

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 |

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| 108544 | COSTAR REALTY INFORMATION INC | TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION | 574.00 |
| 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 |

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| 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 |

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| 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 |

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| 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 |

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|--------------------------------|--------------------|-------------------------------|
| 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> |