



CITY of NOVI CITY COUNCIL

**Agenda Item L
August 22, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 850

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 850

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

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

CITY OF NOVI
Warrant 850
August 18, 2011 (August 22, 2011)

Ck#	Vendor/Payee	Description	Amount
96611	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	\$ 96.00
96612	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	695.00
96613	ADVANCED WIRELESS TELECOM INC.	RADIO- MAINTENANCE AND REPLACEMENT	672.54
96614	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	665.06
96615	ALL AREA OFFICIALS ASSOC.	ADULT SOFTBALL LEAGUE REGISTRATION	1,744.00
96616	ALLIED WASTE SERVICES INC	BUILDING MAINTENENACE	76.13
96617	AMBIUS INC	CONTRACTUAL SERVICES	242.00
96618	AMERI-TIME LLC	DATA PROCESSING	145.00
96619	AMERICAN GENERATORS SALES AND SERVICE, LLC	BUILDING MAINTENANCE	95.15
96620	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	239.89
96621	ANIMAL EMERGENCY CENTER	POLICE K-9 SERVICES	528.00
96622	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	153.11
96623	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	509.36
96624	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	241.80
96625	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	5,698.50
96626	AT & T	TELEPHONE EXPENSE ALLOCATION	7,141.46
96627	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.70
96628	BAC TAX SERVICES CORPORATION	SUMMER TAX REFUND	2,611.81
96629	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	129.00
96630	BALLARD, KATHY	CONCESSION SUPPLIES	32.97
96631	BANK OF AMERICA	CREDIT CARD PURCHASES - CLERKS PASSPORT CUTTER \$69.99, COMMUNITY RELATIONS MAYOR EXCHANGE SUPPLIES \$96.00, SEMINAR CREDIT \$(110.00), DPS OFFICE SUPPLIES \$50.32, FINANCE BUDGET AWARD \$425.00, SUBSCRIPTION \$46.67, FIRE CONFERENCE HOTEL \$119.00, I.T. DOMAIN REGISTRATION \$705.38, LIBRARY DOMAIN REGISTRATION \$288.97, NOTARY SERVICES \$102.10, OPERATING SUPPLIES \$173.53, MANAGERS MEMBERSHIPS \$390.00, CONFERENCE \$192.95, SUBSCRIPTION \$46.67, POLICE CONFERENCE \$139.90, LEADERSHIP MATERIALS \$70.00, VEHICLE MAINTENANCE \$517.95, PR&CS PROGRAM FEES/SUPPLIES \$1,721.38	5,045.81
96632	BANK OF AMERICA CORPORATION	SUMMER TAX REFUND	1,342.81
96633	BANK OF AMERICA CORPORATION	SUMMER TAX REFUND	1,798.40
96634	BARNSCO	STORM SEWER MAINTENANCE	149.00
96635	BATTERY GIANT	OPERATING SUPPLIES	40.95
96636	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	573.00
96637	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	1,426.42
96638	BIRCHLER-ARROYO ASSOC, INC.	INTERSECTION STUDY LOCHMOOR VILLAGE	2,400.00
96639	BLUE CROSS BLUE SHIELD OF MICHIGAN	PREPAID INSURANCE	106,401.41
96640	BOARD OF WATER COMMISSIONER	WATER PURCHASES	587,178.82
96641	BRADY MARK	LEGAL FEES	9.00
96642	BRAINFUSE INC	ELECTRONIC RESOURCES	6,500.00
96643	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, DPS, PARKS, ROAD FRONTAGES & DRAINS	7,016.23
96644	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY	4,700.00
96645	BRODART CO.	LIBRARY BOOKS	8,104.04
96646	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT	2,250.00
96647	BSN SPORTS COLLEGIATE PACIFIC	PR & CS PROGRAM EQUIPMENT	1,147.99
96648	BUCK, JAMIE	THEATER CAMP	200.00
96649	BUCK, KELLY ANN	THEATER CAMP	600.00
96650	BURKE, MARIAN	MILEAGE REIMBURSEMENT	77.70
96651	CADILLAC ASPHALT LLC	STORM SEWER AND ROUTINE MAINTENANCE	200.56
96652	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT - POLICE BUILDING CAMERA S	1,058.00
96653	CANTON SPORTS	PARK PROGRAM SUPPLIES	182.00
96654	CARDENAS, VICTOR	MANAGERS/CARDENAS/TUFTE SEMINAR	50.00
96655	CAROUSEL ACRES INC	CAMP LAKESHORE	308.00
96656	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	30.94
96657	CASEY, LAURA	LIBRARY MEETING ROOM REFUND	60.00
96658	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	343.61
96659	CENTER POINT LARGE PRINT	LIBRARY BOOKS	426.00
96660	CENTRO CONSTRUCTION, INC.	CONCRETE SIDEWALK REPAIRS	6,725.00
96661	CHILDRENS LEUKEMIA FOUNDATION OF MICHIGAN	JEAN DAY EMPLOYEE DONATION	55.00
96662	CHILTON, KIMBERLY S.	PARK PROGRAM FEE	782.00

CITY OF NOVI
Warrant 850
August 18, 2011 (August 22, 2011)

Ck#	Vendor/Payee	Description	Amount
96663	CINTAS CORP 721	BUILDING MAINTENANCE	469.88
96664	CMP DISTRIBUTORS INC	POLICE EQUIPMENT	259.90
96665	CMS	SUMMER TAX REFUND	201.67
96666	CONTRACTORS CONNECTION	OPERATING SUPPLIES	118.50
96667	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	1,078.91
96668	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	449.00
96669	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	192.20
96670	COUNTRY CASUAL, INC.	HISTORICAL COMMISSION	1,331.98
96671	COUNTRY COUSIN INC.	SUMMER TAX REFUND	11,487.09
96672	CRYSTAL FLASH ENVIRONMENTAL	DPS FUEL WASTE REMOVAL	413.80
96673	CRYSTAL GLASS, INC.	BUILDING MAINTENANCE	400.00
96674	CRYSTAL MOUNTAIN	I.T./PETTY/MI-GMIS FALL EDUCATIONAL CONFERENCE	389.13
96675	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	8,040.00
96676	DAHL, GABRIELLE	THEATER CAMP	400.00
96677	DAVEY RESOURCE GROUP	TREE DATA MANAGEMENT	2,250.00
96678	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	159.94
96679	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,780.99
96680	DEMCO INC.	OPERATING SUPPLIES	125.26
96681	DETROIT ECONOMIC CLUB	TOPOUZIAN/MEMBERSHIPS AND DUES	120.00
96682	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,282.46
96683	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	891.45
96684	DTE ENERGY	ELECTRICITY	24,781.69
96685	DTE ENERGY	ELECTRICITY	8,529.32
96686	DU ALL CLEANING INC.	BUILDING MAINTENANCE	9,720.00
96687	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
96688	EASTMAN FIRE PROTECTION INC	OPERATING SUPPLIES	489.84
96689	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	3,448.60
96690	ETNA SUPPLY LLC	ROUTINE MAINTENANCE	66.20
96691	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	959.70
96692	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	298.98
96693	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	983.01
96694	FIRE RESCUE MAGAZINE	MAGAZINES AND PERIODICALS	73.00
96695	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	42.67
96696	GABE QUINN & SEYMOUR PLLC	PROFESSIONAL SERVICES	4,647.50
96697	GALE GROUP, THE	LIBRARY BOOKS	129.55
96698	GANDER MOUNTAIN CORP	DPS UNIFORM SUPPLIES	129.99
96699	GARRETT AUTO & TRUCK SERVICE INC	DPS VEHICLE MAINTENANCE	5,487.75
96700	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,746.17
96701	GORDON FOOD SERVICE	COMMUNITY PROMOTION SUPPLIES	376.20
96702	GRAINGER INC, W W	NATIONAL TOURNAMENT EXPENDITURES	814.25
96703	GRAND NOVI ASSOC., LLC	REFUND BOND RESERVE FOR DEBT PAYMENTS	24,850.69
96704	GRIGSBY,MICHAEL	LEGAL FEES	9.00
96705	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
96706	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	98.90
96707	HARRELL'S, LLC	NATIONAL TOURNAMENT EXPENDITURES	1,004.20
96708	HARRIS INFOSOURCE	LIBRARY BOOKS	220.00
96709	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	636.98
96710	HEALTH ALLIANCE PLAN	PREPAID INSURANCE	244,537.01
96711	HENDERSON GLASS INC	VEHICLE MAINTENANCE	309.98
96712	HIGGINS, GEORGE	LEGAL FEES	8.00
96713	HOME DEPOT	OPERATING SUPPLIES	1,094.73
96714	IMAGAMERICA	COMMUNITY PROMOTION SUPPLIES	3,949.08
96715	IMAGE ONE CORPORATION	OFFICE SUPPLIES	510.00
96716	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM AWARDS	2,860.75
96717	INTERN'L ASSOC OF CHIEFS OF POLICE	POLICE/MOLLOY,D/ IACP CONFERENCE/REGISTRATION	325.00
96718	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	89.30
96719	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	102.98

CITY OF NOVI
Warrant 850
August 18, 2011 (August 22, 2011)

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96720	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	139.00
96721	JOHN'S SANITATION SERVICE	PARK MAINTENANCE	165.00
96722	KENNY & CO	NATIONAL TOURNAMENT TENTS	600.00
96723	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM AWARDS	150.00
96724	KERR, CAROL	LEGAL FEES	8.00
96725	KERR, PAMELA J.	OLDER ADULT SERVICES	354.00
96726	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	146.62
96727	KOLCHUK, KELLY	LIBRARY PROGRAMMING	127.98
96728	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,428.63
96729	KOVINSKY, ALLEN J.	PROFESSIONAL SERVICES	91.67
96730	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	311.30
96731	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	15.11
96732	LEE, ALLEN	REIMBURSEMENT SUPPLIES FOR MAYOR'S EXCHANGE	35.45
96733	LIGHTNING LAWN & LANDSCAPE, LLC	GROUNDS MAINTENANCE	1,236.50
96734	LOCAL TECHNICAL ASSISTANCE PROGRAM	ENGINEERING/CROY,B/ TRAINING	20.00
96735	LONG PLUMBING, INC.	BUILDING MAINTENANCE	175.00
96736	LOOMIS	ARMORED CAR SERVICES	757.54
96737	LORD, TASHA	PARK CONCERT SERIES	850.00
96738	LOWE'S COMMERCIAL SERVICES	NATIONAL TOURNAMENT SUPPLIES	85.83
96739	LUNA PROPERTIES NOVI LLC	REFUND BOND RESERVE FOR DEBT PAYMENTS	53,524.40
96740	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	700.50
96741	LYNCH, NORA	ARBITRATION SERVICES	500.00
96742	MACNLOW ASSOCIATES	DISPATCH/EDUCATION & TRAINING	490.00
96743	MAIURI, MARYANN	THEATER - SENIOR SHOW	375.00
96744	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	60.00
96745	MAYBURY RIDING STABLE LLC	PARK CAMPS	175.00
96746	MBH MARKETING LLC	ROAD MAINTENANCE MATERIALS	1,587.23
96747	MCSWEENEY ELECTRIC INC	BUILDING MAINTENANCE	350.00
96748	MEADOWBRK & BRECKENRIDGE VETERINARY	POLICE K-9 SERVICES	11.10
96749	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	124.76
96750	MERS	PROFESSIONAL SERVICES	1,000.00
96751	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	310.00
96752	MICHIGAN AMMO CO INC	POLICE TRAINING SUPPLIES	1,596.00
96753	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE MEMBERSHIPS AND DUES	115.00
96754	MICHIGAN GOVERNMENT FINANCE	FINANCE/SMITH-ROY, NEUMAIER, MORENO/SEMINAR	597.00
96755	MICHIGAN LEGACY ART PARK	HISTORICAL COMMISSION	1,000.00
96756	MICHIGAN POLICE EQUIPMENT	POLICE TRAINING SUPPLIES	4,930.00
96757	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,687.06
96758	MILARCH NURSERY INC	WATER LIFT STATION MAINTENANCE	406.00
96759	MITCHELL, RICHARD	TUITION REIMBURSEMENT	1,444.00
96760	MOE'S ON TEN	COMMUNITY PROMOTION	750.00
96761	MOE'S ON TEN	MICHIGAN WEEK - MAYORS EXCHANGE	400.00
96762	MOTOROLA INC	EQUIPMENT MAINTENANCE	749.94
96763	MUNICIPAL WEB SERVICES, INC	CITY WEBSITE MAINTENANCE SERVICES	13,500.50
96764	MUSIC THEATRE INTERNATIONAL	PARK PROGRAM FEE - ROYALTY ON PLAY	400.00
96765	NATIONAL ORGANIZATION OF THE NEW	TAX REFUND	2,315.25
96766	NDT	VEHICLE MAINTENANCE	917.01
96767	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	242.80
96768	NOVI MOTIVE INC	VEHICLE MAINTENANCE	207.30
96769	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
96770	NUMARA SOFTWARE INC	OPERATING SUPPLIES	368.46
96771	OAKLAND COUNTY PARKS	PARK WILD ADVENTURE CAMP	1,950.00
96772	OAKLAND COUNTY REGISTER OF DEEDS	FILING FEES - NOVI PROMENADE	21.00
96773	OAKLAND COUNTY REGISTER OF DEEDS	FILING FEES - PINEBROOK PROF PLAZA	18.00
96774	OAKLAND COUNTY REGISTER OF DEEDS	FILING FEES - MEDILODGE	56.00
96775	OAKS CONCRETE PRODUCTS, INC.	HISTORICAL COMMISSION	1,027.12
96776	OBSERVER & ECCENTRIC	PRINTING AND PUBLISHING	1,771.26

CITY OF NOVI
Warrant 850
August 18, 2011 (August 22, 2011)

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96777	OFFICE DEPOT	OFFICE SUPPLIES	997.42
96778	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	9,019.12
96779	ORKIN	CONTRACTUAL SERVICES	174.45
96780	OWEN TREE SERVICE INC	GROUNDS MAINTENANCE - PARKS AND POLICE DEPARTMENT	910.00
96781	PAKOR, INC.	OPERATING SUPPLIES	203.21
96782	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	144.50
96783	PELTO, CHARLES	LEGAL FEES	7.20
96784	PEPSI-COLA	CONCESSION OPERATIONS	988.74
96785	POSTMASTER	POSTAGE FOR AUGUST/SEPTEMBER ENHANCE	3,000.00
96786	POSTMASTER	LIBRARY POSTAGE	176.00
96787	POSTMASTER	ELECTION POSTAGE	444.08
96788	PPG PITTSBURGH PAINT -9455	PARK MAINTENANCE	49.98
96789	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	2,091.00
96790	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	888.75
96791	PRESTON, JENNIFER	LIBRARY PROGRAMMING	147.23
96792	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,389.22
96793	PROTECTION ONE	BUILDING MAINTENANCE	48.25
96794	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	161.70
96795	QUALIFICATION TARGETS INC	POLICE TRAINING SUPPLIES	463.72
96796	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	25.99
96797	QWEST BUSINESS SERVICES	TELEPHONE	324.24
96798	R S CONTRACTING INC	PAVEMENT STRIPING - FALL 2011	76,374.88
96799	R.C. TUTTLE REFINISHING CO.	CONSTRUCTION OF VOLLEYBALL COURTS AN LANDSCAPE WAY FINDING SIGNS	20,648.00
96800	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,103.78
96801	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	499.25
96802	RAEON, FLOYD J.	THEATER SENIOR SHOW	400.00
96803	RAFT	FIRE/CHRISTENSON&DUCZYMINSKI/TRAINING	400.00
96804	RED WING SHOE STORE	DPS UNIFORM SUPPLIES	152.99
96805	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	10,010.99
96806	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	163.05
96807	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	764.62
96808	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLE	34,200.00
96809	SECREST,WARDLE,LYNCH	LEGAL SERVICES - JUNE 2011 - GENERAL \$26,521.27, MIT \$13,244.70, ESCROW \$7,562.68	47,328.65
96810	SELECTRON TECHNOLOGIES, INC.	VOICE PERMITS ANNUAL SERVICE	4,462.50
96811	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,554.18
96812	SHOWCASES	LIBRARY OPERATING SUPPLIES	32.54
96813	SMARTDRAW SOFTWARE, LLC	FIRE DATA PROCESSING	249.75
96814	SOUTHGATE FORD	VEHICLE MAINTENANCE	335.28
96815	SPALDING DE DECKER	PROFESSIONAL SERVICES	40,384.32
96816	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	646.95
96817	SPEEDWAY SUPERAMERICA LLC	GASOLINE	33.83
96818	SPRINT	TELEPHONE	1,065.59
96819	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	301.00
96820	STATE BAR OF MICHIGAN	LIBRARY PERIODICALS	60.00
96821	STATE OF MICHIGAN	CONCESSION SALES TAX	460.82
96822	STEPHEN W STURMAN MD PC	SUMMER TAX REFUND	90.00
96823	STILES, PAUL	UNIFORMS	130.00
96824	SUNSHINE MEDICAL	OPERATING SUPPLIES	373.50
96825	SUNTEL SERVICES LLC	TELEPHONE SYSTEM MAINTENANCE - ANNUAL	2,173.75
96826	SURE-FIT LAUNDRY CO	UNIFORMS	1,449.94
96827	SUZUKI MYERS & ASSOCIATES, LTD.	LIBRARY PRINTING	143.78
96828	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	742.00
96829	TAMS-WITMARK MUSIC LIBRARY, INC.	THEATER - MARCH SHOW	635.00
96830	TCF NATIONAL BANK	REFUND BOND RESERVE FOR DEBT PAYMENTS	83,030.54
96831	TEAGAN, WENDY	LIBRARY/TEAGAN/CONFERENCES AND WORKSHIPS	25.50

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96832	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	133.00
96833	TIMBERLANE LUMBER COMPANY	CONCESSIONS OPERATIONS	33.99
96834	TOTAL EMPLOYEE ASSISTANCE & MANAGEMENT	EMPLOYEE ASSISTANCE PROGRAM	3,232.50
96835	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	50.00
96836	TRANS-TEK TRANSPORT LLC	ROAD MAINTENANCE MATERIALS	849.42
96837	TRANSWORLD TITLE CO.	SUMMER TAX REFUND	57.50
96838	TRI-COUNTY INTERNATIONAL	SQUAD 1 - EMERGENCY BRAKE REPAIR	1,336.66
96839	TSAI FONG BOOKS INC	LIBRARY BOOKS	385.14
96840	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,360.63
96841	US BANK	INTEREST EXPENSE	112.50
96842	VERIZON WIRELESS	TELEPHONE	712.40
96843	VISICOM SERVICES INC	PROFESSIONAL SERVICES	4,480.00
96844	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	44.00
96845	WANG, LE YI & HONG	SUMMER TAX REFUND	656.08
96846	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	1,318.65
96847	WATERFORD LIBRARY	LIBRARY BOOKS	4.75
96848	WATT, EVELYN	PETTY CASH	280.87
96849	WELLS FARGO HOME MORTGAGE	SUMMER TAX REFUND	579.65
96850	WEST PAYMENT CENTER	POLICE MAGAZINES AND PERIODICALS	199.00
96851	WHIKEHART, JOHN WILLIAM	THEATER SENIOR SHOW	60.91
96852	WIXOM PUBLIC LIBRARY	LIBRARY READ EXPENDITURES	12.50
96853	WOLF, DEBRA	LEGAL FEES	8.00
96854	XO COMMUNICATIONS LLC	TELEPHONE	1,923.00
GRAND TOTAL			<u>\$ 1,620,720.60</u>

FUND SUMMARY

GENERAL FUND	101	454,371.87
MAJOR STREET FUND	202	90,444.25
LOCAL STREET FUND	203	45,108.39
MUNICIPAL STREET FUND	204	9,702.57
PARKS, RECREATION & CULTURAL SERVICES	208	50,441.81
TREE FUND	209	2,250.00
DRAIN FUND	210	40,770.87
SPECIAL ASSESSMENT REVOLVING FUND	235	161,405.63
CONTRIBUTIONS & DONATION	265	320.00
FORFEITURE FUNDS	266	1,418.10
LIBRARY FUND	268	48,285.15
WALKER LIBRARY FUND	269	12.50
ECONOMIC DEVELOPMENT	566	626.18
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	611,458.92
TRUST AND AGENCY FUND	701	38,490.02
TAX FUND	702	21,140.26
RETIREE HEALTH CARE	710	44,164.72
TOWN CENTER STREET LIGHTING	856	196.86
GRAND TOTAL		<u>\$ 1,620,720.60</u>