/CABLE	29.00
107026	DIVERSIFIED PROPERTY GROUP LLC	SITE BOND REFUNDS	6,000.00
107027	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	400.00
107028	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	2,250.00
107029	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,800.00
107030	VOID		0.00
107031	DTE ENERGY	STREET LIGHTING	11,537.28
107032	EJ USA, INC.	WATER LINE MAINTENANCE	1,975.86
107033	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH REMOVAL	67.00
107034	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,068.88
107035	ENCLAVE CONDOMINIUM ASSOCIATION	REFUND OVERPAYMENT/ALARMS	190.00
107036	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	400.00
107037	ETNA SUPPLY	WATER LINE MAINTENANCE	111.00
107038	FARKAS, JULIE	MILEAGE REIMBURSEMENT	66.93
107039	FARKAS, JULIE	LIBRARY POSTAGE	140.00
107040	FEDERAL EXPRESS CORP	POSTAGE	193.20
107041	FERNDALE PUBLIC LIBRARY	LIBRARY BOOK FINES	20.00
107042	FIFTH THIRD BANK P-CARD - CITY	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$13,922.35, DTE ENERGY \$28,009.64, QWEST \$345.89, BRIGHTHOUSE \$4,812.66. AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$680.86, XO COMMUNICATIONS \$1,996.52	51,314.85

107043	VOID		0.00
107044	FIFTH THIRD BANK P-CARD - POLICE DEPARTMENT/001895	POLICE RANGE SUPPLIES, PRISONER SUPPLIES	632.33
107045	FIFTH THIRD BANK P-CARD - POLICE DEPARTMENT/091877	POLICE TRAINING REGISTRATIONS	510.00
107046	FIFTH THIRD BANK P-CARD - COMMUNITY RELATIONS/003557	OFFICE SUPPLIES	13.96
107047	FIFTH THIRD BANK P-CARD - COMMUNITY RELATIONS/001147	COMMUNITY PROMOTION SUPPLIES	208.78
107048	FIFTH THIRD BANK P-CARD - COMMUNITY RELATIONS/001847	COMMUNITY RELATIONS/BUSINESS SEMINAR	200.00
107049	FIFTH THIRD BANK P-CARD - PR & CS/091824	PR & CS CONFERENCE REGISTRATION	360.00
107050	FIFTH THIRD BANK P-CARD - PR & CS/020403	PR & CS CONFERENCE REGISTRATIONS	1,485.00
107051	FLAVIANI, CHRISTINGE	LEGAL FEES	7.20
107052	FLEETPRIDE INC.	VEHICLE MAINTENANCE	35.03
107053	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN PROGRAM	9,753.70
107054	GEISLER CORP, J L	OPERATING SUPPLIES	81.00
107055	GEORGE, NAMIR & FAIZA	TAX REFUND	3,170.42
107056	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,297.11
107057	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	84.32
107058	GRAINGER INC, W W	BUILDING MAINTENANCE	1,107.61
107059	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	4,562.56
107060	HALT FIRE,INC.	VEHICLE MAINTENANCE	702.06
107061	HANES GEO COMPONENTS	WATER LINE MAINTENANCE	733.00
107062	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	464.92
107063	HARE, BARBARA	TUITION REIMBURSEMENT	1,200.00
107064	HARRINGTON INDUSTRIAL PLASTICS	VEHICLE MAINTENANCE	31.94
107065	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,662.33
107066	HAYES, ROBERT	DPS/HAYES/ APWA MONTHLY MEETING FEE	30.00
107067	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	1,140.50
107068	HEALTH ALLIANCE PLAN	INSURANCE	197,960.74
107069	HOME DEPOT	BUILDING MAINTENANCE SUPPLIES	1,295.36
107070	VOID		0.00
107071	HUNTER PASTEUR HOMES	SITE BOND REFUNDS	1,500.00
107072	I.COMM, INC.	AUDIO VIDEO ENHANCEMENTS- COUNCIL CHAMBERS	155,002.63
107073	ICMA	CENTER FOR PERFORMANCE PROGRAM	5,550.00
107074	ID VILLE	OPERATING SUPPLIES	900.90
107075	ILIEV, GEORGE	LEGAL FEES	7.00
107076	IMAGAMERICA	OPERATING SUPPLIES	974.00
107077	IMAGESOFT INC	COMPUTER SUPPLIES	3,927.00
107078	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/BOULARD/DUES	125.00
107079	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	42.50
107080	INTERNATIONAL INSTITUTE OF	CLERKS/HANSON/DUES	85.00
107081	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - GENERAL - NOVEMBER 2012	18,447.20
107082	KENSINGTON VALLEY SPORTS LLC	PR & CS YOUTH PROGRAMS	63.00
107083	KERN, JOHN L & KIMBERLY A	TAX REFUND	5.81
107084	KERR, PAMELA J.	PR & CS/OLDER ADULTS CLASSES	738.00
107085	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	3,500.00
107086	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	804.62
107087	KOMMINENI, RANJIT	TAX REFUND	328.87
107088	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	510.24
107089	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
107090	KRISTEL CLEANING INC.	CLEANING SERVICES	3,040.00
107091	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	1,466.85
107092	LAWSON PRODUCTS INC	OPERATING SUPPLIES	172.02
107093	LEE, HUICHAO & HUNG, LING	TAX REFUND	2,043.66
107094	LEISURE UNLIMITED LLC	OLDER ADULTS/PROGRAM	154.60

107095	LERETA, LLC	TAX REFUND	2,659.00
107096	LERETA, LLC	TAX REFUND	6,333.42
107097	LERETA, LLC	TAX REFUND	6,941.55
107098	LERETA, LLC	TAX REFUND	956.23
107099	LEXIS NEXIS RISK DATA MGMT INC.	POLICE DATA PROCESSING	409.94
107100	LIANG, JERSEY	TAX REFUND	2,086.58
107101	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	416.08
107102	LOMBARDO HOMES OF SE MI LLC	REFUND CONSTRUCTION INSPECTION FEES	3,337.51
107103	LOOMIS	ARMORED CAR SERVICES	561.28
107104	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION DINNER ENTERTAINMENT	2,425.00
107105	LSI TITLE AGENCY	TAX REFUND	51.73
107106	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	439.50
107107	MAI KAI CLEANERS	UNIFORM MAINTENANCE	741.88
107108	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	374.40
107109	MATTI, NAHIL	LEGAL FEES	8.00
107110	MATTI, RITA	LEGAL FEES	8.00
107111	MATUSIK, DONALD & SANDRA L TRUST	TAX REFUND	6.00
107112	MAX PRINTING & COPY	PRINTING	745.36
107113	MCGRAW MORRIS P.C.	LEGAL FEES	9,613.49
107114	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND/DUES	30.00
107115	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	155.56
107116	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CHRISTENSEN/FIRE INSPECTOR TEST	300.00
107117	MICHIGAN GOVERNMENT FINANCE	DPS/AROLD/ MEMBERSHIP DUES	90.00
107118	MICHIGAN LINEN SERVICE, INC.	COMMUNITY CENTER SUPPLIES	193.00
107119	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS	48,745.48
107120	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURERS/GLENN/MEMBERSHIP DUES	50.00
107121	MICHIGAN POLICE EQUIPMENT	UNIFORMS	750.00
107122	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/GARIEPY/MEMBERSHIP DUES	58.00
107123	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	326.02
107124	MONTGOMERY, LAUREN	THEATER / DECEMBER SHOW	53.54
107125	MOTOROLA INC	RADIO MAINTENANCE	78.00
107126	MOVIE LICENSING USA	LIBRARY PROGRAMMING	480.00
107127	MUNICIPAL WEB SERVICES, INC	WEBSITE HOSTING/MAINTENANCE	3,363.00
107128	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
107129	NAMIR GEORGE/C/O JARED MATZ	TAX REFUND	587.52
107130	NATIONAL FIRE PROTECTION	COMMUNITY RELATIONS/BOULARD/DUES	165.00
107131	NATIONAL PUBLIC EMPLOYER	HUMAN RESOURCES/CONFERENCE	559.00
107132	NEU STAR INC	OPERATING SUPPLIES	400.00
107133	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS FINES	59.95
107134	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	560.00
107135	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	156.92
107136	NOVI WATER DEPARTMENT	WATER & SEWER	1,642.64
107137	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
107138	NXTEC SALES GROUP INC	OPERATING SUPPLIES	143.38
107139	OAKLAND COMMUNITY COLLEGE	POLICE/ BROWN/ TRAINING	125.00
107140	OAKLAND COUNTY MUTUAL AID ASSOC.	FIRE/2013 ASSOCIATION DUES	2,500.00
107141	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107142	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107143	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107144	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	20.00
107145	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107146	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
107147	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
107148	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107149	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00

107150	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107151	OFFICE DEPOT	OFFICE SUPPLIES	329.90
107152	OMEGA GROUP, THE	DATA PROCESSING	600.00
107153	ORKIN	CONTRACTUAL SERVICES	72.73
107154	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	500.00
107155	PACE, GERALD & ARLINDA	TAX REFUND	281.52
107156	PANYARD PH D, CHRISTINE	MEDICAL SERVICES	800.00
107157	PARSONS, LESLEY	ELECTION WORKER/ REISSUE OF CHECK	160.00
107158	PARTS ASSOCIATES INC	OPERATING SUPPLIES	2,152.61
107159	PAULK, STEPHEN	LEGAL FEES	6.30
107160	PAWLEY, STEVEN	LEGAL FEES	10.50
107161	PECK, DEBRA	MILEAGE REIMBURSEMENT	33.30
107162	PENZAK, SHAWN	REIMBURSEMENT FOR K-9 DOG FOOD	53.98
107163	PETROLEUM TRADERS CORPORATION	GASOLINE	23,977.61
107164	PETTEY, FREDERICK	DPS/PETTEY/LICENSE RENEWAL	47.00
107165	PLYMOUTH FAMILY YMCA	PR & CS RUNNING CLUB/ TRACK	4,000.00
107166	POSTMASTER	POSTAGE - ENHANCE NEWSLETTER	2,800.00
107167	PRAIRIE LAKESIDE LLC	SEWER LINE MAINTENANCE	846.00
107168	PRECISE MRM LLC	AVL SYSTEMS	2,702.90
107169	PRIORITY HEALTH	INSURANCE	6,842.44
107170	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	7.60
107171	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.80
107172	PSYBUS P.C.	MEDICAL SERVICE	1,170.00
107173	PT COMMERCE LLC	SITE BOND REFUNDS	3,000.00
107174	PULTE HOMES	SITE BOND REFUNDS	19,500.00
107175	PULTE MORTGAGE	TAX REFUND	82.75
107176	PULTE MORTGAGE	TAX REFUND	82.75
107177	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	200.00
107178	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	12.00
107179	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,983.01
107180	RAFT	FIRE/MEMBERSHIP DUES AND DATA PROCESSING	2,100.00
107181	RANJIT KOMMINENI	TAX REFUND	39.58
107182	RATLEDGE, RON	UNINSURED EXPENDITURES	250.00
107183	REEDY, JUDITH	TUITION REIMBURSEMENT	884.03
107184	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	150.00
107185	RICOH AMERICAS CORPORATION	DATA PROCESSING	207.59
107186	RICOH USA, INC.	OFFICE SUPPLIES	289.86
107187	RINGLE, TRACIE	TUITION REIMBURSEMENT	1,952.00
107188	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	13,496.28
107189	ROGERS, WILLIAM	LACROSSE REFEREE	45.00
107190	RRRASOC	RECYCLING CENTER CHARGES	189.00
107191	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	359.50
107192	SAM'S CLUB DIRECT	OPERATING SUPPLIES	426.19
107193	SCHOOLCRAFT COLLEGE	POLICE EDUCATION AND TRAINING	2,200.00
107194	SCHUETZLER, STEPHANIE	THEATER / DECEMBER SHOW	66.40
107195	SECURITY CORPORATION	BUILDING MAINTENANCE	114.00
107196	SENTRY SUPPLY	CUSTODIAL SUPPLIES	482.43
107197	SERVICE EXPRESS, INC.	DATA PROCESSING	915.00
107198	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	4,635.52
107199	SINGH HOMES II LLC	SITE BOND REFUNDS	5,000.00
107200	SMITH, KENDRA	LEGAL FEES	9.00
107201	SOCIETY FOR HUMAN RESOURCE	HUMAN RESOURCES/GROUND LUND FOX/DUES	180.00
107202	SOUTHGATE FORD	VEHICLE MAINTENANCE	764.24
107203	SPALDING DE DECKER	PROFESSIONAL SERVICES	30,053.74
107204	VOID		0.00

107205	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK/FINES	13.00
107206	STATE OF MICHIGAN	SALES TAX	240.00
107207	STATE OF MICHIGAN	STATE POLICE/LIVESCAN	323.00
107208	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	45.70
107209	STEVE PERAKIS	SITE BOND REFUNDS	3,500.00
107210	SUAREZ, NORMA	LEGAL FEES	6.50
107211	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	213.65
107212	SUTTON, A. MARK	LACROSSE REFEREE	90.00
107213	SWANN'S CLOTHING STORE	DPS UNIFORMS	369.95
107214	TALMER BANK AND TRUST	TAX REFUND	354.56
107215	TALMER BANK AND TRUST	TAX REFUND	23.67
107216	TELCOM CREDIT UNION	TAX REFUND	198.64
107217	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
107218	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	6,000.00
107219	TESTING ENGINEERS	MATERIAL TESTING 2012 PARKING LOT IMPROVEMENTS	10,404.00
107220	TOLL BROTHERS INC.	SITE BOND REFUNDS	4,500.00
107221	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	209.08
107222	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	1,824.00
107223	TRZASKOMA, GREGORY C.	THEATER NOVEMBER SHOW	450.00
107224	TSAI FONG BOOKS INC	LIBRARY BOOKS	41.08
107225	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	419.85
107226	TURSE, JR., DANIEL E.	OLDER ADULTS PROGRAM	421.20
107227	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	33,857.36
107228	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	314.36
107229	VERIZON WIRELESS	TELEPHONE	6,018.76
107230	VISICOM SERVICES INC	PROFESSIONAL SERVICES	4,562.50
107231	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	78.00
107232	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	648.62
107233	WAYNE, ADAM	TUITION REIMBURSEMENT	2,477.05
107234	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	22.06
107235	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	238.45
107236	WESLEY, TINA	LEGAL FEES	8.00
107237	WEST PAYMENT CENTER	PERIODICALS	210.94
107238	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS/PROGRAM	532.00
107239	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	854.00
107240	WUOTINEN, KEITH	TUITION REIMBURSEMENT	2,035.95
107241	YELDA, JESSICA	LEGAL FEE	7.00
107242	YP	COMMUNITY PROMOTION	56.23
107243	ZAGAROLI, RACHEL	SENIOR CENTER PETTY CASH	56.89
107244	ZINSER, ERICK	TUITION REIMBURSEMENT	1,780.00
GRAND TOTAL			\$ 1,319,671.75

FUND SUMMARY

GENERAL FUND	101	752,375.94
MAJOR STREET FUND	202	24,147.07
LOCAL STREET FUND	203	27,739.87
MUNICIPAL STREET FUND	204	23,120.47
PARKS, RECREATION & CULTURAL SERVICES	208	60,505.91
DRAIN FUND	210	8,280.83
CONTRIBUTIONS & DONATION	265	29.00
FORFEITURE FUNDS	266	112,028.85
LIBRARY FUND	268	12,986.95
ICE ARENA FUND	590	4,717.32

WATER AND SEWER FUND	592	172,310.44
SENIOR HOUSING FUND	594	1,950.00
TRUST AND AGENCY FUND	701	49,524.10
TAX FUND	702	64,494.56
SPECIAL ASSESSMENT FUNDS	300	5,210.00
WOODHAM ROAD WATER MAIN EXTENSION	592 176	250.44
	GRAND TOTAL	\$ 1,319,671.75