



**CITY of NOVI CITY COUNCIL**

**Agenda Item N  
May 7, 2012**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 867

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 867

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

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

CITY OF NOVI  
Warrant 867  
May 3, 2012 (May 7, 2012)

Ck#	Vendor/Payee	Description	Amount
101801	A & D WIXOM AUTO SERVICE INC	VEHICLE MAINTENANCE	\$ 525.93
101802	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	773.90
101803	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	450.39
101804	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS	676.81
101805	ADVANCED WIRELESS TELECOM INC	RADIO MAINTENANCE	289.60
101806	AEROTECH WELDING CO INC	PR & CS - YOUTH SOCCER GOAL REPAIRS	700.00
101807	AIRGAS USA, LLC	EQUIPMENT RENTAL	466.18
101808	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	75.70
101809	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	173.98
101810	AMAZON	LIBRARY BOOKS	549.93
101811	AMBIUS INC	CONTRACTUAL SERVICES	242.00
101812	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,093.21
101813	AMERICAN SOCCER COMPANY, INC	PR & CS - YOUTH SOCCER JERSEYS	1,362.74
101814	ANGELO'S WHOLESALE SUPPLIES, INC	WATER LINE MAINTENANCE	378.95
101815	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	245.69
101816	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	742.31
101817	ARC	PRINTING	96.36
101818	ARGUS-HAZCO	VEHICLE MAINTENANCE	120.93
101819	AROLD, BECKY	DPS PETTY CASH	162.29
101820	ASPLUNDH TREE EXPERT COMPANY	TREE PRUNING AND TREE REMOVAL	6,960.00
101821	AT & T	TELEPHONE	4,715.27
101822	VOID		-
101823	VOID		-
101824	AT & T MOBILITY	W & S UTILITIES	681.59
101825	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND REFUND	1,500.00
101826	BAETENS, SCOTT	TUITION REIMBURSEMENT	1,732.90
101827	BAGOZZI, BRIAN	LIBRARY BOOK IT COSTS/ENTERTAINMENT	200.00
101828	BANK'S VACUUM	OPERATING SUPPLIES	5.00
101829	BARONETTE RENAISSANCE	POLICE TRAINING	206.96
101830	BCI NOVI	EMPLOYEE FLEX SPENDING	2,569.67
101831	BELLE TIRE	VEHICLE MAINTENANCE	490.98
101832	BINDERTEK	OFFICE SUPPLIES	330.00
101833	BLOUGH, CHRISTOPHER A.	TUITION REIMBURSEMENT	1,718.00
101834	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/ MARCH 2012	509,066.03
101835	BOYNE HIGHLAND RESORT - BOYNE USA	DPS/HAYES,R/ LODGING/MAPWA CONFERENCE	94.64
101836	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE/MARCH & APRIL - FIRE DEPARTMENT, POLICE DEPARTMENT, PARKS, LIBRARY, BOOSTER STATION, NOVI BOULEVARDS, ROAD FRONTAGES, AND ICE ARENA	18,449.35
101837	VOID		-
101838	VOID		-
101839	BRIGHT HOUSE NETWORKS	INTERNET CONNECTION	113.60
101840	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	19.95
101841	BRODART CO.	LIBRARY BOOKS	4,295.69
101842	CANNON ENG. & EQUIPMENT CO. LLC	DPS - BRINE MAKER CONTROLS	1,123.00
101843	CARDENAS, VICTOR	MANAGERS/CARDENAS/CONFERENCE HOTEL AND PARKING	737.28
101844	CARPENTER, SUZANNE	REIMBURSEMENT FOR LIBRARY PROGRAMMING	35.82
101845	CARROLL,STEPHEN	LEGAL FEES	11.00
101846	CASH SOD FARM	WATER LINE MAINTENANCE	60.00
101847	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,453.55
101848	CENTER FOR TECHNOLOGY & TRAINING	DPS/ WAYNE/ CONSTRUCTION PEDESTRIAN SEMINAR	65.00
101849	CENTER POINT LARGE PRINT	LIBRARY BOOKS	20.37

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101850	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	402.80
101851	CLARK, JOSHUA	LEGAL FEES	6.40
101852	CMP DISTRIBUTORS INC	POLICE - BULLET PROOF VEST REPLACEMENT	4,827.00
101853	COBURN, BRIAN T	MILEAGE REIMBURSEMENT	15.04
101854	CONSERVA ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	97.50
101855	CONSUMERS ENERGY	UTILITIES	8,345.91
101856	VOID		-
101857	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	1,230.75
101858	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	310.40
101859	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	286.00
101860	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,802.88
101861	DELTA DENTAL PLAN	INSURANCE	16,956.02
101862	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	31.50
101863	DIRECTV	SATELLITE CABLE	24.00
101864	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	59.81
101865	DK AGENCIES (P) LTD	LIBRARY BOOKS	349.90
101866	DOMINICK, MARCIA	LIBRARY PROGRAM REIMBURSEMENT	78.34
101867	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	2,295.70
101868	DTE ENERGY	ELECTRICAL SERVICES	25,325.56
101869	VOID		-
101870	VOID		-
101871	DTE ENERGY	STREET LIGHTING/ MARCH 2012	12,106.49
101872	DULTMEIER SALES LLC	OPERATING SUPPLIES	150.13
101873	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	243.96
101874	EDWARD SUROVELL REALTORS	WATER REFUND	123.34
101875	ELISA ENDRESS	REFUND FOR SOCCER UNIFORM	15.00
101876	ELLSWORTH INDUSTRIES INC	AGGREGATE MATERIAL	1,616.79
101877	ELPHINSTONE, KENNETH	UNIFORMS	127.19
101878	ENCYCLOPAEDIA BRITANNICA INC	LIBRARY BOOKS	399.00
101879	ENGRAVING CONNECTION	OPERATING SUPPLIES	314.28
101880	ERNO, MARLENE	PR & CS REFUND/SPRING SOCCER	22.00
101881	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	900.00
101882	EVERGREEN DEVELOPMENT LLC	SITE RESTORATION BOND REFUND	1,500.00
101883	FASTENAL COMPANY	BUILDING MAINTENANCE	7.24
101884	FAUBERT & ASSOCIATES, LLC	OLDER ADULTS PROGRAMS	100.00
101885	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	955.23
101886	FOLCO COMMUNICATIONS CORPORATION	TELEPHONE	496.00
101887	FRANCHINO, HOLLI	PR & CS REFUND/SPRING SOCCER	55.00
101888	GALE	LIBRARY BOOKS	288.69
101889	GERECKE, ANDREW	COMMUNITY DEVELOPMENT/GERECKE/CONFERENCE HOTEL	526.21
101890	GLENN, TINA	MILEAGE REIMBURSEMENT	153.18
101891	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	1,926.03
101892	GORDON FOOD SERVICE	LIBRARY PROGRAM SUPPLIES	583.95
101893	GRAINGER INC, W W	LIFT STATION MAINTENANCE	794.76
101894	GRANT WRITING USA	DPS/AROLD/GRANT WRITING CLASS	425.00
101895	GREAT LAKES AUTOMATIC DOOR INC	BUILDING MAINTENANCE	243.98
101896	GREAT LAKES POWER & LIGHTING INC	BUILDING MAINTENANCE SERVICES	6,697.71
101897	GUILDCRAFT INC	LIBRARY PROGRAMMING	103.89
101898	H.D. EDWARDS & COMPANY	FIRE HOSE	2,370.00
101899	HAMILTON ANDERSON ASSOCIATES INC	PAVILION SHORE PARK PROFESSIONAL SERVICES	28,391.50

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101900	HARRELL'S, LLC	PARK TURF MAINTENANCE	508.38
101901	HART, JERROD	TUITION REIMBURSEMENT	1,756.90
101902	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,829.75
101903	HEARN,LORIANNE	PHOTOCOPIES REFUND	14.00
101904	HOEG, ADRIANNA	PR & CS REFUND/CHALLENGER SOCCER	80.00
101905	HOME DEPOT	LIBRARY BUILDING OPERATING SUPPLIES	18.35
101906	HOME DEPOT	CITY BUILDING OPERATING SUPPLIES	1,641.37
101907	VOID		-
101908	HOMETOWN, OBSERVER & ECCENTRIC	SUBSCRIPTIONS	193.50
101909	HOUSE OF SPEED - LIVONIA	PR & CS GENERAL FITNESS PROGRAM	630.00
101910	HYLAND SOFTWARE	LIBRARY ELECTRONIC RESOURCES	997.92
101911	IMAGAMERICA	APPRECIATION DINNER SUPPLIES	999.25
101912	IMPRESSIVE PROMOTIONAL PRODUCTS	STAFF UNIFORMS	3,467.75
101913	INTERIOR ENVIRONMENTS	FIRE STATION FURNITURE	3,048.00
101914	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	217.24
101915	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS	288.00
101916	JANWAY COMPANY USA INC	LIBRARY COMMUNITY PROMOTION	288.71
101917	JDE EQUIPMENT COMPANY	DPS - JOHN DEERE EXCAVATOR	83,866.00
101918	JH CORPORATION	EMERGENCY RUN 5K SUPPLIES	170.00
101919	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	33.70
101920	JOHN DEERE LANDSCAPES	TURF MAINTENANCE	333.63
101921	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES/MARCH 2012/GENERAL \$27,514.79, ESCROW \$2,844.00	30,358.79
101922	KAPLAN K-12 AND COLLEGE	REFUND/ ROOM RENTAL	749.57
101923	KARAHANN, GULSHEN HAYIR	PR & CS REFUND FOR HOOP STARS BASKETBALL CAMP	65.00
101924	KAZAKOS, CATHERINE	PR & CS THEATER MARCH SHOW	500.00
101925	KEATHLEY, DONYELLE	LEGAL FEES	7.00
101926	KELLER THOMA PPC	LEGAL SERVICES/ MARCH 31, 2012	1,679.73
101927	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	93.70
101928	KIDS POWER LLC	PR & CS GENERAL FITNESS PROGRAM	184.80
101929	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	318.66
101930	KOLCHUK, KELLY	REIMBURSEMENT FOR LIBRARY PROGRAMMING	37.10
101931	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	286.66
101932	KOVINSKY, ALLEN J.	PROFESSIONAL SERVICES	2,639.84
101933	KRIZANICH,TARYN	LEGAL FEES	7.00
101934	LANDIS, RENEE	MILEAGE REIMBURSEMENT	39.96
101935	LANG, BETTY	MILEAGE REIMBURSEMENT	61.05
101936	LAUDENSLAGER,CECILLE A	PR & CS REFUND/MIXED LEAGUE	214.00
101937	LAZY B'S RANCH	JEAN DAY EMPLOYEE DONATIONS	45.00
101938	LEVIN, RON	PR & CS HOOP STARS CLASSES	1,272.00
101939	LIBRARY DESIGN ASSOCIATES, INC	LIBRARY OFFICE EQUIPMENT	599.00
101940	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICE	4,109.49
101941	LOZEN, LORI	PR & CS THEATER MARCH SHOW	500.00
101942	MACOMB COMMUNITY COLLEGE	POLICE/WILSON/ FRAUD & SCAMS TRAINING	125.00
101943	MANGUM, JASON S.	PR & CS/HOTEL CONFERENCE	187.50
101944	MARIA'S ITALIAN BAKERY	BUDGET MEETING	123.86
101945	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	90.92
101946	MCCUE,JENNIFER	LEGAL FEES	7.00
101947	MCGUIRES RESORT	POLICE/LAURIA & WUOTINEN/CONFERENCE LODGING	139.10
101948	MCGUIRES RESORT	POLICE/WUOTINEN/CONFERENCE HOTEL	69.55
101949	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES - 2012 MNRTF GRANT APPLICATION	2,947.50
101950	MEADOWBRK & BRECKENRIDGE VETERINARY	POLICE K-9 SERVICES	16.50

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101951	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	54.26
101952	METRO DETROIT AMATEUR SOFTBALL	PR & CS - ASA TEAM REGISTRATIONS	3,900.00
101953	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	185.03
101954	MICHIGAN ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS	FINANCE/SMITH ROY/CONFERENCE	210.00
101955	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	121.00
101956	MICHIGAN ECONOMIC	NEIGHBORHOOD & BUSINESS/TOPOUZIAN/DUES	260.00
101957	MICHIGAN MUNICIPAL CLERKS	CLERKS/CORNELIUS/CONFERENCE REGISTRATION	250.00
101958	MICHIGAN STATE POLICE- CASHIERS	STATE POLICE LIVE SCAN SERVICES	49.25
101959	MICRO SOURCE, INC	COMPUTER EQUIPMENT/SUPPLIES	1,850.26
101960	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	514.99
101961	MLS SIGNS CO. INC	PARK DEVELOPMENT ENTRYWAYS SIGNS	466.86
101962	MORTON SALT, INC	WINTER ROAD MAINTENANCE MATERIALS	23,958.64
101963	MOTOROLA INC	RADIO MAINTENANCE	234.00
101964	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	531.64
101965	MUSIC IN MOTION	LIBRARY PROGRAMMING	51.85
101966	MUSIC THEATRE INTERNATIONAL	PR & CS THEATER MARCH SHOW	75.00
101967	NORTHEAST WISCONSIN TECHNICAL COLLEGE	POLICE/TASER CLASS	875.00
101968	NORTHVILLE LOCKSMITH INC	BUILDING MAINTENANCE	25.00
101969	NORTHWEST PARKS & REC. ASSOCIATION	PARKS/REC/OSTERMAYER/MEMBERSHIP DUES	95.00
101970	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	230.46
101971	NOVI WATER DEPARTMENT	WATER & SEWER	1,615.26
101972	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
101973	OAKLAND COMMUNITY COLLEGE	POLICE/KAPLAN,MARZOLF, MESH/ TRAINING	1,339.00
101974	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00
101975	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00
101976	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	23.00
101977	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	50.00
101978	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	29.00
101979	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00
101980	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	2,023.95
101981	OFFICE DEPOT	OPERATING SUPPLIES	645.69
101982	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICE - MARCH & APRIL 2012	47,848.71
101983	ORIENTAL TRADING CO INC	COMMUNITY PROMOTION	167.75
101984	ORKIN	BUILDING MAINTENANCE	241.50
101985	OSTERMAYER, MATT	MILEAGE REIMBURSEMENT	103.80
101986	PARAGON LABORATORIES, INC	WATER LINE MAINTENANCE	315.00
101987	PARRMELLO, MARK	PARK PROGRAM REFEREE - LACROSSE	45.00
101988	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,124.95
101989	PEPSI-COLA	CONCESSION OPERATIONS	1,931.46
101990	PINNACLE HOMES OF MICHIGAN	SITE RESTORATION BOND REFUND	1,500.00
101991	PIONEER MANUFACTURING	LAWN MOWER MAINTENANCE	134.00
101992	PLACE, MELISSA	MILEAGE REIMBURSEMENT	16.65
101993	POLNY, PHILLIP	PR & CS REFUND/MEN'S GOLF LEAGUE	209.00
101994	PORETTA CENTER FOR ORTHOPEDIC	UNINSURED EXPENDITURES	215.00
101995	POWER ENGINEERS INC.	CITYWORKS ASSET MANAGEMENT SYSTEM IMPLEMENTATION	21,051.00
101996	POWER PLUS ENGINEERING INC	POLICE EQUIPMENT SERVICE	500.00
101997	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	898.00
101998	PRECISE MRM LLC	DATA PROCESSING	2,997.47
101999	PRESTON, JENNIFER	LIBRARY MILEAGE REIMBURSEMENT	44.40

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102000	PREUER & ASSOCIATES, JOHN D	PROMOTIONAL TESTING MATERIALS	682.63
102001	PRINTING SYSTEMS	ELECTION SUPPLIES	518.69
102002	PRIORITY HEALTH	INSURANCE	6,965.54
102003	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	8.42
102004	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	734.00
102005	PUBLIC SAFETY CENTER INC	UNIFORMS	344.85
102006	QUALITY FIRST AID & SAFETY, INC	OPERATING SUPPLIES	106.80
102007	QUALITY HEATING & COOLING INC	REFUND REFRIGERATION PERMIT	90.00
102008	QUALITY HEATING & COOLING INC	REFUND OF REFRIGERATION PERMIT	60.00
102009	QUALITY KITCHEN & MILLWORK, INC	CONCESSION OPERATIONS	570.00
102010	R.W. MEAD & SONS	BUILDING MAINTENANCE SERVICES	2,100.00
102011	REEDY, JUDITH	MILEAGE REIMBURSEMENT	50.59
102012	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	120.04
102013	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	8,122.97
102014	RIDGE ROCKER LLC	REFUND MOBILE SOUND STAGE RENTAL	1,000.00
102015	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL SERVICES / FEBRUARY 2012	8,762.37
102016	ROBINSON, MARY	LIBRARY MILEAGE REIMBURSEMENT	35.24
102017	RRRASOC	2012 HOUSEHOLD HAZARDOUS WASTE DAY	3,132.00
102018	S & S WORLDWIDE INC	OPERATING SUPPLIES	87.10
102019	S.R. JACOBSON DEVELOPMENT	REFUND WOODLAND FINANCIAL GUARANTEE	2,362.72
102020	SAFETY SUPPLY SOLUTIONS, INC	OPERATING SUPPLIES	122.16
102021	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	272.11
102022	SAM'S CLUB DIRECT	CITY CONCESSION/OPERATING SUPPLIES	1,983.86
102023	SANDEL, TIM	LEGAL FEES	13.00
102024	SCHEIDLER, AMY	PR & CS THEATER SUPPLIES	34.00
102025	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,097.61
102026	SECREST, WARDLE, LYNCH	LEGAL SERVICES - MARCH 2012 - GENERAL	1,630.17
102027	SENTRY SUPPLY	CUSTODIAL SUPPLIES	837.98
102028	SERVICE EXPRESS, INC	I.T. - SERVER MAINTENANCE CONTRACT	720.00
102029	SHULTS EQUIPMENT INC	VEHICLE MAINTENANCE	109.38
102030	SPALDING DE DECKER	PROFESSIONAL SERVICE - FEBRUARY - APRIL 2012	15,233.64
102031	VOID		-
102032	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES - APRIL 2012	3,442.00
102033	VOID		-
102034	STATE OF MICHIGAN	2011 INDUSTRIAL FACILITY TAX - TBON LLC STATE EDUCATION/SCHOOL OPERATING TAX	115,725.00
102035	STATE OF MICHIGAN	CAMP LAKESHORE LICENSE	50.00
102036	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE FILING FEE	25.00
102037	STATE OF MICHIGAN	WATER & SEWER/GARIEPY/MEMBERSHIP DUES	95.00
102038	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	25.78
102039	STEEL TANK & FABRICATING	EQUIPMENT MAINTENANCE	406.00
102040	STOCKS, AMBER	LEGAL FEES	6.60
102041	SUNTEL SERVICES LLC	DATA PROCESSING ANNUAL MAINTENANCE	1,051.61
102042	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	358.00
102043	TELOGIS, INC	DATA PROCESSING	441.87
102044	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
102045	TOLL BROTHERS INC	SITE RESTORATION BONDS REFUND	4,500.00
102046	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
102047	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
102048	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	1,246.16
102049	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE	701.25

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102050	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,444.80
102051	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	93.75
102052	UNIQUE 1 SERVICES LLC	FIRE VEHICLE MAINTENANCE	2,600.00
102053	UNIVERSITY LITHOPRINTERS	ENGAGE! PRINTING - MAY 2012	40,160.00
102054	UPSTART	COMMUNITY PROMOTION	415.05
102055	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	22,528.55
102056	VALENTE, RONALD	REIMBURSEMENT - OFFICE SUPPLIES	35.00
102057	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	48.99
102058	VERIZON WIRELESS	TELEPHONE/ MARCH 2012	191.97
102059	VERMEER SALES & SERVICE INC	EQUIPMENT MAINTENANCE	304.50
102060	VIDCOM SOLUTIONS INC	LIBRARY BUILDING IMPROVEMENTS	6,411.29
102061	WATT, EVELYN	PETTY CASH FOR PARKS AND REC	204.79
102062	WEST SHORE FIRE INC	OPERATING SUPPLIES	365.91
102063	WEST, ROBERT	WATER & SEWER/WEST/CONFERENCE LODGING	550.21
102064	WIKTOROWSKI, MATTHEW	DPS/WIKTOROWSKI/GAS & PARKING REIMBURSEMENT	127.08
102065	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	67.79
102066	WOLFE, KEITH	LEGAL FEES	9.00
102067	WURTH USA INC	VEHICLE MAINTENANCE	228.38
102068	YAMAMOTO, KIWAKO	REFUND FITNESS FUNN	11.00
102069	ZIMMER, JACOB	REIMBURSEMENT FOR SUPPLIES/YOUTH COUNCIL	27.47
102070	ZINSER, ERICK	TUITION REIMBURSEMENT	1,778.90
<b>GRAND TOTAL</b>			<b>\$ 1,228,990.74</b>

**FUND SUMMARY**

GENERAL FUND	101	171,511.07
MAJOR STREET FUND	202	47,520.71
LOCAL STREET FUND	203	63,150.77
MUNICIPAL STREET FUND	204	22,439.29
PARKS, RECREATION & CULTURAL SERVICES	208	87,416.00
DRAIN FUND	210	21,823.76
CONTRIBUTIONS & DONATION	265	353.00
FORFEITURE FUNDS	266	16.50
LIBRARY FUND	268	26,774.51
WALKER LIBRARY FUND	269	851.17
2010 REFUNDING BONDS	395 (RECLASSIFY TAX SETTLEMENT TO FUND 397)	(5,634.38)
2002 STREET & REFUNDING	397	5,634.38
WATER AND SEWER FUND	592	635,229.75
TRUST AND AGENCY FUND	701	34,968.64
TAX FUND	702	115,725.00
WOODHAM ROAD WATER MAIN EXTENSION	592 176	183.40
PROVIDENCE STREET LIGHTING	204 143	49.72
WEST OAKS STREET LIGHTING	204 109	703.02
STREET LIGHTING	204 81	274.43
<b>GRAND TOTAL</b>		<b>\$ 1,228,990.74</b>