



CITY of NOVI CITY COUNCIL

**Agenda Item T
March 10, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 911

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION:

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

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

CITY OF NOVI
Warrant 911
March 6, 2014 (March 10, 2014)

Check Date	Check	Vendor Name	Description	Amount
03/06/2014	116439	911 TRAINING INSTITUTE	POLICE TRAINING	380.00
03/06/2014	116440	A & D WIXOM AUTO SERVICE INC.	SENIOR TRANSIT VAN PROGRAM	636.92
03/06/2014	116441	A & R PLUMBING LLC	BUILDING MAINTENANCE	952.50
03/06/2014	116442	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	29,847.60
03/06/2014	116443	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	252.34
03/06/2014	116444	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	16.99
03/06/2014	116445	ADVANCED DUST CONTROL	WINTER MAINTENANCE	2,926.50
03/06/2014	116446	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	250.00
03/06/2014	116447	AIRGAS USA, LLC	OPERATING SUPPLIES	467.85
03/06/2014	116448	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	1,707.73
03/06/2014	116449	ALL AMERICAN EMBROIDERY, INC.	VALENTINES DADDY DAUGHTER DANCE	476.70
03/06/2014	116450	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	154.00
03/06/2014	116451	ALLIE BROTHERS INC	UNIFORMS	13,725.93
03/06/2014	116452	VOID		0.00
03/06/2014	116453	ALLY	OPERATING TASK FORCE	397.32
03/06/2014	116454	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	120.35
03/06/2014	116455	ALTECH DOORS LLC	BUILDING MAINTENANCE	659.91
03/06/2014	116456	AMAZON	LIBRARY BOOKS	1,566.56
03/06/2014	116457	AMBIUS LLC	COMMUNITY CENTER	263.00
03/06/2014	116458	AMERICAN GENERATORS SALES AND	BUILDING MATERIALS	454.81
03/06/2014	116459	AMERICAN PLANNING ASSOC	PLANNING/ROEDIGER/DUES	430.00
03/06/2014	116460	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	132.00
03/06/2014	116461	ANTHONY, PETER	22-25-153-003	441.53
03/06/2014	116462	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	1,713.95
03/06/2014	116463	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	354.55
03/06/2014	116464	ARC	OPERATING SUPPLIES	917.83
03/06/2014	116465	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	453.04
03/06/2014	116466	AROLD, BECKY	DPS PETTY CASH/CONFERENCES	116.00
03/06/2014	116467	ASHKAR, BASHAR & NATALYA	22-32-376-040	109.41
03/06/2014	116468	AT&T	TELEPHONE	418.88
03/06/2014	116469	AZTECA SYSTEMS, INC.	DATA PROCESSING	333.00
03/06/2014	116470	BALDRIDGE, TRENDA	CHORALAIRES	1,800.00
03/06/2014	116471	BANK OF NEW YORK DEBT SERV. BILLING	INTEREST EXPENSE	602,895.63
03/06/2014	116472	BARNES & NOBLE	LIBRARY PROGRAMMING	5.45
03/06/2014	116473	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE	4,508.00
03/06/2014	116474	BCI ADMIN. INC	PROFESSIONAL SERVICES	657.25
03/06/2014	116475	BCI NOVI	EMPLOYEE FLEX SPENDING	12,955.49
03/06/2014	116476	BELLE TIRE	VEHICLE MAINTENANCE	280.03
03/06/2014	116477	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	186.00
03/06/2014	116478	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OLDER ADULT SUPPLIES	357.98
03/06/2014	116479	BEYER, TODD A.	SPORTS CAMP	672.00
03/06/2014	116480	BINING, NATHAN	WINTER TAX REFUND-22-25-426-067	6.34
03/06/2014	116481	BIRCHWOOD BUILDING INC	REFUND/ROW FOR 23149 MEADOWBROOK	1,500.00
03/06/2014	116482	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	130.00
03/06/2014	116483	BLAIR, RAE	LEGAL FEES	6.60
03/06/2014	116484	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	96,311.21
03/06/2014	116485	VOID		0.00
03/06/2014	116486	BOARD OF WATER COMMISSIONERS	IWC CHARGES	41,609.83
03/06/2014	116487	BONKOWSKI, GLENN & CYNTHIA	22-34-251-015	347.69
03/06/2014	116488	BOTSFORD OUTPATIENT PHARMACY	OPERATING SUPPLIES	1,269.55
03/06/2014	116489	BRADFORD, OLIVIA	WITNESS	6.40
03/06/2014	116490	BRIARWOOD OF NOVI PARTNERSHIP	BD Bond Refund	3,600.00
03/06/2014	116491	BRIEN'S SERVICES INC	WINTER MAINTENANCE	9,399.71
03/06/2014	116492	BRIGHTON GIRLS LACROSSE	LACROSSE	250.00
03/06/2014	116493	BRODART CO.	LIBRARY BOOKS	9,120.05
03/06/2014	116494	BS & A SOFTWARE, INC.	BS&A ANNUAL SERVICE FEES	10,490.00
03/06/2014	116495	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	942.23
03/06/2014	116496	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	2,466.00
03/06/2014	116497	CARLETON EQUIPMENT COMPANY, INC.	EXCAVATOR WITH THUMB, BUCKET & QUICK	3,160.00
03/06/2014	116498	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	4,070.00
03/06/2014	116499	CARRABBA'S ITALIAN GRILL	STATE OF THE CITY	1,200.00
03/06/2014	116500	CAUCHI, PATRICIA	POLICE PETTY CASH	129.55
03/06/2014	116501	CDW GOVERNMENT INC	OPERATING SUPPLIES	4,994.56
03/06/2014	116502	CENTER FOR TECHNOLOGY & TRAINING	ENGINEERING/WAYNE/REGISTRATION	10.00
03/06/2014	116503	CENTER POINT LARGE PRINT	LIBRARY BOOKS	152.79
03/06/2014	116504	CHARLES L. PUGH CO., INC	RELEASE OF FIRE INSURANCE FUNDS	8,129.00
03/06/2014	116505	CHI, DAVID M	22-10-376-098	857.65
03/06/2014	116506	CHRISTMAS DECOR	LIGHT UP THE NIGHTS	492.00

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03/06/2014	116507	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	370.56
03/06/2014	116508	CLEARZONING	CLEARZONING MODIFICATION TO ZONING ORDIN	18,619.50
03/06/2014	116509	VOID		0.00
03/06/2014	116510	COMMERCE RADIATOR INC	EQUIPMENT MAINTENANCE	915.00
03/06/2014	116511	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	183.80
03/06/2014	116512	CONSUMER ENERGY	REFUND/SECURITY BOND/BROADMOOR PARK/CREE	5,000.00
03/06/2014	116513	CONSUMERS ENERGY	UTILITIES/HEAT	20,882.27
03/06/2014	116514	VOID		0.00
03/06/2014	116515	CORBETT, MICHAEL	UNIFORMS	688.00
03/06/2014	116516	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	800.00
03/06/2014	116517	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,613.28
03/06/2014	116518	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
03/06/2014	116519	COUGAR CONTRACTING INC	GROUNDS MAINTENANCE	3,140.00
03/06/2014	116520	CRANE, JOEL	YOUTH VOLLEYBALL	300.00
03/06/2014	116521	CRYSTAL FLASH ENVIRONMENTAL	GASOLINE	1,335.20
03/06/2014	116522	CTS COMPANIES CORPORATION	DATA PROCESSING	580.00
03/06/2014	116523	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	245.30
03/06/2014	116524	CUMMINS-ALLISON CORP	BANK SERVICES	3,612.14
03/06/2014	116525	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	1,000.63
03/06/2014	116526	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
03/06/2014	116527	DELL MARKETING L.P.	OPERATING SUPPLIES	5,807.09
03/06/2014	116528	DELTA DENTAL PLAN	INSURANCE	19,219.26
03/06/2014	116529	DEMCO INC.	OPERATING SUPPLIES	147.88
03/06/2014	116530	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	44,420.91
03/06/2014	116531	DICKS SPORTING GOODS	99-00-002-185	413.03
03/06/2014	116532	DIRECTV	CABLE	29.00
03/06/2014	116533	DIVERSIFIED PROPERTY GROUP LLC	BD Bond Refund	34,330.00
03/06/2014	116534	DOHERTY HOTEL	COMMUNITY DEVELOPMENT/HOTEL/CONFERENCE	66.30
03/06/2014	116535	DOMBROVSKI, ELENA	PARK PROGRAM REFUND	65.00
03/06/2014	116536	DONATTO, JEFFREY	BOND REFUND/ REISSUE OF CHECK 116141	500.00
03/06/2014	116537 - 116547	DRN & ASSOCIATES, ARCHITECTS, PC	LIBERTY PARK LOT 4	8,155.00
03/06/2014	116548	DRUMMOND, BRIAN & MARTHA	22-31-127-009	24.80
03/06/2014	116549	DTE ENERGY	STRET LIGHTING/10 MILE & TAFT	2,232.67
03/06/2014	116550	DTE ENERGY	STREET LIGHTING	11,464.34
03/06/2014	116551	EASTERN MICHIGAN UNIVERSITY	POLICE TRAINING/THEISEN	3,000.00
03/06/2014	116552	ELITE TRAUMA CLEAN-UP, INC.	TRASH REMOVAL	67.00
03/06/2014	116553	ENABLEPOINT INC.	DATA PROCESSING	1,950.00
03/06/2014	116554	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	338.76
03/06/2014	116555	ENTECIA CONSULTING SL	WINTER TAX REFUND 99-00-010-130	10.08
03/06/2014	116556 - 116560	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	12,632.55
03/06/2014	116561	ESRI INC	OPERATING SUPPLIES	1,800.00
03/06/2014	116562	ETNA SUPPLY	WATER LINE MAINTENANCE	182.20
03/06/2014	116563	EVERGREEN DEVL P LLC	BD Bond Refund	19,330.00
03/06/2014	116564	FALCON ROAD MAINTENANCE EQUIPMENT	EQUIPMENT MAINTENANCE	691.17
03/06/2014	116565	FAMILIES IN DEFENSE OF YOUR INC	PARK PROGRAM REFUND	160.00
03/06/2014	116566	FAMILY HEATING CO., INC.	BD Payment Refund	97.00
03/06/2014	116567	FARKAS, JULIE	LIBRARY PETTY CASH	96.48
03/06/2014	116568	FBINAA MICHIGAN CHAPTER	POLICE/MI POLICE EXEC. DEVELOPMENT SEMIN	1,990.00
03/06/2014	116569	FEDERAL EXPRESS CORP	POSTAGE	87.95
03/06/2014	116570 - 116595	FIFTH THIRD BANK P-CARD	PCARD purchases - February 2014	60,203.50
		AMAZON MKTPLACE PMTS	DPS - Operating Supplies	72.00
		QWEST COMMUNICATIONS	Facilities - utilities/phone	369.14
		AT&T BILL PAYMENT	Facilities - utilities/phone	681.27
		XO COMMUNICATIONS	Facilities - utilities/phone	2,377.48
		DTE ENERGY 800-477-474	Facilities - utilities/electric	33,076.64
		ATT BUS PHONE PMT	Facilities - utilities/phone	3,777.43
		ATT CONS PHONE PMT	Facilities - utilities/phone	1,698.90
		BRIGHT HOUSE NETWORKS	Facilities - utilities/cable	4,977.33
		AMAZON WEB SERVICES	Comm Dev - Web Hosting Fees for Online Mapping	68.35
		MICHIGAN MUNICIPLE LEA	Council - Conference and Workshop	100.00
		AMAZON MKTPLACE PMTS	DPS - Computer accessories	102.98
		AMAZON.COM	DPS - Computer accessories	32.81
		PARKING EP/PS	DPS - Conference Expenses	3.00
		SENDTHISFILE	DPS - Data processing	99.95
		SHELL OIL 57445035009	DPS - P-card used in error. Employee will reimburse City.	13.62
		BC. BASECAMP 1613811	DPS - Project Management Website Fee	6.00
		WAL-MART #5893	DPS - Seminar Supplies	78.95
		GANDER MOUNTAIN	DPS - Uniform	165.98

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		NEAL S AUTOMOTIVE PART	DPS - Vehicle part	92.88
		AMAZON WEB SERVICES	DPS - Web Hosting Fees for Online Mapping	68.34
		AMAZON MKTPLACE PMTS	Facilities - Computer accessories	27.48
		NATL PUBLIC EMPLOYER L	HR - Membership	190.00
		SHRM COMNET	HR - SHRM Annual Membership	185.00
		AMAZON MKTPLACE PMTS	HR - Wellness challenge	53.49
		AMAZON.COM	HR - Wellness challenge	99.00
		APL APPLEONLINESTOREUS	HR - Wellness challenge	50.00
		VILLANOVA UNIVERSITY	IT - Advance Project Management training	1,026.00
		PLURALSIGHT LLC	IT - Monthly subscription for online training	49.00
		EDGETECH AMERICA INC	IT - Software	295.00
		DIAMOND JIM BRADY'S	Mgr - Candidate Employment Mtg.	64.00
		MICHIGAN MUNICIPLE LEA	Mgr - Conference and Workshop	100.00
		PAYPAL OREGON ELGL	Mgr - Membership and Dues	30.00
		BAUDVILLE INC.	NBRG - Community promotion	84.45
		ETSY.COM	NBRG - Community promotion	33.98
		PARTY AMERICA	NBRG - Community promotion	19.99
		STK SHUTTERSTOCK, INC.	NBRG - Community promotion	49.00
		TARGET 00008722	NBRG - Community promotion	31.66
		AMAZON.COM	NBRG - Employee recognition	13.77
		GFS MKTPLC #1985	NBRG - Employee recognition	15.98
		NOVI CHAMBER OF COMME	NBRG - Novi Chamber of Commerce Event	140.00
		STAPLES 00115659	NBRG - Office supplies	45.57
		SNAPFISH	NBRG - Operating supplies	50.60
		STK SHUTTERSTOCK, INC.	NBRG - Printing supplies	49.00
		ETSY.COM	NBRG - Volunteer recognition	7.00
		AREA AGENCY ON AGING 1	OAS - Fee for Grant Workshop	20.00
		KMART 4430	OAS - Luncheon Event	11.00
		KROGER #615	OAS - Luncheon Event	13.50
		HUNT'S ACE HARDWARE	OAS - Supplies	9.98
		PAYPAL LVSPORTS	PRCS - Adult softball expense	850.00
		MARIA'S DELI	PRCS - Assessment Center Deputy Director	190.37
		UNITED AIRLINES	PRCS - Conference transportation expenses	244.00
		NIGHT AND DAY	PRCS - Daddy Daughter Dance expense	900.00
		WAL-MART #5893	PRCS - Daddy Daughter Dance expense	8.51
		PARTY AMERICA	PRCS - Daddy Daughter dance supplies	93.48
		TIME TO PLAY LLC	PRCS - Daddy Daughter dance supplies	575.00
		SKY ZONE - CANTON	PRCS - deposit Camp Lakeshore event	100.00
		LUCKY STRIKE NOVI	PRCS - deposit Camp Lakeshore trip	540.00
		GROUNDSPeAK INC	PRCS - Event Supplies	21.29
		LEAVE NO TRACE CENTER	PRCS - LNT Membership	100.00
		SHERWIN WILLIAMS #1197	PRCS - Operating supplies	58.99
		BC. BASECAMP 1613811	PRCS - Project Management Website Fee	6.00
		STATE MI DLEG LIQUOR L	PRCS - Theatre license	100.00
		WET OKOLE HAWAII	PRCS - Vehicle supplies	774.00
		BIG TOMMY'S PARTHENON	Public Safety - Employee recognition	250.00
		WESTIN	Public Safety - ILEETA Conference lodging	738.15
		INT LAW ENF TRAINING	Public Safety - ILEETA Conference registration	367.00
		GREAT WOLF	Public Safety - Lodging Child Abuse Training	99.89
		DARDEN CONFERENCE CENT	Public Safety - Lodging LEAD Training	286.78
		AMWAY GRAND PLAZA HOTE	Public Safety - MACP Mid Winter Conference Lodging	1,000.62
		PRODUPLICATOR	Public Safety - Operating supplies	287.00
		AMAZON.COM	Public Safety - Periodicals - Public Safety Library	241.80
		NATIONAL HOSPITALITY I	Public Safety - Registration Liquor Law Seminar	195.00
		STATE OF MI CASHIER	Public Safety - Vehicle license renewals	132.60
		GANDER MOUNTAIN DIRECT	Public Safety - Water rescue equipment	94.99
		AMAZON MKTPLACE PMTS	Public Safety -Audio/Video supplies	255.19
		AMERICAN WATERWORKS	W&S - AWWA conference registration	595.00
		AMERICAN WATERWORKS	W&S - AWWA membership	174.00
		DEQ DW TRAIN AND CERTI	W&S - Conference & certification	210.00
		PARKING-LC VERIFONES	W&S - Conference expense	6.00
		BC. BASECAMP 1613811	W&S - Project Management Website Fee	12.00
		AMAZON WEB SERVICES	W&S - Web Hosting Fees for Online Mapping	68.34
03/06/2014	116596	FITNESS CONSULTING	GENERAL FITNESS PROGRAM	168.00
03/06/2014	116597	FLAGSTAR BANK FSB	22-02-200-045	59.12
03/06/2014	116598	FLAGSTAR BANK, FSB	22-22-400-014	689.04
03/06/2014	116599	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	1,872.80
03/06/2014	116600	GALE / CENGAGE LEARNING	LIBRARY BOOKS	755.72

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03/06/2014	116601	GARDEN CITY POLICE DEPARTMENT	POLICE DEPARTMENT/TRAINING	75.00
03/06/2014	116602	GARELIC, ROBERT	WITNESS	12.00
03/06/2014	116603	GAYNOR, MARTIN	LIBRARY PROFESSIONAL SERVICES	1,260.00
03/06/2014	116604	GEISLER CORP, J L	OPERATING SUPPLIES	210.60
03/06/2014	116605	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	600.00
03/06/2014	116606 - 116608	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	6,870.08
03/06/2014	116609	GORDON FOOD SERVICE PAYMENT PROC.	233610011/COMMUNITY CENTER	1,540.28
03/06/2014	116610	GOVERNMENT FINANCE OFFICERS ASSN.	MANAGERS/MCCARTER/DUES	40.00
03/06/2014	116611	GRAINGER INC, W W	OPERATING SUPPLIES	381.22
03/06/2014	116612	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	660.66
03/06/2014	116613	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	3,240.62
03/06/2014	116614	H.V. BURTON COMPANY	BUILDING MAINTENANCE	217.00
03/06/2014	116615	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	300.00
03/06/2014	116616	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
03/06/2014	116617	HANSEN, MEGAN	PARK PROGRAM REFUND	40.00
03/06/2014	116618	HART, JERROD	UNIFORMS	55.97
03/06/2014	116619	HARTMAN, LAURA	LIBRARY PERIODICALS	159.00
03/06/2014	116620	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	1,500.00
03/06/2014	116621	HEALTH ALLIANCE PLAN	INSURANCE	240,612.09
03/06/2014	116622	HEFCO MEADOWBROOK OFFICE BLDG LLC	BD Bond Refund	59,360.16
03/06/2014	116623	HEIKKINEN, ROGER	WITNESS	8.40
03/06/2014	116624	HENDERSON GLASS INC	VEHICLE MAINTENANCE	429.05
03/06/2014	116625	HERSCH'S INC	GROUND MAINTENANCE	1,799.78
03/06/2014	116626	HOLLINGER METAL EDGE, INC.	OFFICE SUPPLIES	220.12
03/06/2014	116627	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	64.54
03/06/2014	116628	HOME DEPOT	6035-3225-0395-6017/OPERATING SUPPLIES	1,618.82
03/06/2014	116629	VOID		0.00
03/06/2014	116630	IMAGAMERICA	CRIME PREVENTION EXPENSE	855.73
03/06/2014	116631	INFORMATION TODAY INC	LIBRARY/RUTKOWSKI/CONFERENCE	499.00
03/06/2014	116632	INTELLIGENT TRANSP. SOCIETY OF AMER	COMMUNITY DEVELOPMENT/DPS/MEMBERSHIP DUE	1,000.00
03/06/2014	116633	INTERIOR IMAGE INC.	BUILDING IMPROVEMENTS	4,996.00
03/06/2014	116634	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	456.42
03/06/2014	116635	IPT BY BIDNET	MISC. INCOME	385.06
03/06/2014	116636	IRONHAWK INDUSTRIAL DISTRIBUTION LL	EQUIPMENT MAINTENANCE	2,837.50
03/06/2014	116637	ISCG, INC.	OPERATING SUPPLIES	18,700.87
03/06/2014	116638	ITC TRANSMISSION	NON MOTORIZED PEDESTRIAN TRAIL LICENSE	612.00
03/06/2014	116639	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	13,828.75
03/06/2014	116640	JANSON, KIMBERLY	PARK PROGRAM REFUND	99.00
03/06/2014	116641	JDM BUILDING CO LLC	REF/FIN GUARANTE/KIRKWAY PLACE	8,276.25
03/06/2014	116642	JENIO, FRANK	CITY COUNCIL BUDGET CONSULTANT/HOTEL	82.13
03/06/2014	116643	JENNENS, THOMAS & KATHLEEN	22-177-037	957.17
03/06/2014	116644	JMG DENTISTRY, PLC	22-02-203-001	102.25
03/06/2014	116645	JOHN CARLO INC	BD Bond Refund	10,000.00
03/06/2014	116646 - 116654	JOHNSON, ROSATI, SCHULTZ & JOPPICH	ADAMS TECH	51,395.11
03/06/2014	116655	JONES, CHRISTOPHER R & JULIE M	22-28-152-005	1,532.25
03/06/2014	116656	KAYAKO HELP DESK PVT. LTD	LIBRARY COMPUTER SUPPLIES	1,800.00
03/06/2014	116657	KELLER THOMA PPC	LEGAL FEES	175.00
03/06/2014	116658	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	258.00
03/06/2014	116659	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	5,325.00
03/06/2014	116660	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,110.19
03/06/2014	116661	VOID		0.00
03/06/2014	116662	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	448.95
03/06/2014	116663	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
03/06/2014	116664	KONJA, WAAD & MARGARET	22-11-276-006	142.36
03/06/2014	116665	KOONTZ, MATTHEW	WATER REFUND 21894 WORCESTER DR	533.11
03/06/2014	116666	KREST, ROSEMARY	OLDER ADULT CLASS	204.00
03/06/2014	116667	KRISTEL GROUP, INC.	CONTRACTUAL SERVICES	6,720.00
03/06/2014	116668	KROPP, NICHOLAS	PARK PROGRAM REFUND	65.00
03/06/2014	116669	KULWIN, MAURY	22-11-279-001	102.53
03/06/2014	116670	LANDS' END BUSINESS	UNIFORMS	75.95
03/06/2014	116671	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	30.21
03/06/2014	116672	LARSON JEWELRY DESIGN	SPECILA EVENTS	412.00
03/06/2014	116673	LEISURE UNLIMITED LLC	OLDER ADULT CLASS	384.00
03/06/2014	116674	LEMMON, GLENN	UNINSURED EXPENDITURES	27.80
03/06/2014	116675	LESS JENNIFER E.	WITNESS	11.00
03/06/2014	116676	LEWIS, EMANUEL	SUMMER TAX REFUND-22-25-427-004	131.16
03/06/2014	116677	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	436.88
03/06/2014	116678	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY CHAIR DOLLY	3,736.60

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Check Date	Check	Vendor Name	Description	Amount
03/06/2014	116679	LIBRARY NETWORK, THE	LIBRARY COMPUTER	4,590.40
03/06/2014	116680	LINCOLN FINANCIAL GROUP	INSURANCE	6,712.53
03/06/2014	116681	LINCOLN PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	9.00
03/06/2014	116682	LIPSON, JENNIFER		65.00
03/06/2014	116683	LOOMIS	ARMORED CAR SERVICES	629.82
03/06/2014	116684	LOSACCO, STEVE	UNIFORMS	100.69
03/06/2014	116685	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	58.08
03/06/2014	116686	LYNN MATSON	22-30-200-001	5.00
03/06/2014	116687	LYON MECHANICAL CONTRACTORS, INC.	GROUNDS MAINTENANCE	981.00
03/06/2014	116688	MAI KAI CLEANERS	UNIFORMS	804.20
03/06/2014	116689	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	872.97
03/06/2014	116690	MALIA, JENNIFER	PARK PROGRAM REFUND	15.00
03/06/2014	116691	MAPLE PLACE INVESTMENT LLC	REFUND/ROW MAPLES PLACE	4,200.00
03/06/2014	116692	MARATHON HOMES	REFUND/ROW 425 S LAKE	1,500.00
03/06/2014	116693	MARGARONIS, ANNE	PARK PROGRAM REFUND	48.00
03/06/2014	116694	MARK FICARO	REFUND/ROW 21 620 GARFIELD	1,000.00
03/06/2014	116695	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	1,969.65
03/06/2014	116696	MARKHAM, GWEN	COUNCIL MEMBER/MML CONFERENCE	250.00
03/06/2014	116697	MCCAMLY PLAZA LLC	LIBRARY/PRESTON/CONFERENCE	114.00
03/06/2014	116698	MEMORY MAKERS	VALENTINE'S DAY DANCE	1,215.00
03/06/2014	116699	MERRIOTT, PAUL	OPERATING SUPPLIES	28.59
03/06/2014	116700	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	288.00
03/06/2014	116701	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MEMBERSHIP	250.00
03/06/2014	116702	MICHIGAN CAT	VEHICLE MAINTENANCE	4,178.13
03/06/2014	116703	MICHIGAN DEPT OF AGRICULTURE	OPERATING SUPPLIES	290.00
03/06/2014	116704	MICHIGAN FIRE SERVICE I.A.	FIRE/DUCZYMSKI/MEMBERSHIP DUES	85.00
03/06/2014	116705	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/SIMARI/MEMBERSHIP	170.00
03/06/2014	116706	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	2,302.50
03/06/2014	116707	VOID		0.00
03/06/2014	116708	MICHIGAN METER TECHNOLOGY GRP, INC	5/8" X 3/4", 1" AND 4" ECODER I METERS	25,353.50
03/06/2014	116709	MICHIGAN NOTARY SERVICE	POLICE/WESTFALL/NOTARY	54.90
03/06/2014	116710	MICHIGAN STATE UNIVERSITY	MANAGERS/CARDENAS/BENCHMARKING CONSORTIU	550.00
03/06/2014	116711	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,121.04
03/06/2014	116712 - 116714	VOID		0.00
03/06/2014	116715	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	153.87
03/06/2014	116716	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	482.50
03/06/2014	116717	NATIONAL ASSOC OF TELECOMMUNICATION	COMMUNITY RELATIONS/WALSH/DUES	130.00
03/06/2014	116718	NEU STAR INC	OPERATING SUPPLIES	400.00
03/06/2014	116719	NEW HORIZONS PROPERTY TAX GROUP	99-01-980-063	146.63
03/06/2014	116720	NORDSTROM SAMSON ASSOCIATES	FIRE STATION BUILDING IMPROVEMENTS	3,315.00
03/06/2014	116721	NORTH CREEK ESTATES PARTNERS LLEC	REFUND/ROW/KIRKWAY PLACE	51,956.25
03/06/2014	116722	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	117.50
03/06/2014	116723	NOVAK CONSULTING GROUP, THE	PROFESSIONAL SERVICES	140.77
03/06/2014	116724	NOVI AUTO PARTS INC	EQUIPMENT MAINTENANCE	1,323.28
03/06/2014	116725	VOID		0.00
03/06/2014	116726	NOVI COMMUNITY SCHOOLS	YOUTH SOCCER LEAGUE	1,905.00
03/06/2014	116727	NOVI GROUP LLC	REFUND/ROW BRISTOL CORNERS	1,000.00
03/06/2014	116728	NOVI MOTIVE INC	VEHICLE MAINTENANCE	143.44
03/06/2014	116729	NOVI ROTARY CLUB	LIBRARY / FARKAS/MEMBERSHIP DUES	190.00
03/06/2014	116730	NOVI WATER DEPARTMENT	UTILITIES/WATER BILL	5,105.26
03/06/2014	116731	OAKLAND COUNTY HISTORICAL RESOURCES	2014 OCHR MEMBERSHIP DUES	600.00
03/06/2014	116732	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/7TH AMENDMENT TO RUD & TOL	50.00
03/06/2014	116733	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/SUN VALLEY	23.00
03/06/2014	116734	OAKLAND COUNTY TREASURER	22-21-151-004	384.42
03/06/2014	116735	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,074,681.19
03/06/2014	116736	OAKLAND SCHOOLS	ASSESSMENT NOTICE	174.93
03/06/2014	116737	OBSERVER & ECCENTRIC	COMMUNITY PROMOTION	1,601.80
03/06/2014	116738	OFFICE DEPOT	OFFICE SUPPLIES	1,706.43
03/06/2014	116739	OLSZEWSKI, MAUREEN B & CHET W	22-22-329-014	15.95
03/06/2014	116740	OLUSOLA ODUNTAN	REFUND/21955 GREENTREE	1,500.00
03/06/2014	116741	OPPERMAN, RICHARD L. & DONNA J.	22-25-206-008	9.00
03/06/2014	116742	ORCHARD, HILTZ & MC CLIMENT	COMMUNITY RECREATION PLAN	32,792.95
03/06/2014	116743	ORKIN	COMMUNITY CENTER	279.97
03/06/2014	116744	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,592.65
03/06/2014	116745	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	357.46
03/06/2014	116746	PAKOR, INC.	OPERATING SUPPLIES	219.64
03/06/2014	116747	PANDYA, TAPAN C	22-10-301-212	1,146.07
03/06/2014	116748	PANYARD PH D, CHRISTINE	MEDICAL SERVICES	2,000.00

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03/06/2014	116749	PENZAK, SHAWN	REIMBURSEMENT K9 FOOD	77.98
03/06/2014	116750	PEPPER & SON INC, J.W.	CHORALAIRES	11.99
03/06/2014	116751	PERRINE, KEITH	22-24-327-013	36.00
03/06/2014	116752	PETROLEUM TRADERS CORPORATION	GASOLINE	32,835.97
03/06/2014	116753	PINCH CO	BD Payment Refund	103.00
03/06/2014	116754	PINNACLE HOMES OF MICHIGAN LLC	BD Bond Refund	1,000.00
03/06/2014	116755	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	4,537.50
03/06/2014	116756	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	202.30
03/06/2014	116757	POOLE III, JAMES T.	YOUTH BASKETBALL LEAGUE	78.00
03/06/2014	116758	POSTMASTER	ELECTION SUPPLIES	246.71
03/06/2014	116759	POSTMASTER	POSTAGE	220.00
03/06/2014	116760	POWER PLUS ENGINEERING INC	RADIO MAINTENANCE	500.00
03/06/2014	116761	PRECISE MRM LLC	DATA PROCESSING	3,002.20
03/06/2014	116762	PRESTON, JENNIFER	LIBRARY PROGRAMMING	35.57
03/06/2014	116763	PRINTING SYSTEMS	ELECTION SUPPLIES	513.82
03/06/2014	116764	PRINTWELL, INC.	2014 CITY OF NOVI ANNUAL REPORT CALENDAR	18,274.43
03/06/2014	116765	PRIORITY HEALTH	INSURANCE	10,548.80
03/06/2014	116766	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	548.35
03/06/2014	116767	PRODUCTION TOOL SUPPLY CO LLC	SIGNING SUPPLIES	211.40
03/06/2014	116768	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
03/06/2014	116769	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	336.00
03/06/2014	116770	PUBLIC RELATIONS SOCIETY OF AMERICA	COMMUNITY RELATIONS/WALSH/DUES	335.00
03/06/2014	116771	PULTE GROUP INC	BD Bond Refund	7,207.00
03/06/2014	116772	PULTE GROUP INC	REFUND/SANDSTONE PARCEL/ROW	1,500.00
03/06/2014	116773	PULTE HOMES OF MICHIGAN LLC	BD Bond Refund	2,000.00
03/06/2014	116774	PULTE MORTGAGE CORP	WINTER TAX REFUND-22-10-301-291	175.07
03/06/2014	116775	QUALITY KITCHEN & MILLWORK, INC.	OFFICE SUPPLIES	75.00
03/06/2014	116776	R & R AT ANDOVER POINTE	REFUND/ANDOVER/LOT 5,9,10 & 11	10,575.00
03/06/2014	116777	R.W. MEAD & SONS	DPS HVAC PROJECT - CHANGE ORDER	4,910.97
03/06/2014	116778	RASHID CONSTRUCTION COMPANY	BUILDING MAINTENANCE	700.00
03/06/2014	116779	REC1	SERVICE CHARGES	939.36
03/06/2014	116780	RED WING SHOE STORE	UNIFORMS	148.74
03/06/2014	116781	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	150.00
03/06/2014	116782	RICOH USA, INC.	OFFICE SUPPLIES	51.86
03/06/2014	116783	RIVER ROUGE PUBLIC LIBRARY	LIBRARY BOOKS FINES	5.99
03/06/2014	116784	RKA PETROLEUM COS., INC	GASOLINE	20,804.48
03/06/2014	116785	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	4,335.94
03/06/2014	116786	ROBINSON, MARY	LIBRARY/MILEAGE/CONFERENCE	31.47
03/06/2014	116787	RODRIGUES, FLAVIA	PARK PROGRAM REFUND	48.00
03/06/2014	116788	ROEDIGER, SARA	MILEAGE REIMBURSEMENT FOR MAP CONF.	73.80
03/06/2014	116789	ROEDIGER, SARA	REIMBURSEMENT FOR MAP TRANSPORTATION REG	55.00
03/06/2014	116790	RONNISCH CONSTRUCTION GROUP	REFUND/BABY N KIDS BEDROOM	800.00
03/06/2014	116791	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE	51,303.00
03/06/2014	116792	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	1,787.27
03/06/2014	116793	RZYI, SHELIA	WITNESS	7.00
03/06/2014	116794	SAM'S CLUB DIRECT	0402-47460877-5/VALENTINES DAY DANCE	632.94
03/06/2014	116795	SARKAR, SHYAMAL & ARUNDHATI	WINTER TAX REFUND-22-21-355-012	671.78
03/06/2014	116796	SCHMALTZ, THOMAS M	WITNESS	8.00
03/06/2014	116797	SCREEN WORKS INCORPORATED	STATE OF THE CITY	65.00
03/06/2014	116798	SE MICHIGAN LAND HOLDING, LLC	WINTER TAX REFUND-22-32-401-113	1,116.54
03/06/2014	116799	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES	250.00
03/06/2014	116800	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	8,167.50
03/06/2014	116801	SENTRY SUPPLY	COMMUNITY CENTER	1,050.40
03/06/2014	116802	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	6,176.54
03/06/2014	116803	SHUNK, JOSHUA & KRISTEN	22-34-176-005	1,363.42
03/06/2014	116804	SINGH HOMES II, LLC	BD Payment Refund	115.00
03/06/2014	116805	SKALSKI, EDWARD	MAILBOX REPAIRS	66.64
03/06/2014	116806	SKY'S THE LIMIT PRODUCTIONS	NOVI THEATER	8,300.00
03/06/2014	116807	SNYDER DEVELOPMENT CO LLC	REFUND/ROW/2290 & 2310 CROWN	3,000.00
03/06/2014	116808	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	271.11
03/06/2014	116809	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	3,823.31
03/06/2014	116810	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MITCHELL/MEMBERSHIP DUES	80.00
03/06/2014	116811	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,068.92
03/06/2014	116812 - 116863	SPALDING DE DECKER	THE RESERVE AT ISLAND LAKE 7C	145,563.53
03/06/2014	116864	SPECIALTY ENTERPRISES	CRIME PREVENTION EXPENSE	1,157.00
03/06/2014	116865	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	726.60
03/06/2014	116866	SPEEDWAY SUPERAMERICA LLC	GASOLINE	43.93
03/06/2014	116867	SPENCE, REBECCA	PARK PROGRAM REFUND	35.00

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03/06/2014	116868	STATE OF MICHIGAN	MUNICIPAL SW ANNUAL PERMIT FEE/MIG610030	5,000.00
03/06/2014	116869	STATE OF MICHIGAN	SALES TAX PAYABLE	9.16
03/06/2014	116870	STATE OF MICHIGAN	OPERATING SUPPLIES	350.00
03/06/2014	116871	STEVENSON, APRIL	LIBRARY PROGRAMMING	54.49
03/06/2014	116872	STOUT RISIUS ROSS INC	TAX TRIBUNAL APPRAISALS	8,224.97
03/06/2014	116873	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	244.80
03/06/2014	116874	SUNSHINE MEDICAL	OPERATING SUPPLIES	353.95
03/06/2014	116875	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,173.75
03/06/2014	116876	SYKES, AUSTIN	YOUTH BASKETBALL LEAGUE	135.00
03/06/2014	116877	SZELAP, EDMUND	KARATE	4,921.85
03/06/2014	116878	TALCOTT, MICHELLE	PARK PROGRAM REFUND	35.00
03/06/2014	116879	TAPCO	SIGNING SUPPLIES	2,409.03
03/06/2014	116880	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	150.00
03/06/2014	116881	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	137.00
03/06/2014	116882	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	170.00
03/06/2014	116883	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
03/06/2014	116884	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	11,693.75
03/06/2014	116885	THURBER MATTHEW FLEISCHMANN	BD Bond Refund	1,000.00
03/06/2014	116886	TIM GILBERG	MAILBOX REPAIRS	105.00
03/06/2014	116887	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	1,077.04
03/06/2014	116888	TOLL MI II LIMITED PARTNERSHIP	BD Bond Refund	1,000.00
03/06/2014	116889	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE	212.53
03/06/2014	116890	TRAINER,RYAN	DPS/TRAINER/PARKING	58.00
03/06/2014	116891	TREES-MISSOURI DEPT.OF CONSERVATION	NATURE PROGRAMS	52.00
03/06/2014	116892	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	667.47
03/06/2014	116893	TROWBRIDGE COMPANIES INC	REFUND/ TRILLIUM VILLAGE	6,500.00
03/06/2014	116894	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	3,056.84
03/06/2014	116895	TRUGREEN PROCESSING CENTER	GROUND MAINTENANCE	368.48
03/06/2014	116896	TRUMBORE, KIMBERLEE & LARRY	22-28-376-005	780.79
03/06/2014	116897	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,695.20
03/06/2014	116898	U.S. ICE CORP	COMMUNITY CENTER	187.50
03/06/2014	116899	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	3,060.95
03/06/2014	116900	UNIVERSITY OF VIRGINIA	FIRE/ZINSER/LEAD REGISTRATION	7,000.00
03/06/2014	116901	URS CORPORATION GREAT LAKES	ENGINEERING HESLIP DRIVE REHABILITATION	14,500.00
03/06/2014	116902	US BANK	INTEREST EXPENSE	71,006.25
03/06/2014	116903	USA BLUEBOOK	OPERATING SUPPLIES	95.90
03/06/2014	116904	UTICA TRANSIT MIX	BD Bond Refund	5,000.00
03/06/2014	116905	V. I. L. CONSTRUCTION INC.	CONSTRUCTION PAVILION SHORE PARK PHASE 1	150,144.33
03/06/2014	116906	VANDERPOOL, CYNTHIA	PARK PROGRAM REFUND	44.00
03/06/2014	116907	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	316.25
03/06/2014	116908	VERIZON WIRELESS	TELEPHONE	7,698.91
03/06/2014	116909	VESCO OIL CORPORATION	GASOLINE	284.00
03/06/2014	116910	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	1,396.76
03/06/2014	116911	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	609.29
03/06/2014	116912	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	383.86
03/06/2014	116913	WENNER, BRADLEY T.	YOUTH BASKETBALL LEAGUE	287.00
03/06/2014	116914	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	91.00
03/06/2014	116915	WEST BEND MUTUAL INSURANCE CO.	THEATER MYSTERY DINNER SHOW	100.00
03/06/2014	116916	WEST PAYMENT CENTER	PERIODICALS	223.60
03/06/2014	116917	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	1,500.00
03/06/2014	116918	WESTLAND INVESTMENT LLC	REFUND/SITE/WOOD/FENCE ROW KIRKWAY PLACE	45,680.00
03/06/2014	116919	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	255.91
03/06/2014	116920	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE	1,615.26
03/06/2014	116921	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
03/06/2014	116922	WOLVERINE ENERGY SERVICE, LLC	BD Payment Refund	227.00
03/06/2014	116923	WORLDVIEW TECHNOLOGIES GROUP	DATA PROCESSING	749.50
03/06/2014	116924	YELLAPANTULA, MOHAN V	BD Bond Refund	7,350.00
03/06/2014	116925	YP	COMMUNITY PROMOTION	60.95
03/06/2014	116926	ZALESKI, JAN S.	LIBRARY PROGRAMMING	75.00
03/06/2014	116927	ZHANG, XIN LIU & LI YING	18-429-007	1,499.23
03/06/2014	116928	ZIELKOWSKI, ROBERT J	WINTER TAX REFUND-22-36-101-013	5.00
GRAND TOTAL				\$ 3,629,505.46

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FUND SUMMARY				
		GENERAL FUND	101	924,207.59
		MAJOR STREET FUND	202	71,642.25
		LOCAL STREET FUND	203	64,002.79
		MUNICIPAL STREET FUND	204	39,452.74
		PARKS, RECREATION & CULTURAL SERVICES	208	197,218.30
		DRAIN FUND	210	5,000.00
		CONTRIBUTIONS & DONATION	265	357.98
		FORFEITURE FUNDS	266	198.33
		LIBRARY FUND	268	47,203.70
		WALKER LIBRARY FUND	269	2,704.60
		LIBRARY CONSTRUCTION DEBT FUND	317	307,500.00
		2010 REFUNDING BONDS	395	26,943.75
		2002 STREET & REFUNDING	397	71,006.25
		WATER AND SEWER FUND	592	1,196,150.68
		SENIOR HOUSING FUND	594	217,142.50
		TRUST AND AGENCY FUND	701	392,177.29
		702 TAX FUND	702	13,281.31
		MAYBURY - DEBT AND AR 592170	808	11,684.38
		12 MILE ROAD SAD DEBT	841	41,250.00
		WEST OAKS STREET LIGHT	854	277.80
		STREET LIGHTING	855	103.22
GRAND TOTAL				\$ 3,629,505.46