



CITY of NOVI CITY COUNCIL

**Agenda Item S
March 22, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 815

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 815

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

CITY OF NOVI
Warrant 815
March 18, 2010 (March 22, 2010)

Ck#	Vendor/Payee	Description	Amount
86837	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 383.88
86838	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	397.92
86839	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE- DESIGN AND PRINTING	1,368.00
86840	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL/LEASE	466.08
86841	AIS CONSTRUCTION EQUIP.CORP	VEHICLE MAINTENANCE	117.62
86842	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	33,843.75
86843	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	3,102.65
86844	ALLIED MEDIA	PRINTING & PUBLISHING	148.00
86845	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	147.91
86846	ALTECH DOORS LLC	BUILDING MAINTENANCE	75.00
86847	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	856.44
86848	AMAZON	LIBRARY BOOKS	323.27
86849	AMBIUS INC	CONTRACTUAL SERVICES	231.00
86850	AMERICAN HEART ASSOCIATION	EMPLOYEE DONATIONS - JEAN DAY	25.00
86851	AMERICAN PUBLIC WORKS ASSOC	WIKTOROWSKI,M/2010 N. AMERICAN SNOW CONFERENCE	750.00
86852	AMERICAN RED CROSS SE MI	AMERICAN RED CROSS TRAINING SUPPLIES	1,548.63
86853	AMERICAN SILKSCREEN, INC	THEATER - MARCH SHOW	94.40
86854	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	732.09
86855	ANINOS,JOESPH	SAFETY GLASSES	84.00
86856	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	898.26
86857	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	668.85
86858	ARCTIC GLACIER INC	COMMUNITY CENTER	116.64
86859	AT & T	TELEPHONE	5,282.22
86860	AT & T MOBILITY	TELEPHONE	403.66
86861	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,876.49
86862	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
86863	BANK OF AMERICA	CREDIT CARD FEBRUARY 2010 - MANAGERS SUBSCRIPTIONS \$60.95, NEIGHBORHOOD/BUSINESS RELATIONS TRAVEL \$947.15, NEIGHBORHOOD/BUSINESS RELATIONS MEMBERSHIPS \$300, I.T. NETWORK SUBSCRIPTION \$231.91, GENERAL ADMIN. RETIREE CLOCK \$89.90, PLANNING CONFERENCE \$595.00, PARKS CONFERENCE \$456.24, PARK PROGRAM SUPPLIES \$8.70, LIBRARY COMPUTER SUPPLIES \$496.43, BILLING ADJUSTMENTS (28.36)	3,157.92
86864	BANK OF NEW YORK	DEBT SERVICE/INTEREST PAYABLE/SENIOR HOUSING	229,073.76
86865	BANK OF NEW YORK MELLON TRUST CO NA	DEBT SERVICE/INTEREST EXPENSE/MULTIPLE ISSUES	338,125.00
86866	BAUSS, KATHRYN	REIMBURSEMENT FOR MICROSOFT WORD CONFERENCE	34.00
86867	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	418.00
86868	BCI NOVI	EMPLOYEES FLEX SPENDING	2,198.27
86869	BEACON ATHLETICS	PARK MAINTENANCE	695.32
86870	BELLE TIRE	SENIOR TRANSIT VAN	176.08
86871	BESAM ENTRANCE SOLUTIONS	BUILDING MAINTENANCE	176.05
86872	BICKERS, LAURA	THEATER AUDITION INTENSIVE WORKSHOP	288.00
86873	BIO- SYSTEMS INTERNATIONAL	LIFT STATION MAINTENANCE	156.26
86874	BIOCARE INC	MEDICAL SERVICE	275.00
86875	BLACKSTONE COMPUTER SUPPLIES LLC	OFFICE SUPPLIES	583.07
86876	BLUE CROSS AND BLUE SHIELD	INSURANCE	90,699.76
86877	BMI SUPPLY INC	THEATER MARCH SHOW	146.94
86878	BOARD OF WATER COMMISSIONER	IWC CHARGES FEBRUARY 2010	473,916.32
86879	BOCA SYSTEMS, INC.	TICKET STOCK FOR NOVI THEATRES	112.83
86880	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-LIBRARY	343.17
86881	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTERS	89.95
86882	BRODART	LIBRARY OPERATING SUPPLIES	27.96
86883	BUSCH'S INC.	OLDER ADULTS EVENTS PROGRAMS	7.92
86884	CAPITAL WASTE INC	RUBBISH & PARK MAINTENANCE	681.50
86885	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	259.29
86886	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	532.16
86887	CENTER MASS INC	OPERATING SUPPLIES	215.00
86888	CHALLENGE COIN US	FIREFIGHTER UNIFORM PINS	447.00
86889	CINTAS CORP 721	OPERATING SUPPLIES	1,813.45
86890	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	3,800.00
86891	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	1,275.00
86892	COMSOURCE INC	RADIO REPEATER REPLACEMENT	5,500.00
86893	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	209.70
86894	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	1,199.27
86895	COOPER SHIFMAN GABE QUINN	POLICE LEGAL SERVICES	5,582.50
86896	CRANBROOK KINGSWOOD BOOSTER CLUB	PARK PROGRAM LACROSSE	700.00
86897	CREATIVE PRODUCT SOURCING INC-DARE	DARE PROGRAM EXPENSE	371.25
86898	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	92.84
86899	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	731.77
86900	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	326.98
86901	DEMEO, LISA	OPERATING SUPPLIES	42.37

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Ck#	Vendor/Payee	Description	Amount
86902	DISABLED AMERICAN VETERANS	EMPLOYEE DONATIONS - JEAN DAY	150.00
86903	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	932.80
86904	DOUBLETREE HOTEL	WIKTOROSKI,M./HOTEL FOR APWA SNOW CONFERENCE	421.83
86905	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,937.50
86906	DTE ENERGY	ELECTRICITY	8,836.16
86907	DTE ENERGY	STREET LIGHTING	1,400.10
86908	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT/ FIRE DEPT	526.50
86909	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	1,017.99
86910	DUVALL, WENDY	EASTER EGG HUNT	751.00
86911	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES/EQUIPMENT	504.00
86912	EAST JORDAN IRON WORKS, INC	WATER DEPARTMENT MATERIALS	3,703.90
86913	EASTERN MICHIGAN UNIVERSITY	FIRE DEPT/STAFF & COMMAND SCHOOL/MARTIN/ALVAREZ	6,000.00
86914	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	300.00
86915	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	101.18
86916	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,500.00
86917	FAIRFIELD INN	GLENN,T/ LODGING FOR MMTI TRAINING	357.00
86918	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	6,878.51
86919	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	853.95
86920	FBINAA MICHIGAN CHAPTER	LINDBERG,T/LAURIA,V/9TH ANNUAL LUNCH	75.00
86921	FEDERAL EXPRESS CORP	POSTAGE	157.72
86922	FISHBECK, THOMPSON, CARR	ENGINEERING SERVICES	35,973.00
86923	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
86924	GALE GROUP, THE	LIBRARY BOOKS	289.16
86925	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	62.50
86926	GATEWAY VILLAGE OF NOVI LLC	REFUND OF STORM WATER	10,948.86
86927	GEISLER CORP, J L	OFFICE SUPPLIES	31.75
86928	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	174.82
86929	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	157.48
86930	GOODMAN, JEFFREY	WATER REFUND	307.87
86931	GORDON FOOD SERVICE	OPERATING SUPPLIES	218.33
86932	GOVERNMENT FINANCE OFFICERS ASSN.	SMITH-ROY/ GFOA CONFERENCE/FINANCE DEPT	410.00
86933	GRAINGER INC, W W	OPERATING SUPPLIES	45.58
86934	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION	4,500.00
86935	GRAPHIC VISIONS	OPERATING SUPPLIES	765.00
86936	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,043.51
86937	GUARDIAN AUTOMATIC FIRE	BUILDING MAINTENANCE	504.84
86938	GUERNSEY FARMS DAIRY	OLDER ADULTS EVENTS PROGRAMS	41.63
86939	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	217.50
86940	HAGEMEYER NORTH AMERICA INC	POLICE UNIFORM	45.89
86941	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	1,385.94
86942	HARRIS INFOSOURCE	LIBRARY BOOKS	208.00
86943	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	112.00
86944	HIGHWAY INTERDICTION TRAINING	EDUCATION & TRAINING /PENZAK & MANAR	500.00
86945	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	445.79
86946	HOME DEPOT GECF	BUILDING MAINTENANCE SUPPLIES	2,293.13
86947	HONORS, INC.	OPERATING SUPPLIES	187.41
86948	HP PRODUCTS, INC.	OPERATING SUPPLIES	89.28
86949	IMAGAMERICA	COMMUNITY PROMOTION/HOMEOWNER ASSOC BREAKFAST	2,742.30
86950	IMAGESOFT INC	ENGINEERING DOCUMENT IMAGING	7,136.25
86951	INFINISOURCE INC	PROF SERVICE	3,608.80
86952	INTERNAT'L CONF.POLICE CHAPLAINS	STULIGROSS/P/ ANNUAL MEMBERSHIP	125.00
86953	INTERNATIONAL INST. OF MUNICIPAL	BRENNAN,C/CONF FOR MUNICIPAL CLERKS	1,266.00
86954	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	257.25
86955	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS CLASSES	280.80
86956	JCK AND ASSOCIATES INC	SOIL EROSION INSPECTION FEES	225.00
86957	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	604.63
86958	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	1,358.25
86959	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	711.86
86960	LANG, ELIZABETH	LIBRARY CONFERENCE/LOCAL HISTORY	53.00
86961	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	13.59
86962	LARSON JEWELRY DESIGN	VALENTINES DADS/DAUGHTER CHARMS	137.00
86963	LEOPANDO, F. B.	WATER REFUND	274.57
86964	LEXIS NEXIS	OUTSIDE DATA PROCESSING	399.50
86965	LIBRARY DESIGN ASSOCIATES	LIBRARY DESIGN SERVICES - NEW LIBRARY FF&E	26,646.38
86966	LITTLE CREATURES CO	LIBRARY PROGRAMMING	275.00
86967	LOCAL TECHNICAL ASSISTANCE PROGRAM	BLOUGH,C/ASSET MGT/PASER TRAINING/IT DEPT	10.00
86968	LOOMIS	ARMORED CAR SERVICE	315.66
86969	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	15.18
86970	MANAGER TOOLS, LLC	EFFECTIVE COMMUNICATION TRAINING	1,600.00
86971	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING	256.40
86972	MC KENNA ASSOCIATES INC	LANDINGS - 2010 MNRTF GRANT APPLICATION	1,581.25

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86973	METRO PCS WIRELESS INC	OPERATING SUPPLIES	50.00
86974	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	425.00
86975	MICHIGAN AMMO CO INC	AMMUNITION	895.50
86976	MICHIGAN DEPART OF AGRICULTURE	OPERATING SUPPLIES	290.00
86977	MICHIGAN GOVERNMENT FINANCE	MORENO,S/2010 SPRING SEMINAR REGISTRATION	99.00
86978	MICHIGAN RECREATION & PARK	AULER,R/ 2010 MRPA ANNUAL CONFERENCE	25.00
86979	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	21.74
86980	MICHIGAN STATE POLICE	POLICE TRAINING	220.00
86981	MICHIGAN, STATE OF	INDUSTRIAL FACILITY TAX	126,214.50
86982	MICHIGAN, STATE OF	OUTSIDE DATA PROCESSING	98.50
86983	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY CONFERENCE/FUHER,GROVESTEEEN,LOBERT	297.00
86984	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,322.98
86985	MOTOROLA INC	RADIO & MAINTENANCE	78.00
86986	MPELRA	GRONLUND-FOX/T,CAVE RILEY,S/HR CONFERENCE	70.00
86987	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
86988	NATIONAL RECREATION PARKS ASSN.	COWAN,N/ MEMBERSHIP DUES	110.00
86989	NELLETT, KATHLEEN	THEATER - AUDITION INTENSIVE WORKSHOP	144.00
86990	NEW HORIZONS	GRUBBS,A//CONFERENCE/CRYSTAL REPORTS/IT DEPT	800.00
86991	NEXGEN	SEWER LINE MAINTENANCE	784.79
86992	NORTH AMERICAN SALT COMPANY	WINTER ROAD MAINTENANCE	44,104.55
86993	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	147.50
86994	NORTHVILLE LUMBER CO	LUMBER FOR MEZZANINE AT CEMS SATELLITE BUILDING	2,238.14
86995	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,200.00
86996	NOVI AUTO PARTS INC	EQUIPMENT MAINTENANCE	463.06
86997	NOVI CHAMBER OF COMMERCE	WALH,S/RINGLE,T/MARCH NETWORKING LUNCH	40.00
86998	NOVI MOTIVE INC	VEHICLE MAINTENANCE	990.00
86999	NOVI WATER DEPARTMENT	WATER	133.00
87000	NOVI YOUTH ASSISTANCE	EMPLOYEE DONATIONS - JEAN DAY	153.00
87001	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
87002	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	4,475.33
87003	OAKLAND COUNTY TREASURER	TRAILER TAX/ JANUARY 2010	3,135.50
87004	OAKLAND PRESS, THE	PRINTING & PUBLISHING	1,226.16
87005	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	3,229.14
87006	OFFICE DEPOT	OFFICE SUPPLIES	2,244.14
87007	OFFICE EXPRESS	LIBRARY OPERATING SUPPLIES	53.94
87008	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	15,339.75
87009	ORKIN	CONTRACTUAL SERVICES	95.78
87010	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	575.00
87011	OWEN TREE SERVICE INC	ANNUAL TREE PRUNING CONTRACT	2,524.00
87012	PARTS ASSOCIATES INC	OPERATING SUPPLIES	561.98
87013	PEPPER & SON INC, J.W.	CHORALAIRES	291.99
87014	PETERSON, JAMES	2009 SUMMER TAX REFUND	105.17
87015	PLACE, MELISSA	MILEAGE REIMBURSEMENT/CONSULTANT REVIEW	17.00
87016	PLANET CELEBRATIONS, INC	YOUTH PROGRAMS	475.20
87017	POSTMASTER	POSTAGE - ENGAGE	7,000.00
87018	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	260.12
87019	PRINTING SYSTEMS	ELECTION SUPPLIES	908.84
87020	PROTECTION ONE	BUILDING MAINTENANCE	902.95
87021	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	355.25
87022	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	203.45
87023	QUANTUM	QUANTUM SCALAR TAPE DRIVE SERVICE RENEWAL	1,235.00
87024	QWEST BUSINESS SERVICES	TELEPHONE	225.41
87025	RASA YOGA	REFUND OF PAYMENT-MASSAGE BUSINESS REGISTRATION	250.00
87026	RAY'S WELL DRILLING	PARK MAINTENANCE	943.00
87027	RED WING SHOE STORE	SCHWARTZ,WILLIAM/UNIFORMS/DPS DEPT	310.23
87028	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING & MANAGEMENT	463.84
87029	RESCUE RESOURCES LLC	OPERATING SUPPLIES	16.80
87030	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	24,689.43
87031	VOID		-
87032	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	3,104.33
87033	RRRASOC	RECYCLING CENTER	105.00
87034	SAM'S CLUB DIRECT	OPERATING SUPPLIES	764.42
87035	SCHLEED HAMPTON ASSOCIATES INC.	GEOTECHNICAL SERVICES-NINE MILE ROAD RESURFACING	2,790.00
87036	SECREST,WARDLE,LYNCH	LEGAL SERVICE-JANUARY 2010-POLICE \$168.00, SANDSTONE \$313.40, ESCROW \$4,085.32	4,566.72
87037	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	211.07
87038	SIKMA, TIM	SIKMA/HOTEL & GAS REIMBURSEMENT-CONFERENCE	536.39
87039	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	253.33
87040	SPALDING DE DECKER	ENGINEERING SERVICES	8,957.50
87041	SPALDING DE DECKER	ENGINEERING/MEADOWBROOK DETENTION POND	1,234.00
87042	SPRINT	TELEPHONE	99.98

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Ck#	Vendor/Payee	Description	Amount
87043	STATE OF MICHIGAN	LIBRARY BUILDING MAINTENANCE-ELEVATOR	250.00
87044	STATE OF MICHIGAN	ANNUAL WATERCRAFT REGISTRATION	14.00
87045	STATE OF MICHIGAN	WIKTOROWSKI,M/SEMCOG WORKSHOP	25.00
87046	SUNSHINE MEDICAL	OPERATING SUPPLIES	379.00
87047	SURE PRODUCTS	OPERATING SUPPLIES	472.09
87048	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,192.00
87049	SURESOURCE	EMPLOYEE RECOGNITION PROGRAM	351.78
87050	TECH LOGIC CORPORATION	LIBRARY BOOK SECURITY SYSTEM & BOOK SORTING	3,362.53
87051	TECH MECHANICAL INC.	BUILDING MAINTENANCE	844.00
87052	TEK ENVIRONMENTAL & CONSULTING	MOLD ASSESSMENT AND SAMPLING AT CIVIC CENTER	2,960.00
87053	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	123.00
87054	THREADWORKS, LTD.	COMMUNITY PROMOTION	252.00
87055	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	226.70
87056	TOLL BROTHERS INC	REFUND OF WOODLAND GUARANTEES	6,600.00
87057	TOUCH OF TROPICS INC, A.	LIBRARY BUILDING MAINTENANCE	77.00
87058	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	12.75
87059	UNIVERSITY LITHOPRINTERS	COMMUNITY CALENDAR	500.00
87060	URS MICHIGAN INC.	PROFESSIONAL SERVICES	5,903.45
87061	US BANK	DEBT SERVICE INTEREST VARIOUS ISSUES	575,693.75
87062	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	299.49
87063	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	2,560.00
87064	WASTE MANAGEMENT	CONTRACTUAL SERVICES	317.44
87065	WATE-MAN FITNESS EQUIPMENT	FIRE DEPT - TREADMILL REPLACEMENT	4,270.00
87066	WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES - SIKMA	270.00
87067	WAYNE COUNTY SCHOOL BUSINESS	MEMBERSHIP DUES - MORIANTI	30.00
87068	WEST PAYMENT CENTER	MAGAZINES AND PERIODICALS	216.84
87069	WESTERN OAKLAND MUTUAL AID ASSOC.	BUILDING MAINTENANCE	135.00
87070	WIKTOROWSKI, MATTHEW	REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE	105.00
87071	WILKINSON CHEMICAL CORPORATION	OPERATING SUPPLIES	131.32
87072	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	20.59
87073	WIS ASSOCIATES INC	EQUIPMENT MAINTENANCE	168.49
87074	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	106.16
87075	XO COMMUNICATIONS LLC	TELEPHONE / FEBRUARY 2010	1,795.76
GRAND TOTAL			\$ 2,256,594.43

FUND SUMMARY

GENERAL FUND	101	\$ 26,712.41
MAJOR STREET FUND	202	95,609.09
LOCAL STREET FUND	203	53,731.58
MUNICIPAL STREET FUND	204	88,106.24
PARKS, RECREATION & CULTURAL SERVICES	208	30,846.54
TREE FUND	209	2,524.00
DRAIN FUND	210	24,885.50
JUDGMENT TRUST FUND	260	313.40
FORFEITURE FUNDS	266	2,426.32
LIBRARY FUND	268	26,699.03
WALKER LIBRARY FUND	269	60.24
2000 ROAD BOND -DEBT FUND	307	17,637.50
LIBRARY CONSTRUCTION DEBT FUND	317	338,125.00
2003 REFUNDING	396	47,212.50
2002 STREET & REFUNDING	397	271,406.25
LIBRARY CONSTRUCTION FUND	417	40,504.89
WATER AND SEWER FUND	592	540,772.51
SENIOR HOUSING FUND	594	219,255.00
TRUST AND AGENCY FUND	701	41,414.68
TAX FUND	702	126,319.67
RETIREE HEALTH CARE	710	29,921.56
SAD - MAYBURY	592 170	22,818.76
12 MILE ROAD SAD DEBT	204 155	207,812.50
MAINSTREET - ROAD	202 145	79.16
TOWN CENTER STREET LIGHTING	204 108	1,400.10
GRAND TOTAL		\$ 2,256,594.43