



Agenda Item **I** September 12, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 851

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 851

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Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Fischer				
Council Member Margolis				

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Council Member Mutch				
Council Member Staudt				_
Council Member Wrobel				

96656 ALTRENT INC CRIME PREVENTION EXTENSE \$ 86.55 9665 ACLIVE NUMBERS INC PRINTING & GRAPHICS INC DATA PROCESSING 33000 9665 ACLIVE NUMBERS I LEATING SUPPLY DULDING MAINURANCE 48.60 35000 9665 ADVANCE, PLUMBING & LEATING SUPPLY DULDING MAINURANCE 48.60 48.60 9666 ARCONTRENATIONAL MICHEAN INC. OPRAINS SUPPLY DULDING MAINURANCE 48.60 9666 ARCONTREALCONTREAL PRIRCY EFFICIENCY CONSULTIONS STRUCES 55.66.66 9666 ALCONTREALCONTREAL OPRAINS SUPPLY DULEANS 376.63 9666 ALLE ROTHERSINC POLICE & FRE UNFORMING LECO CAMP 1.897.06 376.63 9666 ALCONTRUCTION LOUPMENT IBRAIN SOCKS 78.83 376.63 9666 AMARTINE LLC OPREATING SUPPLYS 12.13 378.00 9667 AMARTINE LLC OPREATING SUPPLYS 12.13 378.00 9666 AMARTINE LLC OPREATING SUPPLYS 12.13 378.00 9667 AMARTINE LLC OPREATING	Ck#	Vendor/Payee	Description	Amount
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9688 ADAMS, MARK PR & CS: THEAPE SENOR SHOW 150.00 9689 ADAMS, MARK PR & CS: THEAPE SENOR SHOW 150.00 9680 ADAMS, MARK PR & CS: THEAPE SENOR 556.00 9680 APRICO INFERNATIONAL MICH CANING. OPPRATING SUPPLYS 556.00 9682 ALL RECUT LEARNING CONCRATING SUPPLYS 556.00 9682 ALL RECUT LEARNING CONCRATING SUPPLYS 556.00 9682 ALLE RECUTERING OPPRATING SUPPLYS 370.03.83 9686 ANALCON FOUNDERING OPPRATING SUPPLYS 371.72 9686 AMARCAN GONDRIVE OPPRATING SUPPLYS 171.73.72 9686 AMARCAN GONDRIVE NC. OPPRATING SUPPLYS 171.73.72 9687 ANGELCAN GRAVERIORS SALES AND BUILDING MAINTENANCE 371.70 9687 ANGELCAN GRAVERIORS SALES AND BUILDING MAINTENANCE 378.02 9687 ANGELCAN GRAVERITIS SUPPLYS 171.72 378.02 9687 ANGELCAN SOLES ANDES SALES AND BUILDING MAINTENANCE 388.02 96871 ACCIC CLARENT COLOR	96856	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	643.00
9680 ADVANCE FUNDRING A HEATING SUPPLY BUILDING MAINENANCE 44.6.0 9680 ARX PEERLES ENV SERVICES LLC ENRERY ETICLENCY CONSULTING SERVICES 5.566.66 9682 ALX PEERLES ENV SERVICES LLC ENRERY ETICLENCY CONSULTING SERVICES 5.566.66 9683 ALX RECIT LEARNING POLICE & TRE UNFORMS 3.076.83 9686 ALIA CONSTRUCTION ECURPHENT OPERATING SUPPLIES 270.20 9686 ALIA CONSTRUCTION ECURPHENT OPERATING SUPPLIES 171.23 9686 ANCRATINE LLC OPERATING SUPPLIES 171.23 9686 ANCRATINE LLC OPERATING SUPPLIES 171.23 9686 ANCRATINE LLC OPERATING SUPPLIES 178.75 9686 ANCRAN SOCRET COMPANY, INC. PR & CS. AUDIT SOCCER UNIFORMS 170.72.20 9687 ANGEL OS WEDURIS SALES AND BUILDING MAINTENANCE SUPPLIES 189.76 9687 ANGEL OS KENCISSALES NO. COMPERATING SUPPLIES 131.77 9687 ANGEL OS KENCISSALES NO. COMPERATING SUPPLIES 131.77 9687 ANCE OS KENCISSALES NO. COMPERATING SUPPLIES <td< td=""><td>96857</td><td>ACTIVE NETWORK INC</td><td>DATA PROCESSING</td><td>350.00</td></td<>	96857	ACTIVE NETWORK INC	DATA PROCESSING	350.00
9960 ACTRY ON INTERNATIONAL MICH GAN INC. OPERATING SUPPLIES 55:000 9960 ACTRY PRESENCY SUBJEC FINE RESENCESTILC FINE RESENCESTING FINE RESENCESTING FINE RESENCESTING FINE RESENCESTING	96858	ADAMS, MARK	PR & CS - THEATER SENIOR SHOW	150.00
9466 ART PEEPLESS INV. SERVICES LLC. ENKRY CFICIENCY CONSUMING SERVICES 5.566.66 94662 ALL BROTHERSINC PCALCE & FILE UNFORMS 3.078.87 94664 ALTA CONSTRUCTION EQUIPMENT OPERATING SUPPLES 259.20 94664 ALTA CONSTRUCTION EQUIPMENT OPERATING SUPPLES 7.46.87 94666 ANACON LIBRARY BOCKS 7.46.87 94667 ANGELON FAMILY LEE ID.37.79 3.46.00 94668 ANDELON FAMILISALUES AND ROUTINE MANTENANCE 1.317.79 94677 ANGELOS WHOLESAL SUPPLES 1.317.79 3.482.20 94678 ANACRE CHARTINE SUPPLES 3.31.67 3.460.00 94677 AT & T TELEPHONE 4.40.66 94678 AT & T TELEPHONE 4.40.66 94679 BANK OF	96859	ADVANCE PLUMBING & HEATING SUPPLY	Building Maintenance	48.60
9662 ALL ARQUIT FARNING PR. & CS. ALL ARQUIT FARNING LEGO CAMP 1.089.00 9663 ALLE ROTHERSING CPERATING SUPPLIES 259.29 9664 ALLE ROTHERSING CPERATING SUPPLIES 259.29 9665 ALLE ROTHERSING CPERATING SUPPLIES 259.29 9666 AMARCAN LIBRAPY GOLDS 112.35 9666 AMARCAN GENERATORS SALES AND BUILONS MAINTENANCE 355.00 9666 AMERCAN SOCCHE COMPANY, INC. ROUTHS MAINTENANCE 355.00 9667 ANGELCAN FARANCES SALES AND BUILONS MAINTENANCE 1397.61 9678 ANGELCAN FORGANCES SUPPLIES 189.76 1397.76 9678 ANGELCAN FORGANCES SUPPLIES 189.76 1317.77 9678 ARCIEC SALESTER INC CONCESSIONS SUPPLIES 382.20 9674 AFGALER MEMBERSHIP DUES 311.67 346.07 9673 AT& T TELEPHONE 440.68 9673 AT & T TELEPHONE 440.68 9673 AT & T TELEPHONE 440.68 9673	96860	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	550.00
9484 ALLE BROTHERS INC POLICE & FIRE UNFORMS 2078.83 9684 ALTA CONSTRUCTION EQUIPMENT OPERATING SUPPLIES 259.29 9686 AWAZON LIBRAPY BOOKS 748.97 97866 AWAZON LIBRAPY BOOKS 748.97 97866 AWER-TIME LLC OPERATING SUPPLIES 172.35 97866 AWER-TIME LLC OPERATING SUPPLIES 171.76 97866 AWERCAN EGNERATORS SALES AND BUILDING MAINTENANCE 21.776.72 97867 ANGELOS WIOLESALE SUPPLIES 197.75 179.75 9787 ANGELOS WIOLESALE SUPPLIES, INC. ROUTINE MAINTENANCE SUPPLIES 1317.79 9787 ARCART CLAR INC OPERATING SUPPLIES 389.20 9787 ARCART NC CONCESSION'S SUPPLIES 311.67 97877 ARCART NC CONCESSION'S SUPPLIES 3131.77 97877 ARCA <th< td=""> THEATRE MEMBERSHIP DUES 314.07 97877 AR T THEATRE MEMBERSHIP DUES 314.03 97878 AR T THEATRE MEMBERSHIP DUES 3.480.00</th<>	96861	AKT PEERLESS ENV. SERVICES LLC	ENERGY EFFICIENCY CONSULTING SERVICES	5,566.66
9664 AUTA CONSTRUCTION EQUIPMENT OPERATING SUPPLIES 255.20 9665 AMARCAN UBRAY BOOKS 748.87 9666 AMARCAN ELC OPERATING SUPPLIES 112.35 9666 AMARICAN FARMARDS SALES AND BUILDONG MAINTENANCE 355.00 9666 AMARICAN FARMARDS SALES AND BUILDONG MAINTENANCE 355.00 9666 AMARICAN FARMARDS SALES AND BUILDONG MAINTENANCE 355.00 9670 ANGELOS WHOLGSLAS UPPLIES, INC. ROUTHNE MAINTENANCE 180.70 9671 APOLID TIRE CUIPMENT SERVICES OPERATING SUPPLIES 180.70 9672 ARAMARK RERESTINGHEN SERVICES OPERATING SUPPLIES 381.67 9673 ARCIC GLACER INC CONCESSIONS SUPPLIES 381.67 9674 ASCAP THELEPHONE 4.483.39 9675 APOLINOH TIRE COMPRET SERVICES 341.67 96767 AT & T TELEPHONE 4.494.66 9677 AT & T TELEPHONE 4.494.66 96787 ALS T MORENTINE SERVICES SEN MANADESE 3.185.53	96862	ALL ABOUT LEARNING	PR & CS - ALL ABOUT LEARNING LEGO CAMP	1,089.00
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9686 AMER-TIME LLC OPERATING SUPPLIES 11235 9686 AMERICAN CAN LY LFE INSURANCE 2,178,72 9686 AMERICAN CAN CANLY LFE INSURANCE 36300 9686 AMERICAN SOCCER COMPANY, INC. PR & CS. YOUTH SOCCEE UNIFORMS 17,0720 9687 ANCELOS WHOLESAEL SUPPLIES, INC. PR & CS. YOUTH SOCCEE UNIFORMS 17,0720 9687 APOLLO TRE COUMPENT CO OPERATING SUPPLIES 1847,37 9687 APOLLO TRE COUMPENT SERVICES OPERATING SUPPLIES 382,20 9687 ARCIC GLACHERING SERVICES 00000 384,437 9687 AR T THEATER MEMBERSIP DUES 382,20 9687 AT & T TELEPHONE 4,430,39 9687 AT & T TELEPHONE 4,646,66 9688 BANK OF AMERICA	96864	ALTA CONSTRUCTION EQUIPMENT	OPERATING SUPPLIES	259.20
9667 AMERICAN FAMILY LIFE INSURANCE 2.178.72 9666 AMERICAN SOCIER COMPANY, INC. PR & CS. YOUTI SOCIER COMPANY, INC. PR & CS. YOUTI SOCIER COMPANY, INC. 9677 ANGELOS WHOLESALE SUPPLIES, INC. ROUTINE MANTENANCE 1.897.6 9678 ANGELOS WHOLESALE SUPPLIES, INC. ROUTINE MANTENANCE SUPPLIES 1.317.79 9678 ANGELOS WHOLESALE SUPPLIES, INC. CONTERNING SUPPLIES 3.812.20 9678 ARAMARK RERESHMENT SERVICES OPERATING SUPPLIES 3.812.20 9678 ASCAP THEATER MEMBERSHIP DUES 3.11.67 96787 AST TELEPHONE 4.438.39 96787 AT& T TELEPHONE 4.438.39 96879 AT& T TELEPHONE 4.438.39 96879 BACKZEWSKI, JUREK SAD REFUND/JENTLEY & BLOOMFIELD 1.688.28 96879 BANK OF AMERICA CREECEMPARAMERST-2015 OF SATURE MANTERING SUPPLIES 3.185.53 96880 BANK OF NEW YORK DEBT SERV, BILLING PRINCIPAL & INTREST -2005 SENDR HOUSING & 2003 SEPCIAL 460.048.76 96881 BANK OF NEW YORK DEBT SERV, BILLING PRINCIP	96865	AMAZON	LIBRARY BOOKS	748.87
9688 AMERICAN COFFERIORS SETS AND BUIL DINC MAINTENANCE 595.00 9688 AMERICAN SOCCER COMPANY, INC. PR & G.S. YOUTH SOCCER UNIFORMS 17,072.02 9670 ANCELOS WINCLEALE SUPPLIES, INC. PROTINE MAINTENANCE SUPPLIES 189.76 9671 APOLLO FIRE EQUIPMENT CO OPERATING SUPPLIES 382.20 9672 ARAMARK REFERSIMENTS SERVICES 0.92 382.20 9673 ARCALCER INC CONCESSIONS SUPPLIES 382.20 9674 ASCAP THEATR MEMBERSHIP DUES 311.67 9675 ASPLUNDH TREE EXPERT CO. ROUTINE MAINTENANCE 3.480.00 96876 AT & T TELEPHONE 4.04.60 96877 AT & T TELEPHONE 4.04.60 96878 AT & T TOTELEPHONE 4.04.60 96879 BACZEWSKI, JUREK SERDERCEND SERVICENDER SERVICE CONCERNERS SERVICE 3.185.53 96880 BANK OF NEW YORK DEBT SERV, BILLING PRINCIPAL & INTEREST-200.00 ASSESSMELINANOVCORERNERS SERVICE CONCERNERS SERVICE 3.185.53 96881 BANK OF NEW YORK DEBT SERV, BILLING PRINCIPAL & INTEREST-200.00<	96866	AMERI-TIME LLC	OPERATING SUPPLIES	112.35
9689 AMERICAN SOCCER COMPANY, INC. PR & CS - YOUTH SOCCER UNFORMS 17.072.02 96870 ANGELOS WHOLESALE SUPPLIES, INC. ROUTINE MAINTENANCE SUPPLIES 1.317, 79 96872 ARAMARK REFERSIMENT SERVICES OPERATING SUPPLIES 844.37 96873 ARCIC GLACIER INC OPERATING SUPPLIES 844.37 96874 ASCAP THEATER MEMBERSING SUPPLIES 844.37 96874 ASCAP THEATER MEMBERSING DUES 311.67 96875 ASPLINDH TREE EXPERT CO. ROUTINE MAINTENANCE 3480.00 96876 AT & T TELEPHONE 404.66 96877 AT & T TELEPHONE 404.66 96879 BACZEWSKI,JUREK SAD REFUND/GENTLEY & BLOOMFIELD 1.688.28 96879 BACZEWSKI,JUREK SAD REFUND/GENTLEY & BLOOMFIELD 1.688.28 96870 BANK OF AMERICA CREDIC CARD-AUGIS 201-ASSESSING AUVERIGENT MERGO. 3.185.53 96880 BANK OF NEW YORK DEBT SERV. BILLING PRINCIPAL & INTEREST - 2005 SENOR HOUSING & 2003 SECIAL 460.048.76 96881 BANK OF NEW YORK MELLON INTEREST - 2005 SENOR HOUSING & 2003 S	96867	AMERICAN FAMILY LIFE	INSURANCE	2,178.72
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96878AT & T MOBILITYUTILITIES669.4096879BACZEWSKI, JUREKSAD REFUND/BENTLEY & BLOOMFIELD1,668.2896880BANK OF AMERICACREDIT CARD AUGUST 2011-ASSESSION OWNERSENT 4945.00, ASSESSION CHIRAL OFFICE SATE, SAN, COMMINITY RELATIONS CONFERENCE 7075.00, PRIATE MAINED AND CS 177.40, INAMAS 1000, CRISTAN OFFICE SATE, SAN, COMMINITY RELATIONS SUBSCRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMANCE SATE, SAN, COMMINITY RELATIONS SUBSCRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS SATE AT A MAIN CENTRAL OFFICE SATE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS INSECRIPTION ST 04, POLICE/CARRS POLICE CONFERENCE SATE, SAN, COMMINITY RELATIONS SATE AT A MAINT SATE SATE SATE SATE SATE SATE SATE SAT				
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96900CADILLAC ASPHALT LLCSTORM SEWER MAINTENANCE341.0996901CALDWELL, GLENN RTUITION REIMBURSEMENT412.14	96898	BUCZEWSKI, JUREK T.	SITE RESTORATION BOND REFUND	1,500.00
96901CALDWELL, GLENN RTUITION REIMBURSEMENT412.14	96899	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	234.53
	96900	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	341.09
96902CANDY BANDPARK CONCERT SERIES800.00	96901	CALDWELL, GLENN R	TUITION REIMBURSEMENT	412.14
	96902	CANDY BAND	PARK CONCERT SERIES	800.00

Ck#	Vendor/Payee	Description	Amount
96903	CARDENAS, VICTOR	MANAGERS/CARDENAS/TUFT TRAINING CONFERENCE	146.52
96904	CARE HOUSE OF OAKLAND COUNTY	JEAN DAY DONATION	119.00
96905	CAROUSEL ACRES INC	PR & CS - DAY CAMPS	616.00
96906	CARR, JASON & SHEILA	TAX REFUND	45.02
96907	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	135.50
96908	CDW GOVERNMENT INC	OPERATING SUPPLIES	2,236.64
96909	CEMENT-IT INC	REFUND FINANCIAL GUARANTEE	1,500.00
96910	CENTRAL MORTGAGE COMPANY	TAX REFUND	538.02
96911	CENTRO CONSTRUCTION, INC.	CONCRETE SIDEWALK REPAIRS	4,075.00
96912	CENTRON DATA SERVICES INC	Postage - Water Bills	1,796.47
96913	CENTURYLINK BUSINESS SERVICES	TELEPHONE	223.15
96914	CERTIFIED LABORATORIES	VEHICLE & EQUIPMENT MAINTENANCE	372.59
96915	CHALLENGER SPORTS CORPORATION	PR & CS - SPORTS CAMP	586.00
96916	CHEN, PETER	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
96917	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	168.48
96918	CHRISTIAN, JENNIFER	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
96919	CLARKE MOSQUITO CONTROL PROD. INC.	MOSQUITO CONTROL SUPPLIES	10,419.20
96920	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEV/BOULARD,C/DUES & CONFERENCE	265.00
96921	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	130.01
96922	CONSUMER ENERGY	REFUND FINANCIAL GUARANTEE	1,500.00
96923	CONSUMERS ENERGY	HEAT	1,387.62
96924	CONTINENTAL RESEARCH CORP	VEHICLE MAINTENANCE/ OPERATING SUPPLIES	444.63
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,996.58
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,097.65
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	6,599.60
96928		TAX REFUND - DUPLICATE PAYMENT	3,309.34
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,325.01
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	102.20
96931		TAX REFUND - DUPLICATE PAYMENT	687.98
96932		TAX REFUND - DUPLICATE PAYMENT	4,450.35
96933	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,974.98
96934		TAX REFUND - DUPLICATE PAYMENT	4,814.33
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,379.55
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	5,752.41
96937	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,056.11
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,871.33
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,001.81
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	1,208.17
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	976.36
	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	1,085.20
96943	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,202.64
96944	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,239.51
96945	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,425.71
96946	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,536.93
96947	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	727.00
96948	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	678.39
96949	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,943.18
96950	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,129.50
96951	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,917.90
96952	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	469.43
96953	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	961.49
96954	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,180.75
96955	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	987.36
96956	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,716.00
96950	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,069.89
96958	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,009.89
96958	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,022.93
96969	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	
70700	CURLEUGIC REAL ESTATE TAX SERVICE		4,812.72

Ck#	Vendor/Payee	Description	Amount
96961	CORELOGIC TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,329.90
96962	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITY & LIBRARY	1,213.88
96963	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
96964	CRANE, JOEL	PARK PROGRAM - YOUTH SOFTBALL/TBALL	150.00
96965	CSX TRANSPORTATION INC	GROUNDS MAINTENANCE - W&S BOOSTER STATION	260.87
96966	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	931.56
	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	139.94
		SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	DEAN,ROTONIA L.	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	DELA CRUZ, ALEXANDRA	LEGAL FEES	7.00
	DELA CRUZ, MARIO	LEGAL FEES	7.00
	DELL MARKETING L.P.	DATA PROCESSING	12,477.36
	DELTA DENTAL PLAN	INSURANCE	17,372.11
	DEMCO INC.	OPERATING SUPPLIES	155.21
	DETROIT EDISON COMPANY	ELECTRICAL SERVICE - FUERST PARK	100.00
	DIRECTV	SATELLITE/CABLE	29.00
	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	137.63
	DIVERSE MEDIA INC DIVINE, MICHELLE	THEATER/CAMPS	250.00
	DOMPIERRE, ALBERT J. TRUST	TAX REFUND	2,584.99
	DORNBOS SIGN & SAFETY INC		
	DOUGLASS SAFETY SYSTEMS LLC	SIGNING SUPPLIES OPERATING SUPPLIES	2,244.91
			256.81
		THEATER - NOVEMBER SHOW	1,850.00
96983		ELECTRICAL SERVICE	34,189.60
96984	DTE ENERGY	STREET LIGHTING	10,760.10
96985	DU ALL CLEANING INC.	CUSTODIAL SERVICES	586.50
	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
	EASTMAN FIRE PROTECTION INC	COMMUNITY CENTER SUPPLIES	350.39
	ELLIS, DONALD	LEGAL FEES	8.00
	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,117.10
	ENGRAVING CONNECTION		22.36
	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,200.00
	ERNE, BRIAN	SAD REFUND-CONNEMARA GALWAY #173	737.11
96993		STORM SEWER MAINTENANCE	547.61
		ROW BOND REFUND	5,000.00
	FARKAS, JULIE	LIBRARY PETTY CASH	90.67
	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	2,224.90
	FBINAA MICHIGAN CHAPTER	POLICE/JENKINSON/CONFERENCE	25.00
	FEDERAL EXPRESS CORP	POSTAGE	392.82
96999	Feldman Chevrolet, Marty	VEHICLE MAINTENANCE	260.83
	FIRE EXTINGUISHER SALES	BUILDING MAINTENANCE	338.90
	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORM MAINTENANCE	278.40
97002	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	355.20
97003	FOURTEEN CORPORATION	EASEMENT COMPENSATION	1.00
97004	FRANKLIN COVEY PRODUCTS LLC	OFFICE SUPPLIES	22.85
97005	FULL BORE DIRECTIONAL BORING	BOND REFUND	5,000.00
97006	FULLAGAR, MICHAEL	SAD REFUND CONNEMARA GALWAY #173	737.11
97007	FUNUTATION TEKADEMY LLC	PR & CS - SUMMER CAMPS	4,310.00
97008	GALE GROUP, THE	LIBRARY BOOKS	1,333.34
97009	GALLS, AN ARAMARK COMPANY	OPERATING SUPPLIES	383.91
97010	GARRETT AUTO & TRUCK SERVICE INC	DPS & SENIOR VAN VEHICLE MAINTENANCE	7,716.88
97011	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	405.00
97012	GEISLER CORP, J L	MAYOR'S EXCHANGE SUPPLIES	708.55
97013	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	363.14
97014	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,961.32
97015	GLOBALSTAR USA	SATELLITE/CABLE	147.33
97016	GORDON FOOD SERVICE	OPERATING SUPPLIES	577.72
97017	GRAINGER INC, W W	Building Maintenance	461.56
97018	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION FEE/PARAGON CT	9,000.00

Ck#	Vendor/Payee	Description	Amount
97019	GREAT LAKES POWER & LIGHTING INC.	Building Maintenance	1,341.65
97020	GUITAR CENTER INC.	COMMUNITY CENTER SUPPLIES	817.95
97021	HALT FIRE, INC.	VEHICLE MAINTENANCE	462.22
97022	harold's frame shop, inc	VEHICLE MAINTENANCE	416.60
97023	HARRELL'S, LLC	SPORT FIELD MAINTENANCE	296.80
97024	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,887.62
97025	HARVEY, JOHN T	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97026	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	2,058.17
97027	HEALTH ALLIANCE PLAN	INSURANCE	1,392.12
97028	HEATH, SEAN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97029	HENDERSON GLASS INC	PARK BUILDING MAINTENANCE	27.50
97030	HOFFERT & ASSOCIATES, PC &	TAX REFUND	2,050.64
97031	HOME COURT ADVANTAGE	PR & CS PROGRAMS FACILITY RENTAL	7,800.00
97032	HOME DEPOT	OPERATING SUPPLIES	67.78
97033	HOME DEPOT	BUILDING MAINTENANCE	2,641.55
97034	HOUGHTON, KURT	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97035	HOWELL CONFERENCE & NATURE CENTER	PR & CS - CAMP LAKESHORE	428.00
97036	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	9,000.00
97037	IMAGAMERICA	MAYORS EXCHANGE, YOUTH COUNCIL SUPPLIES	1,129.68
97038	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE	953.45
97039	INTEGRA REALTY RESOURCES	PROFESSIONAL SERVICES	22,410.00
97040	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	783.20
97041	JANWAY COMPANY USA INC	LIBRARY - NOVI NEWBIES SUPPLIES	666.74
97042	JDM BUILDING CO LLC	STREET TREE & LANDSCAPE FINANCIAL GUARANTEE REFUND	4,610.00
97043	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	81.25
97044	JOE JAMES TENNIS & GOLF ACADEMY	PR & CS - SPORT CAMPS	1,281.00
97045	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	23.38
97046	JOHN'S SANITATION SERVICE	SPORT FIELD TOURNYS	715.00
97047	JOHNSON, ERICA EVANS	THEATER CAMPS	600.00
97048	Joseph S. Trudeau Jr. Living Trust	HIGHWAY EASEMENT	1.00
97049	JULA, CHRISTIAN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97050	JUSTPERSONALIZED LLC	LIBRARY/ENGRAVING/BRICK PAVERS	128.25
97051	KARP-OPPERER, MARJORIE	LIBRARY PROGRAMMING	16.00
97052	KELLER THOMA PPC	PROFESSIONAL SERVICES	4,541.98
97053	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	338.00
97054	KENSINGTON VALLEY SPORTS LLC	Adult softball league supplies	540.00
97055	KEY INDUSTRIAL DEVELOPMENT LLC	WATER REFUND	680.21
97056	KIM,SARAH	REFUND/CAMP LAKESHORE	9.00
97057	KIMBALL MIDWEST	VEHICLE MAINTENANCE	191.32
97058	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	952.97
97059	KNOX COMPANY	OPERATING SUPPLIES	240.00
97060	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	684.50
97061	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,243.55
97062	Krest, Rosemary	OLDER ADULTS PROGRAM	345.00
97063	LAABS, BERNARD & NANCY	TAX REFUND	180.00
97064	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,515.81
97065	LASERCOMP INC	DATA PROCESSING	879.00
97066	LEISURE UNLIMITED	OLDER ADULTS PROGRAM	799.80
97067	LERETA, LLC	TAX REFUND	5,894.09
97068	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	404.50
97069	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	4,424.87
97070	LIDDICOAT, LAURA	LIBRARY MILEAGE REIMBURSEMENT	59.94
97071	LIGHTING SUPPLY CO	Building Maintenance	110.19
97072	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	1,500.00
97073	LU, CATHERINE	TAX REFUND	299.41
	LUOMA, DANIEL	SAD REFUND/CONNEMARA GALWAY #173	737.11
	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	271.50
97076	MAA EDUCATION	ASSESSING/LEMMON,G/MAA SEMINAR	300.00

Ck#	Vendor/Payee	Description	Amount
97077	MACNLOW ASSOCIATES	DISPATCH TRAINING	490.00
97078	MACOMB COURT REPORTERS, INC.	PROFESSIONAL SERVICES	3,000.73
97079	MANAR, ROBERT	REIMBURSEMENT - K9 SERVICES	253.09
97080	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	175.72
97081	MARTY FELDMAN CHEVROLET	ROW & SOIL EROSION FINANCIAL GUARANTEE REFUND	10,848.00
97082	MASTER CRAFT CARPET SERVICE, INC.	BUILDING MAINTENANCE	994.79
97083	MATHIEU, MICHELLE	TAX REFUND	30.00
97084	MAXWELL, BARBARA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97085	MAY, JULIE	MAYORS EXCHANGE PHOTOS	323.75
97086	MAYBURY RIDING STABLE LLC	PR & CS - HORSEBACK RIDING CAMP	1,575.00
97087	MCVEIGH,RAYMOND	SAD REFUND/CONNEMARA GALWAY #173	737.11
97088	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	89.00
97089	MEG DEVELOPMENT, LLC	TAX REFUND	1,386.55
97090	MELOCHE, PATRICK	SAD REFUND/CONNEMARA GALAWAY #173	737.11
97091	MELVIN'S HARDWARE	WATER LINE MAINTENANCE	37.73
97092	METRO DETROIT AMATEUR SOFTBALL ASSOCIATION	PR & CS - ADULT SOFTBALL SUPPLIES	6,011.20
97093	METRO SEWER CLEANERS INC	SANITARY SEWER TELEVISING AND CLEANING SERVICES	5,371.30
97094	MEYER LABORATORY INC	OPERATING SUPPLIES	247.76
97095	MEYER, COLLEEN ELIZABETH	THEATRE CAMPS	2,507.50
	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP DUES	225.00
97097	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	100.00
	MICHIGAN CAT	DPS - TRUCK SNOW BLADES	7,450.00
97099	MICHIGAN CHANDELIER	OPERATING SUPPLIES	28.52
	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	196.16
	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/POSTULA,M./CONFERENCE	1,341.00
	MICHIGAN MUNICIPAL LEAGUE	NEIGHBOORHOOD&BUSINESS RELATIONS/TOPOUZIAN/CO	324.00
	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	104,411.00
	MICHIGAN RECREATION & PARK	PR&CS/MANGUM,J/CONFERENCE	145.00
	MICHIGAN SECTION AWWA	DPS./ CHEYNE, J./WATER DISTRIBUTION COURSE	350.00
	MICHIGAN TRUCK PARTS	VEHICLE MAINTENANCE	395.00
97107		LIBRARY AUDIO VISUAL MATERIALS	2,658.82
	VOID		2,000.02
	MILLS, ANGELA	REIMBURSEMENT FOR THEATRE	87.36
	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUND	1,500.00
	MORREALE, RAYMOND	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
	MOTOROLA INC	RADIO MAINTENANCE	156.00
	MULCRONE, MARY ELLEN	LIBRARY/MILEAGE REIMBURSEMENT	130.00
	MURPHY, LINDSAY	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	MUSTONEN, JUSTIN	LEGAL FEES	7.00
	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	439.19
	NEU STAR INC	OPERATING SUPPLIES	400.00
	NOFAR, WILLIAM B & LAMIA	TAX REFUND	17,094.90
	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	61.99
	NOVI AUTO PARTS INC	OPERATING SUPPLIES	199.88
	NOVI ICE ARENA	PR & CS - CAMP LAKESHORE	218.00
	NOVI WATER DEPARTMENT	WATER BILLINGS	14,565.87
	NOVI YOUTH ASSISTANCE	REFUND/CAMP LAKESHORE	90.00
	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
	OAKLAND COUNTY PARKS	PR & CS - FIREUP FEST EQUIPMENT	275.00
	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/CITY CENTER PLAZA	275.00
	OAKLAND COUNTY REGISTER OF DEEDS	TRAILER TAX	6,515.00
	OAKLAND SCHOOLS	2011 SUMMER/WINTER TAX BILL PROCESSING	5,390.84
	OCKELFORD,TONY	SAD REFUND BENTLEY & BLOOMFIELD 172	5,390.84 1,688.28
	OFFICE DEPOT	OFFICE SUPPLIES	1,000.20
	OJA,STEVEN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	OJA, STEVEN ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	6,185.93
	ORCHARD, HILIZ & MIC CLIMENT ORKIN	CONTRACTUAL SERVICES	0,185.93 225.66
97133		LIBRARY AUDIO VISUAL MATERIALS	461.29
7/134			401.29

Ck#	Vendor/Payee	Description	Amount
97135	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	1,231.92
97136	PAPPAS, ELEANOR	PR & CS - PROGRAM REFUND - VAUDEVILLE	50.00
97137	PEPSI-COLA	CONCESSION OPERATIONS	967.56
97138	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL	953.50
97139	PIZZA DANCER III, INC.	TAX REFUND	45.00
97140	PNC BANK, NA	REFUND LANDSCAPE FINANCIAL GUARANTEE	2,775.00
97141	POLIKOWSKY,ROBERT	LEGAL FEES	9.00
97142	POSTMASTER	LIBRARY POSTAL PERMIT RENEWAL	190.00
97143	POSTMASTER	Postal Permit Renewal	190.00
97144	POWER CLEANING SYSTEMS	OPERATING SUPPLIES	291.90
97145	PPG PITTSBURGH PAINT -9455	BUILDING MAINTENANCE	134.44
97146	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	3,910.00
97147	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	336.00
97148	PRINTING SYSTEMS	OFFICE SUPPLIES	294.28
97149	PRIORITY HEALTH	INSURANCE	8,662.74
97150	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	617.97
97151	PROPUMP & CONTROLS, INC.	PARK MAINTENANCE	480.00
97152	PROTECTION ONE	BUILDING MAINTENANCE	50.66
97153	PSYBUS P.C.	MEDICAL SERVICE	585.00
97154	PUBLIC SAFETY CENTER INC	UNIFORMS	728.03
97155	PULTE HOMES	SITE RESTORATION BOND REFUND	2,500.00
97156	PULTE HOMES	SITE RESTORATION BOND REFUND	6,000.00
97157	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
		TAX REFUND	456.30
	QBE FIRST	TAX REFUND	102.52
	R S CONTRACTING INC	ROAD STRIPING APPLICATION - WATERBORNE PAINT	679.10
	R.E. LEGGETTE COMPANY	LIBRARY BUILDING MAINTENANCE	48.00
	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,208.41
	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	715.73
	RAD-A-TATTOO LLC	FIRE UP FEST	325.00
	RADIO SHACK CORP	OPERATING SUPPLIES	160.17
	RADISSON PLAZA HOTEL & SUITES	LIBRARY/KARP-OPPERER/CONFERENCE	785.00
	REGENCY VACANT LAND LLC	TAX REFUND	35.25
	REGENCY VACANT LAND LLC	TAX REFUND	143.75
	REID, DEAN	LEGAL FEES	8.00
	RESTAURANT EQUIPPERS	COMMUNITY CENTER/CONCESSION EQUIPMENT	479.00
		GROUNDS MAINTENANCE	508.15
	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	470.31
	RIGER, MARK	LEGAL FEES	9.00
		POLICE TRAINING	300.00
	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	113,042.69
	ROBERTS, PERRY	SAD REFUND/CONNEMARA GALWAY #173	737.11
	ROCKHURST UNIVERSITY	LIBRARY/MULCRONE,M./NATIONAL SEMINAR	129.00
	ROSCOR CORP	CABLE PRODUCTION	348.67
	ROSENTHAL, JAN DAVID TRUST	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	ROSENTHAL, JAN DAVID TRUST	SAD REFUND BENTLEY & BLOOMFIELD 172	
			1,688.28
		RECYCLING CENTER	42,927.40
	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	1,197.21
	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,318.27
	SCHLEEDE HAMPTON ASSOCIATES INC.		300.00
	SCHOLASTIC INC.		197.40
	SCHOOLCRAFT COLLEGE	FIRE APPLICANTS - MEDICAL SERVICES	800.00
	SE MICHIGAN LAND HOLDING LLC	SITE RESTORATION BOND REFUND	3,000.00
	SEBASTIAN, JEFFREY	LEGAL FEES	6.60
	SECREST, WARDLE, LYNCH	LEGAL SERVICES-GENERAL JULY 2011 \$28,756.72, ESCROW \$3.293.77	32,050.49
	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,166.99
	SIGNS BY TOMORROW	BUILDING MAINTENANCE	20.00
9/192	SINATECH CONSTRUCTION CO.	CONSTRUCTION CONTRACT FOR PRV REPLACEMENT	22,059.90

Ck#	Vendor/Payee	Description	Amount
97193	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97194	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97195	SINGH HOMES	WATER REFUND	120.73
97196	SINGH HOMES BUILDING CO . LLC	ROW REFUND	5,000.00
97197	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
97198	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	204.12
97199	SMITH, JENNIFER	REFUND/ YOUTH SOCCER	53.00
97200	SOAVE CORP.	EASEMENT COMPENSATION	1.00
97201	Southgate ford	VEHICLE MAINTENANCE	521.63
97202	Spalding de decker	PROFESSIONAL SERVICES	3,050.00
	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	416.16
97204	ST JAMES FOOD BANK	JEAN DAY DONATION	65.00
	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	3,985.60
	STATE OF MICHIGAN	LOCAL COST SHARE MDOT TRUNKLINE	1,441.49
	STATE OF MICHIGAN	SALES TAX	588.40
	STATE OF MICHIGAN	ENGINEERING/COBURN.B./MEMBERSHIP DUES	160.00
	STEINER, CARINA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
	STEVENS, EMILY	REIMBURSEMENT FOR CAMP LAKESHORE	53.39
	STORCH, MARY	LIBRARY PROGRAMMING	19.22
	SUNBELT RENTALS INC	DPS - EQUIPMENT LEASE	1,147.25
	SUNTEL SERVICES LLC	TELEPHONE SYSTEM ANNUAL MAINTENANCE	1,366.80
	SUPERB HOMES INC	SITE RESTORATION BOND REFUND	1,500.00
	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	120.00
	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	692.00
	SZELAP, EDMUND	PR & CS - KARATE CLASS	2,544.00
	TAKAHASHI,TAKAYA	LEGAL FEES	6.60
	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	50.00
	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	692.83
	TELOGIS, INC.	DATA PROCESSING	463.84
		BUILDING MAINTENANCE	176.00
	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
	THORPE, DONNA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97224		OPERATING SUPPLIES	699.93
	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	1,662.00
		PR & CS - GOLF CAMP	1,443.00
		AGGREGATE MATERIAL	837.87
	TUFFY AUTO SERVICE CENTER		25.00
	UPHILL PRODUCTIONS		1,251.03
			750.00
97232	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES PRINCIPAL & INTEREST - 2003 REFUNDING, 2002 STREET &	1,383.10
97233	US BANK	REFUNDING, 2000 SPECIAL ASSESSMENT & 2002 LIMITED TAX BONDS	5,819,706.25
97234	USA BLUEBOOK	WATER LINE MAINTENANCE	530.77
	VALENTE, RONALD	BUILDING MAINTENANCE	53.20
	VARSITY LINCOLN MERCURY INC	POLICE VEHICLE	13,208.02
	VERIZON WIRELESS	TELEPHONE	10,336.49
	VERIZON WIRELESS	TAX REFUND	19,086.30
	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	3,156.60
	VOLLEYBALL MECCA	PR &CS - SAND VOLLEYBALL EQUIPMENT	2,039.96
	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	603.11
	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	74.81
	WEINGARTZ SUPPLY CO INC		144.00
	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,998.32
	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,998.32
	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,903.25 5,986.45
	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	545.33
	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	907.95
7/248	WELLS FARGO REAL ESTATE TA SERVICES		401.40

Ck#	Vendor/Payee	Description	Amount
97249	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	7,892.47
97250	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,290.56
97251	WEST PAYMENT CENTER	LIBRARY BOOKS	157.00
97252	WESTERN SUBURBAN SOCCER	PR & CS - WSSL LEAGUE FEES	2,685.75
97253	WESTLAND INVESTMENTS LLC	REFUND - FINANCIAL GUARANTEE	4,610.00
97254	WUOTINEN, KEITH	TUITION REIMBURSEMENT	1,608.50
97255	ZAGAROLI, RACHEL	REIMBURSEMENT FOR SUPPLIES	84.4
		GRAND TOTAL	\$ 11,216,658.97
		FUND SUMMARY	
	GENERAL FUND	101	507,635.5
	MAJOR STREET FUND	202	30,156.0
	LOCAL STREET FUND	202	24,317.9
	MUNICIPAL STREET FUND	203	124,595.1
	PARKS, RECREATION & CULTURAL SERVICES	204	87,699.9
	DRAIN FUND	210	93,929.0
	CONTRIBUTIONS & DONATION	265	207.9
	FORFEITURE FUNDS	266	18,727.3
	LIBRARY FUND	268	42,031.4
	WALKER LIBRARY FUND	269	1,977.7
	LIBRARY CONSTRUCTION DEBT FUND	317	834,000.0
	2010 REFUNDING BONDS	395	1,015,943.7
	2003 REFUNDING (1998)	396	1,033,487.5
	2002 STREET & REFUNDING	397	2,922,906.2
	WATER AND SEWER FUND	592	1,459,228.5
	SENIOR HOUSING FUND	594	902,567.5
	TRUST AND AGENCY FUND	701	92,887.3
	TAX FUND	702	208,094.2
	RETIREE HEALTH CARE	710	45,278.4
	Maybury - Debt and ar	808	195,193.7
	12 MILE ROAD SAD DEBT	841	1,574,562.5
	PROVIDENCE STREET LIGHTING	853	49.9
	WEST OAKS STREET LIGHTING	854	691.3
	STREET LIGHTING	855	275.8
	TOWN CENTER STREET LIGHTING	856	213.7
		GRAND TOTAL	\$ 11,216,658.97