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ATT CONS PHONE PMT | FACILITIES - Utilities - Telephone | 6,634.17
XO COMMUNICATIONS | FACILITIES - Utilities - Telephone | 2,166.95
DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric | 34,595.77
BRIGHT HOUSE NETWORKS | FACILITIES - Utilities - Cable | 6,621.84
CENTURYLINK | FACILITIES - Utilities - Telephone | 341.68
GUITAR CENTER #333 | PRCS-sound system supplies | 749.98
MICHIGAN WATER ENVIORN | W&S-Training | 187.00
METRO CARS | MGR-Transportation | 325.15
DELTA 00623659486100 | PRCS-Conference Travel | 427.70
DELTA 00623659486100 | NBRG-Conference Travel | 427.70
JETBLUE 27974251270943 | MGR-Conference/Workshop | 406.06
SHERATON | FD-Conference lodging | 502.01

GRAND TOTAL $ 1,972,992.36

FUND SUMMARY

GENERAL FUND 101 473,678.24
MAJOR STREET FUND 202 14,360.25
LOCAL STREET FUND 203 235,793.20
MUNICIPAL STREET FUND 204 192,036.86
PUBLIC SAFETY FUND 205 823.23
PARKS, RECREATION & CULTURAL SERVICES 208 66,176.98
DRAIN FUND 210 2,305.45
FORFEITURE FUNDS 266 79.22
LIBRARY FUND 268 45,871.76
WALKER LIBRARY FUND 269 37.83
LIBRARY CONSTRUCTION DEBT FUND 317 243.36
2010 REFUNDING BONDS 395 200.42
WATER AND SEWER FUND 592 564,670.53
TRUST AND AGENCY FUND 701 131,974.62
TAX FUND 702 242,669.09
STREET LIGHTING 204109 - WEST OAKS ST 854 1,361.84
STREET LIGHTING 204 B1 - WEST LAKE DRIVE 855 531.60
STREET LIGHTING 204108 - TOWN CENTER ST 856 177.88

GRAND TOTAL $ 1,972,992.36