



CITY of NOVI CITY COUNCIL

**Agenda Item M
May 17, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 819

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 819

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

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

CITY OF NOVI

Warrant 819

May 13, 2010 (May 17, 2010)

Ck#	Vendor/Payee	Description	Amount
87724	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	\$ 36.00
87725	1ST AYD CORPORATION	OPERATING SUPPLIES	198.44
87726	4 IMPRINT INC	CRIME PREVENTION EXPENSE	653.01
87727	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	49.19
87728	ACCUFORM PRINTING & GRAPHICS INC	NOVI YOUTH COUNCIL SUPPLIES	499.90
87729	ADVANCED UNDERGROUND INSPECTION LLC	CULVERT INSPECTION FOR 9 MILE ROAD REHABILITATION	5,560.00
87730	ADVANCED WIRELESS TELECOM	NEW LAPTOP COMPUTER FOR DPS TRUCK	225.00
87731	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL/LEASE	498.23
87732	ALL PHASES ASPHALT PAVING LLC	WATER LINE MAINTENANCE	995.00
87733	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	629.25
87734	ALLIED MEDIA	PRINTING & PUBLISHING	977.56
87735	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	65.34
87736	ALTECH DOORS LLC	BUILDING MAINTENANCE	450.00
87737	AMAZON	LIBRARY BOOKS	1,430.22
87738	AMERICAN LIBRARY ASSOCIATION	CASEY,L/LIBRARY PERIODICALS	100.00
87739	AMERICAN SILKSCREEN, INC	THEATER SUPPLIES - MAY SHOW	312.62
87740	ANCHORTEX CORPORATION	POLICE PRISONER EXPENDITURES	461.10
87741	ANDIAMO NOVI	MEALS FOR THEATRE DINNER SHOW	2,565.00
87742	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	401.03
87743	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	73.39
87744	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	90.76
87745	AT & T	TELEPHONE	6,668.43
87746	AT & T	TELEPHONE	729.38
87747	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,021.43
87748	BAKER, BILL	OPERATING SUPPLIES	47.58
87749	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
87750	BANK OF AMERICA	CREDIT CARD - APRIL 2010 - MANAGERS TRAVEL \$437.66, MANAGERS SUBSCRIPTION \$12.00, I.T. CONFERENCE \$149.00, I.T. SOFTWARE \$99.95, COMMUNITY RELATIONS CONFERENCE <\$1,097.00>COMMUNITY RELATIONS ELECTRONIC MEDIA/SUPPLIES \$1398.74, GENERAL ADMIN. EVENTS \$82.88, POLICE SUPPLIES \$49.90, POLICE CONFERENCE \$473.10, FIRE MANUALS \$169.95, DPS SOFTWARE \$39.95, PARKS CONFERENCE \$295.68,LIBRARY VOLUNTEER LUNCHEON \$440.82	2,552.63
87751	BANNER SALES AND CONSULTING, INC	PARK MAINTENANCE	152.00
87752	BARNSCO	BIKE TRAILS AND SIDEWALKS	359.43
87753	BCI NOVI	EMPLOYEE FLEX SPENDING	3,967.75
87754	BEEMER, NORMA J.	HISTORICAL COMMISSION EVENT	600.00
87755	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	3,639.76
87756	BELLE TIRE	EQUIPMENT MAINTENANCE	713.13
87757	BEST BUY/MULTI SERVICE CORPORATION	APPLIANCES NEW LIBRARY - STAFF & MEETING ROOM	1,910.00
87758	BIDNET	SERVICE FEE FOR ITEMS SOLD AT SURPLUS AUCTION	1,665.13
87759	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	5,843.75
87760	BOARD OF WATER COMMISSIONER	WATER PURCHASES	424,983.24
87761	BP IMAGING SOLUTIONS	LIBRARY COMPUTER SUPPLIES	945.00
87762	BRIGHT HOUSE NETWORKS	DATA PROCESSING FIBER CONNECTION	4,789.95
87763	BRODART	OFFICE SUPPLIES	45.91
87764	BSN SPORTS COLLEGIATE PACIFIC	LACROSSE NET	194.97
87765	BUSCH'S INC.	PLANNING MEETING REFRESHMENTS	7.79
87766	C. BARRON AND SONS INC	EQUIPMENT MAINTENANCE	539.50
87767	CAPITAL WASTE INC	RUBBISH	1,024.00
87768	CARRIER & GABLE INC	EQUIPMENT MAINTENANCE	384.00
87769	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	6,384.31
87770	CERTIFIED DOCUMENT	OPERATING SUPPLIES	82.72
87771	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	151.22
87772	CINTAS CORP 721	UNIFORMS - APRIL 2010	1,284.76
87773	CITY CENTER PLAZA LP	REFUND OF W & S FEES/IDENTITY SALON	9,808.97
87774	COLEMAN, VIVIAN	REFUND SENIOR EVENTS/PROGRAMS	4.00

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Ck#	Vendor/Payee	Description	Amount
87775	COLLISION EXPERTS OF NOVI (COLLEX)	SENIOR TRANSIT VAN PROGRAM	67.22
87776	COMMUNITY CAB COMPANY INC	SENIOR SUBSIDIZED TRANSPORTATION	1,525.00
87777	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	61.15
87778	CONSUMERS ENERGY	HEAT	2,432.19
87779	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	138.58
87780	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	341.40
87781	CREATIVE PRODUCT SOURCING INC-DARE	D.A.R.E. PROGRAM EXPENSE/TSHIRTS	471.90
87782	CSX TRANSPORTATION INC	TRAFFIC SERVICES	760.00
87783	CUSTOM PROMOTIONS INC	COMMUNITY PROMOTION	500.00
87784	D AND D WATER AND SEWER INC	WATER INSTALLATIONS CONTRACTUAL	9,907.00
87785	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	2,211.59
87786	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	12,360.58
87787	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,174.55
87788	DOUGLASS SAFETY SYSTEMS LLC	TRAINING FOR FIRE DEPT PERSONNEL	200.00
87789	DTE ENERGY	ELECTRICITY	25,896.53
87790	DTE ENERGY	STREET LIGHTING	375.09
87791	DU ALL CLEANING INC.	BUILDING MAINTENANCE	1,972.00
87792	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	245.92
87793	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	258.07
87794	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	6,878.52
87795	FARKAS, JULIE	LIBRARY PETTY CASH	108.42
87796	FARKAS, JULIE E.	CONFERENCES & WORKSHOP	34.23
87797	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORMS MAINTENANCE	1,109.05
87798	FATT, DEBBIE	REFUND OF COMMUNITY CENTER RENTALS	60.00
87799	FEDERAL EXPRESS CORP	POSTAGE	94.00
87800	FIRE SERVICE MANAGEMENT	UNIFORMS	1,060.89
87801	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
87802	FRED PRYOR SEMINARS	LIBRARY TRAINING	448.00
87803	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	349.96
87804	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL FEES	5,458.39
87805	GALE GROUP, THE	LIBRARY BOOKS	249.64
87806	GAY, ANITA, MARIA	MISC REFUND	100.00
87807	GENERAL RV CENTER	VEHICLE MAINTENANCE	26.96
87808	GLENN, TINA	REIMBURSEMENT FOR MILEAGE - MMTI CONFERENCE	131.28
87809	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,049.33
87810	GLOBALSTAR USA	SATELLITE/CABLE CONTRACT	158.14
87811	GODFREY, SUSAN	HISTORICAL COMMISSION EVENT	111.00
87812	GORDON FOOD SERVICE	PARK PROGRAM SUPPLIES	393.50
87813	GRAINGER INC, W W	OPERATING SUPPLIES	451.65
87814	GRAND/SAKAWA/JACOBSON NOVI LLC	PAYBACK GRAND SAKWA/JACOBSON - W & !	4,500.00
87815	GRANITE IMPORTERS INC	HISTORICAL COMMISSION - BASELINE PROJECT	3,000.00
87816	GRAPHIC SCIENCES INC	LIBRARY ELECTRONIC RESOURCES	3,697.92
87817	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES	1,140.68
87818	GUTHERIE LUMBER	MATERIALS FOR BOOSTER STATION ROOF REPAIR	1,768.10
87819	HALT FIRE,INC.	VEHICLE MAINTENANCE	170.60
87820	HAYES, ROBERT	MI. ASSET MGMT. CONF REIMBURSEMENT	30.00
87821	HILTON GARDEN INN ATLANTA DOWNTOWN	SMITH ROY,/K/GFOA ANNUAL CONFERENCE	626.29
87822	HOLISTER, JILL	HISTORICAL COMMISSION EVENT	75.00
87823	HOME DEPOT GECF	OPERATING SUPPLIES	1,287.80
87824	HP PRODUCTS, INC.	OPERATING SUPPLIES	488.62
87825	HYLAND SOFTWARE	POLLOCK & GRUBBS/ONBASE TRAINING	5,000.00
87826	IMAGAMERICA	COMMUNITY PROMOTION/OLYMPIC FAMILY	102.00
87827	INFOBASE PUBLISHING	LIBRARY BOOKS	115.56
87828	INTERNATIONAL POLICE TECHNOLOGIES	EQUIPMENT MAINTENANCE	415.00
87829	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	543.67
87830	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	338.90
87831	JDE EQUIPMENT COMPANY	OPERATING SUPPLIES	673.68
87832	JIMMY JOHN'S CATERING	FIRE MEETING REFRESHMENTS	100.68
87833	JOHN DEERE LANDSCAPES	OPERATING SUPPLIES	651.18

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Ck#	Vendor/Payee	Description	Amount
87834	JOHNSON,JOAN	SENIOR EVENTS/PROGRAMS	4.00
87835	KANO LABORATORIES INC	OPERATING SUPPLIES	147.61
87836	KENSINGTON VALLEY SPORTS LLC	EMERGENCY RUN K5/COMMUNITY RELATIONS	115.00
87837	KETTERING UNIVERSITY	TEAGAN/W/MUG 2010 ANNUAL SPRING MEETING	30.00
87838	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	297.77
87839	KUSTOM SIGNALS INC	VEHICLE MAINTENANCE	722.40
87840	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,017.44
87841	LAURIA, VICTOR	CONFERENCE REIMBURSEMENTS	234.00
87842	LEISURE UNLIMITED	PARK PROGRAM FEES	1,129.00
87843	LIBRARY DESIGN ASSOCIATES	LIBRARY FURNITURE, FIXTURES, MOVING SERVICES	325,752.29
87844	LIBRARY NETWORK, THE	FARKAS,J/BUILDING PARTNERSHIPS/CONFERENCE	50.00
87845	LIBRARY STORE INC. , THE	LIBRARY OFFICE SUPPLIES	90.76
87846	LOCAL TECHNICAL ASSISTANCE PROGRAM	COBURN/INTRO TO ROADSOFT	45.00
87847	LONG PLUMBING, INC.	PARK BUILDING MAINTENANCE	1,047.75
87848	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	209.60
87849	MACOMB COMMUNITY COLLEGE	BAETENS/ EDUCATION & TRAINING GRANT	175.00
87850	MANSFIELD OIL COMPANY	GASOLINE & OIL	22,649.34
87851	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	376.40
87852	MARK'S SMALL ENGINE INC.	EQUIPMENT MAINTENANCE	321.74
87853	MARSHALL, THOMAS	OLDER ADULTS DANCE	175.00
87854	MARTIN, JOHN B.	MARTIN/FDIC CONFERENCE EXPENSE REIMBURSEMENT	82.12
87855	MASSON,ALICE	SENIOR EVENTS/PROGRAMS	4.00
87856	MAY, JULIE	PRINTING & PUBLISHING	321.50
87857	MCGAFFIGAN,DOROTHY	SENIOR EVENTS/PROGRAM	4.00
87858	MERS	PROFESSIONAL SERVICES	2,180.00
87859	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	999.95
87860	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,312.50
87861	MICHIGAN ASSOCIATION OF	MEMBERSHIP & DUES/MCBETH,B	625.00
87862	MICHIGAN ASSOCIATION OF, THE	SMITH ROY/ MACPA GOVT ACCT/AUDIT REGISTRATION	244.00
87863	MICHIGAN BATTERY EQUIPMENT	EQUIPMENT MAINTENANCE	80.33
87864	MICHIGAN CAT	EQUIPMENT RENTAL/LEASE	693.00
87865	MICHIGAN CHANDELIER	WATER LINE MAINTENANCE	492.70
87866	MICHIGAN LIBRARY ASSOCIATION	POSTULA,M/CONF/MI LIBRARY ASSOC.	170.00
87867	MICHIGAN STATE UNIVERSITY	HISTORICAL COMMISSION EVENT	600.00
87868	MICHIGAN WATER ENVIRONMENTAL ASSN.	SIKMA,T/ MEMBERSHIP & DUES	69.00
87869	MICHIGAN, STATE OF	SALES TAX - APRIL 2010	17.40
87870	MIDWEST GOLF & TURF	EQUIPMENT MAINTENANCE	573.04
87871	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	592.31
87872	MILFORD, CHARTER TOWNSHIP	MISCELLANEOUS EXPENSE/TRAILER	409.00
87873	MITA	REGISTRATION PREV. MAINTENANCE PROGRAM	50.00
87874	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	955.72
87875	MUTUAL OF OMAHA	INSURANCE	7,169.03
87876	NATIONAL SOCIETY OF PROFESSIONAL	CROY,B/MEMBERSHIP DUES	265.00
87877	NORTHEAST WISCONSIN TECHNICAL COLLEGE	CONQUEST.M/EDUCATION & TRAINING GRANT	195.00
87878	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	45.00
87879	NOVI AUTO PARTS INC	EQUIPMENT & VEHICLE MAINTENANCE	790.63
87880	NOVI CHAMBER OF COMMERCE	WALSH,S/RINGLE,T/ CHAMBER LUNCH	40.00
87881	NOVI CRUSHED CONCRETE	STORM SEWER MAINTENANCE	97.26
87882	NOVI LIONS CLUB	HISTORICAL COMMISSION EVENT	200.00
87883	NOVI MOTIVE INC	VEHICLE MAINTENANCE	333.72
87884	NOVI PIZZA COMPANY	MEETING REFRESHMENTS	69.25
87885	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
87886	NUGGETT LEASING INC	BUILDING MAINTENANCE	1,752.50
87887	OAKLAND COMMUNITY COLLEGE	BAETENS,S/INTEG RISK MANAGEMENT	225.00
87888	OAKLAND COUNTY EMS MEDICAL CONTROL	WEBSITE DUES FOR 2010	80.00
87889	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ TEM EASEMENT/NOVI RD. LINK	26.00
87890	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM EAS/DAMAS GR RVF	29.00
87891	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/INGRESS/EGRESS EAS/DAMAS	35.00
87892	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/EMERGENCY ACCESS EASEMENT	20.00

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Ck#	Vendor/Payee	Description	Amount
87893	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	9,832.65
87894	OAKLAND COUNTY TREASURER	TRAILER TAX	6,695.00
87895	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COST	510,093.60
87896	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR	22,780.91
87897	OFFICE DEPOT	OFFICE SUPPLIES	515.56
87898	OFFICE EXPRESS	OFFICE SUPPLIES	65.98
87899	OKRAY,LAURA,ANN	MISC REFUND	5.00
87900	ORIENTAL TRADING CO INC	EMERGENCY RUN 5K/COMMUNITY RELATIONS	30.95
87901	ORKIN	CONTRACTUAL SERVICES	57.89
87902	PAPER DIRECT INC	OPERATING SUPPLIES	79.96
87903	POSTMASTER	LIBRARY GRAND OPENING POSTCARD	1,600.00
87904	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	452.50
87905	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	610.00
87906	PRINTING SYSTEMS	ELECTION SUPPLIES	314.73
87907	PROTECTION ONE	BUILDING MAINTENANCE	45.95
87908	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	626.30
87909	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	131.62
87910	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,633.10
87911	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/BUSINESS LAW OF CODE ENFORCEMENT	25.00
87912	RED WING SHOE STORE	DPS BOOTS	419.88
87913	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	104.11
87914	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	356.08
87915	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	3,934.37
87916	RIVERBANK GOLF CLUB	REGISTRATION - SENIOR GOLF PROGRAM	11,261.00
87917	RRRASOC	RECYCLING CENTER	3,430.00
87918	RUSSELL, WAYNE	WATER REFUND	171.02
87919	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	661.82
87920	SECREST,WARDLE,LYNCH	LEGAL SERVICES - GENERAL \$16,937.61, MTT \$9,658.38, LIBRARY \$273.00, ESCROW \$2,881.07	29,750.06
87921	SELECTRON TECHNOLOGIES, INC.	COMMUNITY DEVELOPMENT - VOICE PERMITS SYSTEM	8,500.00
87922	SENTRY SUPPLY INC	OPERATING SUPPLIES	1,062.70
87923	SHIH MEI	LIBRARY MILEAGE REIMBURSEMENT - ICLR MEETING	39.80
87924	SHOUCAIR,BENJAMIN,AFIF	MISC REFUND	150.00
87925	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	78.97
87926	SIGNS BY TOMORROW	FIRE UNIFORMS	44.00
87927	SIKICH PROFESSIONAL	PROFESSIONAL ANALYSIS	12,500.00
87928	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	14,757.53
87929	SPALDING DE DECKER	PROFESSIONAL SERVICES	5,029.61
87930	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	46.48
87931	SPRINT	TELEPHONE	99.98
87932	ST JOHNS HOSPITAL	MEDICAL SERVICES	200.50
87933	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	940.76
87934	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	638.85
87935	STATE OF MICHIGAN	LOCAL COST SHARE - 196 OVER CSX RAILROAD	17,097.87
87936	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	37.12
87937	STERICYCLE INC	RUBBISH	305.25
87938	SULLIVAN CORPORATION	SPORT FIELD RENTAL & TOURNEYS	340.20
87939	SUNSHINE MEDICAL	OPERATING SUPPLIES	73.00
87940	SURE PRODUCTS	OPERATING SUPPLIES	668.90
87941	TASER INTERNATIONAL INC	UNIFORMS	350.00
87942	TECH MECHANICAL INC.	CHILLER STARTUP & REPAIR	1,348.00
87943	TEENY PRODUCTIONS	GENERAL FITNESS PROGRAM	852.00
87944	TEEPLE,LOIS	REFUND SENIOR EVENTS/PROGRAMS	5.00
87945	TELNET WORLDWIDE INC.	TELEPHONE	604.07
87946	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	123.00
87947	THALNER ELECTRONIC	LIBRARY VIDEO SYSTEMS	240,309.00
87948	THIN BLUE LINE OF MICHIGAN	UNIFORMS	359.90
87949	TIMBERLANE LUMBER COMPANY	EQUIPMENT MAINTENANCE	399.76
87950	TOLL BROTHERS INC	SITE RESTORATION BOND	1,500.00

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87951	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,415.45
87952	TURFGRASS INC	SPORT FIELD RENTAL & TOURNEYS	354.40
87953	UNIQUE 1 SERVICES LLC	FIRE VEHICLE REPAIR	1,774.00
87954	US BANK	LONG TERM DEBT/INTEREST PAYABLE ON BONDS	488,096.25
87955	VALLEY, JAMES	HISTORICAL COMMISSION	350.00
87956	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	267.50
87957	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	504.81
87958	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.85
87959	VERIZON WIRELESS	TELEPHONE	7,024.50
87960	VESCO OIL CORPORATION	GASOLINE & OIL	276.15
87961	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	5,944.02
87962	WATT, EVELYN	PETTY CASH FOR PARKS AND REC	155.07
87963	WAYNE CHAPTER SPEBSQSA INC	SPECIAL EVENTS/MEMORIAL DAY	175.00
87964	WEST PAYMENT CENTER	MAGAZINES AND PERIODICALS	216.84
87965	WHEELER, RON	HISTORICAL COMMISSION EVENT	100.00
87966	WHIKEHART, JOHN WILLIAM	THEATRE SET DESIGNER	1,000.00
87967	WILKIN,BETTY	REFUND FOR COMPUTER CLASSES	80.00
87968	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	43.44
87969	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE	944.36
87970	WRIGHT, MEGAN	CONTRACTED DIRECTOR OF CHARLOTTE'S WEB	2,000.00
87971	WW WILLIAMS MIDWEST INC	DIAGNOSE AND REPAIR TYMCO SWEEPER #606	2,150.00
GRAND TOTAL			\$ 2,409,216.57

FUND SUMMARY

GENERAL FUND	101	\$ 113,229.47
MAJOR STREET FUND	202	29,311.66
LOCAL STREET FUND	203	17,836.80
MUNICIPAL STREET FUND	204	22,860.87
PARKS, RECREATION & CULTURAL SERVICES	208	56,767.35
DRAIN FUND	210	28,328.79
JUDGMENT TRUST FUND	260	1,352.52
FORFEITURE FUNDS	266	937.73
LIBRARY FUND	268	42,146.81
2000 ROAD BOND -DEBT FUND	307	137.50
2003 REFUNDING (1998)	396	112.50
2002 STREET & REFUNDING	397	125.00
LIBRARY CONSTRUCTION FUND	417	579,348.87
ICE ARENA FUND	590	487,296.25
Total for fund 592 WATER AND SEWER FUND	592	984,510.17
SENIOR HOUSING FUND	594	150.00
TRUST AND AGENCY FUND	701	11,518.52
RETIREE HEALTH CARE	71	32,733.17
12 MILE ROAD SAD DEBT	204 155	137.50
TOWN CENTER STREET LIGHTING	204 108	375.09
GRAND TOTAL		\$ 2,409,216.57