



CITY of NOVI CITY COUNCIL

**Agenda Item B
April 22, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 890

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 890

	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 890
April 18, 2013 (April 22, 2013)

Ck#	Vendor/Payee	Description	Amount
109319	3CMA	COMMUNITY RELATIONS/MEMBERSHIP DUES	\$ 390.00
109320	4TH DIMENSION PROMOTIONAL PRODUCTS	APPRECIATION DINNER SUPPLIES	920.10
109321	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	387.92
109322	A & R PLUMBING LLC	BUILDING MAINTENANCE	238.00
109323	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	126.00
109324	ADVANCED WIRELESS TELECOM INC.	FIRE RADIOS	8,908.00
109325	AIRGAS USA, LLC	OPERATING SUPPLIES	700.59
109326	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	34.75
109327	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	482.50
109328	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	137.07
109329	ALLY	OPERATING TASK FORCE	27.32
109330	ALTECH DOORS LLC	BUILDING MAINTENANCE	170.00
109331	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	519.24
109332	AMAZON	LIBRARY BOOKS	1,487.08
109333	AMBIUS LLC	CONTRACTUAL SERVICES	260.00
109334	AMERI-TIME LLC	OPERATING SUPPLIES	100.00
109335	AMERICAN GENERATORS SALES AND SERVICE	EQUIPMENT MAINTENANCE	272.50
109336	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	58.00
109337	ANGLE PRESS INC.	COMMUNITY MAP	2,000.00
109338	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	1,075.87
109339	ARC	OPERATING SUPPLIES	946.99
109340	ARGUS-HAZCO	OPERATING SUPPLIES	103.82
109341	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	9,744.00
109342	ASSOCIATED SPRING RAYMOND	VEHICLE MAINTENANCE	85.47
109343	AT & T	TELEPHONE	411.72
109344	AUSTIN, DANIEL E.	LIBRARY PROGRAMMING	250.00
109345	AZTECA SYSTEMS, INC.	CITYWORKS SOFTWARE - ANNUAL UPDATES/SUPPORT	18,150.00
		CREDIT CARD/MARCH 2013 - MANAGERS MEMBERSHIP DUES \$40.00, CLERKS STORAGE LABELS \$43.81, FINANCE BUDGET BOOK PRINTING \$347.76, I.T. DATA PROCESSING \$24.00, LIBRARY OFFICE SUPPLIES <\$8.01>, ELECTRONIC MEDIA \$124.96, BOOKS \$20.95, COMMUNITY PROMOTION \$126.56, PROGRAMMING \$341.91	
109346	BANK OF AMERICA		1,061.94
109347	BATTERY GIANT	VEHICLE MAINTENANCE	139.80
109348	BCI NOVI	EMPLOYEES FLEX SPENDING	2,817.61
109349	BELLE TIRE	EQUIPMENT MAINTENANCE	230.10
109350	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,400.00
109351	BOARD OF WATER COMMISSIONERS	IWC CHARGES/MARCH	39,690.09
109352	BOOPSIE, INC.	COMPUTER SOFTWARE/SUPPLIES	4,990.00
109353	BRODART CO.	LIBRARY BOOKS	4,600.04
109354	BROWN, STEVE	LIBRARY PROGRAM - BOOK IT COSTS	109.00
109355	BSN SPORTS INC.	PR & CS PROGRAM - ADULT SOFTBALL	3,089.37
109356	CAMTRONICS COMMUNICATION CO.	OUTSIDE DATA PROCESSING	1,233.00
109357	CARDENAS, VICTOR	REIMBURSEMENT- CONFERENCE EXPENSES/HOTEL,BAGGAGE	568.52
109358	CARLETON EQUIPMENT COMPANY, INC.	DPS EQUIPMENT RENTAL AND VEHICLE MAINTENANCE	4,494.61
109359	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	53.07
109360	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	16,733.13
109361	CENTER POINT LARGE PRINT	LIBRARY BOOKS	218.29
109362	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION PROGRAM	387.24
109363	CERTIFIED LABORATORIES	OPERATING SUPPLIES	922.25
109364	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	103.97
109365	CLEARZONING	PROFESSIONAL SERVICES	2,300.00
109366	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	247.90
109367	CONSUMERS ENERGY	UTILITIES	13.82
109368	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE SERVICES	1,736.06

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109369	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	1,026.73
109370	COUNTRY BUILDING SUPPLY INC	WATER LINE MAINTENANCE SUPPLIES	74.40
109371	CRITERION PICTURES INC	PARK CONCERT SERIES	275.00
109372	CSX TRANSPORTATION INC	SIGNAL CROSSING ANNUAL FEE	2,453.86
109373	CTT EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	320.00
109374	CVSFLAGS.COM	SPECIAL EVENTS /MEMORIAL DAY	37.80
109375	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	3,674.00
109376	DAMUTH, ELIZABETH	PR & CS GENERAL FITNESS PROGRAMS	60.00
109377	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	149.94
109378	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,922.35
109379	DEMCO INC.	LIBRARY OPERATING SUPPLIES	166.05
109380	DRL BUILDING CO. LLC	CEMS FIRE STATION ROOF REPAIR	350.00
109381	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,680.00
109382	VOID		-
109383	DTE ENERGY	ELECTRICITY	7,286.50
109384	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
109385	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	143.42
109386	EJ USA, INC.	WATER LINE MAINTENANCE	1,973.25
109387	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
109388	ENABLEPOINT INC.	POLICE TRAINING	1,950.00
109389	ENVISION BUILDERS, INC.	DPS - MEZZANINE LIFT CONSTRUCTION	2,688.30
109390	ESRI INC	ARC/GIS SOFTWARE UPGRADE AND LICENSE	4,050.00
109391	FARKAS, JULIE	LIBRARY PETTY CASH	106.73
109392	FARKAS, JULIE	LIBRARY WORKSHOP REIMBURSEMENT	50.00
109393	FED EX OFFICE CUSTOMER ADMIN SERV.	POSTAGE AND PRINTING	191.31
109394	FEDERAL EXPRESS CORP	POSTAGE	186.79
109395	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	47.64
109396	FERRELL, KERRIE C.	LIBRARY PROGRAMMING	200.00
		PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$6,772.42, DTE ENERGY \$30,484.74, QWEST \$361.54, BRIGHHOUSE \$5,013.58. AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$681.37, XO COMMUNICATIONS \$1,968.68	
109397	FIFTH THIRD BANK P-CARD		46,829.26
109398	FIFTH THIRD BANK P-CARD/001895	FIRE STATION FURNITURE AND EVENT SUPPLIES	1,411.96
109399	FIFTH THIRD BANK P-CARD/091877	POLICE TRAINNG REGISTRATIONS/OFFICE SUPPLIES	738.77
109400	FIFTH THIRD BANK P-CARD/003557	REFERENCE BOOK AND EVENT SUPPLIES	43.07
109401	FIFTH THIRD BANK P-CARD/001147	EMPLOYEE RECOGNITION PROGRAM AND EVENT SUPPLIES	215.89
109402	FIFTH THIRD BANK P-CARD/001038	I.T. SYMPOSIUM REGISTRATION	320.00
109403	FIFTH THIRD BANK P-CARD/091912	FACILITIES CONFERENCE REGISTRATION/AIRFARE	1,524.74
109404	FIFTH THIRD BANK P-CARD/001847	BUSINES PROMOTION EXPENDITURES	151.29
109405	FIFTH THIRD BANK P-CARD/091824	PR & CS MPRA CONFERENCE HOTEL & WEBINAR TRAINING	919.40
109406	FIFTH THIRD BANK P-CARD/091920	PARK PROGRAM SUPPLIES	1,927.58
109407	FIFTH THIRD BANK P-CARD/003250	MRPA CONFERENCE HOTEL	377.60
109408	FIFTH THIRD BANK P-CARD/091917	PARK PROGRAM SUPPLIES - THEATRE	352.66
109409	FIFTH THIRD BANK P-CARD/092003	OLDER ADULTS - PROGRAM SUPPLIES	22.00
109410	FIFTH THIRD BANK P-CARD/092040	COMMUNITY RELATIONS SUPPLIES	552.37
109411	FIFTH THIRD BANK P-CARD/001967	PARK PROGRAM SUPPLIES	77.91
109412	FIFTH THIRD BANK P-CARD/001416	DPS - APWA SUSTAINABILITY/UTILITY CONFERENCE	365.00
109413	FIFTH THIRD BANK P-CARD/003044	W&S - OFFICE SUPPLIES	99.16
109414	FIFTH THIRD BANK P-CARD/010101	W&S - MDEQ TRAINING	470.00
109415	FIFTH THIRD BANK P-CARD/008054	H.R. CONFERENCE AIRFARE	475.09
109416	FISHBECK,THOMPSON,CARR & HUBER INC.	CONSULTANT ENGINEERS	950.00
109417	FITNESS CONSULTING	PR & CS GENERAL FITNESS PROGRAMS	999.60

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109418	FLOORING TECHNOLOGIES, LLC	BUILDING IMPROVEMENTS	1,676.80
109419	FRANCHINO,HOLLI	PARK PROGRAM REFUND	300.00
109420	FUN EXPRESS LLC	PARK PROGRAM SUPPLIES - EASTER EGG HUNT	140.00
109421	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	5,527.50
109422	GALE	LIBRARY BOOKS	311.92
109423	GANDER MOUNTAIN CORP	DPS & W&S UNIFORMS	339.98
109424	GARY'S CATERING INC	COUNCIL BUDGET MEETING REFRESHMENTS	475.50
109425	GEISLER CORP, J L	OPERATING SUPPLIES	189.25
109426	GENEALOGICAL.COM	LIBRARY BOOKS	83.85
109427	GEOCELL, LLC	POLICE/BROWN/TRAINING	265.00
109428	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,084.04
109429	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM SUPPLIES	15.95
109430	GRAINGER INC, W W	VEHICLE MAINTENANCE	147.58
109431	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHT REPAIR	2,515.00
109432	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
109433	H.V. BURTON COMPANY	BUILDING MAINTENANCE	500.00
109434	HALT FIRE,INC.	VEHICLE MAINTENANCE	3,829.01
109435	HANSON,CORTNEY	CLERKS/HANSON/TLG CONFERENCE	518.52
109436	HART, JERROD	POLICE/HART/CONFERENCE	598.52
109437	HAYES, ROBERT	DPS/HAYES/CONFERENCE	271.80
109438	HEALTH ALLIANCE PLAN	INSURANCE-REISSUE OF CHECK 109177	190,889.76
109439	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	1,503.76
109440	HOME DEPOT	OPERATING SUPPLIES	1,024.10
109441	HORTON PLBG INC	BUILDING BOND REFUND	1,825.00
109442	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	140.11
109443	HYDRO METER SYSTEMS INC	WATER INSTALLATIONS	1,264.81
109444	I.COMM, INC.	AUDIO VIDEO ENHANCEMENTS- COUNCIL CHAMB	10,845.32
109445	ID VILLE	OFFICE SUPPLIES	900.90
109446	IMAGAMERICA	NOVI YOUTH COUNCIL SUPPLIES	1,496.00
109447	IMAGESOFT INC	COMPUTER SOFTWARE RECONFIGURATION	1,000.00
109448	ISCG, INC.	OPERATING SUPPLIES	770.00
109449	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	15.64
109450	JANSON, PAMELA L.	OLDER ADULTS PROGRAM	172.80
109451	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/TOPOUZIAN/DUES	980.00
109452	JDM BUILDING CO. LLC	SITE RESTORATION BOND REFUND	3,000.00
109453	JH CORPORATION	BUILDING FLAGS	598.54
109454	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	49.32
109455	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	204.57
109456	KERR, PAMELA J.	OLDER ADULTS MASSAGE PROGRAM	806.00
109457	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	168.34
109458	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	916.39
109459	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
109460	KOZLOWSKI,KIMBERLY ANN	ART EXHIBITS REPLACEMENT COSTS	164.90
109461	KREST, ROSEMARY	OLDER ADULTS/LINE DANCE	270.00
109462	KRISTEL GROUP, INC.	LIBRARY CUSTODIAL SERVICES	4,840.00
109463	KULIKOWSKI,AMANDA	GASOLINE REIMBURSEMENT	111.02
109464	KWASNIEWICZ, MACKENZIE	PR & CS PROGRAM - YOUTH BASKETBALL LEAGUE	21.00
109465	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,014.65
109466	LASERCOMP INC	OPERATING SUPPLIES	1,319.80
109467	LAZY B'S RANCH	JEAN DAY EMPLOYEE DONATIONS	30.00
109468	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM - STRETCH & STRENGTH	522.00
109469	LEXIS NEXIS RISK DATA MGMT INC.	POLICE DATA PROCESSING	410.44
109470	LIBRARY NETWORK, THE	LIBRARY OPERATING SUPPLIES	728.88
109471	LIFELOC TECHNOLOGIES INC	POLICE OPERATING SUPPLIES	66.00
109472	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	51.94

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109473	LOOMIS	ARMORED CAR SERVICES	350.17
109474	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	65.63
109475	LOZANO,ULISES	PARK PROGRAM REFUND	50.00
109476	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	5.00
109477	LYON, CHARTER TOWNSHIP	LIBRARY PROGRAMMING	180.00
109478	MAI KAI CLEANERS	UNIFORM MAINTENANCE	765.75
109479	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	3,307.00
109480	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	56.96
109481	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
109482	MAXI CONTAINER, INC.	PARK MAINTENANCE	987.00
109483	MCBETH, BARBARA	COMMUNITY DEV./TRAVEL/CONFERENCES	156.70
109484	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	225.60
109485	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	206.19
109486	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/ZINSER/MEMBERSHIP DUES	100.00
109487	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	192.00
109488	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/TOPOUZIAN/DUES	90.00
109489	MICHIGAN GOVERNMENT FINANCE	FINANCE/DOREY & PECK/TRAINING REGISTRATION	480.00
109490	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/DUES	135.00
109491	MICHIGAN LINEN SERVICE, INC.	DPS UNIFORMS & BUILDING MAINTENANCE	1,705.00
109492	MICHIGAN METER TECHNOLOGY GRP, INC	W & S OPERATING SUPPLIES	12,851.00
109493	MICHIGAN MUNICIPAL TREASURERS ASSOC	FINANCE/DOREY/MEMBERSHIP DUES	50.00
109494	MICHIGAN RECREATION AND PARKS ASSOC.	PR & CS ADULT SOFTBALL LEAGUE REGISTRATION	2,080.00
109495	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,676.37
109496	MOBILITY TRANSPORATION SERVICES,	SENIOR TRANSIT VAN MAINTENANCE	330.00
109497	MORTON SALT, INC.	WINTER ROAD MAINTENANCE	15,485.13
109498	MSU EXTENSION	OPERATING SUPPLIES	77.00
109499	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	685.00
109500	NEU STAR INC	OPERATING SUPPLIES	400.00
109501	NEW HORIZONS COMPUTER LEARNING CTR	LIBRARY TRAINING	600.00
109502	NORTH CREEK ESTATES PARTNERS LLC	SITE RESTORATION BOND REFUND	1,500.00
109503	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	440.00
109504	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	980.04
109505	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,434.04
109506	NOVI WATER DEPARTMENT	WATER & SEWER	1,921.22
109507	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
109508	NXTEC SALES GROUP INC	OPERATING SUPPLIES	128.09
109509	OAK PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	14.95
109510	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING	75.00
109511	OAKLAND COUNTY CLEMIS	CLEMIS SUPPORT FEES	10,884.68
109512	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER LICENSE	228.00
109513	OAKLAND COUNTY PLANNING & ECONOMIC	2012 SUMMER/WINTER TAX BROWNFIELD	3,828.60
109514	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	44.00
109515	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	26.00
109516	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
109517	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	26.00
109518	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	26.00
109519	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	62.00
109520	OAKLAND COUNTY TREASURER	TAX PAYMENT	85.19
109521	OBSERVER & ECCENTRIC	PRINTING	805.65
109522	OFFICE DEPOT	OFFICE SUPPLIES	170.45
109523	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	2,977.00
109524	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	2,609.71
109525	PALMER, JOEL	PR & CS OLDER ADULTS PROGRAM	125.00
109526	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,065.75
109527	PETROLEUM TRADERS CORPORATION	GASOLINE	26,627.40

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109528	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	1,179.90
109529	PLUMBING INSPECTORS' ASSOC	COMMUNITY DEVELOPMENT/COLLINS/DUES	70.00
109530	POSTMASTER	POSTAGE	135.00
109531	POSTMASTER	SENIOR COMMUNITY NEWSLETTER	3,200.00
109532	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	63.78
109533	PREMIER AERIAL & FLEET INSPECTION	EQUIPMENT MAINTENANCE	645.00
109534	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	243.35
109535	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	126.12
109536	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
109537	PULTE HOMES	SITE RESTORATION BOND REFUND	3,000.00
109538	QUENON, MATTHEW	PR & CS PROGRAM - YOUTH BASKETBALL LEAGUE	91.00
109539	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	200.00
109540	R.W. MEAD & SONS	BUILDING MAINTENANCE	5,186.74
109541	REC1	SERVICE CHARGE/AGREEMENT	826.96
109542	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEV./LOSACCO/WORKSHOP	25.00
109543	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	658.42
109544	RICOH USA, INC.	OFFICE SUPPLIES	351.77
109545	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	6,695.07
109546	ROBINSON, MARY	LIBRARY/MILEAGE REIMBURSEMENT	70.34
109547	ROWE PROFESSIONAL SERVICES CO.	GRANT WRITING SERVICES	7,640.00
109548	ROYAL OAK LIBRARY	LIBRARY BOOK FINES	3.00
109549	RZEPZYNSKI, KRIS	LIBRARY PROGRAMMING	146.49
109550	SAM'S CLUB DIRECT	OPERATING SUPPLIES	52.72
109551	SECRET,WARDLE,LYNCH,HAMPTON,	LEGAL SERVICES - GENERAL \$4,039.20	4,039.20
109552	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,314.20
109553	SHAHEEN AUTOMOTIVE GROUP	POLICE VEHICLE REPLACEMENT PROGRAM (8)	218,296.00
109554	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	678.00
109555	SIG SAUER, INC	OPERATING SUPPLIES	70.00
109556	SOMAT ENGINEERING INC	PROFESSIONAL SERVICES	5,900.00
109557	SOUTHEASTERN MICHIGAN PLUMBING	COMMUNITY DEV./COLLINS/DUES	45.00
109558	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	1,887.00
109559	STANLEY STEEMER INTERNATIONAL	FURNITURE AND FLOOR CLEANING	595.92
109560	STATE OF MICHIGAN	2012 SUMMER/WINTER TAX BILLING	134,409.75
109561	STATE OF MICHIGAN	PARK WATER USE REPORTING FEE	200.00
109562	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	217.04
109563	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	159.34
109564	SUNSHINE MEDICAL	OPERATING SUPPLIES	649.00
109565	TEL SYSTEMS	COMPUTER SUPPLIES	200.00
109566	TELESOURCE SERVICES, LLC	TELEPHONE	263.98
109567	TESTING ENGINEERS	PROFESSIONAL SERVICES	2,640.00
109568	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
109569	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	2,401.56
109570	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	18.50
109571	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	123.39
109572	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,503.56
109573	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	93.75
109574	UPSTART	LIBRARY PROGRAMMING	412.25
109575	USA BLUEBOOK	SEWER LINE MAINTENANCE	400.70
109576	V. I. L. CONSTRUCTION INC.	CONSTRUCTION PAVILION SHORE PARK PHASE 1	126,605.70
109577	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	154.23
109578	VERIZON WIRELESS	LIBRARY TELEPHONE	381.86
109579	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
109580	VISICOM SERVICES INC	COMPUTER SUPPORT SERVICES	3,141.11
109581	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	998.72
109582	WAYNE, ADAM	MILEAGE REIMBURSEMENT	71.76

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109583	WEATHERS, LAWRENCE	PARK PROGRAM REFUND	110.00
109584	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	444.64
109585	WEST BEND MUTUAL INSURANCE CO.	LIBRARY BOOK IT COST	50.00
109586	WEST PAYMENT CENTER	PERIODICALS	223.60
109587	WESTERN SUBURBAN SOCCER	PARK PROGRAM REGISTRATION - YOUTH SOCCER LEAGUE	677.00
109588	WOLBER, ELIZABETH FORD	PARK PROGRAM - CHORALAIRES	608.33
109589	WOODLAND FLUID POWER, INC.	DPS EQUIPMENT MAINTENANCE	5,998.00
109590	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	640.78
109591	YP	LIBRARY COMMUNITY PROMOTION	56.23
109592	ZAGAROLI, RACHEL	OLDER ADULTS PETTY CASH	77.38
109593	ZEP SALES & SERVICE	OPERATING SUPPLIES	648.62
GRAND TOTAL			<u>\$ 1,123,359.01</u>

FUND SUMMARY

GENERAL FUND	101	345,808.35
MAJOR STREET FUND	202	76,567.97
LOCAL STREET FUND	203	67,682.39
MUNICIPAL STREET FUND	204	9,536.61
PARKS, RECREATION & CULTURAL SERVICES	208	181,818.41
DRAIN FUND	210	6,233.56
CONTRIBUTIONS & DONATION	265	31.93
FORFEITURE FUNDS	266	165,476.08
LIBRARY FUND	268	36,238.46
WALKER LIBRARY FUND	269	2,594.00
2010 REFUNDING BONDS	395	4,039.20
WATER AND SEWER FUND	592	78,901.68
TRUST AND AGENCY FUND	701	9,540.00
TAX FUND	702	138,319.48
TOWN CENTER STREET LIGHTING	204 108	570.89
GRAND TOTAL		<u>\$ 1,123,359.01</u>