



CITY of NOVI CITY COUNCIL

**Agenda Item I
January 28, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 884

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 884

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

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

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Ck#	Vendor/Payee	Description	Amount	
107245	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	6,419.17	
107246	4TH DIMENSION PROMOTIONAL PRODUCTS	FIRE COMMUNITY PROMOTION	2,637.30	
107247	911 TRAINING INSTITUTE	POLICE EDUCATION/TRAINING	1,109.00	
107248	ABC COFFEE SERVICE	COMMUNITY CENTER SUPPLIES	393.35	
107249	ACCUFORM PRINTING & GRAPHICS INC	PRINTING/PUBLICATIONS	2,666.70	
107250	VOID		-	V
107251	ADVANCED PUBLIC SAFETY INC	OPERATING SUPPLIES	923.52	
107252	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	2,231.00	
107253	AIRGAS USA, LLC	EQUIPMENT RENTAL	507.25	
107254	AL'S ASPHALT PAVING COMPANY	BUILDING BOND REFUND	4,500.00	
107255	ALAA Y SAID	WINTER TAX REFUND	77.27	
107256	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	9,828.04	
107257	VOID		-	V
107258	VOID		-	V
107259	VOID		-	V
107260	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92	
107261	ALLY	LEASE VEHICLE/TASK FORCE	397.32	
107262	ALTECH DOORS LLC	BUILDING MAINTENANCE	145.25	
107263	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	916.32	
107264	AMAZON	LIBRARY COMPUTER SUPPLIES	297.33	
107265	AMBIUS LLC	COMMUNITY CENTER	256.00	
107266	AMERICAN ARBITRATION	LEGAL SERVICES	225.00	
107267	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	3,663.70	
107268	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	172.85	
107269	AMERICAN PUBLIC WORKS ASSOC	DPS/ TREMBLAY/MEMBERSHIP DUES	169.00	
107270	AMERICAN SILKSCREEN, INC	PARK PROGRAMS - UNIFORMS	2,062.84	
107271	AMERICAN WATER WORKS ASSOC	DPS/REID/MEMBERSHIP	70.00	
107272	ANTOUNPOUR, CLAUDINE	WINTER TAX REFUND	94.99	
107273	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	335.94	
107274	ARAMEDIA	LIBRARY COMPUTER SUPPLIES	78.15	
107275	ARC	OPERATING SUPPLIES	7,573.12	
107276	VOID		-	V
107277	VOID		-	V
107278	VOID		-	V
107279	VOID		-	V
107280	ARMSTRONG, BRAD	TAX REFUND INTEREST	11.54	
107281	ARMSTRONG, BRAD	TAX REFUND INTEREST	31.28	
107282	ARMSTRONG, BRAD	MTT TAX REFUND	1,734.09	
107283	ARMSTRONG, BRAD	MTT TAX REFUND	639.51	
107284	AROLD, BECKY	DPS PETTY CASH	115.76	
107285	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	5,552.02	
107286	AT & T	TELEPHONE	413.86	
107287	AZTECA SYSTEMS, INC.	CITYWORKS SOFTWARE LICENSES	9,975.00	
107288	BAGOZZI, BRIAN	APPRECIATION DINNER ENTERTAINMENT	800.00	
107289	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	11.80	
107290	BALDRIDGE, TRENDA	PR & CS PROGRAM - CHORALAIRES	1,146.26	
		CREDIT CARD - MANAGERS TRAINING \$300.00, I.T. ON-LINE PROJECT MONITERING \$24.00, DPS OFFICE CABINET \$499.99, TRAINING \$48.93 AND MANUAL \$100.00, W & S CONFERENCE HOTEL ROOMS \$1,239.84 (MULTIPLE EMPLOYEES), LIBRARY COMPUTER SUPPLIES \$57.94, COMMUNITY PROMOTION \$76.26, CABINET \$28.11, BUILDING SUPPLIES \$79.19 AND TRAINING \$150.00		
107291	BANK OF AMERICA		2,604.26	

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107292	BARNES & NOBLE	LIBRARY BOOKS	83.07
107293	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	7,812.97
107294	BEDIRIAN, CHARLES	SITE RESTORATION BOND REFUND	1,500.00
107295	BELLE TIRE	VEHICLE MAINTENANCE	577.46
107296	BESK, DANIEL	PR & CS - YOUTH BASKETBALL	180.00
107297	BEST BUY BUSINESS ADVANTAGE ACCOUNT	DPS TRUCK RADIO REPLACEMENTS	1,769.84
107298	BEYER, TODD A.	PR & CS - SPORTS CAMPS/TENNIS	510.00
107299	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	9,290.50
107300	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	591,781.04
107301	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	837.20
107302	BOULARD, CHARLES	CD/COLLINS MEMBERSHIP DUES	150.00
107303	BRIEN'S SERVICES INC	WINTER MAINTENANCE - LIBRARY AND MAJOR ROADS	7,069.68
107304	BRIGHT HOUSE NETWORKS	LIBRARY CABLE	77.77
107305	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS FINES	10.00
107306	BRISTOL CORNERS HOMEOWNERS ASSOC	WATER REFUND	164.03
107307	BRITTEN, NANCY L.	WINTER TAX REFUND	59.90
107308	BRODART CO.	LIBRARY BOOKS	6,577.95
107309	BROOKHAVEN CONDO ASSOC	WATER REFUND	230.59
107310	BRYN HARTSHORNE	BUILDING BOND REFUND	1,635.00
107311	BUILDING ACCESSORIES CORPORATION	LIBRARY BUILDING MAINTENANCE	65.00
107312	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,885.31
107313	CEI MICHIGAN LLC	BUILDING MAINTENANCE	199.00
107314	CENTER FOR TECHNOLOGY & TRAINING	DPS/COBURN/WAYNE/CROY/CLASS	30.00
107315	CENTER POINT LARGE PRINT	LIBRARY BOOKS	21.57
107316	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	61.19
107317	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	82.75
107318	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	18.52
107319	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	814.41
107320	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	1,252.06
107321	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	1,012.12
107322	CHEESE BOX LLC	APPRECIATION DINNER	650.00
107323	CHELSEA DISTRICT LIBRARY	LIBRARY BOOKS FINES	24.95
107324	CINTAS CORP 721	BUILDING MAINTENANCE	389.67
107325	CIRQUE AMONGUS	APPRECIATION DINNER	300.00
107326	COBURN, BRIAN	DPS/COBURN/CONFERENCE HOTEL	267.00
107327	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEV./ELPHINSTONE/DUES	200.00
107328	COHEN, JASON M & SPARKLE	SUMMER TAX REFUND	586.50
107329	COMMERCE RADIATOR INC	EQUIPMENT MAINTENANCE	140.40
107330	COMPASS MICRO, INC.	LIBRARY COMPUTER SUPPLIES	57.94
107331	CONNIFF, MICHAEL GEORGE	TAX INTEREST	18.04
107332	CONNIFF, MICHAEL GEORGE	SUMMER TAX REUND	993.72
107333	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	365.05
107334	CONSUMERS ENERGY	HEAT	17,353.69
107335	VOID		-
107336	CORELOGIC REAL ESTATE TAX SER	WINTER TAX REFUND	88.32
107337	CORELOGIC REAL ESTATE TAX SER	WINTER TAX REFUND	422.37
107338	CORELOGIC REAL ESTATE TAX SER	WINTER TAX REFUND	579.65
107339	CORELOGIC REAL ESTATE TAX SER	WINTER TAX REFUND	59.54
107340	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,030.07
107341	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	97.83
107342	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	31.15

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107343	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	146.31	
107344	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,282.72	
107345	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	596.34	
107346	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,115.17	
107347	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,085.67	
107348	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	204.88	
107349	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	151.22	
107350	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	6.88	
107351	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	80.86	
107352	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	545.49	
107353	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	281.83	
107354	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	250.00	
107355	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE SERVICES	1,768.33	
		TAX TRIBUNAL/ECONOMIC DEVELOPMENT		
107356	COSTAR REALTY INFORMATION INC	INFORMATION	1,600.73	
107357	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE SUPPLIES	706.23	
107358	CRANE, JOEL	PR & CS - YOUTH BASKETBALL/VOLLEYBALL	180.00	
107359	CROSSING AT CHURCHILL, LLC	BUILDING BOND REFUND	5,000.00	
107360	CROY, BEN	DPS/CROY/CONFERENCE HOTEL	267.00	
107361	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	396.86	
107362	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	1,820.00	
107363	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	39.16	
107364	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	24,233.44	
107365	DENIS & ANITA RUTH APPEL &	EASEMENT ACUISITION	1,632.00	
107366	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30	
107367	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	226.88	
107368	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,099.20	
107369	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	525.05	
107370	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	200.61	
107371	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	5,825.00	
107372	VOID		-	V
107373	VOID		-	V
107374	VOID		-	V
107375	VOID		-	V
107376	VOID		-	V
107377	VOID		-	V
107378	VOID		-	V
107379	VOID		-	V
107380	DTE ENERGY	ELECTRICAL SERVICES - STREET LIGHTING	7,829.69	
107381	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	16.44	
107382	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	158.40	
107383	ELLIOTT INVESTMENT CORPORATION	BUILDING BOND REFUND	35,980.00	
107384	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	624.25	
107385	ENGRAVING CONNECTION	OPERATING SUPPLIES	125.00	
107386	ENVIRONMENTAL CHEMICAL CORP	OPERATING SUPPLIES	200.00	
107387	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	3,720.00	
107388	VOID		-	V
107389	VOID		-	V
107390	EXOTIC AUTOMATION & SUPPLY	OPERATING SUPPLIES	99.00	
107391	FARKAS, JULIE	LIBRARY PETTY CASH	60.80	
107392	FBINAA	POLICE/MOLLOY/MEMBERSHIP DUES	150.00	

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107393	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	215.06
107394	FIFTH THIRD BANK	SUMMER TAX REFUND	1,103.21
107395	FIFTH THIRD BANK	SUMMER TAX REFUND	197.23
107396	FIFTH THIRD BANK	REFUND INTEREST	3.83
107397	FIFTH THIRD BANK	REFUND INTEREST	21.47
107398	FORCE AMERICA DISTRIBUTING LLC	OPERATING SUPPLIES	578.12
107399	FORTENBERRY, MICHAEL LAWRENCE	LEGAL FEES	7.50
107400	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	7,919.50
107401	GALE	LIBRARY BOOKS	739.72
107402	GANI, CHRISTIAN M & MEGHIN J	WINTER TAX REFUND	32.81
107403	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	12,620.79
107404	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	92.50
107405	GEISLER CORP, J L	OFFICE SUPPLIES	423.65
107406	GEORGE, NAMIR & FAIZA	REFUND INTEREST	1.57
107407	GEORGE, NAMIR & FAIZA	REFUND INTEREST	51.66
107408	GEORGE, NAMIR & FAIZA	WINTER TAX REFUND	3,622.83
107409	GEOSHACK	EQUIPMENT MAINTENANCE	340.50
107410	GERALD C. NELSON & DENIS APPEL	PATHWAY EASEMENT ACQUISITION	854.00
107411	GERGUSON, EWANDA	LEGAL FEES	7.50
107412	GILFMAN, GALINA	WINTER TAX REFUND	19.21
107413	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	5,844.33
107414	VOID		- V
107415	GLOBALSTAR USA	TELEPHONE	169.97
107416	GLOTFELTER, TERI & ANTHONY	WINTER TAX REFUND	7.55
107417	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY AND PARKS PROGRAM SUPPLIES	307.81
107418	GRAINGER INC, W W	OPERATING SUPPLIES	1,557.66
107419	GRAND SAKWA PROPERTIES	REFUND/MONITORING AGREEMENT	2,640.20
107420	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	854.84
107421	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS	3,850.00
107422	GREATLAND CORPORATION PMT. PROC.	OPERATING SUPPLIES	562.06
107423	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
107424	GUIDOBONO BUILDING CO.	SITE RESTORATION BOND REFUND	1,500.00
107425	HALL & HUNTER REALTORS	WATER REFUND	344.44
107426	HALT FIRE,INC.	VEHICLE MAINTENANCE	1,251.17
107427	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	1,048.25
107428	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
107429	HANSON, CORTNEY	TRANSPORTATION	28.25
107430	HAROLD'S FRAME SHOP, INC	OPERATING SUPPLIES	623.20
107431	HARTFORD-PRIORITY ACCOUNTS, THE	EMPLOYEE INSURANCE	6,774.85
107432	HCP LAND LLC	BUILDING BOND REFUND	5,000.00
107433	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	839.60
107434	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	198,619.78
107435	HERTIAGE TITLE AGENCY	WINTER TAX REFUND	407.82
107436	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	36.76
107437	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	51.66
107438	HOME DEPOT	CITY OPERATING SUPPLIES	1,926.14
107439	VOID		- V
107440	HORTON, DAVID	WINTER TAX REFUND	99.34
107441	HP PRODUCTS CORP.	OPERATING SUPPLIES	486.45
107442	I.COMM, INC.	DPS DATA PROCESSING	3,260.91
107443	ICMA	CITY WIDE WEB-BASED TRAINING	500.00

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107444	INFRA SOURCE UNDERGROUND CONSTRUCTION	BUILDING BOND REFUND	1,500.00
107445	INTEGRA REALTY RESOURCES	PROFESSIONAL SERVICES	29,125.00
107446	INTERIOR ENVIRONMENTS	POLICE DEPARTMENT OFFICE EQUIPMENT	3,257.68
107447	INTERNATIONAL FACILITY MANAGEMENT	OPERATING SUPPLIES	271.00
107448	IPT BY BIDNET	SERVICE FEES FOR AUCTIONS	526.85
107449	ISCG, INC.	OFFICE RECONFIGURATION SUPPLIES	3,700.00
107450	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS	201.60
107451	JAPAN BUSINESS SOCIETY OF DETROIT	MANAGERS/PEARSON/MEMBERSHIP DUES	180.00
107452	JOHN THOMPSON	PESTICIDE LICENSE REFERENCE MANUAL	30.00
107453	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	395.00
107454	JOHNSON, JEFF	FIRE/REIMBURSEMENT/LUNCH FOR STAFF	39.25
		LEGAL SERVICES - GENERAL \$18,523.99, MTT	
107455	JOHNSON, ROSATI, SCHULTZ & JOPPICH	\$27,674.70, ESCROW \$3,032.00	49,230.69
107456	KATRANJI, ABDALMAJID	WINTER TAX REFUND	41.58
107457	KELLER THOMA PPC	LEGAL SERVICES	1,566.34
107458	KELLOGG CENTER	FIRE/SHELTON, MI FIRE INSPECTORS SEMINAR	170.00
107459	KENSINGTON VALLEY CONSTRUCTION INC	BUILDING BOND REFUND	1,500.00
107460	KERR, PAMELA J.	OLDER ADULTS PROGRAM/MASSAGE	478.00
107461	KIRKWAY PLACE CONDO ASSOCIATION	WATER REFUND	322.44
107462	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	5,250.00
107463	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	901.38
107464	KOMNINENI, RANJIT	REFUND INTEREST	5.07
107465	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	819.81
107466	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,367.77
107467	KOSAIAN, BRAIN & REBECCA	REFUND INTEREST	17.62
107468	KOSAIAN, BRIAN A. & REBECCA E.	SUMMER TAX REFUND	1,051.49
107469	KREST, ROSEMARY	OLDER ADULTS PROGRAM /LINE DANCE	240.00
107470	KRISTEL CLEANING INC.	JANITORIAL SERVICES	7,120.00
107471	KRISTIN PACE	TUITION REIMBURSEMENT	424.00
107472	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,648.20
107473	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	42.31
107474	LARSON, ERIC	LEGAL FEES	7.20
107475	LAWRENCE M CLARKE INC	ADULT SOFTBALL LEAGUE	30.00
107476	LEE, JUN MO & KIM, JEE EUN	WINTER TAX REFUND	100.63
107477	LEISURE UNLIMITED LLC	PR & CS - YOUTH BASKETBALL/STRETCH & STRENGTH	906.00
107478	LERETA	WINTER TAX REFUND	342.79
107479	LERETA	WINTER TAX REFUND	641.34
107480	LERETA	WINTER TAX REFUND	123.39
107481	LERETA	WINTER TAX REFUND	1,253.72
107482	LERETA	WINTER TAX REFUND	106.86
107483	LEWIS, SUSAN	PR & CS - THEATER/SENIOR SHOW	42.36
107484	LEXIS NEXIS OCC. HEALTH SOLUTIONS	DPS MEDICAL SERVICE	18.00
107485	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	411.44
107486	LIBRARY DESIGN ASSOCIATES, INC.	OPERATING SUPPLIES	429.57
107487	LIBRARY NETWORK, THE	LIBRARY BOOKS	16,757.36
107488	LITTLE FLOWER SHOP, THE	APPRECIATION DINNER	2,319.00
107489	LIVONIA PUBLIC LIBRARY	LIBRARY BOOKS FINES	41.98
107490	LONG MECHANICAL, INC.	BUILDING MAINTENANCE	1,115.00
107491	LOOMIS	ARMORED CAR SERVICE	583.17
107492	LUTOSKY, MARY	WINTER TAX REFUND	183.75
107493	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	4.99

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107494	M.S. FOSTER & ASSOCIATES, INC.	VEHICLE MAINTENANCE	2,495.00	
107495	MACEY, MARY KAY	PR & CS - GENERAL FITNESS PROGRAM	72.00	
107496	MAHARANA, SIDDHARTHA S	WINTER TAX REFUND	173.04	
107497	MAI KAI CLEANERS	UNIFORM MAINTENANCE	760.68	
107498	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00	
107499	MAY, JULIE	COMMUNITY PROMOTION	229.50	
107500	MCCLURE, BRIAN	PR & CS - YOUTH BASKETBALL LEAGUE	200.00	
107501	MECHANICAL INSPECTORS	COMMUNITY DEVELOPMENT/HAUGEN/DUES	75.00	
107502	MENOVCIK, JOYCE	PR & CS/REFUND	5.00	
107503	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,068.75	
107504	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MITCHELL/ MEMBERSHIP DUES	100.00	
107505	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MOLLOY/MEMBERSHIP DUES	170.00	
107506	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	731.29	
107507	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	37.04	
107508	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/COPELAND/MEMBERSHIP DUES	30.00	
107509	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,588.50	
107510	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	70.00	
107511	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	352.90	
107512	MICHIGAN POLICE EQUIPMENT	UNIFORMS	73.00	
107513	MICHIGAN RESCUE CONCEPTS	UNIFORMS	561.00	
107514	MICHIGAN RURAL WATER	W&S/PECK/TRAINING CONFERENCE	650.00	
107515	MICHIGAN WATER ENVIRONMENTAL ASSN.	W&S/ROSELLE/MEMBERSHIP DUES	707.00	
107516	MICRO SOURCE, INC.	OPERATING TASK FORCE	3,476.34	
107517	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,328.78	
107518	VOID		-	V
107519	VOID		-	V
107520	VOID		-	V
107521	VOID		-	V
107522	MIRAGE DEVELOPMENT	REFUND ROW BOND	6,000.00	
107523	MOBILITY TRANSPORTATION SERVICES,	SENIOR TRANSIT VAN PROGRAM	185.00	
107524	MORGAN, KATHLEEN	OPERATING SUPPLIES	60.00	
107525	MORTON SALT, INC.	WINTER MAINTENANCE	22,272.72	
107526	MPB MEMORIAL FIELD HOUSE	SUMMER TAX REFUND	2,955.52	
107527	MUKHOPADHYAY, SHAMPA	WATER REFUND 50833	646.09	
107528	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	1,294.47	
107529	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	650.00	
107530	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	390.00	
107531	MUNSON OCCUPATIONAL HEALTH & MEDICIN	MEDICAL SERVICE	40.00	
107532	MURPHY, PATRICK & KAREN	WINTER TAX REFUND	1,203.37	
107533	MUSICAL EXPRESSIONS LLC	PR & CS THEATER/PROGRAMS	240.80	
107534	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
107535	MY-LOR, INC.	OPERATING SUPPLIES	41.99	
107536	NAI, INC.	BUILDING MAINTENANCE	115.20	
107537	NATIONAL NEIGHBORHOOD WATCH INSTITUTE	PRINTING & PUBLISHING	525.00	
107538	NATIONAL ORGANIZATION OF THE NEW	WINTER TAX REFUND	37.28	
107539	NATIONAL PUBLIC EMPLOYER	HUMAN RESOURCES/ MEMBERSHIP DUES	200.00	
107540	NATIONAL RECREATION AND PARK	PR & CS/MANGUM/MEMBERSHIP DUES	55.00	
107541	NATIONAL TACTICAL OFFICERS ASSOC.	POLICE/LAURIA/MEMBERSHIP DUES	150.00	
107542	NEU STAR INC	OPERATING SUPPLIES	400.00	
107543	NMCOA TREASURER	COMMUNITY DEVELOPMENT/HAUGEN/DUES	100.00	
107544	NORTHSTAR MEDICAL EQUIPMENT	LIBRARY & POLICE DEFIBRILLATORS	3,218.78	

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107545	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	7.00
107546	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	383.00
107547	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	648.79
107548	VOID		-
107549	NOVI CHAMBER OF COMMERCE	COMMUNITY RELATIONS/TOPOUZIAN/DUES	650.00
107550	NOVI CORPORATE PARK II, LLC	REFUND - MONITORING AGREEMENT	36,706.24
107551	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	24.97
107552	NOVI GOODFELLOWS	JEAN DAY CONTRIBUTION	40.00
107553	NOVI MILE LLC	BUILDING BOND REFUND	1,950.00
107554	NOVI MOTIVE INC	VEHICLE MAINTENANCE	2,268.07
107555	NOVI ROTARY CLUB	MEMBERSHIP DUES - LIBRARY & POLICE	534.00
107556	NOVI WATER DEPARTMENT	WATER & SEWER	7,248.23
107557	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
107558	NTH CONSULTANTS LTD	PROFESSIONAL SERVICES - MATERIAL TESTING	2,312.49
107559	OAKLAND COMMUNITY COLLEGE	POLICE/BROWN/TRAINING	675.00
107560	OAKLAND COUNTY ASSOCIATION	ASSESSING STAFF WORKSHOP	85.00
107561	OAKLAND COUNTY CLEMIS	ANNUAL CLEMIS FEES	11,660.46
107562	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELIUS/HANSON/ DUES	50.00
107563	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	46.00
107564	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	21.52
107565	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107566	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
107567	OAKLAND COUNTY TREASURER	TRAILER TAX	3,250.00
107568	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/DECEMBER 2012	33,659.15
107569	OBSERVER & ECCENTRIC	PRINTING	1,336.20
107570	OFFICE DEPOT	OFFICE SUPPLIES	704.40
107571	OILAR, JOHN F & BYRON, AMY L	WINTER TAX REFUND	619.99
107572	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	47,179.09
107573	ORKIN	COMMUNITY CENTER MAINTENANCE	254.52
107574	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	749.58
107575	PALADUGU, SRINIVASA R & PALLAVI	WINTER TAX REFUND	18.52
107576	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00
107577	PARSONS, LESLEY	REFUND/CLASS CANCELLED	75.00
107578	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,318.58
107579	PASRICHA, RACHIT	SUMMER TAX REFUND	198.43
107580	PENWORTHY COMPANY, THE	LIBRARY BOOKS	112.68
107581	PENZAK, HAILEY	TUITIION REIMBURSEMENT	1,200.00
107582	PEPPER & SON INC, J.W.	PR & CS CHORALAIRES	8.89
107583	PGP TITLE OF FLORIDA	SUMMER TAX REFUND	8.34
107584	PHILADELPHIA MARRIOTT DOWNTOWN	LIBRARY/CONFERENCE	900.00
107585	PHILIP, REGGIE G & ANNSY S	SUMMER REFUND	88.32
107586	PHILIP, REGGIE G & ANNSY S	WINTER TAX REFUND	88.32
107587	POWER ENGINEERS INC.	ENTERPRISE ASSET MANAGEMENT SYSTEM - PHASE II	9,280.00
107588	PRECISE MRM LLC	AVL SYSTEMS	1,931.96
107589	PRECISION SURVEY SUPPLY LLC	OPERATING SUPPLIES	309.00
107590	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	342.55
107591	PRINTING SYSTEMS	ELECTION SUPPLIES	14.84
107592	PRINTWELL, INC.	2013 CITY OF NOVI ANNUAL CALENDAR	16,274.35
107593	PRIORITY HEALTH	INSURANCE	7,826.20
107594	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,624.25
107595	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	85.00

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107596	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
107597	PROVIDENCE HOSPITAL	UNINSURED EXPENDITURE - DEDUCTIBLE	100.00
107598	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	573.95
107599	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	28.00
107600	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	1,221.22
107601	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	474.18
107602	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	161.27
107603	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	183.50
107604	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	751.07
107605	QBE FIRST PROPERTY TAX SOLUTIONS	WINTER TAX REFUND	411.27
107606	QUALITY KITCHEN & MILLWORK, INC.	OFFICE SUPPLIES	60.00
107607	QUENON, MATTHEW	PR & CS YOUTH BASKETBALL LEAGUE	218.00
107608	QUITON, DOMINIQUE & EDNA	WINTER TAX REFUND	50.88
107609	R.C. TUTTLE REFINISHING CO.	2012 FALL TREE PLANTING	11,952.00
107610	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,958.00
107611	RAI, ASHUTOSH & PRABHA	WINTER TAX REFUND	88.32
107612	RED WING SHOE STORE	DPS/W&S UNIFORMS	497.22
107613	REED, DINO	YOUTH SOCCER LEAGUE	358.00
107614	RENAISSANCE NIGHT	APPRECIATION DINNER	618.00
107615	RESEARCH TECNOLOGY INTERNATIONAL	OPERATING SUPPLIES	154.95
107616	RICHARDSON, DANIEL & LORI	WINTER TAX REFUND	1,606.70
107617	RICOH USA, INC.	OFFICE SUPPLIES - COPIER IMAGES	4,173.87
107618	RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	7.00
107619	RITTER TECHNOLOGY, LLC	VEHICLE MAINTENANCE	74.70
107620	RKA PETROLEUM COS., INC	GASOLINE & OIL	18,231.45
107621	ROAD COMMISSION FOR OAKLAND COUNTY	MEADOWBROOK/9 MILE TRAFFIC SIGNAL	29,553.71
107622	ROBINSON, MARY	LIBRARY MILEAGE REIMBURSEMENT	53.83
107623	ROHN, CHRISTINA	WATER REFUND	161.04
107624	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE	6,468.00
107625	ROYAL OAK LIBRARY	LIBRARY BOOK FINES	14.95
107626	RRRASOC	RECYCLING CENTER	27.00
107627	RYAN, THOMAS J.	LEGAL FEES	345.00
107628	S & S WORLDWIDE INC	PR & CS - YOUTH PROGRAMS	21.93
107629	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	208.00
107630	SAFFOLD ENTERPRISES, LLC	LIBRARY PROGRAMMING	600.00
107631	SAM'S CLUB DIRECT	OPERATING SUPPLIES	783.19
107632	SANAT JOSHI	BUILDING BOND REFUND	11,400.00
107633	SAVIN LAKE SERVICES, INC.	LAKE BOARD SERVICES	1,500.00
107634	SCHAEFFER MANUFACTURING CO.	OPERATING SUPPLIES	394.20
107635	SCHOLASTIC LIBRARY PUBLISHING INC.	LIBRARY PROGRAMMING	239.50
107636	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	74.99
107637	SEBE, RAZVAN M. & ELENA	REFUND INTEREST	17.86
107638	SEBE, RAZVAN M. & ELENA	SUMMER TAX REFUND	951.61
107639	SEBE, RAZVAN M. & ELENA	WINTER TAX REFUND	209.08
107640	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL SERVICES - GENERAL \$1,113.84	1,113.84
107641	SENTRY SUPPLY	OPERATING SUPPLIES	2,334.52
107642	SERVETUS OPPORTUNITIES, LLC	WINTER TAX REFUND	2,817.67
107643	SETERUS, INC.	WINTER TAX REFUND	101.38
107644	SEVEN7 GRAPHICS	COMMUNITY CALENDAR SUPPLIES	2,190.00
107645	SHAHEEN CHEVROLET	2012-13 POLICE VEHICLE REPLACEMENTS	54,894.00
107646	SHAHRIKIAN DAVID & KRISTEN	BUILDING BOND REFUND	3,500.00

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107647	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	5,678.17	
107648	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00	
107649	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,523.02	
107650	SPALDING DE DECKER	PROFESSIONAL SERVICES	67,254.58	
107651	VOID		-	V
107652	VOID		-	V
107653	VOID		-	V
107654	VOID		-	V
107655	VOID		-	V
107656	VOID		-	V
107657	VOID		-	V
107658	VOID		-	V
107659	VOID		-	V
107660	VOID		-	V
107661	VOID		-	V
107662	VOID		-	V
107663	VOID		-	V
107664	VOID		-	V
107665	VOID		-	V
107666	VOID		-	V
107667	VOID		-	V
107668	VOID		-	V
107669	VOID		-	V
107670	VOID		-	V
107671	VOID		-	V
107672	VOID		-	V
107673	VOID		-	V
107674	VOID		-	V
107675	VOID		-	V
107676	VOID		-	V
107677	VOID		-	V
107678	VOID		-	V
107679	VOID		-	V
107680	VOID		-	V
107681	VOID		-	V
107682	VOID		-	V
107683	VOID		-	V
107684	VOID		-	V
107685	VOID		-	V
107686	VOID		-	V
107687	VOID		-	V
107688	VOID		-	V
107689	VOID		-	V
107690	VOID		-	V
107691	VOID		-	V
107692	VOID		-	V
107693	VOID		-	V
107694	VOID		-	V
107695	VOID		-	V
107696	VOID		-	V
107697	VOID		-	V

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107698	VOID		-	V
107699	VOID		-	V
107700	VOID		-	V
107701	VOID		-	V
107702	VOID		-	V
107703	VOID		-	V
107704	VOID		-	V
107705	VOID		-	V
107706	VOID		-	V
107707	VOID		-	V
107708	VOID		-	V
107709	VOID		-	V
107710	VOID		-	V
107711	VOID		-	V
107712	VOID		-	V
107713	VOID		-	V
107714	VOID		-	V
107715	ST JOHN, CHRIS & MELISSA	WINTER TAX REFUND	297.68	
107716	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	634.45	
107717	VOID		-	V
107718	VOID		-	V
107719	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	411.50	
107720	STATE OF MICHIGAN	FINANCE/MI-DEAL MEMBERSHIP DUES	230.00	
107721	STATE OF MICHIGAN	COST PARTICIPATION AGREEMENT 9 MILE - BECK TO TAFT	2,744.47	
107722	STATE OF MICHIGAN	DPS/PILARSKI,J/PESTICIDE LICENSE	75.00	
107723	STATE OF MICHIGAN	POLICE LIVE SCAN SERVICES	325.50	
107724	STATE OF MICHIGAN	DPS/BRENDELL/MEMBERSHIP DUES	95.00	
107725	STATE OF MICHIGAN	DPS/SLEPETSKI/MEMBERSHIP DUES	95.00	
107726	STATE OF MICHIGAN	VEHICLE MAINTENANCE-LICENSE PLATE RENEWALS	300.00	
107727	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	683.87	
107728	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	87.84	
107729	SUNSHINE MEDICAL	OPERATING SUPPLIES	332.00	
107730	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,848.78	
107731	SWEDISH-AMERICAN CHAMBER OF	COMMUNITY RELATIONS/TOPOUZIAN/DUES	300.00	
107732	SWIECKI, JESSICA	LEGAL FEES	6.50	
107733	SZELAP, EDMUND	PRCS/KARATE CLASS	3,397.20	
107734	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	50.00	
107735	TEEPLES, JEREMIAH	LEGAL FEES	8.00	
107736	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	663.48	
107737	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	139.00	
107738	TERZO & BOLOGNA INC	MTT EXPERT TESTIMONY SERVICES	11,151.35	
107739	THALNER ELECTRONIC	BUILDING MAINTENANCE	300.00	
107740	THE HEAT AND WARMTH FUND (THAW)	EMPLOYEE JEAN DAY DONATIONS	45.00	
107741	THOMAS, MICHAEL	BOND OVERPAYMENT	20.00	
107742	TIME TO PLAY LLC	APPRECIATION DINNER SUPPLIES	310.00	
107743	TITLE SOURCE, INC	WINTER TAX REFUND	393.57	
107744	TOLL BROS INC	BUILDING BOND REFUND	5,000.00	
107745	TOLL BROS INC	BUILDING BOND REFUND	5,000.00	
107746	TOLL BROS INC	BUILDING BOND REFUND	5,000.00	
107747	TONY SACCO'S NOVI	PARK PROGRAM SUPPLIES	660.80	
107748	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00	

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107749	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	414.52
107750	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	311.88
107751	TRI-COUNTY INTERNATIONAL	DPS - INTERNATIONAL 7400 4 X 2 SINGLE AXLE TRUCK	168,670.00
107752	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,484.86
107753	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,731.92
107754	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM ANNUAL	3,322.50
107755	UNIVERSITY OF VIRGINIA	LEAD TRAINING - GRUBBS AND PRATT	7,000.00
107756	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	9,268.71
107757	US BANK	BOND ADMINISTRATION FEES - NOVI BLDG. AUTHORITY	112.50
107758	V. I. L. CONSTRUCTION INC.	CONSTRUCTION PAVILION SHORE PARK PHASE 1	285,215.40
107759	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	224.01
107760	VANRIPPER, COLLEEN	REFUND/WIZARD OF OZ	50.00
107761	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	841.40
107762	VERDETERRE CONTRACTING, INC.	2012 REGIONAL STORM WATER IMPROVEMENTS C	36,983.24
107763	VERDETERRE CONTRACTING, INC.	RETAINAGE/REDUCTION	25,848.04
107764	VERIZON WIRELESS	TELEPHONE	1,362.37
107765	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER EQUIPMENT/SUPPLIES	164.85
107766	VILLA CONSTRUCTION INC	BUILDING BOND REFUND	3,500.00
107767	VISICOM SERVICES INC	CITY WIDE SOFTWARE LICENSING	2,491.36
107768	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	2,409.85
107769	WAYNE STATE UNIVERSITY	POLICE/BROWN, JEFF/TRAINING	990.00
107770	WEBERMIN, WARREN & ANDREA	TAX REFUND INTEREST	9.11
107771	WEBERMIN, WARREN & ANDREA	SUMMER TAX REFUND	480.04
107772	WEBERMIN, WARREN & ANDREA	WINTER TAX REFUND	11.20
107773	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	32.27
107774	WEINGARTZ SUPPLY CO INC	DPS EQUIPMENT TIRES	94.76
107775	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	89.92
107776	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,068.82
107777	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	52.99
107778	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	142.21
107779	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	7.55
107780	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	732.24
107781	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,211.54
107782	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	943.71
107783	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	476.65
107784	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	153.30
107785	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	552.73
107786	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	584.93
107787	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	359.78
107788	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	857.29
107789	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,324.05
107790	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	198.64
107791	WEST OAKLAND MEALS ON WHEELS	JEAN DAY PARTICIPATION - EMPLOYEE DONATIONS	20.00
107792	WEST PAYMENT CENTER	PERIODICALS	210.94
107793	WESTERN OAKLAND MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	50.00
107794	WILSON, JESSICA A.	OLDER ADULTS PROGRAMS	109.20
107795	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	487.90
107796	WOLBER, ELIZABETH FORD	PR & CS - CHORALAIRES SALARY	608.33
107797	WORLDPOINT ECC INC	FIRE DEPARTMENT SUPPLIES/OPERATING	1,272.95
107798	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	4,114.98
107799	WURTH USA INC	VEHICLE MAINTENANCE	255.35

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107800	YP	LIBRARY COMMUNITY PROMOTION	56.23
107801	YUKEN AMERICA INC	WINTER TAX REFUND	180.35
GRAND TOTAL			<u>\$ 2,344,055.24</u>

FUND SUMMARY

GENERAL FUND	101	730,588.61
MAJOR STREET FUND	202	61,130.68
LOCAL STREET FUND	203	45,136.62
MUNICIPAL STREET FUND	204	65,224.36
PUBLIC SAFETY FUND	205	4,560.21
PARKS, RECREATION & CULTURAL SERVICES	208	332,747.49
TREE FUND	209	14,940.00
DRAIN FUND	210	70,826.41
CONTRIBUTIONS & DONATION	265	918.35
FORFEITURE FUNDS	266	4,901.24
LIBRARY FUND	268	84,240.66
LIBRARY CONSTRUCTION DEBT FUND	317	628.35
2010 REFUNDING BONDS	395	728.57
2003 REFUNDING (1998)	396	2,014.82
ECONOMIC DEVELOPMENT	566	1,148.00
ICE ARENA FUND	590	5,711.40
WATER AND SEWER FUND	592	664,616.14
TRUST AND AGENCY FUND	701	154,890.90
TAX FUND	702	48,123.23
RETIREE HEALTH CARE	710	49,961.17
TOWN CENTER STREET LIGHTING	204 108	1,018.03
GRAND TOTAL		<u>\$ 2,344,055.24</u>