



CITY of NOVI CITY COUNCIL

**Agenda Item K
February 25, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 886

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 886

	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 886
February 21, 2013 (February 25, 2013)

Ck#	Vendor/Payee	Description	Amount
108178	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 124.52
108179	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	90.97
108180	A & R PLUMBING LLC	BUILDING MAINTENANCE	287.86
108181	A 2 Z BALLON COMPANY	OLDER ADULTS SUPPLIES	19.24
108182	ABC TRAINING & TESTING	SENIOR VAN DRIVER EVALUATION	105.00
108183	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,189.00
108184	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	436.57
108185	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	71.00
108186	ADVANCED DUST CONTROL	ROAD MAINTENANCE SUPPLIES	3,148.50
108187	AIRGAS USA, LLC	OPERATING SUPPLIES	518.61
108188	AIRTIME TRAMPOLINE PARK TROY, LLC	PARK PROGRAM - CAMP LAKESHORE	307.50
108189	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	109.04
108190	ALL PRO PRINTER SERVICES, LLC	DATA PROCESSING	566.00
108191	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	31.95
108192	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	4,623.35
108193	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
108194	ALLY	OPERATING TASK FORCE	397.32
108195	ALTECH DOORS LLC	BUILDING MAINTENANCE	45.00
108196	AMAZON	LIBRARY BOOKS	1,687.10
108197	VOID		-
108198	AMBIUS LLC	CONTRACTUAL SERVICES	260.00
108199	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,224.81
108200	AMERICAN HEART ASSOCIATION INC.	JEAN DAY EMPLOYEE DONATIONS	75.00
108201	AMERICAN LIBRARY ASSOCIATION	LIBRARY COMMUNITY PROMOTION	47.70
108202	AMERICAN PUBLIC WORKS ASSOC	DPS/TREMBLAY/SNOW CONFERENCE	1,969.00
108203	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	412.52
108204	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	304.50
108205	ANN ARBOR PLASTICS, INC.	LIBRARY OFFICE SUPPLIES	99.46
108206	APOLLO FIRE APPARATUS REPAIR INC	FIRE ENGINE 2 - REPAIR	6,745.00
108207	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	277.29
108208	APPLIED IMAGING	OFFICE SUPPLIES	169.00
108209	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	607.59
108210	ARC	OPERATING SUPPLIES	1,719.99
108211	ARGUS-HAZCO	VEHICLE MAINTENANCE	167.60
108212	ART CRAFT DISPLAY INC	STATE OF THE CITY PRESENTATION SUPPLIES	100.00
108213	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	3,182.23
108214	AT & T	TELEPHONE	413.86
108215	ATLAS OIL COMPANY	GENERATOR FUEL	1,081.41
108216	AXIOM CONSTRUCTION SERVICES GROUP,	DPS/FIELD SERVICES COMPLEX WINDOW AND DO Council Goal Setting Session \$343.00, Managers Subscription \$17.81, Finance Subscription \$17.81, Conference \$650.00, I.T. Web support \$303.92, Subscription \$17.81, H.R. Conference \$220.66, Police Seminar \$60.00, DPS Job Advertisement \$195.00, Data Processing \$6.00, Conference \$640.80, Vehicle Maintenance \$434.44, PR & CS Data Processing \$6.00, Library Community Promotion \$476.26, Printing \$119.87, Meeting \$83.00, W&S Membership Dues \$70.00, Data Processing \$12.00, Conference Refunds <\$235.44>	18,369.11
108217	BANK OF AMERICA		3,438.94
108218	BANK'S VACUUM	CUSTODIAL SUPPLIES	399.99
108219	BARLYSKI, MONICA	RENTAL DEPOSIT REFUND	200.00
108220	BARRETT PAVING MATERIALS INC.	ROAD MAINTENANCE SUPPLIES	4,920.30
108221	BATTERIES PLUS	BUILDING MAINTENANCE	24.48
108222	BCI ADMIN. INC	PROFESSIONAL SERVICES	596.25
108223	BCI NOVI	EMPLOYEE FLEX SPENDING	3,540.95
108224	BELLE TIRE	VEHICLE MAINTENANCE	456.12
108225	BEST TECHNOLOGY SYSTEMS, INC.	GUN RANGE CLEAN-OUT	6,275.00
108226	BIDIGARE CONTRACTORS, INC.	CONSTRUCTION GARFIELD RD. WATER MAIN EXTE	54,232.99
108227	BIRCHLER-ARROYO ASSOC., INC.	PROFESSIONAL SERVICES	3,114.00
108228	VOID		-
108229	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	1,199.00

108230	BMC SOFTWARE, INC.	OPERATING SUPPLIES	513.00
108231	BOARD OF WATER COMMISSIONERS	IWC CHARGES	39,491.28
108232	BRIEN'S SERVICES INC	ROAD MAINTENANCE	4,238.06
108233	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	23.99
108234	BRODART CO.	LIBRARY BOOKS	2,647.50
108235	BS & A SOFTWARE, INC.	INTERNET ANNUAL SERVICE/SUPPORT FEE	6,715.00
108236	BUTALA, SARIKA	RENTAL DEPOSIT REFUND	182.00
108237	CAMTRONICS COMMUNICATION CO.	POLICE BUILDING CAMERA SUPPORT	1,233.00
108238	CARROLL, SUZANNE G.	THEATER /MARCH SHOW	879.25
108239	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	4,224.65
108240	CEI MICHIGAN LLC	BUILDING MAINTENANCE	282.00
108241	CENTER FOR TECHNOLOGY & TRAINING	DPS/TREMBLAY/CROW/TRAINING	130.00
108242	CENTER POINT LARGE PRINT	LIBRARY BOOKS	215.10
108243	CENTRAL MICHIGAN UNIVERSITY	LIBRARY BOOK FINES	105.75
108244	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM SERVICES	745.20
108245	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	222.66
108246	CLEARZONING	PROFESSIONAL SERVICES	4,000.00
108247	CMP DISTRIBUTORS INC	OPERATING TASK FORCE	1,989.30
108248	CONNIFF, MICHAEL	INTEREST	13.09
108249	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	33.15
108250	CONSUMERS ENERGY	HEAT	20,847.91
108251	VOID		-
108252	CONTRACTOR'S STEEL COMPANY	OPERATING SUPPLIES	124.93
108253	CORELOGIC, INC	WINTER TAX REFUND	79.15
108254	CORELOGIC, INC	WINTER TAX REFUND	39.57
108255	CORELOGIC, INC	WINTER TAX REFUND	430.75
108256	CORELOGIC, INC	WINTER TAX REFUND	181.73
108257	CORELOGIC, INC	WINTER TAX REFUND	1,031.83
108258	CORELOGIC, INC	WINTER TAX REFUND	494.37
108259	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SRVICES	1,736.94
108260	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	1,026.73
108261	COURY, JAMES	OLDER ADULTS PROGRAM SERVICES	62.50
108262	CRANBROOK LAX JAM	PARK PROGRAM - LACROSSE - TEAM 1	550.00
108263	CRANBROOK LAX JAM	PARK PROGRAM - LACROSSE - TEAM 2	550.00
108264	CRIME STOPPERS OF MICHIGAN	CRIME STOPPER PARTNERSHIP	2,000.00
108265	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	263.49
108266	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	375.00
108267	DAMMAN, JEAN & HERBERT	SUMMER TAX REFUND	138.44
108268	DAWLEY, RYAN C.	THEATER MARCH SHOW	1,500.00
108269	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	6,918.68
108270	DELTA DENTAL PLAN	INSURANCE	18,389.60
108271	DEMCO INC.	OPERATING SUPPLIES	259.16
108272	DEVON TITLE AGENCY	WINTER TAX REFUND	26.33
108273	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	48.20
108274	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	3,933.28
108275	DTE ENERGY	ELECTRICITY AND STREET LIGHTING	31,636.39
108276	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
108277	DUPERON, TERRY L & SHAWNE	INTEREST	12.72
108278	DUPERON, TERRY L. & SHAWNE	SUMMER TAX REFUND	598.80
108279	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	124.19
108280	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	234.00
108281	ERNSTER, STEPHEN	PR & CS - PROGRAM REFUND	47.50
108282	ETNA SUPPLY	WATER LINE MAINTENANCE	423.34
108283	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	223.32
108284	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
108285	FLEETPRIDE INC.	VEHICLE MAINTENANCE	80.63
108286	FLOORING TECHNOLOGIES, LLC	CUSTODIAL SUPPLIES	134.88
108287	FORESTRY SUPPLIERS INC	OPERATING SUPPLIES	446.80
108288	FUN EXPRESS LLC	PR & CS VALENTINE DAD/DAUGHTER DANCE	582.40
108289	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	5,725.50
108290	GALE	LIBRARY BOOKS	368.65
108291	GALLS, AN ARAMARK COMPANY	POLICE EQUIPMENT	6,402.88

108292	GANDER MOUNTAIN CORP	DPS UNIFORMS	129.99
108293	GARY'S CATERING INC	PLANNING COMMISSION PRESENTATION	241.24
108294	GEISLER CORP, J L	OPERATING	130.85
108295	GIRBACH, KEVIN & SUSAN	WINTER TAX REFUND	462.60
108296	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,822.00
108297	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	197.26
108298	GORMAN, EDWARD & SALLY	SUMMER TAX REFUND	3,191.88
108299	GRAINGER INC, W W	BUILDING MAINTENANCE	1,069.74
108300	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	10,450.83
108301	VOID		-
108302	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	1,510.00
108303	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	391.96
108304	HARRINGTON INDUSTRIAL PLASTICS	VEHICLE MAINTENANCE	126.72
108305	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE/MARCH	6,757.93
108306	HARTMAN, LAURA	LIBRARY PERIODICALS	40.00
108307	HARVEY, JOHN & STARLA	WINTER TAX REFUND	31.60
108308	HARVEY, JOHN T.	WINTER TAX REFUND	77.19
108309	HARVEY, JOHN T.	WINTER TAX REFUND	234.35
108310	HARVEY, JOHN T.	WINTER TAX REFUND	211.52
108311	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	180.28
108312	HEALTH ALLIANCE PLAN	INSURANCE	198,252.12
108313	HERSCH'S INC	BUILDING MAINTENANCE	449.09
108314	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	569.45
108315	HOME DEPOT	LIBRARY - BUILDING MAINTENANCE SUPPLIES	560.24
108316	HOME DEPOT	CITY - BUILDING MAINTENANCE/OPERATING SUPP	1,313.69
108317	VOID		-
108318	HUNTER PASTEUR HOMES	WINTER TAX REFUND	5.54
108319	HUNTINGTON WOODS PUBLIC LIBRARY	LIBRARY BOOK FINES	6.99
108320	HURON FLOOR COVERING, LLC	BUILDING MAINTENANCE	76.80
108321	INDUSTRIAL PRODUCTS DISTRIBUTING	OPERATING SUPPLIES	108.00
108322	IPT BY BIDNET	SERVICE FEES FOR AUCTIONS	828.58
108323	ISCG, INC.	OFFICE RECONFIGURATION SUPPLIES	51,262.17
108324	ITALIA CONSTRUCTION INC.	9 MILE ROAD SIDEWALK	35,058.13
108325	JH CORPORATION	OPERATING SUPPLIES	92.62
108326	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	73.95
108327	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ESCROW	108.00
108328	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ESCROW	24.00
108329	KADIYALA, KUMAR & SATYA	WINTER TAX REFUND	988.52
108330	KELLER THOMA PPC	LEGAL SERVICES	652.54
108331	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	3,676.83
108332	KERR, PAMELA J.	OLDER ADULTS PROGRAM SERVICES	682.00
108333	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	371.48
108334	KOALA-T CONSTRUCTION	CONSTRUCTION 2012 PATHWAY GAP AND ADA C	68,783.81
108335	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	953.54
108336	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,078.63
108337	KREST, ROSEMARY	OLDER ADULTS PROGRAM SERVICES	264.00
108338	KRISTEL CLEANING INC.	JANITORIAL SERVICES	4,800.00
108339	KULIKOWSKI, AMANDA	GASOLINE REIMBURSEMENT	54.50
108340	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	982.73
108341	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	42.31
108342	LASERCOMP INC	OPERATING SUPPLIES	539.90
108343	LAWRENCE, CLINTON CLARK	ADULT SOFTBALL LEAGUE	30.00
108344	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM SERVICES	558.00
108345	LEXIS NEXIS RISK DATA MGMT INC.	POLICE DATA PROCESSING	412.94
108346	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	4,915.89
108347	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	453.49
108348	LIVONIA POLICE DEPARTMENT	POLICE/ELSEN/LEADERSHIP TRAINING	95.00
108349	LIVONIA PUBLIC LIBRARY	LIBRARY BOOKS FINES	34.98
108350	LIYANAGE, JUSTIN & MODINI	INTEREST	23.22
108351	LIYANAGE, JUSTIN & MODINI	SUMMER TAX REFUND	984.33
108352	LIYANAGE, JUSTIN & MODINI	WINTER TAX REFUND	182.40
108353	LONG MECHANICAL, INC.	BUILDING MAINTENANCE	335.00

108354	LOOMIS	ARMORED CAR SERVICES	583.17
108355	LOYD, RONALD T.	LIBRARY PROGRAMMING	285.00
108356	MACDERMID, SUZANNE M.	OLDER ADULTS PROGRAM SERVICES	62.50
108357	MAI KAI CLEANERS	UNIFORM MAINTENANCE	899.80
108358	MARCUM, LARRY	OLDER ADULTS PROGRAM SERVICES	125.00
108359	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	985.00
108360	MARYGROVE AWNINGS	LIBRARY BUILDING MAINTENANCE	1,375.00
108361	MASTER CRAFT CARPET SERVICE, INC.	BUILDING MAINTENANCE	382.00
108362	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	68.00
108363	MEMORY MAKERS	PR & CS VALENTINES/DADS/DAUGHTER DANCE	1,351.00
108364	METICULOUS BASKETBALL, LLC	PR & CS - SPORT CAMPS	259.20
108365	MICHIGAN ASSOC. OF SENIOR CENTERS	SENIOR CENTER/ZAGAROLI/MEMBERSHIP DUES	25.00
108366	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	COMMUNITY DEVELOPMENT/UNDERHILL/CONFER	130.00
108367	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	306.00
108368	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	210.00
108369	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	1,566.00
108370	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	3,788.65
108371	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	250.42
108372	MICHIGAN MUNICIPAL LEAGUE	PRINTING	103.20
108373	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND FOX/SEMINAR R	100.00
108374	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	7,208.54
108375	VOID		-
108376	VOID		-
108377	VOID		-
108378	VOID		-
108379	VOID		-
108380	MOBILITY TRANSPORATION SERVICES,	SENIOR TRANSIT VAN PROGRAM	40.00
108381	MONTGOMERY, LAUREN	THEATER /MARCH SHOW	1,500.00
108382	MORTON SALT, INC.	ROAD WINTER MAINTENANCE MATERIALS	88,406.21
108383	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE MAINTENANCE	831.65
108384	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	30.00
108385	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	932.06
108386	VOID		-
108387	NOVI CORPORATE PARK	WINTER TAX REFUND	2,020.09
108388	NOVI WATER DEPARTMENT	WATER & SEWER	2,494.76
108389	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
108390	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	69.00
108391	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	38.00
108392	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
108393	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	35.00
108394	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
108395	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
108396	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	4.30
108397	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
108398	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
108399	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER	3,252.50
108400	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	27,723.37
108401	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,041,872.46
108402	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	1,506.50
108403	ON DUTY GEAR, LLC	OPERATING TASK FORCE	1,565.96
108404	ONE TRAINING, INC.	PARK PROGRAM - YOUTH	243.60
108405	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	1,307.50
108406	OSCAR W. LARSON CO.	DPS EQUIPMENT RENTAL	270.00
108407	PARTS ASSOCIATES INC	OPERATING SUPPLIES	440.46
108408	PARTSMASTER	SIGNING SUPPLIES	279.82
108409	PEARSON, CLAY	MANAGERS/MCCARTER/MEETING	20.00
108410	PEERCY, DANNY	WINTER TAX REFUND	177.19
108411	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	169.99
108412	PETROLEUM TRADERS CORPORATION	GASOLINE	25,564.89
108413	PICASSO CAFE INC	POLICE/ORAL BOARDS	25.50
108414	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	10,000.00

108415	PRECISE MRM LLC	AVL SERVICES	1,393.00
108416	PRESTON,JENNIFER	LIBRARY PROGRAMMING	50.60
108417	PRISTINE ONE MICHIGAN, LLC	INTEREST	6.40
108418	PRISTINE ONE MICHIGAN, LLC	WINTER TAX REFUND	105.15
108419	PRISTINE ONE MICHIGAN, LLC	SUMMER TAX REFUND	285.88
108420	PRO-TECH SECURITY SALES	POLICE EQUIPMENT	6,728.00
108421	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	41.00
108422	PROPTAX AMERICA	INTEREST	35.02
108423	PROPTAX AMERICA	SUMMER TAX REFUND	1,768.84
108424	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	108.00
108425	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	380.85
108426	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	181.82
108427	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	450.00
108428	QUALITY WATER & AIR INC.	BOILERS (2)	35,247.00
108429	QUICK, CHRIS	DPS/QUICK/RECERTIFICATION TEST FEE	126.00
108430	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,652.76
108431	RADIO SHACK CORP	WATER LINE MAINTENANCE	37.99
108432	REC1	PR & CS - SOFTWARE LICENSING	924.26
108433	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/DUES	25.00
108434	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	99.50
108435	RESCUE RESOURCES LLC	FIRE RESCUE EQUIPMENT FOR NEW ENGINE	10,280.00
108436	RICHARD HERBEL & JEROME M TOLER	PATHWAY EASEMENT ACQUISITION	769.00
108437	RICOH USA, INC.	OFFICE SUPPLIES	613.42
108438	ROBERTS INSTALLATION & REPAIR, INC.	BUILDING MAINTENANCE	325.00
108439	ROYAL OAK LIBRARY	LIBRARY BOOK FINES	16.99
108440	SAM'S CLUB DIRECT	OPERATING SUPPLIES	448.68
108441	SANDRA MISTELE	WINTER TAX REFUND	492.50
108442	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL SERVICES - ESCROW	360.00
108443	SENTRY SUPPLY	BUILDING MAINTENANCE	1,117.68
108444	SEPULVEDA, YERKO & NANCY	WINTER TAX REFUND	158.73
108445	SHAH,ANAND	COMMUNITY CENTER REFUND	875.00
108446	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	3,228.60
108447	SINGH IV LP	WINTER TAX REFUND	262.06
108448	SMALE, EVAN	LIBRARY/MILEAGE/WORKSHOP	41.25
108449	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	16,087.78
108450	SPALDING DE DECKER	PROFESSIONAL SERVICES	7,349.50
108451	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	546.35
108452	STANECKI, JASON & LYNDA	WINTER TAX REFUND	1,332.79
108453	STATE BAR OF MICHIGAN	LIBRARY BOOKS	57.00
108454	STATE OF MICHIGAN	MEADOWBROOK/NINE MILE SIGNAL RECONSTRUC	2,409.72
108455	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00
108456	STATE OF MICHIGAN DEPT OF TREASURY	CONCESSION OPERATIONS	203.71
108457	STERLING TILTE AGENCY	WINTER TAX REFUND	8.90
108458	STORCH, MARY	LIBRARY/STORCH/MILEAGE	33.30
108459	STORCH, MARY	LIBRARY/STORCH/MILEAGE	63.27
108460	STRANAHAN THEATER	SPECIAL EVENTS	365.67
108461	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	131.56
108462	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	661.63
108463	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
108464	TERZO & BOLOGNA INC	PROFESSIONAL APPRAISAL SERVICES	11,275.00
108465	TOLL BROTHERS, INC.	WINTER TAX REFUND	181.73
108466	TOLL BROTHERS INC.	WINTER TAX REFUND	181.73
108467	TOLL BROTHERS, INC.	WINTER TAX REFUND	181.73
108468	TOTAL ROLLER HOCKEY	PR & CS - SPORTS CAMPS	165.00
108469	TOTAL SOCCER	WINTER TAX REFUND	148.14
108470	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
108471	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	70.00
108472	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	889.02
108473	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT VAN PROGRAM	372.27
108474	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	131.25
108475	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	9,812.47
108476	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	539.79

108477	VERIZON WIRELESS	MOBILE TELEPHONE SERVICES	237.38
108478	VISICOM SERVICES INC	PROFESSIONAL SERVICES	1,187.50
108479	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	989.69
108480	WALLED LAKE CITY LIBRARY	LIBRARY BOOK FINES	35.00
108481	WASTE MANAGEMENT OF MI INC	RUBBISH	374.01
108482	WEST PAYMENT CENTER	PERIODICALS	560.94
108483	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
108484	WOODWORTH, RICK	WINTER TAX REFUND	81.13
108485	WORLD BOOK INC	LIBRARY BOOKS	613.00
108486	WORLDPOINT ECC INC	OPERATING SUPPLIES	412.95
108487	YP	COMMUNITY PROMOTION	56.00
108488	ZUMBA FITNESS	PR & CS - FITNESS PROGRAM	840.00
		GRAND TOTAL	\$ 2,076,825.97

FUND SUMMARY

GENERAL FUND	101	528,914.32
MAJOR STREET FUND	202	89,589.03
LOCAL STREET FUND	203	61,302.35
MUNICIPAL STREET FUND	204	120,094.69
PUBLIC SAFETY FUND	205	3,756.00
PARKS, RECREATION & CULTURAL SERVICES	208	37,551.89
DRAIN FUND	210	1,373.91
CONTRIBUTIONS & DONATION	265	166.16
FORFEITURE FUNDS	266	10,087.92
LIBRARY FUND	268	47,301.06
WALKER LIBRARY FUND	269	1,375.00
LIBRARY CONSTRUCTION DEBT FUND	317	526.76
2010 REFUNDING BONDS	395	224.92
2003 REFUNDING (1998)	396	3,177.96
ECONOMIC DEVELOPMENT	566	574.00
WATER AND SEWER FUND	592	1,153,833.11
TRUST AND AGENCY FUND	701	(1,755.50)
TAX FUND	702	16,777.49
WEST OAKS STREET LIGHTING	204 109	1,406.04
STREET LIGHTING	204 81	548.86
GRAND TOTAL		\$ 2,076,825.97