

# **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	Υ	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

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

#### Warrant 815

		011 10, 2010 (March 22, 2010)	_
Ck#	Vendor/Payee	Description	Amount
	1ST AYD CORPORATION	OPERATING SUPPLIES \$	
	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	397.92
	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE- DESIGN AND PRINTING	1,368.00
	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL/LEASE	466.08
	AIS CONSTRUCTION EQUIP.CORP	VEHICLE MAINTENANCE	117.62
	AKT PEERLESS ENVIRONMENTAL ALLIE BROTHERS INC	ENERGY EFFICIENCY CONSULTING SERVICES POLICE & FIRE UNIFORMS	33,843.75
	ALLIED MEDIA	PRINTING & PUBLISHING	3,102.65 148.00
	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	147.91
	ALTECH DOORS LLC	BUILDING MAINTENANCE	75.00
	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	856.44
	AMAZON	LIBRARY BOOKS	323.27
	AMBIUS INC	CONTRACTUAL SERVICES	231.00
	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
	ARCTIC GLACIER INC	COMMUNITY CENTER	116.64
	AT & T	TELEPHONE	5,282.22
	AT & T MOBILITY	TELEPHONE	403.66
	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,876.49
86862	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
		CREDIT CARD FEBRUARY 2010 - MANAGERS SUBSCRIPTIONS \$60.95,	
		NEIGHBORHOOD/BUSINESS RELATIONS TRAVEL \$947.15, NEIGHBORHOOD/BUSINESS RELATIONS MEMBERSHIPS \$300, I.T.	
86863	BANK OF AMERICA	NETWORK SUBSCRIPTION \$231.91, GENERAL ADMIN. RETIREE CLOCK	3,157.92
		\$89.90, PLANNING CONFERENCE \$595.00, PARKS CONFERENCE \$456.24,	
		PARK PROGRAM SUPPLIES \$8.70, LIBRARY COMPUTER SUPPLIES \$496.43,	
00004	DANK OF NEW YORK	BILLING ADJUSTMENTS (28.36)	000 070 70
	BANK OF NEW YORK	DEBT SERVICE/INTEREST PAYABLE/SENIOR HOUSING	229,073.76
		DEBT SERVICE/INTEREST EXPENSE/MULTIPLE ISSUES	338,125.00
	BAUSS, KATHRYN BCI ADMINISTRATORS INC	REIMBURSEMENT FOR MICROSFT WORD CONFERENCE PROFESSIONAL SERVICES	34.00 418.00
	BCI NOVI	EMPLOYEES FLEX SPENDING	2,198.27
	BEACON ATHLETICS	PARK MAINTENANCE	695.32
	BELLE TIRE	SENIOR TRANSIT VAN	176.08
	BESAM ENTRANCE SOLUTIONS	BUILDING MAINTENANCE	176.05
	BICKERS, LAURA	THEATER AUDITION INTENSIVE WORKSHOP	288.00
	BIO- SYSTEMS INTERNATIONAL	LIFT STATION MAINTENANCE	156.26
	BIOCARE INC	MEDICAL SERVICE	275.00
	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
	BRODART	LIBRARY OPERATING SUPPLIES	27.96
	BUSCH'S INC.	OLDER ADULTS EVENTS PROGRAMS	7.92
	CAPITAL WASTE INC	RUBBISH & PARK MAINTENANCE	681.50
	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	259.29
	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	532.16
	CENTER MASS INC	OPERATING SUPPLIES	215.00
	CHALLENGE COIN US CINTAS CORP 721	FIREFIGHTER UNIFORM PINS OPERATING SUPPLIES	447.00
	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	1,813.45 3,800.00
	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	1,275.00
	COMSOURCE INC	RADIO REPEATER REPLACEMENT	5,500.00
	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	209.70
	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	1,199.27
	COOPER SHIFMAN GABE QUINN	POLICE LEGAL SERVICES	5,582.50
	CRANBROOK KINGSWOOD BOOSTER CLUB	PARK PROGRAM LACROSSE	700.00
	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
	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
	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
	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,937.50
	DTE ENERGY	ELECTRICITY	8,836.16
	DTE ENERGY	STREET LIGHTING	1,400.10
	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT/ FIRE DEPT	526.50
	DUNN BLUE REPROGRAPHICS, INC. DUVALL, WENDY	OPERATING SUPPLIES EASTER EGG HUNT	1,017.99 751.00
	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES/EQUIPMENT	504.00
	EAST JORDAN IRON WORKS, INC	WATER DEPARTMENT MATERIALS	3,703.90
	EASTERN MICHIGAN UNIVERSITY	FIRE DEPT/STAFF & COMMAND SCHOOL/MARTIN/ALVAREZ	6,000.00
86914	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	300.00
	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	101.18
	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,500.00
	FAIRFIELD INN FANNING HOWEY ASSOCIATES INC	GLENN,T/ LODGING FOR MMTI TRAINING LIBRARY TECHNOLOGY CONSULTANT	357.00 6,878.51
	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	853.95
	FBINAA MICHIGAN CHAPTER	LINDBERG,T/LAURIA,V/9TH ANNUAL LUNCH	75.00
	FEDERAL EXPRESS CORP	POSTAGE	157.72
86922	FISHBECK,THOMPSON,CARR	ENGINEERING SERVICES	35,973.00
	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
	GALE GROUP, THE	LIBRARY BOOKS	289.16
	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	62.50
	GATEWAY VILLAGE OF NOVI LLC GEISLER CORP, J L	REFUND OF STORM WATER OFFICE SUPPLIES	10,948.86 31.75
	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	174.82
	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	157.48
86930	GOODMAN, JEFFREY	WATER REFUND	307.87
86931	GORDON FOOD SERVICE	OPERATING SUPPLIES	218.33
	GOVERNMENT FINANCE OFFICERS ASSN.	SMITH-ROY/ GFOA CONFERENCE/FINANCE DEPT	410.00
	GRAINGER INC, W W	OPERATING SUPPLIES	45.58
	GRAND/SAKWA/JACOBSON NOVI LLC GRAPHIC VISIONS	W&S CONNECTION OPERATING SUPPLIES	4,500.00 765.00
	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,043.51
	GUARDIAN AUTOMATIC FIRE	BUILDING MAINTENANCE	504.84
	GUERNSEY FARMS DAIRY	OLDER ADULTS EVENTS PROGRAMS	41.63
86939	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	217.50
	HAGEMEYER NORTH AMERICA INC	POLICE UNIFORM	45.89
	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	1,385.94
	HARRIS INFOSOURCE	LIBRARY BOOKS	208.00
	HASTINGS AIR-ENERGY CONTROL HIGHWAY INTERDICTION TRAINING	BUILDING MAINTENANCE EDUCATION & TRAINING /PENZAK & MANAR	112.00 500.00
	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	445.79
	HOME DEPOT GECF	BUILDING MAINTENANCE SUPPLIES	2,293.13
86947	HONORS, INC.	OPERATING SUPPLIES	187.41
86948	HP PRODUCTS, INC.	OPERATING SUPPLIES	89.28
	IMAGAMERICA	COMMUNITY PROMOTION/HOMEOWNER ASSOC BREAKFAST	2,742.30
	IMAGESOFT INC	ENGINEERING DOCUMENT IMAGING	7,136.25
	INFINISOURCE INC INTERNAT'L CONF.POLICE CHAPLAINS	PROF SERVICE STULIGROSS/P/ ANNUAL MEMBERSHIP	3,608.80 125.00
	INTERNATIONAL INST. OF MUNICIPAL	BRENNAN,C/CONF FOR MUNICIPAL CLERKS	1,266.00
	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	257.25
86955	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS CLASSES	280.80
	JCK AND ASSOCIATES INC	SOIL EROSION INSPECTION FEES	225.00
	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	604.63
	KONICA MINOLTA-ALBIN LAKEWOOD TRUCK & TRAILER	LIBRARY OFFICE SUPPLIES VEHICLE MAINTENANCE	1,358.25 711.86
	LANG, ELIZABETH	LIBRARY CONFERENCE/LOCAL HISTORY	53.00
	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	13.59
	LARSON JEWELRY DESIGN	VALENTINES DADS/DAUGHTER CHARMS	137.00
	LEOPANDO, F. B.	WATER REFUND	274.57
	LEXIS NEXIS	OUTSIDE DATA PROCESSING	399.50
	LIBRARY DESIGN ASSOCIATES	LIBRARY DESIGN SERVICES - NEW LIBRARY FF&E	26,646.38
	LITTLE CREATURES CO	LIBRARY PROGRAMMING	275.00
	LOCAL TECHNICAL ASSISTANCE PROGRAM LOOMIS	BLOUGH,C/ASSET MGT/PASER TRAINING/IT DEPT ARMORED CAR SERVICE	10.00 315.66
	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	15.18
	MANAGER TOOLS, LLC	EFFECTIVE COMMUNICATION TRAINING	1,600.00
	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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Ck#	Vendor/Payee	Description	Amount
	METRO PCS WIRELESS INC	OPERATING SUPPLIES	50.00
	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	425.00
	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
	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	21.74
	MICHIGAN STATE POLICE	POLICE TRAINING	220.00
	MICHIGAN, STATE OF	INDUSTRIAL FACILITY TAX	126,214.50
	MICHIGAN, STATE OF MIDWEST COLLABORATIVE FOR LIBRARY	OUTSIDE DATA PROCESSING	98.50 297.00
	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY CONFERENCE/FUHER,GROVESTEEN,LOBERT LIBRARY ELECTRONIC MEDIA	2,322.98
	MOTOROLA INC	RADIO & MAINTENANCE	78.00
	MPELRA	GRONLUND-FOX/T,CAVE RILEY,S/HR CONFERENCE	70.00
	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
	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
	NEXGEN	SEWER LINE MAINTENANCE	784.79
	NORTH AMERICAN SALT COMPANY	WINTER ROAD MAINTENANCE	44,104.55
	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	147.50
	NORTHVILLE LUMBER CO NORTHWEST LAWN SERVICE INC	LUMBER FOR MEZZANINE AT CEMS SATELLITE BUILDING	2,238.14
	NOVI AUTO PARTS INC	LIBRARY GROUNDS MAINTENANCE EQUIPMENT MAINTENANCE	1,200.00 463.06
	NOVI CHAMBER OF COMMERCE	WALH,S/RINGLE,T/MARCH NETWORKING LUNCH	40.00
	NOVI MOTIVE INC	VEHICLE MAINTENANCE	990.00
	NOVI WATER DEPARTMENT	WATER	133.00
	NOVI YOUTH ASSISTANCE	EMPLOYEE DONATIONS - JEAN DAY	153.00
87001	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	4,475.33
	OAKLAND COUNTY TREASURER	TRAILER TAX/ JANUARY 2010	3,135.50
	OAKLAND PRESS, THE	PRINTING & PUBLISHING	1,226.16
	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	3,229.14
	OFFICE DEPOT OFFICE EXPRESS	OFFICE SUPPLIES LIBRARY OPERATING SUPPLIES	2,244.14
	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	53.94 15,339.75
	ORKIN	CONTRACTUAL SERVICES	95.78
	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	575.00
	OWEN TREE SERVICE INC	ANNUAL TREE PRUNING CONTRACT	2,524.00
87012	PARTS ASSOCIATES INC	OPERATING SUPPLIES	561.98
	PEPPER & SON INC, J.W.	CHORALAIRES	291.99
	PETERSON, JAMES	2009 SUMMER TAX REFUND	105.17
	PLACE, MELISSA	MILEAGE REIMBURSEMENT/CONSULTANT REVIEW	17.00
	PLANET CELEBRATIONS, INC	YOUTH PROGRAMS	475.20
	POSTMASTER PPG ARCHITECTURAL FINISHES	POSTAGE - ENGAGE BUILDING MAINTENANCE	7,000.00 260.12
	PRINTING SYSTEMS	ELECTION SUPPLIES	908.84
	PROTECTION ONE	BUILDING MAINTENANCE	902.95
	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	355.25
	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	203.45
87023	QUANTUM	QUANTUM SCALAR TAPE DRIVE SERVICE RENEWAL	1,235.00
	QWEST BUSINESS SERVICES	TELEPHONE	225.41
	RASA YOGA	REFUND OF PAYMENT-MASSAGE BUSINESS REGISTRATION	250.00
	RAY'S WELL DRILLING	PARK MAINTENANCE	943.00
	RED WING SHOE STORE	SCHWARTZ, WILLIAM/UNIFORMS/DPS DEPT	310.23
	REMOTE DYNAMICS INC RESCUE RESOURCES LLC	GPS FLEET ASSET MONITORING & MANAGEMENT OPERATING SUPPLIES	463.84 16.80
	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	24,689.43
87031		OFFICE GOFFEED	24,009.43
	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	3,104.33
	RRRASOC	RECYCLING CENTER	105.00
87034	SAM'S CLUB DIRECT	OPERATING SUPPLIES	764.42
87035	SCHLEEDE 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,	4,566.72
	SENTRY SUPPLY INC	ESCROW \$4,085.32	,
	SIKMA, TIM	CUSTODIAL SUPPLIES SIKMA/HOTEL & GAS REIMBURSEMENT-CONFERENCE	211.07 536.39
	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	253.33
	SPALDING DE DECKER	ENGINEERING SERVICES	8,957.50
	SPALDING DE DECKER	ENGINEERING/MEADOWBROOK DETENTION POND	1,234.00
87042	SPRINT	TELEPHONE	99.98

#### Warrant 815

STATE OF MICHIGAN	01-4		Description		A
8704   STATE OF MICHIGAN   ANNUAL WATERCRAFT REGISTRATION   1.0	Ck#	Vendor/Payee	Description		Amount
87046   STATE OF MICHIGAN   WIKTOROWSKI, MSEMCOG WORKSHOP   25.00   87047   SURE PRODUCTS   OPERATING SUPPLIES   373.00   87048   SURE-FITLAUNDRY OC   CONTRACTUAL SERVICES   472.09   87048   SURE-FITLAUNDRY OC   CONTRACTUAL SERVICES   373.00   87050   TECH MECHANICAL INC.   EMPLOYEE RECOGNITION PROGRAM   3.362.53   87051   TECH MECHANICAL INC.   BUILDING MAINTENANCE   844.00   87052   THE KENYROMMENTAL & CONSULTING   BUILDING MAINTENANCE   844.00   87052   THE KENYROMMENTAL & CONSULTING   BUILDING MAINTENANCE   844.00   87054   THREADWORKS LATT   CONSULTING   BUILDING MAINTENANCE   844.00   87056   THEREADWORKS LATT   CONSULTING   BUILDING MAINTENANCE   7.00   87056   TOLL BROTHERS INC   REFUND OF WOODLAND GUARANTEES   6,000.00   87057   TOUCH OF TROPICS INC.   REFUND OF WOODLAND GUARANTEES   6,000.00   87058   SUFFY AUTO SERVICE CENTER   VEHICLE MAINTENANCE   7.00   87059   DIVISERSITY LITHOPHINTERS   COMMUNITY CALENDAR   5.003.45   87060   URS MICHIGAN INC.   PROFESSIONAL SERVICES   5,500.34   87060   URS MICHIGAN INC.   PROFESSIONAL SERVICES   5,500.34   87060   VUSTEMAN FITHESS FULLIMENT   PROFESSIONAL SERVICES   3,714   87060   WESTEMAN AKLAND MUTUAL AID ASSOC.   REFUND GENERAL FUND   REFUND   10   1   1   1   1   1   87070   WIKKOROWSKI, MAITHEW   MAINTENANCE   10   10   1   1   1   1   1   1   1					
8704   SUNSHINE MEDICAL   OPERATING SUPPLIES   379.00   8704   SURE-FIT LAUNDRY CO   CONTRACTUAL SERVICES   1,122.00   87049   SURE-FIT LAUNDRY CO   CONTRACTUAL SERVICES   1,122.00   87050   TECH LOGIC CORPORATION   LIBRARY BOOK SECURITY SYSTEM & BOOK SORTING   381.78   87051   TECH MECHANICAL INC.   SUBLIDING MAINTENANCE   2,866.00   87052   TEK ENVIRONMENTAL & CONSULTING   SUBLIDING MAINTENANCE   2,866.00   87053   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   2,260.00   87056   THREADWORKS, LTD.   COMMUNITY PROMOTION   2,22.00   87057   TOUCH OF TROPICS INC. A   LIBRARY BUILDING MAINTENANCE   1,200.00   87058   TUBERLAW ELIMBER COMPANY   COMMUNITY PROMOTION   2,200.00   87059   UNIVERSITY LUTHORHINTERS   COMMUNITY CREATION SUPPLIES   1,200.00   87060   US BANK   COMMUNITY CREATION SUPPLIES   COMMUNITY CREATION SUPPLIES   1,200.00   87061   US BANK   COMMUNITY CREATION SUPPLIES   1,200.00   87062   VARSITY LINGOUN MERCURY INC   VEHICLE MAINTENANCE   2,294.90   87068   WATER MANAGEMENT   COMMUNITY CREATION SUPPLIES   1,200.00   87066   WATER MANAGEMENT   CONTRACTUAL SERVICES   1,200.00   87067   WAYER COUNTY SCHOOL BUSINESS   COMMUNITY CALENDAR   1,200.00   87070   WITCHOROWSH, MAITH SEE OUIPMENT   CHECK MAITH SHANGE   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW CAN A MAGREMENT   CONTRACTUAL SERVICES   1,200.00   87070   WITCHOROWSH, MAITH CHEW					
87974   SURE PRODUCTS			· ·		
19704   SURE-FIT LAUNDRY CO					
\$705   SURESOURCE					
87050   TECH LOGIC CORPORATION   LIBRARY BOOK SECURITY SYSTEM & BOOK SORTING   3,382,53   87051   TECH MECHANICAL INC.   BUILDING MAINTENANCE   8,44,00   87052   TEK ENVIRONMENTAL & CONSULTING   MOLD ASSESSIMENT AND SAMPLING AT CIVIC CENTER   2,280,00   87054   THREADWORKS, LTD.   COMMUNITY PROMOTION   222,00   87055   THREADWORKS, LTD.   COMMUNITY PROMOTION   222,00   87056   TOLL BROTHERS INC   COMMUNITY PROMOTION   222,00   87056   TOLL BROTHERS INC   COMMUNITY PROMOTION   270,00   87056   TOLL BROTHERS INC   COMMUNITY PROMOTION   270,00   87056   TOLL BROTHERS INC   COMMUNITY PROMOTION   270,00   87056   URS MICHIGAN INC.   PROFESSIONAL SERVICES   7,000   87059   UNIVERSITY LITHOPRINTERS   COMMUNITY CALENDAR   5,000 a.45   87061   US BANK   DEBT SERVICE INTEREST VARIOUS ISSUES   575,093,75   87062   VARSITY LINCOLM MERCURY INC   VEHICLE MAINTENANCE   2,984,90   87063   VAISCOM SERVICES INC   NETWORK SERVICES CONTRACT   2,260,00   87064   WASTE MANAGEMENT   FIRE DEST TREADMENT   4,270,00   87066   WATER ENVIRONMENT FEDERATION   MEMBERSHIF DUES - SIKMA   2,700,00   87069   WESTERN OAKLAN DUTUAL AID ASSOC   STOTO WIKTOROWSKI, MATTHEW   CONTRACTUAL SERVICES   CONTRACTUAL					
1					
87052   TEK ENVIRONMENTAL & CONSULTINO   MOLD ASSESSMENT AND SAMPLING AT CIVIC CENTER   12,90,00   87054   THREADWORKS LTD.   COMMUNITY PROMOTION   252,00   87054   THREADWORKS LTD.   COMMUNITY PROMOTION   252,00   87057   TOLOCH OF TROPICS INC.   LIBRARY   OPERATING SUPPLIES   22,67   6,600,00   87057   TOLOCH OF TROPICS INC.   LIBRARY BUILDING MAINTENANCE   77,00   87058   TUFFY AUTO SERVICE CENTER   VEHICLE MAINTENANCE   77,00   87058   TUFFY AUTO SERVICE CENTER   VEHICLE MAINTENANCE   12,00   87059   UNIVERSITY LITHOPRINTERS   COMMUNITY CALENDAR   50,00   0,87059   UNIVERSITY LITHOPRINTERS   COMMUNITY CALENDAR   5,000,40   87059   USING MICHICAN INC.   PROFESSIONAL SERVICES   575,903,75   87061 US BANK   DEBT SERVICE INTERNEST VARIOUS ISSUES   575,903,75   87062   VARSITY LINCOLM MERCURY INC   VEHICLE MAINTENANCE   2,906,49   87065   WARTE MANAGEMENT   CONTRACTUAL SERVICES   317,40   470,00   87066   WARTE MANAGEMENT   FIRE DEPT - TREADMENT   3,000   87068   WASTE PAYMENT CENTER   MERCHINE   MERCHINE   3,000   87079   WIKTOROWSKI, MATTHEW   MERCHINE   4,000					
87053   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   123,00   87055   TIMBERLANE LUMBER COMPANY   OPERATING SUPPLIES   226,70   87056   TOLDE BROTHERS INC   REFUND OF WOODLAND GUARANTEES   6,800,00   87057   TOUCH OF TROPICS INC, A   LIBRARY BUILDING MAINTENANCE   77,00   87058   TUPFY AUTO SERVICE CENTER   VEHICLE MAINTENANCE   12,75   87059   UNIVERSITY LITHOPRINTERS   COMMUNITY CALENDAR   500,00   87060   USB MICHIGAN INC.   PROFESSIONAL SERVICES   5,903,46   87061   USB BANK   DEBT SERVICE INTEREST VARIOUS ISSUES   5,903,46   87062   VARSITY LINCOLN MERCURY INC   VEHICLE MAINTENANCE   229,49   87063   VISICOM SERVICES INC   NETWORK SERVICES CONTRACT   2,260,00   87066   WASTE MANAGEMENT   CONTRACTUAL SERVICES   317,44   87065   WATE MAIN SERVICES INC   NETWORK SERVICES CONTRACT   2,260,00   87066   WATE RENVIRONMENT FEDERATION   MEMBERSHIP DUES - SIMMA   2,700,00   87067   WAYNE COUNTY SCHOOL BUSINESS   MERSHIP DUES - SIMMA   2,700,00   87068   WESTERN OAKLAND MUTUAL AID ASSOC.   BUILDING MAINTENANCE   15,800,40   87070   WILKINSON CHEMICAL CORPORATION   MEMBERSHIP DUES - MORIANTI   3,00   87071   WILKINSON CHEMICAL CORPORATION   CHEMICAL CO					
87055   TIMBERLANE LUMBER COMPANY   OPERATING SUPPLIES   226,70					
87056   TOLL BROTHERS INC	87054	THREADWORKS, LTD.	COMMUNITY PROMOTION		252.00
87057   TOUCH OF TROPICS INC, A   LIBRARY BUILDING MAINTENANCE   17.56   17.57   17.57   17.59   17.	87055	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES		226.70
8705B TUFFY AUTO SERVICE CENTER         VEHICLE MAINTENANCE         12.75           87059 UNY RESTRY LITHOPRINTERS         COMMUNITY CALENDAR         500.00           87060 US MICHIGAN INC.         PROFESSIONAL SERVICES         5.903.45           87061 US BANK         DEBT SERVICE INTEREST VARIOUS ISSUES         5.903.45           87062 VARSITY LINCOLIN MERCURY INC         VEHICLE MAINTENANCE         2.994.99           87063 VISICOM SERVICES INC         NETWORK SERVICES CONTRACT         2.580.00           87064 WASTE MANAGEMENT         CONTRACT         4.270.00           87065 WATE-MAN FITNESS EQUIPMENT         FIRE DEPT - TREADMILL REPLACEMENT         4.270.00           87066 WATER ENVIRONMENT FEDERATION         MEMBERSHIP DUES - SIKMA         2.70.00           87068 WESTERN OAKLAND MUTUAL AID ASSOC.         BUILDING MAINTENANCE         135.00           87071 WILKINSON CHEMICAL CORPORATION         OPERATING SUPPLIES         131.32           87072 WINDER POLICE EQUIPMENT INC         PERILIDER AND PERIODICALS         156.00           87073 WILCKINGT SURVER SERVICES CONTRACT         PERILIDER AND PERIODICALS         156.16           87075 XO COMMUNICATIONS LLC         TELEPHONE / FEBRUARY 2010         2.25.90           87074 WOLVERINET RUCK SALES         PERILIDER AND PERILIDER AN	87056	TOLL BROTHERS INC	REFUND OF WOODLAND GUARANTEES		6,600.00
87099   UNIVERSITY LITHOPRINTERS   COMMUNITY CALENDAR   500.00   87096   US BANK   DERT SERVICE INTEREST VARIOUS ISSUES   5.903.45   870981   VARSITY LINCOLIN MERCURY INC   VEHICLE MAINTENANCE   2.984.98   870982   VARSITY LINCOLIN MERCURY INC   VEHICLE MAINTENANCE   2.984.09   870964   WASTE MANAGEMENT   COUNTRACTUAL SERVICES   317.44   87098   WATE-MAN FITNESS EQUIPMENT   FIRE OPET **TREADMILL REPLACEMENT   4,270.00   870966   WATE-MAN FITNESS EQUIPMENT   FIRE OPET **TREADMILL REPLACEMENT   3,000.00   87096   WATE-MAN FITNESS EQUIPMENT   FIRE OPET **TREADMILL REPLACEMENT   3,000.00   87096   WASTE MANAGEMENT   CENTER   MEMBERSHIP DUES **SIKMA   270.00   87096   WEST PAYMENT CENTER   MEMBERSHIP DUES **MORIANTI   3,000.00   87096   WEST PRAYMENT CENTER   MEMBERSHIP DUES **MORIANTI   3,000.00   870970   WIKTOROWSKI, MATTHEW   FIRE OPET **TREADMILL REPLACEMENT   3,000.00   87070   WIKTOROWSKI, MATTHEW   FIRE OPET **TREADMILL REPLACEMENT   3,000.00   87071   WIKTOROWSKI, MATTHEW   FIRE OPET **TREADMILL REPLACEMENT   3,000.00   87072   WINDER POLICE EQUIPMENT LINC   ELIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE   105.00   907671   WINDER POLICE EQUIPMENT LINC   ELIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE   20.59   ELIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE	87057	TOUCH OF TROPICS INC, A.	LIBRARY BUILDING MAINTENANCE		77.00
8706B URS MICHIGAN INC.         PROFESSIONAL SERVICES         5,903.45           8706H US BANK         DEET SERVICE INTEREST VARIOUS ISSUES         575,693.75           87082 VARSITY LINCOLIN MERCURY INC         VEHICLE MAINTENANCE         299.49           87083 VISICOM SERVICES INC         NETWORK SERVICES CONTRACT         2,500.00           87084 WASTE MANAGEMENT         CONTRACTUAL SERVICES         317.44           8706B WATE-MAN FITNESS EQUIPMENT         FIRE DEPT - TREADMILL REPLACEMENT         4,270.00           8706W WATE COUNTY SCHOOL BUSINESS         MEMBERSHIP DUES - SIKMA         270.00           8706B WESTERN OAKLAND MUTUAL AID ASSOC.         MEMBERSHIP DUES - MORIANTI         30.00           87071 WILKINSON CHEMICAL CORPORATION         OPERATING SUPPLIES         155.00           87073 WIS ASSOCIATES INC         PERILOR MAINTENANCE         158.49           87074 WOLVERINE TRUCK SALES         FUND SUMMARY         20.59           87075 XO COMMUNICATIONS LLC         TELEPHONE / FEBRUARY 2010         1,795,76           87076 WALLES TREET FUND         202         95,609.09           LOCAL STREET FUND         203         55,3731.58           MUNICIPAL STREET FUND         204         88,106.24           PARKS, RECREATION & CULTURAL SERVICES         208         30,846.54           PARKS, RECRE					
87061 US BANK         DEBT SERVICE INTEREST VARIOUS ISSUES         576,883.75           87062 VARSHITY LINCOLIN MERCURY INC         VEHICLE MAINTENANCE         299.49           87063 VISICOM SERVICES INC         NETWORK SERVICES CONTRACT         2.580.00           87064 WASTE MANAGEMENT         CONTRACTUAL SERVICES         317.44           87065 WATE-MAN FITNESS EQUIPMENT         HIRE DEPT-TREADMILL REPLACEMENT         4,270.00           87066 WATER RENVIRONMENT FEDERATION         MEMBERSHIP DUES - MICHAINTI         30.00           87068 WEST PAYMENT CENTER         MEMBERSHIP DUES - SISMA         270.00           87069 WESTERO NAKLAND MUTUAL AID ASSOC.         BUILDING MAINTENANCE         165.00           87071 WIKTOROWSKI, MATTHEW         REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE         105.00           87072 WINDER POLICE EQUIPMENT INC         REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE         106.00           87073 WIS ASSOCIATES INC         VEHICLE MAINTENANCE         106.16           87075 XO COMMUNICATIONS LLC         TELEPHONE / FEBRUARY 2010         17.95.76           REAL FUND         101         \$ 2,256.594.43           FUND SUMMARY           GENERAL FUND         202         95.690.90           LOCAL STREET FUND         203         53.731.58           MUNICIPAL STREET FUND <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
87062   VARSITY LINCOLN MERCURY INC   VEHICLE MAINTENANCE   2.98.49   87063   VISICOM SERVICES INC   NETWORK SERVICES CONTRACT   2.58.00   87064   WASTE MANAGEMENT   CONTRACTILAL SERVICES   317.44   87065   WASTE MANAGEMENT   FIRE DEPT - TREADMILL REPLACEMENT   4.270.00   87067   WAYNE COUNTY SCHOOL BUSINESS   MEMBERSHIP DUES - SIKMA   270.00   87068   WESTERN OAKLAND MUTUAL AID ASSOC.   87071   WILKINSON CHEMICAL CORPORATION   REIMBURSEN SAND PERIODICALS   810.00   130.00					
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   WAYTHE COUNTY SCHOOL BUSINESS   87068   WEST PAYMENT CENTER   MEMBERSHIP DUES - MORIANT   30.00     87069   WEST PROWENT CENTER   MEMBERSHIP DUES - MORIANT   30.00     87070   WIKTOROWSKI, MATTHEW   MAGAZINES AND PERIODICALS   135.00     87071   WIKTOROWSKI, MATTHEW   DUES - MORIANTENANCE   135.00     87073   WIS ASSOCIATES INC   EQUIPMENT INC   EQUIPMENT MAINTENANCE   168.49     87077   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87078   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87079   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87074   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87075   XO COMMUNICATIONS LLC   EQUIPMENT MAINTENANCE   168.49     87076   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87077   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87078   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87079   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49     87076   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   20.59     9					
87064 WASTE MANAGEMENT         CONTRACTUAL SERVICES         317.44           87065 WATER ENVIRONMENT FIRE DEPT. TREADMILL REPLACEMENT         4,270.00           87067 WAYNE COUNTY SCHOOL BUSINESS         MEMBERSHIP DUES - SIKMA         270.00           87068 WESTERN OAKLAND MUTUAL AID ASSOC.         MEMBERSHIP DUES - SIKMA         270.00           87071 WIKTOROWSKI, MATTHEW         BUILDING MAINTENANCE         105.00           87071 WILKINSON CHEMICAL CORPORATION         PERMENT FOR MEALS/APWA SNOW CONFERENCE         105.00           87073 WIS ASSOCIATES INC         SULDING MAINTENANCE         105.00           87074 WOLVERINE TRUCK SALES         YEHICLE MAINTENANCE         106.16           87075 XO COMMUNICATIONS LLC         TELEPHONE / FEBRUARY 2010         1,795.76           FUND SUMMARY           FUND SUMMARY           GENERAL FUND         101         \$ 26,712.41           MAJOR STREET FUND         203         53,731.58           MUNICIPAL STREET FUND         203         53,731.58           MUNICIPAL STREET FUND         204         88,106.24           PARKS, RECREATION & CULTURAL SERVICES         208         30,846.54           TREE FUND         210         24,885.50           JUDGMENT TRUST FUND         266         2,226.52					
8706S         WATE-MAN FITNESS EQUIPMENT         FIRE DEPT-TREADMIL REPLACEMENT         4,270.00           8706F         WAYNE COUNTY SCHOOL BUSINESS         MEMBERSHIP DUES - SIKMA         270.00           8706F         WEST PAYMENT CENTER         MEMBERSHIP DUES - MORIANTI         30.00           87076         WEST PAYMENT CENTER         1355.00           87070         WIKTOROWSKI, MATTHEW         BUILDING MAINTENANCE         105.00           87071         WIKINSON CHEMICAL CORPORATION         REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE         105.00           87072         WINDER POLICE EQUIPMENT INC         PERATING SUPPLIES         131.32           87073         WIS ASSOCIATES INC         EQUIPMENT MAINTENANCE         106.16           87075         WIS ASSOCIATES INC         EQUIPMENT MAINTENANCE         106.16           87075         WIS ASSOCIATES INC         TELEPHONE / FEBRUARY 2010         1.795.76           87075         WIS ASSOCIATES         101         \$ 2,6712.41           MINICIPLA STREET FUND         202         95,609.09           LOCAL STREET FUND         203         53,731.58           MUNICIPLA STREET FUND         204         88,106.24           PARKS, RECREATION & CULTURAL SERVICES         208         30,846.54           TREE FU					
87066 WATER ENVIRONMENT FEDERATION   MEMBERSHIP DUES - SIMMA   270.00   87068 WATER 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   87071 WILKINSON CHEMICAL CORPORATION   OPERATING SUPPLIES   131.32   87072 WINDER POLICE EQUIPMENT INC   VEHICLE MAINTENANCE   20.59   87073 WIS ASSOCIATES INC   EQUIPMENT INC   VEHICLE MAINTENANCE   168.49   87074 WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   1.795.76   87075 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   2.5256.594.43   87076 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   2.5256.594.43   87076 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   2.5256.594.43   87076 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   2.5256.594.43   87076 XO COMMUNICATIONS LLC   TELEPHONE / FEBRUARY 2010   2.5256.594.43   87077 XO COMMUNICATIONS LLC   TELEPHONE / EBRUARY 2010   2.5256.699.03   87078 XO COMMUNICATIONS LLC   2002   2.5256.594.43   87078 XO COMMUNICATIONS LLC   2004   2.5256.594.					
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.         BIJLIDING MAINTENANCE         135.00           87070         WIKTOROWSKI, MATTHEW         REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE         105.00           87071         WILKINSON CHEMICAL CORPORATION         VEHICLE MAINTENANCE         20.59           87072         WINDER POLICE EQUIPMENT INC         VEHICLE MAINTENANCE         106.16           87073         WIS ASSOCIATES INC         VEHICLE MAINTENANCE         106.16           87074         WOLVERINET TRUCK SALES         VEHICLE MAINTENANCE         106.16           87075         XO COMMUNICATIONS LLC         TELEPHONE / FEBRUARY 2010         1.795.76           FUND SUMMARY           FUND SUMMARY <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
STOB68   WEST PAYMENT CENTER   MAGAZINES AND PERIODICALS   216.84					
RESTERN OAKLAND MUTUAL AID ASSOC   87070   WIKSTOROWSKI, MATTHEW   REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE   105.00   87071   WILKINSON CHEMICAL CORPORATION   VEHICLE MAINTENANCE   20.59   87073   WINDER POLICE EQUIPMENT INC   VEHICLE MAINTENANCE   106.16   87075   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   106.16   87075   WOLVER SALES   WOLVER					
87070   WIKTOROWSKI, MATTHEW   REIMBURSEMENT FOR MEALS/APWA SNOW CONFERENCE   105.00   87071   WIKINSON CHEMICAL CORPORATION   OPERATING SUPPLIES   131.32   130.32					
87071   WILKINSON CHEMICAL CORPORATION OPERATING SUPPLIES   131.32   20.59   87073   WINDER POLICE EQUIPMENT INC   VEHICLE MAINTENANCE   168.49   87074   WOLVERINE TRUCK SALES   VEHICLE MAINTENANCE   168.49   106.16					
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   \$ 2,256,594.43   \$ 2,256,594.					
Note	87072	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE		20.59
### RECREATIONS LLC TELEPHONE / FEBRUARY 2010 1,795.76 \$ 2,256.594.43    ### FUND SUMMARY    GENERAL FUND	87073	WIS ASSOCIATES INC	EQUIPMENT MAINTENANCE		168.49
### FUND SUMMARY    GENERAL FUND   101   \$ 26,712.41	87074	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE		106.16
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  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  269  268  26,699.03  WALKER LIBRARY FUND  269  307  17,637.50  LIBRARY CONSTRUCTION DEBT FUND  317  338,125.00  2003 SEFUNDING  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  701  TRUST AND AGENCY FUND  702  126,319.67  RETIREE HEALTH CARE  5AD - MAYBURY  592 170  22,218.76  12 MILE ROAD SAD DEBT  204 155  207,812.50  MAINSTREET - ROAD  79.16  TOWN CENTER STREET LIGHTING  1,400.10	87075	XO COMMUNICATIONS LLC			
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 209 2,524.00 DRAIN FUND 210 24,885.50 JUDGMENT TRUST FUND 260 313.40 FORFEITURE FUNDS 266 2,426.32 LIBRARY FUND 268 266 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 702 126,319.67 RETIREE HEALTH CARE 710 22,818.76 LIB ROAD SAD DEBT 502,817.60 SAD - MAYBURY 592 170 22,818.76 LIB ROAD SAD DEBT 502,110.61 MAINSTREET - ROAD 79.16 TOWN CENTER STREET LIGHTING 204 108			GRAND TOTAL	\$ 2	,256,594.43
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 209 2,524.00 DRAIN FUND 210 24,885.50 JUDGMENT TRUST FUND 260 313.40 FORFEITURE FUNDS 266 2,426.32 LIBRARY FUND 268 266 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 702 126,319.67 RETIREE HEALTH CARE 710 22,818.76 LIB ROAD SAD DEBT 502,817.60 SAD - MAYBURY 592 170 22,818.76 LIB ROAD SAD DEBT 502,110.61 MAINSTREET - ROAD 79.16 TOWN CENTER STREET LIGHTING 204 108					
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 209 2,524.00 DRAIN FUND 210 24,885.50 JUDGMENT TRUST FUND 260 313.40 FORFEITURE FUNDS 266 2,426.32 LIBRARY FUND 268 266 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 702 126,319.67 RETIREE HEALTH CARE 710 22,818.76 LIB ROAD SAD DEBT 502,817.60 SAD - MAYBURY 592 170 22,818.76 LIB ROAD SAD DEBT 502,110.61 MAINSTREET - ROAD 79.16 TOWN CENTER STREET LIGHTING 204 108			FUND SUMMARY		
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       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				_	
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       41,416.88         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       <				\$	
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         2002 STREET & 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       204 105					
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       79.16       79.16       79.16         TOWN CENTER STREET					
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					,
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					
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		_			
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					
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					
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					
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		WALKER LIBRARY FUND			
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		2000 ROAD BOND -DEBT FUND	307		17,637.50
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		LIBRARY CONSTRUCTION DEBT FUND	317		338,125.00
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		2003 REFUNDING	396		47,212.50
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					271,406.25
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					
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					
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					
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					
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					
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					
MAINSTREET - ROAD         202 145         79.16           TOWN CENTER STREET LIGHTING         204 108         1,400.10					
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