



cityofnovi.org

CITY of NOVI CITY COUNCIL

Agenda Item **J**
 September 8, 2008

SUBJECT: Approval of Claims and Accounts – Warrant No. 776

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 776

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

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

CITY OF NOVI
Warrant 776
September 4, 2008 (September 8, 2008)

Ck#	Vendor/Payee	Description	Amount
73899	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 370.71
73900	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	54.79
73901	A.S.C.	SATELLITE/CABLE CONTRACT	90.00
73902	ABC COFFEE SERVICE	CIVIC CENTER COFFEE SUPPLIES	260.99
73903	ACTION TARGET INC	POLICE INDOOR GUN RANGE EXPENSES	86.00
73904	ADVANCE PLUMBING & HEATING	WATER LINE MAINTENANCE	90.43
73905	ADVANCED WIRELESS TELECOM	POLICE RADIO REPLACEMENT	1,515.00
73906	ALLIE BROTHERS INC	UNIFORMS	44.95
73907	ALLIED MEDIA	PRINTING	723.19
73908	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	793.88
73909	ALTECH DOORS LLC	BUILDING MAINTENANCE	150.00
73910	AMAZON	LIBRARY BOOKS	137.42
73911	AMERICAN FAMILY LIFE	INSURANCE SEPTEMBER 2008	2,542.71
73912	AMERICAN MOBILE OFFICE & CONTAINER	TEMPORARY OFFICE TRAILER RENTAL FOR FIRE DEPT. RENC	1,435.00
73913	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	298.49
73914	AMERICAN TRAINCO INC	DION,J./LIBRARY CONF/AC&REFRIGERATION	980.00
73915	AMERICAN WATER WORKS ASSOC	OPERATING SUPPLIES	54.50
73916	AMSOIL INC	VEHICLE MAINTENANCE	225.99
73917	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	430.88
73918	ARBORICULTURE SOCIETY OF MICHIGAN	PRINTZ,S./CONF/ARBORICULTURE CONFERENCE	495.00
73919	AT & T	TELEPHONE	3,526.82
73920	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND	3,000.00
73921	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	222.94
73922	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	5,104.73
73923	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	51.94
73924	BAKER, BILL	OPERATING SUPPLIES	83.90
73925	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
73926	BAVARIAN INN LODGE	PRINTZ,S./CONF/ARBORICULTURE SOCIETY MI.	138.75
73927	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	302.50
73928	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	1,894.64
73929	BELL FORK LIFT INC	OPERATING SUPPLIES	931.26
73930	BELLE TIRE	VEHICLE MAINTENANCE	417.97
73931	BESCHKE, DAVID	BESCHKE,D./CONF/OAK.CO.HERITAGE	61.54
73932	BEST BUY GOV-ED LLC	OPERATING SUPPLIES	378.23
73933	BIDNET	PROFESSIONAL SERVICES	81.43
73934	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,026.00
73935	BOARD OF WATER COMMISSIONER	WATER PURCHASES JULY 2008	777,011.86
73936	BOUCHA, MATT	WITNESS LEGAL FEES	7.00
73937	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - FIRE STATIONS, LIBRARY, DPW, RETENTION PONDS, ROAD SIDES AND FRONTAGES, BOOSTER STATIONS AND BOULEVARDS	13,197.79
73938	BRIGHT HOUSE NETWORKS	INTERNET SERVICE	3,049.95
73939	BS & A SOFTWARE, INC.	BUSINESS LICENSING SOFTWARE MAINTENANCE	1,650.00
73940	BWI, INC.	LIBRARY BOOKS	11.12
73941	CADILLAC ASPHALT LLC	ROUTINE ROAD MAINTENANCE	291.20
73942	CAMBRIDGE HOMES INC	SITE RESTORATION BOND LOT 36 BELLAGIO	1,500.00
73943	CAPITAL WASTE INC	RUBBISH REMOVAL	837.50
73944	CASH SOD FARM	WATER LINE MAINTENANCE	384.80
73945	CAUCHI, PATRICIA	POLICE PETTY CASH	166.74
73946	CDW GOVERNMENT INC	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	914.99
73947	CENTRO CONSTRUCTION, INC.	CONCRETE REPAIRS	3,380.00
73948	CENTRON DATA SERVICES INC	POSTAGE FOR MAILING WATER BILLS - BILLED	1,745.00
73949	CERTANIUM ALLOYS & RESEARCH, INC.	OPERATING SUPPLIES	184.51
73950	CERTIFIED DOCUMENT	RECORDS STORAGE	40.00
73951	CHET'S RENT-ALL INC.	SEWER LINE MAINTENANCE	501.03
73952	CHIPPA, CHRISTINE	REFUND PARKS & REC PROGRAM/SOCCER	100.00
73953	CITY OF EASTPOINTE	BEAUTIFICATION COMMISSION/L.PAUL,C.TODD	27.00
73954	CLOWNIN' BY FLUTTERBY	FALL FOR NOVI	270.00

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Ck#	Vendor/Payee	Description	Amount
73955	COBURN, BRIAN T	TRANSPORTATION	\$ 26.33
73956	COCA COLA BTL OF MICHIGAN	PARKS & REC PROGRAM/SOFTBALL	473.72
73957	COLLINS, KELSEY	WITNESS LEGAL FEES	7.00
73958	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION SERVICE AUG.2008	1,190.00
73959	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	55.60
73960	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	962.24
73961	COUGAR CONTRACTING INC	WATER LINE MAINTENANCE	225.00
73962	COUGAR SALES & RENTAL INC	TREE MAINTENANCE	77.93
73963	COUNTRY WIDE TAX	TAX REFUND 08 SUMMER	2,505.80
73964	COUNTRYWIDE TAX SERV CORPORATION	TAX REFUND 08 SUMMER	7,171.72
73965	COUNTRYWIDE TAX SERV CORPORATION	TAX REFUND 08 SUMMER	3,097.15
73966	COUNTRYWIDE TAX SERV CORPORATION	TAX REFUND 08 SUMMER	266.82
73967	DELTA DENTAL PLAN	INSURANCE AUGUST 2008	22,474.90
73968	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	4,085.63
73969	DICK'S SPORTING GOODS	OPERATING SUPPLIES	209.93
73970	DONIGAN, HANNAH L.	WITNESS LEGAL FEES	8.40
73971	DTE ENERGY	ELECTRIC SERVICE	29,890.32
73972	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	1,299.60
73973	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES SEPT 2008	1,600.00
73974	EAST JORDAN IRON WORKS, INC	FIRE HYDRANTS & PARTS	5,133.71
73975	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	2,351.92
73976	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	10,472.00
73977	EQUITY VENTURES LLC	REFUND ROW FINANCIAL GUARANTEE - MARQUE CORP	1,500.00
73978	ERB, ROBERT C TRUST	TAX REFUND 08 SUMMER	64.14
73979	ERIKSEN, EMERY	PARKS & REC PROGRAM/SOCCER	49.00
73980	ETNA SUPPLY	WATER LINE MAINTENANCE	213.26
73981	FACTS ON FILE INC	LIBRARY BOOKS	2,963.15
73982	FEDERAL EXPRESS CORP	POSTAGE	167.79
73983	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	18.28
73984	FIRING LINE	AMMUNITION FOR SEMI-ANNUAL RIFLE TRAINING	2,100.00
73985	FISHER FUEL	DPW UNIFORM BOOTS	148.74
73986	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	270.00
73987	GALE GROUP, THE	LIBRARY BOOKS	485.00
73988	GANNETT MICHIGAN NEWSPAPERS	PRINTING	1,779.53
73989	GARY'S CATERING INC	POLICE PRISONER EXPENSES	487.90
73990	GEISLER CORP, J L	OFFICE SUPPLIES	41.10
73991	GEYER, ANDREW & JENNIFER	TAX REFUND 08 SUMMER	196.67
73992	GIBSON, DARLENE K.	WITNESS LEGAL FEES	15.00
73993	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	1,003.26
73994	GOODWIN, PATRICIA L.	WITNESS LEGAL FEES	7.00
73995	GRAINGER INC, W W	OPERATING SUPPLIES	1,044.45
73996	GRAPHIC VISIONS	VEHICLE MAINTENANCE	180.63
73997	GUARDIAN ALARM	BUILDING MAINTENANCE	42.43
73998	GUERNSEY FARMS DAIRY	SENIOR CENTER PROGRAM	82.23
73999	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	50.00
74000	HALL, STEPHANIE	WITNESS LEGAL FEES	10.00
74001	HAROLD'S FRAME SHOP, INC	REPAIRS TO DPW TRUCK #620	1,857.68
74002	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	627.94
74003	HEANEY, KEVIN	JEAN DAY AUGUST 8, 2008	157.00
74004	HILTON MILWAUKEE CITY CENTER	UGLOW,C./CONF/MIDWEST US/JAPAN ASSN MEET	581.02
74005	HOLIDAY INN	WARREN,M./POLICE TRAIN'G/INTERNAL AFFAIR	426.90
74006	HOME DEPOT GECF	OPERATING SUPPLIES	204.69
74007	HUSAM KHOURY	SITE RESTORATION BONDS	1,500.00
74008	IMPACT TECHNOLOGIES GROUP INC	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	6,882.00
74009	INTEGRATED DESIGN SOLUTIONS, LLC	ENGINEERING/PARKING LOT & PEDESTRIAN LIGHTING	175.00
74010	INTERNATIONAL CODE COUNCIL	RESIDENTIAL & BUILDING CODE BOOKS	1,786.00
74011	INTERNATIONAL PUBLIC MANAGEMENT	PROFESSIONAL SERVICES	196.00
74012	J & M VENDING INC	PARKS & REC PROGRAM/CONCESSION STANDS	32.00
74013	J,A, SEXAYER	BUILDING MAINTENANCE	87.01

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Ck#	Vendor/Payee	Description	Amount
74014	JAYNE, MARYANN	REFUND/PARKS & REC PROGRAM/ART-POPPIES	\$ 24.00
74015	JEFFERSON, MATTHEW T.	WITNESS LEGAL FEES	8.50
74016	JENKINS, CARL & BEVERLY	TAX REFUND 08 SUMMER	20.00
74017	JOE JAMES TENNIS & GOLF ACADEMY	PARKS & REC PROGRAM/TENNIS CAMP	864.00
74018	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	944.14
74019	JOHNSON, JEFFERY R	JOHNSON,J/CONF/INTERNAT'L FIRE CHIEFS	112.66
74020	KELLER THOMA PPC	LEGAL FEES JULY 2008	815.52
74021	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	306.65
74022	KERCE JR., DARYL	WITNESS LEGAL FEES	11.00
74023	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	154.89
74024	KOMISAR, BETH	TAX REFUND 08 SUMMER	72.68
74025	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	422.74
74026	LAITINEN, NATALIE	TUITION REIMBURSEMENT	519.00
74027	LANDAMERICA	TAX REFUND - 08 SUMMER TAX	3,071.37
74028	LAWCHECK	LIBRARY COMPUTER SERVICES	250.00
74029	LEAVITT, MARTIN & JANICE	TAX REFUND - 08 SUMMER TAX	8,005.45
74030	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES AUGUST 2008	7,329.30
74031	LIGHTING SUPPLY CO	LIBRARY BUILDING MAINTENANCE	240.00
74032	LOCAL TECHNICAL ASSISTANCE PROGRAM	SCHWARTZ,M/CONF/MAINTAIN'G GRAVEL ROADS	420.00
74033	LOOMIS	ARMORED CAR SERVICES	486.80
74034	MAC GREGOR, DIANE	ELECTION WORKER	25.00
74035	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	34.67
74036	MACOMB COMMUNITY COLLEGE	MAGAZINES & PERIODICALS	15.00
74037	MACOMB COUNTY FIRE PREVENTION ASSI	THEISAN,M./CONF/INSPECT.INVESTIGATION	90.00
74038	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	94.86
74039	MAGNER, MICHAEL	ELECTION WORKER	7.50
74040	MARIA'S ITALIAN BAKERY	LIBRARY COMMUNITY PROMO/DONOR RECEPTION	238.70
74041	MARK'S SMALL ENGINE INC.	PARK LAWN MOWER	10,700.00
74042	MARSH POWER TOOLS	EQUIPMENT MAINTENANCE	41.45
74043	MARSHALL, THOMAS	SENIOR CENTER PROGRAM/DANCE 09/23/08	175.00
74044	MAY, JULIE	OPERATING SUPPLIES	605.00
74045	MCCORMICK, LILLIAN	TAX REFUND-08 SUMMER	207.72
74046	MED QUEST INC	OPERATING SUPPLIES	232.00
74047	MELOCHE, ANGELA J.	WITNESS LEGAL FEES	10.00
74048	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/KEITH WUOTINEN	85.00
74049	MICHIGAN CASH REGISTER CORP	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	124.50
74050	MICHIGAN MUNICIPAL LEAGUE	PRINTING	49.70
74051	MICHIGAN RECREATION & PARK	PARKS & REC PROGRAM/SOFTBALL	960.00
74052	MICHIGAN STATE UNIVERSITY	EVANS,M./CONF/MI. FIRE INSPECTORS	325.00
74053	MICHIGAN, STATE OF	KULIKOWSKI,A./POLICE TRAIN'G/LIDAR	30.00
74054	MICKALICH & ASSOCIATES INC	LIBRARY ENGINEERING SERVICES	800.00
74055	MIDWEST TAPE	LIBRARY ELECTRONIC MEDIA	1,896.77
74056	MIRABELLA ESTATES	REFUND WOODLAND,FENCE,SOIL EROSION,,,,	258,322.00
74057	MMAC COMMUNITY SUPPORT FOUND.	UGLOW,C./CONF/MIDWEST JAPAN CONFERENCE	250.00
74058	MORENO, SUZANNE B.	TRANSPORTATION	68.33
74059	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY ELECTRONIC MEDIA	30.90
74060	NEWMAN TRAFFIC SIGNS	SIGNING SUPPLIES	824.14
74061	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	95.00
74062	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	68.03
74063	NOVI FENCE & SUPPLY CO	DETENTION BASIN MAINTENANCE	904.00
74064	NOVI GROUP LLC	REFUND SE96-40 BRISTOL CORNERS W	5,500.00
74065	NOVI TOWN CENTER INVESTORS LLC	REFUND SITE FINANCIAL GUARANTEE SP06-0026	37,500.00
74066	NOVI WATER DEPARTMENT	WATER & SEWER	10,381.17
74067	NOVI YOUTH ASSISTANCE	HCD PROGRAM GRANT	4,513.00
74068	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	1.00
74069	OAKLAND COUNTY	BESCHKE,D./CONF/OAK.CO.HERITAGE	50.00
74070	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:HOLD HARMLESS-TOWN CENTER	32.00
74071	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:ALCAN AUTO LANDSCAPE MAIN	29.00
74072	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:SUMMIT DR VACATION PORT'N	23.00

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Ck#	Vendor/Payee	Description	Amount
74073	OAKLAND COUNTY TREASURER	TRAILER TAXES JULY 2008	\$ 3,522.50
74074	OFFICE DEPOT	OFFICE SUPPLIES	2,633.51
74075	OFFICE EXPRESS	LIBRARY OFFICE SUPPLIES	176.24
74076	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	5,398.76
74077	ORIGINAL TWO DOLLAR	CAR WASH TICKETS	7,200.00
74078	OSBORNE, DONNA	WITNESS LEGAL FEES	6.80
74079	PARKS TITLE	TAX REFUND-08 SUMMER	224.46
74080	PARTSMASER	OPERATING SUPPLIES	120.08
74081	PAUL, LYNNE	REFUND KEEP MI BEAUTIFUL AWARD SUBMITTAL	31.38
74082	PEARSON, CLAY	PEARSON,C./LUNCH MEETING NEW S.L. MAYOR	98.96
74083	PENSKE TRUCK LEASING CO	ELECTION SUPPLIES	281.75
74084	PILARSKI, JEREMIA	PILARSKI,J./CONF/ARBORICULTURE SOCIETY	40.00
74085	PIONEER MANUFACTURING CO.	PARKS & REC SPORTS FIELD RENTALS	460.00
74086	POWER PLUS ENGINEERING INC	BUILDING MAINTENANCE	2,736.51
74087	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	368.20
74088	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	4,287.75
74089	PRINTZ, STEVE	PRINTZ,S./CONF/ARBORICULTURE SOCIETY	40.00
74090	PRIORITY ONE EMERGENCY	NEW POLICE VEHICLE EQUIPMENT INSTALLATION	1,110.58
74091	PRODUCTION TOOL SUPPLY CO	OPERATING SUPPLIES	122.80
74092	PROQUEST LLC	LIBRARY COMPUTER SERVICES	2,890.00
74093	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	621.50
74094	PROVIDENCE PARK MEDICAL BUILDING	REFUND WOODLAND & FENCE FINANCIAL GUARANTEE	25,500.00
74095	PUBLIC TREASURY INSTITUTE	OFFICE SUPPLIES	22.00
74096	PULTE HOMES	SITE RESTORATION BOND LOT 152 LIBERTY PK	1,500.00
74097	PUMP IT UP OF WIXOM	PARKS & REC PROGRAM/CAMP LAKESHORE	246.00
74098	QUALITY FIRST AID & SAFETY	LIBRARY OPERATING SUPPLIES	700.00
74099	QWEST BUSINESS SERVICES	TELEPHONE	32.36
74100	RADISSON PLAZA HOTEL & SUITES	FARKAS,J./LIBRARY CONFERENCE	130.00
74101	RADISSON PLAZA HOTEL & SUITES	FARKAS,J./LIBRARY CONFERENCE	130.00
74102	RAHMBERG STOVER AND ASSOCIATES	LIBRARY PROFESSIONAL SERVICES	3,240.00
74103	RANDOM HOUSE, INC.	LIBRARY BOOKS	20.21
74104	REGENT BOOK COMPANY INC	LIBRARY BOOKS	253.77
74105	REGIONS IBS	WATER LINE MAINTENANCE	990.00
74106	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	495.00
74107	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	17,451.77
74108	RK COMMUNICATIONS INC	DPW TRUCK EQUIPMENT INSTALLATION	477.00
74109	ROBBINS, CATHERINE	REFUND PARKS & REC PROGRAM/SOCCER	85.00
74110	ROBINSON, ANGELLA	WITNESS LEGAL FEES	9.00
74111	RRRASOC	RECYCLING CENTER	225.00
74112	SAM'S CLUB DIRECT	OPERATING SUPPLIES	2,356.20
74113	SANDER P KLEIN, MD & MARGOR KLEIN	TAX REFUND-08 SUMMER	73.00
74114	SAY, JOSEPH W.	WITNESS LEGAL FEES	11.00
74115	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES	665.00
74116	SECURITY CORPORATION	BUILDING MAINTENANCE	84.00
74117	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	838.15
74118	SEVEN GRAPHICS	FALL FOR NOVI	350.00
74119	SINGH HOMES CO	SITE RESTORATION BOND LOT 149 WILLOWBK	3,000.00
74120	SOUTHEASTERN CHAPTER	LEMMON,G./CONF/ASSESSORS ASSN.	75.00
74121	SOUTHWEST PLASTIC BINDING COMPANY	OPERATING SUPPLIES	75.49
74122	SPAULDING MFG INC	DPW EQUIPMENT RENTAL - 2 TON HOT BOX	1,500.00
74123	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	146.42
74124	SPEEDWAY SUPERAMERICA LLC	GASOLINE AND OIL	71.31
74125	SPORT SUPPLY GROUP	NEW SOCCER GOAL	1,789.99
74126	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	16,528.70
74127	SULLIVAN CORPORATION	ROUTINE ROAD MAINTENANCE	611.50
74128	SUNBELT RENTALS INC	EQUIPMENT RENTAL	83.25
74129	SUPERB CUSTOM HOMES OF ASHBURY Pk	REFUND WOODLAND FINANCIAL GUARANTEE - LOT 15	2,100.00
74130	SURE PRODUCTS	OPERATING SUPPLIES	501.95
74131	SURE-FIT LAUNDRY CO	POLICE PRISONER EXPENSES	1,278.50

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74132	SWANK MOTION PICTURES INC	PARKS & REC PROGRAM/THEATRE	\$ 265.00
74133	TAFT KNOLLS LLC	SITE RESTORATION BOND LOT 16 TAFT KNOLLS	1,500.00
74134	TANNER, O.C.	EMPLOYEE WELLNESS PROGRAM	62.50
74135	TESTAMERICA LABORATORIES INC	WATER LINE MAINTENANCE	102.85
74136	THOMPSON, JOHN	THOMPSON,J./CONF/ARBORICULTURE SOCIETY	40.00
74137	TIMBERLANE LUMBER COMPANY	LIBRARY BUILDING MAINTENANCE	1,105.46
74138	TODD, CELIA	BEAUTIFICATION COMMISSION REIMBURSEMENT	134.23
74139	TOLL BROTHERS, INC.	REFUND ROW FINANCIAL GUARANTEE - ISLAND LAKE	4,500.00
74140	TOMASIK, MARIANNE	PARKS & REC PROGRAM/THEATRE	750.00
74141	TOPOUZIAN, ARA	TOPOUZIAN,A./CONF/NETWORKING EVENTS	38.52
74142	TOUCH OF TROPICS INC, A.	LIBRARY BUILDING MAINTENANCE	245.00
74143	TRI-COUNTY INTERNATIONAL	DPW INTERNATIONAL DUMP TRUCK	159,239.00
74144	TURNER, ANGELA S.	LIBRARY PRINTING	200.00
74145	UGLOW, CYNTHIA	UGLOW,C./CONF/ITALIAN AMERICAN BUSINESS	478.51
74146	UNITED LABORATORIES	OPERATING SUPPLIES	73.99
74147	USA BLUEBOOK	OPERATING SUPPLIES	321.45
74148	USA TRANSMISSIONS	TRANSMISSION REPLACEMENT - POLICE VEHICLE #230	1,500.00
74149	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	127.72
74150	VEOLIA ENVIRONMENTAL	STORM SEWER MAINTENANCE	898.60
74151	WALMAR INC	BUILDING PERMIT REFUND -ELECTRICAL 06-0213	207.00
74152	WARREN, MICHAEL K	TUITION REIMBURSEMENT	565.00
74153	WEBB, DAVID E.	WITNESS LEGAL FEES	10.00
74154	WHIKEHART, JOHN W.	PARKS & REC PROGRAM/THEATRE	1,000.00
74155	WHITE PINE LIBRARY COOPERATIVE	RUTKOWSKI,B./LIBRARY CONF/CUSTOMER SERVICE	20.00
74156	WILKINS PARTS & EQUIPMENT	OPERATING SUPPLIES	180.84
74157	WILLOWBROOKE FARMS	PARKS & REC PROGRAM/HORSEBACK RIDING	2,142.00
74158	WINNNICK HOMES INC	SITE RESTORATION BOND, LOT 64 KNIGHTSBRIDGE	1,500.00
74159	WOLVERINE TRACTOR	ROUTINE ROAD MAINTENANCE	174.80
74160	WORTHINGTON DIRECT INC	COMMUNITY CENTER SUPPLIES	211.76
74161	XPEDX PAPER & GRAPHICS	LIBRARY OFFICE SUPPLIES	25.01
74162	ZAGAROLI, RACHEL	PETTY CASH SENIOR CENTER	88.20
74163	ZIEGLER, KIM	TUITION REIMBURSEMENT	656.26
GRAND TOTAL			\$ 1,608,991.17

FUND SUMMARY

GENERAL FUND	101	\$ 231,303.13
MAJOR STREET FUND	202	14,240.41
LOCAL STREET FUND	203	18,902.87
MUNICIPAL STREET FUND	204	17,336.83
PARKS, RECREATION & FORESTRY	208	52,911.26
DRAIN FUND	210	38,877.35
CONTRIBUTIONS & DONATION	265	43.63
FORFEITURE FUNDS	266	1,469.74
LIBRARY FUND	268	33,688.22
LIBRARY CONSTRUCTION FUND	417	825.62
WATER AND SEWER FUND	592	804,941.93
TRUST AND AGENCY FUND	701	369,473.20
TAX FUND	702	24,976.98
GRAND TOTAL		\$ 1,608,991.17