



CITY of NOVI CITY COUNCIL

**Agenda Item R
August 26, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 898

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 898

	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 898
August 22, 2013 (August 26, 2013)

Ck#	Vendor/Payee	Description	Amount
111860	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	36.87
111861	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	326.93
111862	A & R PLUMBING LLC	BUILDING MAINTENANCE	745.00
111863	ABC TRAINING & TESTING	SENIOR TRANSIT VAN PROGRAM	300.00
111864	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	608.00
111865	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	110.79
111866	ADVANCED UNDERGROUND INSPECTION LLC	SEWER LINE MAINTENANCE	3,300.00
111867	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	100.00
111868	AIRGAS USA, LLC	OPERATING SUPPLIES	467.85
111869	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	2,237.56
111870	ALLIE BROTHERS INC	UNIFORMS	683.27
111871	ALLY	OPERATING SECRET SERVICE TASK FORCE	397.32
111872	AM-DYN-IC FLUID POWER INC	EQUIPMENT MAINTENANCE	396.79
111873	AMBIUS LLC	CONTRACTUAL SERVICES	260.00
111874	AMERI-TIME LLC	OPERATING SUPPLIES	809.15
111875	AMERICAN SILKSCREEN, INC	YOUTH SOCCER LEAGUE	4,066.49
111876	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	150.00
111877	ANIMAL EMERGENCY CENTER	DRUG FORFEITURE SUPPLIES	112.00
111878	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	272.00
111879	ASPLUNDH TREE EXPERT CO.	PARK MAINTENANCE/BIKE TRAILS	11,136.00
111880	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	656.27
111881	BAUSS, KATHRYN	LIBRARY PROGRAMMING	34.63
111882	BCI ADMIN. INC	PROFESSIONAL SERVICES	598.25
111883	BCI NOVI	EMPLOYEE FLEX SPENDING	2,601.25
111884	BELLE TIRE	VEHICLE MAINTENANCE	29.00
111885	BEYER, TODD A.	SPORTS CAMPS	950.40
111886	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	94,539.38
111887	VOID		0.00
111888	BOARD OF WATER COMMISSIONERS	IWC CHARGES	40,770.87
111889	BOB MYERS EXCAVATING INC.	STORM SEWER MAINTENANCE	554.00
111890	BOOGIE BROTHERS PRODUCTIONS LLC	ADMINISTRATIVE STAFF RETREAT	500.00
111891	BOOGIE BROTHERS PRODUCTIONS LLC	ADMINISTRATIVE STAFF RETREAT	1,250.00
111892	BRENNAN, ROBERT	WITNESS FEES	10.00
111893	BRIEN'S SERVICES INC	GROUND MAINTENANCE	11,061.72
111894	VOID		0.00
111895	VOID		0.00
111896	BURKE, MARIAN	MILEAGE REIMBURSEMENT	79.10
111897	BURNS, JADE ANDREA	PARK PROGRAM REFUND	295.00
111898	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	158,884.50
111899	CADILLAC ASPHALT LLC	CONSTRUCTION WEST OAKS AREA ROADWAYS & 10 MILE PATHWAY	35,149.31
111900	CAMTRONICS COMMUNICATION CO.	DATA PROCESSING	1,233.00
111901	CARCOUSTICS TECH CENTER	WATER REFUND 29770 HUDSON DR	270.47
111902	CARCOUSTICS TECH CENTER	WATER REFUND 29770 HUDSON DR	74.00
111903	CARE HOUSE OF OAKLAND COUNTY	JEAN DAY DONATIONS	10.00
111904	CARLETON EQUIPMENT COMPANY, INC.	RENTAL/EXCAVATOR	3,160.00
111905	CAROUSEL ACRES INC	PARK PROGRAMS	2,677.50
111906	CARRIER REAL ESTATE LLC	BUILDING Bond Refund	1,387.50
111907	CAUCHI, PATRICIA	POLICE/PETTY CASH	168.15
111908	CDW GOVERNMENT INC	DATA PROCESSING	934.71
111909	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	183.00
111910	COLLEGE & CAREER COUNSELING	LIBRARY PROGRAMMING	60.00
111911	COLLEX COLLISION	SUMMER TAX REFUND-99-01-940-028	40.00
111912	COMMUNITY FINANCIAL	SUMMER TAX REFUND-22-21-329-022	4,001.66
111913	COMMUNITY FINANCIAL	SUMMER TAX REFUND-22-27-277-001	4,129.20
111914	CONCRETE LEVELERS INC	SEWER LINE MAINTENANCE	5,469.00
111915	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	143.30
111916	CONSUMERS ENERGY	HEAT	1,344.07

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111917	VOID		0.00
111918	CONTRACTORS RENTAL CORPORATION	EQUIPMENT RENTAL	678.30
111919	CORNELLIER, JOHN	PARK PROGRAM REFUND	175.00
111920	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	1,375.00
111921	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,687.80
111922	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73
111923	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	595.57
111924	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	269.64
111925	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	2,263.45
111926	DAISLEY, MICHAEL	REIMBURSEMENT/ K-9 OFFICER FOOD	53.78
111927	DAN WOOD PLG & HTG	BUILDING Bond Refund	1,500.00
111928	DEAF & HEARING IMPAIRED SERVICES	PARK CONCERT SERIES	198.00
111929	DECHART, MARILEE	THEATER /SENIOR SHOW	45.24
111930	DELL MARKETING L.P.	DATA PROCESSING	13,044.70
111931	DELTA DENTAL PLAN	INSURANCE/SEPTEMBER	18,351.03
111932	DIGITAL INK LLC	OLDER ADULTS	113.40
111933	DOUGLASS SAFETY SYSTEMS LLC	SELF CONTAINED BREATHING APPRATUS SUPPLIES	2,386.07
111934	EASTMAN FIRE PROTECTION INC	PARK MAINTENANCE	169.88
111935	EFFICIENT OFFICE SOLUTIONS, LLC	FILE CABINETS	375.00
111936	EJ USA, INC.	WATER LINE MAINTENANCE	793.05
111937	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,622.59
111938	EVENT 360 INC	REFUND /HYDRANT PERMIT 13-16	988.62
111939	FARKAS, JULIE	LIBRARY/MILEAGE /CONFERENCES	28.20
111940	FARKAS, JULIE	LIBRARY/CONFERENCES	60.00
111941	FED EX OFFICE CUSTOMER ADMIN SERV.	POSTAGE	39.07
111942	FEDERAL EXPRESS CORP	OPERATING SECRET SERVICE TASK FORCE	51.82
111943	FIRE MODULES LLC	DATA PROCESSING	500.00
111944	FIRE SYSTEMS OF MICHIGAN	VEHICLE MAINTENANCE	128.59
111945	FUNSTART TENNIS	PRCS/SPORT CAMPS	889.20
111946	G.V. CEMENT CONTRACTING CO.	2013 NEIGHBORHOOD ROAD CONTRACT 1 (CONCRETE)	211,322.77
111947	GANDER MOUNTAIN CORP	UNIFORMS	329.98
111948	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	230.00
111949	GEISLER CORP, J L	POLICE OPERTING SUPPLIES	87.40
111950	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,502.44
111951	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	95.41
111952	GRAFF, STEVEN	WITNESS FEES	10.00
111953	GRAINGER INC, W W	OPERATING SUPPLIES	655.40
111954	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,030.00
111955	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	7,050.00
111956	HALT FIRE, INC.	VEHICLE MAINTENANCE	5,147.28
111957	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES CONTRACT - DESIGN	336.92
111958	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	219.95
111959	HARDROCK CONCRETE INC	FINAL RETAINAGE	38.40
111960	HARRELL'S, LLC	YOUTH SOCCER LEAGUE	1,348.04
111961	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE/SEPTEMBER	6,721.17
111962	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	139.95
111963	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	1,520.00
111964	HEALTH ALLIANCE PLAN	INSURANCE	0.80
111965	HEUR, NICOLE	PARK PROGRAM REFUND	25.00
111966	HIGHLANDER GRAPHICS	VEHICLE/NEW INSTALL	440.00
111967	HME, INC.	TRIPLE COMBINATION PUMPER TRUCK AND EQUIP - NEW FIRE TRUCK	484,124.25
111968	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	858.98
111969	HOME DEPOT	PARK MAINTENANCE	797.96
111970	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	388.58
111971	INTERN'L ASSOC OF CHIEFS OF	POLICE/SUBSCRIPTION	50.00
111972	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	169.37
111973	JACK DOHENY RENTALS	VEHICLE MAINTENANCE	129.86

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111974	JACK DOHENY SUPPLIES INC	WATER SEWER SUPPLIES AND WORKSHOP	408.10
111975	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	26,764.82
111976	KAUFMAN TRAILERS OF N.C., INC.	NEW TRAILER	4,390.00
111977	KELLER THOMA PPC	LEGAL FEEES	7,319.30
111978	KERR, PAMELA J.	OLDER ADULTS PROGRAM INSTRUCTOR	670.00
111979	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	291.71
111980	KONDAPALLI, MADHAVI	WITNESS FEES	9.00
111981	KULIKOWSKI,AMANDA	REIMBURSEMENT FOR FUEL	55.00
111982	LANG, BETTY	LIBRARY/MILEAGE/ WORKSHOP	67.80
111983	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATON SERVICE	19.62
111984	LEISURE UNLIMITED LLC	OLDER ADULTS	684.60
111985	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	0.50
111986	LIBRARY DESIGN ASSOCIATES, INC.	ART EXHIBITS	488.00
111987	LIBRARY NETWORK, THE	LIBRARY/WORKSHOP	25.00
111988	LO PICCOLO HOMES INC	CHURCHILL CROSSING SITE RESORATION	1,500.00
111989	LOMBARDO HOMES OF SE MICHIGAN LLC	BUILDING Bond Refund	1,000.00
111990	LOMBARDO HOMES OF SE MICHIGAN LLC	BUILDING Bond Refund	1,000.00
111991	LOOMIS	ARMORED CAR SERVICE	757.17
111992	LOPICCOLO HOMES INC	BUILDING Bond Refund	1,500.00
111993	LOWE'S COMMERCIAL SERVICES	BOARDWALK REPAIRS	657.61
111994	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	801.24
111995	MARTIN,JOHN	POLICE/CONFERENCE	777.00
111996	MICHIGAN ASSESSORS ASSOCIATION	ASSESSORS/MEMBERSHIP DUES	75.00
111997	MICHIGAN ASSOC OF CHIEFS OF	OPERATING SUPPLIES	50.00
111998	MICHIGAN ASSOCIATION OF	COMMUNITY DEV/KAPELANSKI/DUES	350.00
111999	MICHIGAN CAT	VEHICLE MAINTENANCE	358.85
112000	MICHIGAN GOVERNMENT FINANCE	DPS/MEMBERSHIP DUES	105.00
112001	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,449.00
112002	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	1,630.22
112003	MICHIGAN MUNICIPAL LEAGUE	PRINTING	204.10
112004	MICHIGAN MUNICIPAL LEAGUE	WORKMAN'S COMP/SECOND QTR.	134,807.00
112005	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/PECK/DUES	50.00
112006	MICHIGAN PUBLIC SERVICE INSTITUTE	DPS/WIKTOROWSKI,TREMBLAY,FRITZ,REID/CONFERENCE	2,600.00
112007	MICHIGAN STATE POLICE	POLICE LIVSCAN	93.00
112008	MICHIGAN STATE UNIVERSITY	PERIODICALS	550.00
112009	MIKE KRUEGER & SONS INC	BUILDING Bond Refund	500.00
112010	MORGAN, LISA	REIMBURSEMENT FOR CAMP LAKESHORE	102.21
112011	MULCRONE, M. E.	LIBRARY / SEMINAR	55.99
112012	MUNRO'S SAWMILL	OPERTING SUPPLIES	424.95
112013	NATIONAL SATELLITE CORPORATION	DATA PROCESSING	200.00
112014	NATIONAL TRUCK EQUIPMENT ASSOC.	DPS/WIKTOROWSKI/DUES	300.00
112015	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	800.00
112016	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	659.04
112017	NOVI MOTIVE INC	VEHICLE MAINTENANCE	467.04
112018	NOVI WATER DEPARTMENT	WATER BILL	22,035.93
112019	NOVI YOUTH BASEBALL LEAGUE	PARK PROGRAM REFUND	1,000.00
112020	NOVI, CITY OF	REVERSE INTEREST AT MATURITY/ALLOCATION	1.00
112021	OAKLAND COUNTY CITY MANAGERS	MANAGERS/MEETINGS	480.00
112022	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL REVIEW/CITYGATE	855.16
112023	OAKLAND COUNTY REGISTER OF DEEDS	REVIEW FEES/NOVI CRESCENT/SANITARY SEWER	35.00
112024	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM/SRI TEMPLE	3.00
112025	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER / TBON	26.00
112026	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	79.00
112027	OAKLAND COUNTY TREASURERS	RANDOLPH DRAIN SPECIAL ASSESSMENT	34,793.97
112028	OFFICE DEPOT	OFFICE SUPPLIES	240.11
112029	OSLUND, DIANE	LIBRARY PROGRAMMING	75.00
112030	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	157.50
112031	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,396.06

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112032	PERAKIS, STEVE	BUILDING Bond Refund	1,000.00
112033	PINNACLE NOVI BUILDERS LLC	BUILDING Bond Refund	1,000.00
112034	PINNACLE-NOVI LLC	BUILDING Bond Refund	1,000.00
112035	PINNACLE-NOVI LLC	BUILDING Bond Refund	1,000.00
112036	POSTMASTER	ELECTION SUPPLIES	466.49
112037	POSTMASTER	POSTAGE - 3 ISSUES OF ENHANCE	3,200.00
112038	POWER ENGINEERS INC.	DATA PROCESSING	290.00
112039	PPG PITTSBURGH PAINT -9455	OPERATING SUPPLIES	302.38
112040	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	2,124.75
112041	PRECISE MRM LLC	VEHICLE MAINTENANCE	184.98
112042	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	243.30
112043	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	110.97
112044	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	29.10
112045	PROFESSIONAL SERVICE INDUSTRIES INC	2013 NEIGHBORHOOD ROADS MATERIAL TESTING	3,982.00
112046	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	891.05
112047	PULTE HOMES	TOWNS AT LIBERTY PARK SITE RESTORATION	4,500.00
112048	PULTE LAND COMPANY, LLC	BUILDING Bond Refund	1,000.00
112049	QUALITY KITCHEN & MILLWORK, INC.	OPERATING COSTS	1,100.00
112050	R.C. TUTTLE REFINISHING CO.	TREES	850.00
112051	R.W. MEAD & SONS	BOILER INSTALLATION	35,700.00
112052	RADISSON PLAZA HOTEL & SUITES	PLANNING/KAPELANSKI/CONFERENCE	283.50
112053	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	150.00
112054	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	7,099.57
112055	ROBINSON, MARY	LIBRARY/MILEAGE/CONFERENCE	240.41
112056	ROCKET ENTERPRISE INC	COMMUNITY CENTER	1,341.00
112057	RRRASOC	RECYLING CENTER	198.00
112058	S.E. MICHIGAN LAND HOLDING, LLC	BUILDING Bond Refund	1,000.00
112059	SAM'S CLUB DIRECT	OPERATING SUPPLIES	528.33
112060	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES	6,489.00
112061	SEARS ROEBUCK AND CO	VEHICLE & EQUIPMENT MAINTENANCE	5,571.69
112062	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES	246.75
112063	SECREST, WARDLE, LYNCH, HAMPTON,	LAKE BOARD RECEIVABLES	52.00
112064	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	7,782.50
112065	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,079.98
112066	SHECKET, MICHAEL H.	LIBRARY PROGRAMMING	75.00
112067	SINGH HOMES II, LLC	BUILDING Bond Refund	1,000.00
112068	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM 2012-201	5,853.95
112069	SNAP-ON TOOLS	SIGNING SUPPLIES	762.75
112070	SPALDING DE DECKER	PROFESSIONAL SERVICES; ADA COMPLIANCE, LAND IMPROVEMENTS REVIEW, GRADE INSPECTIONS, FOOTING EVALUATIONS	35,804.28
112071-112127	VOID		0.00
112128	SPECIAL OLYMPICS OF MICHIGAN	JEAN DAY DONATIONS	25.00
112129	ST JOHN OCCUPATIONAL HEALTH	MEDICAL SERVICE	215.60
112130	STANLEY ACCESS TECHNOLOGIES, LLC	LIBRARY BUILDING MAINTENANCE	192.00
112131	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	195.00
112132	STATE OF MICHIGAN	BUILDING MAINTENANCE	250.00
112133	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	188.71
112134	STERLING SANITATION INC.	COMMUNITY CENTER	341.25
112135	STEVE PERAKIS	BUILDING Bond Refund	1,500.00
112136	STEWART, GLAINE	WITNESS FEES	12.00
112137	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	58.56
112138	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,173.75
112139	SUPERIOR MATERIALS LLC	BIKE TRAILS	1,847.00
112140	SZELAP, EDMUND	KARATE CLASSES	3,519.51
112141	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
112142	TERZO & BOLOGNA INC	LAND SURVEY	2,000.00
112143	TESTING ENGINEERS	DPS MEZZANINE LIFT	3,272.35

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112144	TOLL BROTHERS INC	BUILDING Bond Refund	1,000.00
112145	TOLL BROTHERS INC	BUILDING Bond Refund	1,000.00
112146	TOLL BROTHERS INC	BUILDING Bond Refund	1,000.00
112147	Toll MI II Limited Partnership	BUILDING Bond Refund	1,000.00
112148	TOLL MI II LTD PARTNERSHIP	BUILDING Bond Refund	1,000.00
112149	TOLL MI II LTD PARTNERSHIP	BUILDING Bond Refund	1,000.00
112150	TRAILER DELIVERY SERVICE	EQUIPMENT MAINTENANCE	400.00
112151	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	439.33
112152	TRI-VALLEY CONSTRUCTION, LLC.	OPERATING SUPPLIES	413.40
112153	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	786.02
112154	VALMONT INDUSTRIES	MATERIAL FOR INTERSECTION SIGNALS NOVI/OLD NOVI	28,485.00
112155	VARSITY LINCOLN MERCURY INC	GROUPS MAINTENANCE	5,955.64
112156	VARSITY LINCOLN-MERCURY INC	VEHICLE NEW INSTALL	1,600.00
112157	VERIZON WIRELESS	LIBRARY TELEPHONE	381.44
112158	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	68.00
112159	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,103.00
112160	WATT, EVIE	REIMBURSEMENT FOR POSTAGE	42.72
112161	WEBER,CHRISTINE	PARK PROGRAM REFUND	158.00
112162	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	95.15
112163	WEST PAYMENT CENTER	PERIODICALS	223.60
112164	WHEELING PARK COMMISSION	PRCS/MORRIS/REGISTRATION	1,629.26
112165	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING/TAX BILLS	12,990.75
112166	WILSON, JESSICA A.	OLDER ADULTS PROGRAM INSTRUCTOR	93.60
112167	WOLBER, ELIZABETH FORD	NOVI CHORALAIRES	608.33
112168	WUOTINEN, KEITH	REIMBURSEMENT/TRAINING	129.04
112169	YELLOW PAGES	LIBRARY COMMUNITY PROMOTION	60.73
GRAND TOTAL			<u>1,642,598.97</u>

FUND SUMMARY			
GENERAL FUND	101	688,727.86	
MAJOR STREET FUND	202	110,169.16	
LOCAL STREET FUND	203	439,337.53	
MUNICIPAL STREET FUND	204	24,105.40	
PARKS, RECREATION & CULTURAL SERVICE	208	66,075.62	
TREE FUND	209	850.00	
DRAIN FUND	210	39,583.05	
FORFEITURE FUNDS	266	5,269.23	
LIBRARY FUND	268	34,727.59	
WATER AND SEWER FUND	592	88,147.40	
TRUST AND AGENCY FUND	701	42,007.50	
TAX FUND	702	8,170.86	
RETIREE HEALTH CARE	710	95,427.77	
GRAND TOTAL			<u>1,642,598.97</u>