



CITY of NOVI CITY COUNCIL

**Agenda Item I
September 10, 2012**

SUBJECT: Approval of Claims and Warrants – Warrant No. 875

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 875

	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 875
September 6, 2012 (September 10, 2012)

Ck#	Vendor/Payee	Description	Amount
104237	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	\$ 352.00
104238	AIRGAS USA, LLC	EQUIPMENT RENTAL	466.18
104239	ALL ABOUT NETWORK, LLC	COMMUNITY PROMOTION	508.00
104240	ALLIE BROTHERS INC	UNIFORMS	189.73
104241	ALTECH DOORS LLC	BUILDING MAINTENANCE	412.20
104242	AMAZON	LIBRARY BOOKS	24.99
104243	AMERICAN ARBITRATION	PROFESSIONAL SERVICES	225.00
104244	ANGELO'S WHOLESALE SUPPLIES, INC	WATER LINE MAINTENANCE	114.00
104245	APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE MAINTENANCE	232.78
104246	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	287.10
104247	ASCAP	SPECIAL EVENTS LICENSE	327.33
104248	ASPLUNDH TREE EXPERT COMPANY	STREET TREE PRUNING SERVICES	9,091.50
104249	BAILEY'S LAWN CARE, INC	SPRINKLER REPAIR	362.50
104250	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	47.51
104251	BAN, JANET	SIDEWALK EASEMENT ACQUISITION	2,750.00
104252	BANK OF NEW YORK DEBT SERVICE BILLING	PRINCIPAL & INTEREST EXPENSE	461,211.26
104253	BANK OF NEW YORK MELLON TRUST COMPANY	PRINCIPAL & INTEREST EXPENSE	2,473,256.25
104254	BCI NOVI	EMPLOYEES FLEX SPENDING	4,364.35
104255	BELANGER,SUZANNE	LEGAL FEES	8.50
104256	BIRCHLER-ARROYO ASSOC, INC	PROFESSIONAL SERVICES	1,025.00
104257	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE	92,060.68
104258	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/BOULARD/ DUES	430.69
104259	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE DEPARTMENT, FIRE DEPARTMENTS, PARKS, ROAD FRONTAGES, DRAINS AND BOOSTER STATIONS	13,940.06
104260	VOID		- V
104261	BRIGHT HOUSE NETWORKS	NETWORK CONNECTION	145.98
104262	BRODART CO.	LIBRARY BOOKS	6,014.20
104263	BS & A SOFTWARE, INC	BS&A BUILDING.NET	51,050.00
104264	BUCCELLATO, MARY	LIBRARY PROGRAM REFUND	73.00
104265	BURTON HISTORICAL COLLECTION	LIBRARY PROGRAM FEE	100.00
104266	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	55.00
104267	C. BARRON AND SONS INC	EQUIPMENT AND VEHICLE MAINTENANCE	660.25
104268	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	80.14
104269	CAUCHI, PATRICIA	POLICE PETTY CASH	101.94
104270	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,485.27
104271	CHALLENGE COIN USA	EMPLOYEE RECOGNITION SUPPLIES	1,815.00
104272	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	111.78
104273	CHILDRENS LEUKEMIA FOUNDATION	JEAN DAY/EMPLOYEE DONATION	40.00
104274	CINTAS CORP 721	BUILDING MAINTENANCE	119.21
104275	CLASSIC COLLISION REPAIR CENTER, LL	SENIOR TRANSIT VAN REPAIR	152.00
104276	CMS	SUMMER TAX REFUND	3,432.89
104277	CMS	SUMMER TAX REFUND	1,270.30
104278	COBURN, BRIAN	ENGINEERING/APWA CONFERENCE	851.66
104279	COJEI, LAUREN	WITNESS FEES	6.50
104280	COLLINS, SUSANNE	WITNESS FEES	6.60
104281	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOKS/FINES	14.99
104282	CONSERVA ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	184.50
104283	CONSUMERS ENERGY	UTILITIES	36.35
104284	COOPER, PHILIP C & BEVERLY A	SUMMER TAX REFUND	9,393.03
104285	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,832.77
104286	COTTONE, CATHRINE A.	LIBRARY PROGRAMMING	50.00
104287	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40

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104288	CROY, BEN	ENGINEERING/CROY/APWA CONFERENCE	761.68
104289	CYNERGY WIRELESS PRODUCTS, INC	RADIO MAINTENANCE	544.86
104290	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	950.35
104291	DAVIO, MARK J.	LIBRARY BOOKS	44.97
104292	DECHART, ANDREW THOMAS	SENIOR SHOW SERVICES	200.00
104293	DECHART, MARILEE	SENIOR SHOW - COSTUME DESIGNER/DIRECTOR	1,800.00
104294	DECHART, MARILEE	SENIOR SHOW - COSTUME SUPPLIES	187.73
104295	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	12,852.64
104296	DELTA DENTAL PLAN	DENTAL INSURANCE	16,438.91
104297	DETROIT SMSA LTD PARTNERSHIP	SUMMER TAX REFUND	1,153.11
104298	DETROIT SMSA LTD PARTNERSHIP	SUMMER TAX REFUND	2,988.92
104299	DINAN, BARBARA	LIBRARY MILEAGE REIMBURSEMENT	70.49
104300	DIRECTV	CABLE	29.00
104301	DRAMATIC PUBLISHING COMPANY	THEATER SCRIPTS - NOVEMBER 2012 SHOW	1,261.33
104302	DTE ENERGY	STREET LIGHTING	285.00
104303	DTE ENERGY	ELECTRICAL SERVICES	11,541.98
104304	DU ALL CLEANING INC	JANITORIAL SERVICES	5,950.00
104305	DUCZYMINSKI,PHILLIP	FIRE/MILEAGE REIMBURSEMENT	33.30
104306	DUCZYMINSKI,PHILLIP	FIRE/TUITION REIMBURSEMENT	540.00
104307	DUVALL, WENDY	REIMBURSEMENT OPERATION SUPPLIES	36.85
104308	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	226.80
104309	ELPHINSTONE, KEN	REIMBURSEMENT FOR LICENSE	150.00
104310	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	1,248.43
104311	EXTRA SPACE	HISTORICAL COMMISSION	1,488.00
104312	FARKAS, JULIE	LIBRARY PETTY CASH	220.42
104313	FARKAS, JULIE	MILEAGE REIMBURSEMENT	80.60
104314	FEDERAL EXPRESS CORP	POSTAGE	22.48
104315	FIFTH THIRD BANK P-CARD	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$13,074.76, DTE ENERGY \$46,323.98, QWEST \$2.60	59,401.34
104316	FIRST AMERICAN TITLE INSURANCE	SUMMER TAX REFUND	264.19
104317	FOSTER, HELEN	WITNESS	8.00
104318	GABBEART, CHARLIE	OLDER ADULTS - SPORTS AWARDS	13.45
104319	GALE	LIBRARY BOOKS	471.82
104320	GATTI, SURYA RAO CHINIMILLI SR	SUMMER TAX REFUND	450.00
104321	GEISLER CORP, J L	OFFICE SUPPLIES	31.75
104322	GEOGRAPHIC INFORMATION SERVICES INC	CLOUD HOSTING SERVICES	5,639.40
104323	GERECKE, ANDY	COMMUNITY DEVELOPMENT/GERECKE/MEMBERSHIP	225.00
104324	GHASSEMI, DINA	WITNESS	8.00
104325	GLADON COMPANY	FIRE DEPARTMENT SUPPLIES	113.16
104326	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,566.37
104327	VOID		- V
104328	GORDON FOOD SERVICE	OPERATING SUPPLIES	562.28
104329	GRAINGER INC, W W	OPERATING SUPPLIES	21.02
104330	GRAND TRAVERSE RESORT	FINANCE/NEUMAIER/MGFOA CONFERENCE	436.20
104331	GRANSEE, PAT	LIBRARY PROGRAM REFUND	73.00
104332	GRAYBAR	OPERATING SUPPLIES	321.70
104333	GREATER MACOMB TITLE AGENCY	SUMMER TAX REFUND	21.67
104334	GUARDIAN MORTGAGE	SUMMER TAX REFUND	3,777.55
104335	HADLEY, ROBERT	SENIOR SHOW - MUSICIAN	800.00
104336	HARRELL'S, LLC	ADULT SOFTBALL LEAGUE	313.60
104337	HARTFORD-PRIORITY ACCOUNTS, THE	HEALTH INSURANCE	6,687.63

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104338	HCC PUBLIC RISK CLAIM SERVICE, INC	UNINSURED EXPENDITURES	500.00	
104339	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	940.09	
104340	HEALTH ALLIANCE PLAN	HEALTH INSURANCE	189,909.44	
104341	HENDERSON GLASS INC	OPERATING SUPPLIES	96.40	
104342	HILL, MICHAEL	SUMMER TAX REFUND	5.99	
104343	HOME DEPOT	OPERATING SUPPLIES	1,294.44	
104344	HOVEY, MICHAEL E & STEINBERG LISA O	SUMMER TAX REFUND	10,221.25	
104345	HP PRODUCTS CORPORATION	OPERATING SUPPLIES	83.94	
104346	HULTMAN, HALL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00	
104347	HUNTER PASTEUR HOMES	SITE BOND REFUND	6,000.00	
104348	I.COMM, INC	AUDIO VIDEO ENHANCEMENTS- COUNCIL CHAMBERS	55,623.62	
104349	IMAGAMERICA	COMMUNITY PROMOTION	982.56	
104350	IMPRESSIVE PROMOTIONAL PRODUCTS	PR & CS - PROGRAM SUPPLIES	959.35	
104351	ISCG, INC.	BUILDING MAINTENANCE	85.00	
104352	JANSON, PAMELA L.	PR & CS - PROGRAM INSTRUCTOR	216.00	
104353	JOHN'S SANITATION SERVICE	PR & CS - PROGRAM SERVICES	55.00	
104354	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - JULY 2012 - GENERAL \$22,325.80, MTT \$13,932.90	36,258.70	
104355	JORDON, ANN	LIBRARY PROGRAM REFUND	71.00	
104356	KALIA, ATUL & GAYTRI	SUMMER TAX REFUND	198.25	
104357	KELLER THOMA PPC	POLICE LEGAL SERVICES	443.54	
104358	KELMAN, MAURICE	ARBITRATORS SERVICES	150.00	
104359	KENNY & CO	NATIONAL TOURNAMENT SUPPLIES	350.00	
104360	KENSINGTON VALLEY SPORTS LLC	PR & CS PROGRAM SUPPLIES	684.00	
104361	KERR, PAMELA J.	PR & CS - OLDER ADULTS PROGRAM	646.00	
104362	KOCAN,RICHARD	WITNESS FEES	7.40	
104363	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	17.08	
104364	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	553.92	
104365	LAMINATOR.COM INC	PR & CS - OFFICE EQUIPMENT/LAMINATOR	1,559.99	
104366	LERNER, KEITH F.	PR & CS - PROGRAM REFEREE - SOCCER	75.00	
104367	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	9,529.20	
104368	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	24.95	
104369	LOMBARDO HOMES	SITE BOND REFUND	4,500.00	
104370	LOSACCO, STEVE	COMMUNITY DEVELOPMENT/ MEMBERSHIP DUES	150.00	
104371	LSI TITLE AGENCY INC	SUMMER TAX REFUND	273.25	
104372	MADEIGAL, LIDIA	WITNESS FEES	6.60	
104373	MAGNUM, JASON	PR &CS - MILEAGE REIMBURSEMENT	114.00	
104374	MANGUM, JASON	PR & CS REIMBURSEMENT AIRFARE NRPA CONFERENCE	784.06	
104375	MARIA'S ITAL BKRY DELI & CTRG INC	SUMMER TAX REFUND	50.00	
104376	MARIA'S ITALIAN BAKERY	PR & CS OLDER ADULT SUPPLIES	62.50	
104377	MARK'S OUTDOOR POWER EQUIPMENT	DPS TORO Z-MOWER	9,966.00	
104378	MARTINEZ, AARON	SENIOR SHOW - TECHNICAL DIRECTOR	600.00	
104379	MCDONALD, BRIAN TRUST	SUMMER TAX REFUND	3,021.09	
104380	MIANK, DORIS	LIBRARY PROGRAM REFUND	73.00	
104381	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	POLICE/ LAURIA/MEMBERSHIP DUES	100.00	
104382	MICHIGAN AUTOMATIC SPRINKLER INC	LIBRARY GROUNDS MAINTENANCE	143.08	
104383	MICHIGAN LINEN SERVICE, INC	UNIFORMS	40.00	
104384	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION INSURANCE	141,717.00	
104385	MICHIGAN RECREATION & PARK	PR&SC/MANGUM/2012 MRPA BOARD MEETING	115.00	
104386	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,742.19	
104387	VOID		-	V
104388	VOID		-	V
104389	MITCHELL, RICHARD	TUITION REIMBURSEMENT	38.00	

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104390	MOORE, KAREN A.	WITNESS FEES	7.60
104391	MORENO, SUZANNE	FINANCE/MORENO/MILEAGE REIMBURSEMENT	69.85
104392	MORIKAWA, TOSHIYA	WITNESS FEES	7.60
104393	MORISI, JAMES ROBERT	SENIOR SHOW - MUSICAL DIRECTOR	2,000.00
104394	MOTOROLA INC	RADIO MAINTENANCE	251.00
104395	NATIONAL ASSOCIATION OF GOVERNMENT COMMUNICATORS	COMMUNITY RELATIONS/ WALSH/ DUES	125.00
104396	NATL ORG OF THE NEW APOSTOLIC CHURCH	SUMMER TAX REFUND	2,363.47
104397	NEOPOST USA INC	OFFICE SUPPLIES	51.00
104398	NEW HORIZONS	TRAINING COUPONS	2,500.00
104399	NIESYTO, SHIRLEY	LIBRARY PROGRAM REFUND	73.00
104400	NORTH CREEK ESTATES PARTNERS LLC	SITE BOND REFUND	1,500.00
104401	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	49.99
104402	NOVELL, SCOTT & THERESE	SUMMER TAX REFUND	287.06
104403	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	320.21
104404	NOVI COMMUNITY SCHOOLS	YOUTH ASSISTANCE PROGRAM TRANSPORTATION SERVICES	2,375.14
104405	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	18.36
104406	NOVI OAKS HOTEL, LLC	SUMMER TAX REFUND	8,012.43
104407	NOVI RIDGE APARTMENTS LLC AND	SUMMER TAX REFUND	15,238.54
104408	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
104409	OAKLAND COUNTY MEDICAL CONTROL	BUSINESS RELATIONS/TOPOUZIAN/WORKSHOP	95.00
104410	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
104411	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	38.00
104412	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	38.00
104413	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	179.00
104414	OAKLAND COUNTY TREASURER	MONTHLY SETTLEMENT	159,745.10
104415	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	525.00
104416	OFFICE DEPOT	OFFICE SUPPLIES	2,774.13
104417	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	118,212.77
104418	ORKIN	BUILDING MAINTENANCE	59.19
104419	PACE, KRISTIN	TUITION REIMBURSEMENT	432.00
104420	PEARSON, CLAY	REIMBURSEMENT/BUSINESS MEETING	31.95
104421	PETROLEUM TRADERS CORPORATION	GASOLINE & OIL	32,904.83
104422	PETTY, ROB	REIMBURSEMENT/GMIS CONFERENCE EXPENSES	948.72
104423	PICASSO CAFE INC	NOVI YOUTH COUNCIL	139.25
104424	PIONEER MANUFACTURING COMPANY	PR & CS PROGRAM SUPPLIES	967.00
104425	POSTMASTER	LIBRARY POSTAGE	190.00
104426	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	388.49
104427	PRAIRIE LAKESIDE LLC	GROUNDS MAINTENANCE	1,062.00
104428	PRATT, SCOTT	PR & CS/PRATT/NRPA CONFERENCE	515.20
104429	PRECISE MRM LLC	VEHICLE MAINTENANCE	462.88
104430	PRENTICE, ROY	HISTORICAL COMMISSION	200.00
104431	PRINTING SYSTEMS	ELECTION SUPPLIES	1,335.96
104432	PRIORITY HEALTH	HEALTH INSURANCE	6,915.72
104433	PRIORITY ONE EMERGENCY	EMERGENCY VEHICLE EQUIPMENT	3,123.60
104434	PROJECT MANAGEMENT INSTITUTE	I.T./BLOUGH/MEMBERSHIP DUES	149.00
104435	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	1,740.00
104436	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	53.90
104437	PUBLIC LIBRARY TRUSTEE ASSOCIATION	LIBRARY MEMBERSHIP DUES	315.00
104438	R S CONTRACTING INC	PAVEMENT STRIPING	53,702.20
104439	R.W. MEAD & SONS	BUILDING MAINTENANCE	963.59
104440	RAD-A-TATTOO LLC	PR & CS PROGRAM - FIRE UP FEST	162.50
104441	RAD-A-TATTOO LLC	PR & CS PROGRAM - RINGING IN HOLIDAYS	204.00

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104442	RAD-A-TATTOO LLC	PR & CS PROGRAM - FIREUP FEST	162.50	
104443	RED WING SHOE STORE	DPW UNIFORMS	144.49	
104444	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	136.00	
104445	RIVERBANK GOLF CLUB	PR & CS OLDER ADULT PROGRAM BANQUET	200.00	
104446	ROBINSON, MARY	LIBRARY/MILEAGE REIMBURSEMENT	32.91	
104447	ROBINSON, MARY	LIBRARY/MILEAGE REIMBURSEMENT	38.94	
104448	ROY, MICHAEL	SENIOR SHOW - ASSISTANT TECHNICAL DIRECTOR	400.00	
104449	SAFETY SUPPLY SOLUTIONS, INC	OPERATING SUPPLIES	309.72	
104450	SAM'S CLUB DIRECT	OPERATING SUPPLIES	618.35	
104451	SCHULTZ, MARTIN	WITNESS FEES	8.40	
104452	SECREST,WARDLE,LYNCH	LEGAL SERVICES - GENERAL LEGAL \$403.92	403.92	
104453	SEHI COMPUTER PRODUCTS INC	DATA PROCESSING	910.00	
104454	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,278.25	
104455	SHALAGIN, YURIY	SUMMER TAX REFUND	110.00	
104456	SHOBE, BARBARA	LIBRARY PROGRAM REFUND	73.00	
104457	SIEMENS INDUSTRY, INC	BUILDING MAINTENANCE	678.00	
104458	SINCLAIR RECREATION LLC	REPLACEMENT PARTS FOR PLAYGROUND EQUIPMENT	2,170.00	
104459	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	180.65	
104460	SJR PAVEMENT REPAIR	ROAD MAINTENANCE MATERIALS	12,330.00	
104461	SLADES PLUMBING & SEWER SERVICE	LIBRARY BUILDING MAINTENANCE	522.50	
104462	SMEDE-SON STEEL & SUPPLY INC	LIFT STATION MAINTENANCE	280.00	
104463	SPALDING DE DECKER	PROFESSIONAL SERVICES	90,894.11	
104464	VOID		-	V
104465	VOID		-	V
104466	SPEEDWAY SUPERAMERICA LLC	GASOLINE AND OIL	17.80	
104467	SPRINT	TELEPHONE	3.01	
104468	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	2,798.15	
104469	STATE OF MICHIGAN	W & S/BRENDEL/KARVOVNEN/SLEPETSKI/MARINO CERTIFICATIONS	350.00	
104470	STATE OF MICHIGAN	SALES TAX	1,469.12	
104471	STUPAR, DAWN	PR & CS PROGRAM REFUND	86.00	
104472	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	89.10	
104473	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00	
104474	TELNET WORLDWIDE INC	LIBRARY TELEPHONE	671.79	
104475	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	91.00	
104476	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES - APPRAISAL	2,812.50	
104477	TONEY, DARRON	SUMMER TAX REFUND	1,650.72	
104478	TRANS-TEK TRANSPORT LLC	WATER LINE MAINTENANCE	2,093.89	
104479	TREETOPS RESORT	I.T./PETTY/GMIS CONFERENCE HOTEL	340.08	
104480	TRPTS PAYING FOR SAIC	SUMMER TAX REFUND	45.27	
104481	TRUCK & TRAILER SPECIALTIES, INC	VEHICLE MAINTENANCE	310.48	
104482	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	178.50	
104483	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	125.00	
104484	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	8,148.75	
104485	US BANK	PRINCIPAL & INTEREST EXPENSE	4,039,706.25	
104486	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	102.35	
104487	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	247.94	
104488	VERIZON WIRELESS	MOBILE TELEPHONE SERVICE	6,304.73	
104489	WATT, EVELYN	PETTY CASH FOR PARKS AND RECREATION	265.38	
104490	WEBER, CHRIS	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00	
104491	WEBER, ROBERT	WITNESS FEES	11.00	
104492	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE EQUIPMENT	655.28	
104493	WELLS FARGO REAL ESTATE TAX SERVICE	SUMMER TAX REFUND	2,278.70	

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104494	WELLS FARGO REAL ESTATE TAX SERVICE	SUMMER TAX REFUND	2,474.52
104495	WELLS FARGO REAL ESTATE TAX SERVICE	SUMMER TAX REFUND	688.67
104496	WELLS FARGO REAL ESTATE TAX SERVICE	SUMMER TAX REFUND	2,096.89
104497	WELLS FARGO REAL ESTATE TAX SERVICE	SUMMER TAX REFUND	5,486.07
104498	WEST PAYMENT CENTER	LIBRARY BOOKS	19.50
104499	WESTERN SUBURBAN SOCCER	PR & CS - SOCCER REGISTRATION FEES - FALL 2012	3,208.25
104500	WIKTOROSKI, MATT	DPS/ WIKTOROSKI/CONFERENCE HOTEL	581.40
104501	WILLIAMS, LILLIAN	WITNESS FEES	9.00
104502	WORGES, ROBERT	WITNESS FEES	6.30
104503	WORLDVIEW TECHNOLOGIES GROUP	VOICE/DATA CABELING	1,111.56
104504	WUOTINEN, KEITH	POLICE/GASOLINE REIMBURSEMENT	66.04
104505	YOUNG, SCOTT	WITNESS FEES	12.00
104506	YOUNGS	BUILDING MAINTENANCE	30.06
104507	ZAGAROLI, RACHEL	PETTY CASH FOR OLDER ADULTS	46.60
104508	ZOOK.DORIS	LIBRARY PROGRAM REFUND	73.00
104509	ZUGOW, RENE	WITNESS FEES	7.30
GRAND TOTAL			<u>\$ 8,389,233.15</u>

FUND SUMMARY

GENERAL FUND	101	1,092,016.02
MAJOR STREET FUND	202	86,075.92
LOCAL STREET FUND	203	77,516.32
MUNICIPAL STREET FUND	204	30,946.20
PUBLIC SAFETY FUND	205	21,642.63
PARKS, RECREATION & CULTURAL SERVICES	208	55,426.82
DRAIN FUND	210	29,046.72
CONTRIBUTIONS & DONATION	265	980.83
FORFEITURE FUNDS	266	3,138.60
LIBRARY FUND	268	45,475.58
LIBRARY CONSTRUCTION DEBT FUND	317	827,918.62
2010 REFUNDING BONDS	395	1,013,603.55
2003 REFUNDING (1998)	396	1,009,740.32
2002 STREET & REFUNDING	397	1,182,523.64
ICE ARENA FUND	590	1,965.00
WATER AND SEWER FUND	592	24,462.27
SENIOR HOUSING FUND	594	905,392.50
TRUST AND AGENCY FUND	701	118,610.37
TAX FUND	702	77,253.83
MAYBURY - DEBT AND AR	592 170	192,481.26
12 MILE ROAD SAD DEBT	204 155	1,591,312.50
PROVIDENCE STREET LIGHTING	204 143	49.72
WEST OAKS STREET LIGHTING	204 109	703.02
STREET LIGHTING	204 81	274.43
TOWN CENTER STREET LIGHTING	204 108	676.48
GRAND TOTAL		<u>\$ 8,389,233.15</u>