



CITY of NOVI CITY COUNCIL

**Agenda Item I
April 18, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 842

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 842

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

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

CITY OF NOVI
Warrant 842
April 14, 2011 (April 18, 2011)

Ck#	Vendor/Payee	Description	Amount
94095	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 1,087.34
94096	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	845.00
94097	ADVANCED WIRELESS TELECOM	POLICE RADIO HEADSETS	1,344.20
94098	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	229.60
94099	AIRGAS GREAT LAKES, INC	COMMUNITY CENTER SUPPLIES	206.35
94100	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	226.00
94101	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	75.51
94102	ALLSTATE TOWER CO.	EMERGENCY COMMUNICATION SERVICE	850.00
94103	AMAZON	LIBRARY BOOKS	252.95
94104	AMBIUS INC	CONTRACTUAL SERVICES	234.00
94105	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	268.80
94106	AMERICAN PUBLIC WORKS ASSOC	AROLD B./PUBLIC FLEET MANAGEMENT WORKSHOP	550.00
94107	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	706.20
94108	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	303.10
94109	ASPENTECH CONSULTING GROUP INC	DATA PROCESSING - ACT SOFTWARE	450.00
94110	ASPLUNDH TREE EXPERT CO.	PARK MAINTENANCE	5,503.92
94111	ASSAF, KAREN	MILEAGE REIMBURSEMENT	148.30
94112	AT & T	TELEPHONE	4,284.08
94113	ATTORNEYS TITLE AGENCY LLC	WATER REFUND	19.55
		CREDIT CARD STATEMENT - MANAGERS - BOOK \$108.90, I.T. MEMBERSHIP \$50.00, APPLICATION GUIDES \$71.33, FINANCE CONF. REGISTRATIONS \$765.00, CLERKS LEAD TRAINING \$315.15, CONF. REGISTRATION \$394.90, FACILITIES SUPPLIES \$104.00, BUSINESS/NEIGHBORHOOD RELATIONS CONF. EXPENSES \$428.06, COMMUNITY PROMOTION \$395.75, YOUTH COUNCIL TRAVEL \$144.70, POLICE WORKSHOP \$139.10, LITERATURE \$19.95, COMMUNITY DEV. OFFICE SUPPLIES \$166.30, DPS CONF. TRAVEL \$625.80, PR & CS LEAD TRAINING \$ 315.15, SENIOR CENTER SOFTWARE \$100.69, THEATRE SUPPLIES \$49.45, LIBRARY OFFICE SUPPLIES \$836.82, WORKSHOP \$40.00	
94114	BANK OF AMERICA		5,071.05
94115	BARRETT PAVING MATERIALS	ROAD MAINTENANCE MATERIALS	4,741.45
94116	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	560.50
94117	BCI NOVI	EMPLOYEE FLEX SPENDING	4,641.74
94118	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,533.00
94119	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	107,000.23
94120	BOARD OF WATER COMMISSIONER	WATER PURCHASES	461,245.86
94121	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY	4,795.45
94122	BRODART CO.	LIBRARY BOOKS	14,733.86
94123	BSN SPORTS COLLEGIATE PACIFIC	LACROSSE AND SOCCER LEAGUE SUPPLIES	1,456.13
94124	BUSCH'S INC.	OLDER EVENTS PROGRAM SUPPLIES	146.81
94125	CAMTRONICS COMMUNICATION CO.	POLICE BUILDING CAMERA SYSTEM MAINT. AGREEMENT	3,255.90
94126	CAPITOL TITLE	LAKE BOARD SERVICES	384.24
94127	CAPITOL TITLE	WATER REFUND	51.88
94128	CARL SANDBURG LIBRARY	LIBRARY AUDIO VISUAL MATERIALS	18.98
94129	CAUCHI, PATRICIA	POLICE PETTY CASH	109.16
94130	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	172.08
94131	CENTER POINT LARGE PRINT	LIBRARY BOOKS	381.03
94132	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION PROGRAM	293.97
94133	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	204.30
94134	COMMERCIAL SIGN CO., INC.	OPERATING SUPPLIES	1,105.40
94135	COMPLETE BATTERY SOURCE, INC	LIFT STATION MAINTENANCE	116.85
94136	COMPRISE TECHNOLOGIES INC	COMPUTER EQUIPMENT/SUPPLIES	3,665.75
94137	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	302.14
94138	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	1,695.00
94139	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	969.00
94140	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	300.00
94141	CROWN PLAZA HOTEL	WALSH,S/CONFERENCE HOTEL	409.08
94142	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	24,630.00
94143	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	4,325.54

CITY OF NOVI
Warrant 842
April 14, 2011 (April 18, 2011)

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94144	DEMEO, LISA	OFFICE SUPPLIES	23.83
94145	DETROIT SPONGE & CHAMOIS CO., INC.	BUILDING MAINTENANCE	30.00
94146	DLT SOLUTIONS INC	DATA PROCESSING	55.31
94147	DORNBOS SIGN & SAFETY INC	COMMUNITY PROMOTION	47.85
94148	DOUGLASS SAFETY SYSTEMS LLC	UNIFORMS	928.38
94149	DREW, MICKI	MILEAGE REIMBURSEMENT	148.30
94150	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
94151	DTE ENERGY	ELECTRICITY	7,050.52
94152	DTE ENERGY	STREET LIGHTING	7,467.21
94153	DU ALL CLEANING INC.	LIBRARY CUSTODIAL SERVICES	2,750.00
94154	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
94155	EAST JORDAN IRON WORKS, INC	STORM SEWER MAINTENANCE	154.92
94156	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	776.26
94157	EDS (STATE OF MI CONTRACT)	COMPUTER EQUIPMENT/SUPPLIES	3,832.08
94158	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	119.38
94159	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
94160	ELLSWORTH INDUSTRIES INC.	ROAD MAINTENANCE MATERIALS	2,209.29
94161	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	13.24
94162	ESSELTINE, MEGAN	MILEAGE REIMBURSEMENT	40.00
94163	EXTENDO BED COMPANY, INC.	FIRE VEHICLE EQUIP - EXTENDEDBED COMPARTMENTS	4,865.00
94164	FALCON ROAD MAINTENANCE EQUIPMENT	ROAD MAINTENANCE MATERIALS	146.31
94165	FAMILY HEATING COOLING & ELECTRIC	REFUND OF HEATING PERMIT	100.00
94166	FARKAS, JULIE	PETTY CASH FOR LIBRARY	82.43
94167	FBI-NAA	WILSON,M/BENDER,M - SEMINAR	100.00
94168	FBINAA MICHIGAN CHAPTER	MOLLOY,D - WORKSHOP MEETING	75.00
94169	FEDERAL EXPRESS CORP	POSTAGE & OPERATING SUPPLIES	184.78
94170	FERRIBY, BRIAN	THEATER SHOW	360.00
94171	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	778.78
94172	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE	783.57
94173	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	6,716.55
94174	GALE GROUP, THE	LIBRARY BOOKS	574.94
94175	GANDER MOUNTAIN CORP	DPS UNIFORMS	149.99
94176	GEARNS-HAZLETT, JONATHAN	TUITION REIMBURSEMENT	3,500.00
94177	GEARY,TRACEY	MILEAGE REIMBURSEMENT	97.61
94178	GEMPLERS	OPERATING SUPPLIES	91.85
94179	GERMAN AMERICAN CHAMBER	MEMBERSHIP DUES	300.00
94180	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,353.62
94181	GLOBALSTAR USA	SATELLITE/CABLE CONTRACT	159.37
94182	GOOD,DON	PARK PROGRAM REFUND	203.00
94183	GORDON FOOD SERVICE	OPERATING SUPPLIES	210.84
94184	GORNO FORD INC.	2011 FORD EXPEDITION - FIRE DEPARTMENT	31,397.00
94185	GRAINGER INC, W W	RUBBERMAID RECYCLING STATION	2,134.82
94186	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION FEE CREDIT/ SETTLEMENT	11,250.00
94187	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	800.00
94188	GREENOUGH, MARIA E.	ARBITRATOR SERVICES	1,054.92
94189	GREG DAVIS LANDSCAPE SERVICE	TREE RETAINAGE REFUND - SPRING 2007	13,888.82
94190	GUILDCRAFT INC	LIBRARY PROGRAMMING	317.35
94191	HARRIS INFOSOURCE	LIBRARY BOOKS	235.00
94192	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE / APRIL 2011	6,456.70
94193	HATRICK, ALBERT	OLDER ADULTS/COMPUTERS	192.00
94194	HENDERSON GLASS INC	VEHICLE MAINTENANCE	1,259.66
94195	HOLIDAY INN EXPRESS	AROLD,B. - CONFERENCE HOTEL	201.88
94196	HOME DEPOT GECF	LIBRARY BUILDING MAINTENANCE SUPPLIES	58.43
94197	HOME DEPOT GECF	CITY OPERATING/BUILDING MAINTENANCE SUPPLIES	2,520.91
94198	IFMA DISTRIBUTION CENTER	IFMA FMP CREDENTIAL PROGRAM STUDY GUIDES	1,515.00
94199	IKON OFFICE SOLUTIONS	PRINTING/PUBLISHING	379.95
94200	IMAGAMERICA	COMMUNITY PROMOTION	566.37
94201	INTERNATIONAL TRANSMISSION	REISSUE OF CHECK #92407	600.00

CITY OF NOVI
Warrant 842
April 14, 2011 (April 18, 2011)

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94202	ISG INFRASYS	OPERATING SUPPLIES	265.00
94203	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	125.00
94204	JANSON, PAMELA L.	OLDER ADULTS PROGRAM	403.20
94205	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	189.25
94206	JOHNSON HILL LAND ETHICS STUDIO	DESIGN FOR FUERST PARK PHASE 2 IMPROVEMENTS	5,635.00
94207	KARP-OPPERER, MARJORIE	REIMBURSEMENT FOR LIBRARY PROGRAMMING	150.00
94208	KEATON PUBLICATIONS GROUP LLC	AD IN 2011 METRO DETROIT A-SOURCE MAGAZINE	2,250.00
94209	KELLER THOMA PPC	LEGAL SERVICES	11,015.45
94210	KERR, PAMELA J.	OLDER ADULTS/ MASSAGE	404.00
94211	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	217.81
94212	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING, GRAPHIC	804.37
94213	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
94214	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	330.00
94215	KULIKOWSKI, AMANDA	GASOLINE REIMBURSEMENT	33.05
94216	LAKEPRO INC.	LAKE BOARD SERVICES	800.00
94217	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	147.19
94218	LANDS' END BUSINESS	LIBRARY UNIFORMS	242.50
94219	LANG, ELIZABETH	MILEAGE REIMBURSEMENT	53.04
94220	LANG, JEAN	PARK PROGRAM REFUND	160.00
94221	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	17.68
94222	LAW OFFICES OF PATRICK MCDONALD, PC	ARBITRATOR SERVICES	1,587.00
94223	LAWSON PRODUCTS INC	OPERATING SUPPLIES	196.68
94224	LAZY B'S RANCH	JEAN DAY - EMPLOYEE DONATIONS	166.00
94225	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY OPERATING SUPPLIES	1,288.60
94226	LIBRARY NETWORK, THE	LIBRARY TLN CENTRAL SERVICES	5,984.28
94227	LIFE SUPPORT TRAINING INSTITUTE	DUCZMINSKI, P. - LIFE SUPPORT TRAINING	900.00
94228	LOOMIS	ARMORED CAR SERVICES	325.00
94229	LUZOD REPORTING SERVICE INC	TEMPORARIES SALARIES	717.40
94230	MARINO, ANTHONY	OPERATING SUPPLIES	47.00
94231	MARZOLF, KELLIE	MILEAGE REIMBURSEMENT	112.40
94232	MAY, JULIE	COMMUNITY PROMOTION	310.75
94233	MC CLURE, BRIAN	REPLACE CHECK #91538	99.00
94234	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	74.84
94235	METRO AIRPORT TRUCK	EMERGENCY REPAIR OF ENGINE 3	21,293.67
94236	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	835.38
94237	METRONET LIBRARY CONSORTIUM	LIBRARY SEMINAR	40.00
94238	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	719.73
94239	MICHIGAN CHANDELIER	OPERATING SUPPLIES	106.78
94240	MICHIGAN CHAPTER APWA	CLAY, T. - FLEET MAINTENANCE CONFERENCE	275.00
94241	MICHIGAN FIRE INSPECTORS	MARTIN, J. - FIRE INSPECTOR PROGRAM	285.00
94242	MICHIGAN LIBRARY ASSOCIATION	FARKAS/ROBINSON/PRESTON SPRING CONFERENCE	155.00
94243	MICHIGAN TASER DISTRIBUTING	TASER CARTRIDGES	3,343.41
94244	MICHIGAN WATER ENVIRONMENTAL ASSN.	SIKMA, T. ANNUAL CONFERENCE REGISTRATION	250.00
94245	STATE OF MI - LOCAL AUDIT & FINANCE DIVISION	2010 SUMMER/WINTER TAX - INDUSTRIAL FACILITIES	125,835.75
94246	MICHIGAN, STATE OF - NOTARY	LIBRARY NOTARY PUBLIC APPOINTMENT	10.00
94247	MICRO SOURCE, INC.	COMPUTER EQUIPMENT/SUPPLIES	1,931.00
94248	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,637.86
94249	MOTOROLA INC	MAINTENANCE AGREEMENT - POLICE IN-CAR WORKSTATIONS	671.94
94250	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE	3,807.00
94251	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
94252	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	207.50
94253	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	62.49
94254	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	841.00
94255	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	11.73
94256	NOVI MOTIVE INC	VEHICLE MAINTENANCE	2,826.00
94257	NOVI WATER DEPARTMENT	WATER BILLINGS	3,063.38
94258	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
94259	OAKLAND COUNTY CLEMIS	POLICE CLEMIS SERVICES	10,541.25

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Warrant 842
April 14, 2011 (April 18, 2011)

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94260	OAKLAND COUNTY DRAIN COMMISSIONER	SEWER INSPECTION PERMIT	125.00
94261	OAKLAND COUNTY HEALTH DIVISION	CONCESSION FOOD SERVICE LICENSES	908.00
94262	OAKLAND COUNTY MEDICAL CONTROL	FIRE FORMS	400.00
94263	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/HIGHWAY EASEMENT RECORDING	23.00
94264	OAKLAND COUNTY TREASURERS	PROPERTY TAX SETTLEMENT	11,805.29
94265	OBSERVER & ECCENTRIC	PUBLISHING	1,192.10
94266	OFFICE DEPOT	OFFICE SUPPLIES	168.25
94267	PAPER DIRECT INC	OFFICE SUPPLIES	281.51
94268	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	149.49
94269	PENZAK, SHAWN	K9 EXPENSES	49.98
94270	PF3 PAINT SUPPLY, INC	UNIFORMS	323.51
94271	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL SUPPLIES	967.50
94272	PLACE, MELISSA	MILEAGE REIMBURSEMENT	5.61
94273	PRATT,SUZANA	NOVI YOUTH COUNCIL	40.92
94274	PRESTON, JENNIFER	LIBRARY PROGRAMMING	46.49
94275	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	212.77
94276	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	2,892.38
94277	PROTECTION ONE	BUILDING MAINTENANCE	48.25
94278	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	210.90
94279	PULTE HOMES	WATER METER REFUND	5,160.00
94280	PULTE HOMES	TCO BOND REFUND	1,000.00
94281	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	134.44
94282	QUALITY KITCHEN & BATH	BUILDING MAINTENANCE	455.00
94283	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	81.60
94284	SAM'S CLUB DIRECT	PARK PROGRAM SUPPLIES	337.89
94285	SECRET,WARDLE,LYNCH	LEGAL SERVICES - GENERAL \$29,742.18, MTT \$8,192.64 LIBRARY \$384.00, ESCROW \$972.00	39,290.82
94286	SENTRY SUPPLY	OPERATING SUPPLIES	1,313.87
94287	SHANTY CREEK RESORT & CLUB LLC	AROLD,B/CLAY T. - FLEET MANAGEMENT TRAINING HOTEL	1,250.52
94288	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	25.59
94289	SHOWCASES	OPERATING SUPPLIES	22.90
94290	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,035.18
94291	SORRENTINO, LAUREN	REIMBURSEMENT FOR THEATER SHOW	72.10
94292	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	142.21
94293	SOUTHWESTERN OAKLAND CABLE COMMISSION	CABLE PRODUCTION	13,732.99
94294	SPALDING DE DECKER	PROFESSIONAL SERVICES	5,752.60
94295	SPARTAN DISTRIBUTORS INC	DPS LAWN MOWER(S) MAINTENANCE	4,506.03
94296	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	91.22
94297	SPRINT	TELEPHONE	1,082.39
94298	STALEY,JULIE	PARK PROGRAM REFUND	48.00
94299	STARK ROAD GOSPEL HALL ASSEMBLY	WATER REFUND	46.21
94300	STATE OF MICHIGAN/LIBRARY OF MICHIGAN	FARKAS,J. - ADVANCED DIRECTORS WORKSHOP	30.00
94301	STRATEGIC SUPPLY LLC	DYSON AIRBLADE HAND DRYER	1,199.00
94302	SUMMERS, LEANNE	MILEAGE REIMBURSEMENT	161.71
94303	SURE-FIT LAUNDRY CO	UNIFORMS	111.00
94304	TARA MICHENER INDUSTRIES, LLC	LIBRARY PROGRAMMING	28.98
94305	TECH LOGIC CORPORATION	LIBRARY SOFTWARE & LICENSING	11,350.00
94306	TECMA REALTY	WATER REFUND	851.09
94307	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	699.73
94308	TELOGIS, INC.	GPS FLEET ASSET MONITORING SERVICES	463.84
94309	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	129.00
94310	THEISEN, MARK	TUITION REIMBURSEMENT	620.00
94311	TIMBERLANE LUMBER COMPANY	COMMUNITY CENTER	300.17
94312	TOLL BROTHERS INC	SITE RESTORATION BOND REFUND	1,500.00
94313	TOWNSHIP OF CANTON	OUTDOOR RIFLE RANGE RENTAL	1,200.00
94314	TRANSWORLD TITLE CO., LLC	REFUND TAX OVERPAYMENT	38.42
94315	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	266.56
94316	TSI	PRINTING & PUBLISHING	785.40

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94317	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,247.79
94318	USA BLUEBOOK	SEWER LINE MAINTENANCE	195.00
94319	VEOLIA ENVIRONMENTAL	OPERATING SUPPLIES	127.04
94320	VERIZON WIRELESS	TELEPHONE	448.66
94321	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	979.79
94322	WADDLE'S TIRE SERVICE INC	RUBBISH	56.00
94323	WARNER, SHARON	PARK PROGRAM REFUND	29.00
94324	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL SERVICES	606.70
94325	WATERFORD YOUTH LACROSSE ASSOC.	PARK LACROSSE TEAM REGISTRATION	300.00
94326	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	58.55
94327	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	36.28
94328	WELLS, JAY	PARK PROGRAM REFUND	160.00
94329	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	199.00
94330	WINNICK HOMES INC	TCO BOND REFUND	1,000.00
94331	WOLKINSON, DR. BENJAMIN	ARBITRATOR SERVICES	1,354.00
94332	WRAPTOR INDUSTRIES LLC	FIRE EQUIPMENT	825.00
94333	WUOTINEN, KEITH	REIMBURSEMENT - POLICE SUPPLIES	165.00
94334	XO COMMUNICATIONS LLC	TELEPHONE ALLOCATION	1,911.91
GRAND TOTAL			\$ 1,132,311.35

FUND SUMMARY

GENERAL FUND	101	\$ 228,085.04
MAJOR STREET FUND (ALLOCATIONS TO OTHER FUNDS)	202	(1,300.74)
LOCAL STREET FUND	203	50,408.73
MUNICIPAL STREET FUND	204	87,303.95
PUBLIC SAFETY FUND	205	1,489.86
PARKS, RECREATION & CULTURAL SERVICES	208	16,456.60
TREE FUND	209	8,772.00
DRAIN FUND	210	16,057.65
CONTRIBUTIONS & DONATION	265	549.26
FORFEITURE FUNDS	266	3,005.14
LIBRARY FUND	268	61,618.15
2000 ROAD BOND -DEBT FUND	307	289.19
LIBRARY CONSTRUCTION DEBT FUND	317	29.92
2010 REFUNDING BONDS (OC MONTHLY SETTLEMENT)	395	(1.18)
2002 STREET & REFUNDING	397	1,646.71
LIBRARY CONSTRUCTION FUND	417	820.20
ECONOMIC DEVELOPMENT	566	2,824.00
WATER AND SEWER FUND	592	516,084.42
TRUST AND AGENCY FUND	701	9,660.82
TAX FUND	702	125,835.75
PROVIDENCE STREET LIGHTING	853	99.94
WEST OAKS STREET LIGHTING	854	1,382.72
STREET LIGHTING	855	551.74
TOWN CENTER STREET LIGHTING	856	641.48
GRAND TOTAL		\$ 1,132,311.35