



CITY of NOVI CITY COUNCIL

Agenda Item R
July 11, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 967

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 967

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

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

CITY OF NOVI
Warrant 967
Monday, July 11, 2016

Check	Vendor Name	Description	Amount
134959	A AND R PLUMBING LLC	BUILDING MAINTENANCE	1,053.25
134960	ABC COFFEE SERVICE	OLDER ADULTS	250.80
134961	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	2,553.60
134962	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE	3,000.00
134963	ACTRON INTEGRATED SECURITY SYSTEMS,	SALLY PORT ACCESS PROXIMITY LOCKS	9,719.20
134964	ADVANCED WIRELESS TELECOM INC.	PANASONIC ARBITRATOR IN-CAR CAMERA S/W	6,975.00
134965	AIRGAS USA, LLC	OPERATING SUPPLIES	360.82
134966	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	557.51
134967	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOFTBALL	15.80
134968	ALLIE BROTHERS INC	SUMMER UNIFORMS 2016 - FIRE DEPARTMENT	7,576.96
134969	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	1,250.00
134970	ALTECH DOORS LLC	BUILDING MAINTENANCE	2,325.20
134971	AMAZON	LIBRARY ELECTRONIC MEDIA	194.56
134972	AMERICAN GENERATORS SALES AND	GROUNDS MAINTENANCE	2,946.47
134973	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	35.10
134974	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	75.00
134975	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	501.00
134976	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	29,749.31
134977	APEX SOFTWARE	INTERNAL TECHNOLOGY	1,230.00
134978	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	1,982.54
134979	ARC	OPERATING SUPPLIES	60.00
134980	ASPHALT SPECIALISTS INC	WATER SALES/HYDRANT PERMIT 14-0816-13	1,120.00
134981	ASPLUNDH TREE EXPERT CO.	GROUNDS MAINTENANCE	9,883.00
134982	AT & T CWO	PERMIT TO RELOCATE AT & T HAND HOLES	500.00
134983	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	700.00
134984	B & B LANDSCAPING	ROUTINE MAINTENANCE	24,861.50
134985	BAETENS, SCOTT	GAS REIMBURSEMENT/CONFERENCE	65.79
134986	BCI ADMIN. INC	EMPLOYEE FLEXIBLE SPENDING	700.25
134987	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	7,494.25
134988	BELLE TIRE	VEHICLE MAINTENANCE	1,996.08
134989	BLADES N FLAKES LANDSCAPING LLC	GROUND MAINTENANCE	250.00
134990	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,905.78
134991	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	1,362.53
134992	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	418.42
134993	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	418.42
134994	BRODART CO.	LIBRARY BOOKS	1,484.69
134995	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	4,706.72
134996	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES	950.00
134997	C.A.R.S.	VEHICLE MAINTENANCE	1,889.13
134998	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	1,566.00
134999	CAMBRIDGE HOMES, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135000	CAMERON'S MUSIC, LLC	NOVI CONCERT BAND	33.60
135001	CARRERA, ELSA A.	DANCE PROGRAM	872.10
135002	CASH SOD FARM	WATER LINE MAINTENANCE	100.00
135003	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY/CITY CLERK	9,154.51
135004	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	1,500.00
135005	CENTER POINT LARGE PRINT	LIBRARY BOOKS	112.65
135006	CENTRO CONSTRUCTION, INC.	SIDEWALKS	13,100.00
135007	CERTIFIED LABORATORIES	GASOLINE	1,120.11
135008	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL	212.60
135009	CHILDS, DAVID A & THERESE M	BLDG. BOND REFUND (ESCROW)	3,500.00
135010	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	2,940.00
135011	CINTAS CORP	BUILDING MAINTENANCE	127.00
135012	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	680.00
135013	COMPTON, SUSAN	COMMUNITY RELATIONS/TRAINING/MILEAGE	76.14
135014	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	250.00
135015	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	320.00
135016	CONTINENTAL RESEARCH CORP	VEHICLE MAINTENANCE	242.00
135017	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	720.00
135018	CORRADINO GROUP OF MI, LLC	THOROUGHFARE MASTER PLAN	43,013.00
135019	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,579.98
135020	COUGAR CONTRACTING INC	GROUNDS MAINTENANCE	639.93
135021	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
135022	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,500.00
135023	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES	2,540.38

135024	CREDO REFERENCE LIMITED	LIBRARY ELECTRONIC RESOURCES	5,500.00
135025	CROSS RENOVATION, INC.	PAVILION SHORE PARK SHELTER/RESTROOM	83,583.71
135026	CROSSPOINTE MEADOWS CHURCH	SEWER CONNECTION FEE/WATER CONNECTION FEE	4,208.13
135027	CROY, BEN	DPS/MEALS/TOLLS/PARKING/CONFERENCE	161.60
135028	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
135029	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	343.00
135030	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	1,996.12
135031	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/DPS	10,743.13
135032	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135033	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	800.00
135034	DIVERSIFIED PROPERTY GROUP, LLC	REFUND/OVERPAYMENT OF INVOICE 198678	1,725.00
135035	DORNOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN	1,910.58
135036-135041	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	21,280.00
135042	DSS CORPORATION	ANNUAL MAINTENANCE - VOICE RECORDS	7,500.00
135043	DTE ENERGY	STREET LIGHTING	13,372.37
135044	DTE ENERGY	COUNTRY PLACE PUMP ST/ POLE REPLACEMENTS	46,650.45
135045	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENTS	705.50
135046	DURRETT, ERIN	LIBRARY PROGRAMMING	20.86
135047	EBERSPAECHER NORTH AMERICA INC	BLDG. BOND REFUND (ESCROW)	9,250.00
135048	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	30.25
135049	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	664.00
135050	ELITE DEFENSE	ARMOR PACKAGE (SEE QUOTE)	13,692.96
135051	EMPCO INC	PROFESSIONAL SERVICES	2,640.00
135052	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	13.20
135053-135056	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	10,890.00
135057	ETNA SUPPLY	COPPERHORNS (METER HORNS) 1 INCH	10,726.73
135058	FARKAS, JULIE	LIBRARY PROGRAMMING	100.00
135059	FARMINGTON COMMUNITY LIBRARY	LIBRARY/FARKAS/MEETING	21.00
135060	FELDMAN CHEVROLET OF NOVI	GROUND MAINTENANCE	1,299.35
135061	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	174,739.40
135062	FISHBECK, THOMPSON, CARR & HUBER INC.	PAVILLION SHORE PARK RESTROOM/SHELTER	4,349.50
135063	FITNESS THINGS INC	WEIGHTS FOR THE FIRE STATIONS (1-4)	8,149.04
135064	GALE / CENGAGE LEARNING	LIBRARY ELECTRONIC RESOURCES	4,950.00
135065	GEISLER CORP, J.L.	OPERATING SUPPLIES	30.75
135066	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	426.50
135067	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	4,088.36
135068	GLOBALSTAR USA	UTILITIES/TELEPHONE	234.41
135069	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	150.72
135070	GRAINGER INC, W W	PARK BUILDING MAINTENANCE	1,286.50
135071	GRAPHIC VISIONS	OPERATING SUPPLIES	300.00
135072	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	11,030.01
135073	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS	5,000.00
135074	GREAT LAKES WATER AUTHORITY	IWC CHARGES/MAY 2016	988,010.43
135075	HALT FIRE, INC.	VEHICLE MAINTENANCE	2,960.00
135076	HANSON, CORTNEY	CLERKS/HOTEL/MAMC CONFERENCE	118.65
135077	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	140.40
135078	HARRELL'S, LLC	GROUND MAINTENANCE	249.84
135079	HAYES, ROB	DPS/MEALS/CONFERENCE	90.00
135080	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	348.50
135081	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	2,984.14
135082	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	277,668.64
135083	HOLBROOK'S ROOFING CO., INC.	INDOOR GUN RANGE OPERATING COSTS	1,356.00
135084	HOME DEPOT	LIBRARY GROUNDS MAIN	119.86
135085	HOME DEPOT	OPERATING SUPPLIES	1,888.83
135086	HOWELL NATURE CENTER, LLC	SIZZLING SUMMER	170.64
135087	INNOVATIVE LAW SERVICES	WATER INSTALLATIONS	2,949.00
135088	INTERIOR IMAGE INC.	OPERATING SUPPLIES	3,109.77
135089	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP	55.00
135090	ISCG, INC.	BUILDING MAINTENANCE	7,126.78
135091	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	98.98
135092	JACK DOHENY SUPPLIES INC	INTERNAL TECHNOLOGY	1,980.00
135093	JH CORPORATION	BUILDING MAINTENANCE	2,847.12
135094	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	465.99
135095-135097	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	41,682.28
135098	JON BOY LANDSCAPING INC	GROUND MAINTENANCE	680.00
135099	JUSTA UJKIC	REF/PARK PLACE SUB/FENCE FG	500.00
135100	KAPCHONICK, KAREN	SENIOR CENTER PETTY CASH	17.54
135101	KELLER THOMA PPC	LEGAL FEES	1,199.25
135102	KENNEDY INDUSTRIES INC	SANITARY LIFT STATION MONITORING/ALARM SYSTEM	2,400.00
135103	KROGER CO OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	2,800.00
135104	L.J. CONSTRUCTION, INC.	CONSTRUCTION ITC PATHWAY PHASE 1A	105,664.95

135105	LA POLICE GEAR, INC	QUOTE ID# 17835 EYES & EARS KITS AND BAG	3,814.50
135106	LASALLE TECHNOLOGY CENTER SOUTH, LLC	REFUND/SEWER CONNECT AND WATER FEES	16,814.25
135107	LASALLE TECHNOLOGY CENTER NORTH	BLDG. PAYMENT REFUND (ESCROW)	81.00
135108	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,674.33
135109	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE/DUST CONTROL	4,988.41
135110	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	19.95
135111	LOGIN IACP NET	POLICE/MEMBERSHIP DUES/IACP SERVICE	1,225.00
135112	LOOMIS	ARMORED CAR SERVICES	441.10
135113	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	1,611.50
135114	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	3,704.95
135115	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	110.69
135116	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	774.85
135117	MAPLOGIC CORP	INTERNAL TECHNOLOGY/CITY WIDE	250.00
135118	MARK'S OUTDOOR POWER EQUIPMENT	GROUNDS MAINTENANCE	173.09
135119	MAYER, DEBORAH K	OLDER ADULTS	172.80
135120	MEADER,RICK	BEAUTIFICATION COMMISSION	475.20
135121	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES/RHEA	100.00
135122	MICHIGAN ASSOCIATION OF	FINANACE/DUES/LILLA	290.00
135123	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE/POLICE	1,890.00
135124	MICHIGAN CAT	GRADER REPAIR	12,186.03
135125	MICHIGAN ECONOMIC	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	270.00
135126	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	1,768.07
135127	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	3,682.50
135128	VOID		- V
135129	MICHIGAN MUNICIPAL TREASURERS ASSOC	FINANCE/MEMBERSHIP DUES/DOREY	50.00
135130	MICHIGAN OFFICE SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	198.00
135131	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	433.45
135132	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	10,632.40
135133	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,700.00
135134	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135135	MOLLOY, DAVID	POLICE/MEALS/IACP CONFERENCE	225.00
135136	MULTI-LAKES CONSERVATION ASSOC	RANGE FEES	470.00
135137	NATIONAL ASSOCIATION OF	POLICE/TRAINING/DAISLEY	400.00
135138	NATIVE PLANT NURSERY LLC	BEAUTIFICATION COMMISSION	56.00
135139	NBS CONSTRUCTION SOLUTIONS	BLDG. PAYMENT REFUND (ESCROW)	6,593.40
135140	NORTHCREST DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	808.00
135141	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	999.11
135142	NORTHVILLE LOCKSMITH INC., THE	VEHICLE MAINTENANCE	40.00
135143	NOVI MEDICAL BUILDING LLC	BLDG. PAYMENT REFUND (ESCROW)	700.00
135144	NOVI MOTIVE INC	VEHICLE MAINTENANCE	207.88
135145	NOVI REAL ESTATE, LLC	BLDG. BOND REFUND (ESCROW)	48,013.00
135146	NOVI WATER DEPARTMENT	WATER & SEWER	1,816.65
135147-135163	NOVI, CITY OF	ESCROW FUNDS NOT TRANSFER TO CITY	25,195.63
135164	NSA ARCHITECTS, ENGINEERS, PLANNERS	CAPITAL OUTLAY	1,200.00
135165	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,364.47
135166	OAKLAND COMMUNITY COLLEGE	FIRE/TRAINING	775.00
135167	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	9,508.00
135168	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	13,691.60
135169	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	74.96
135170	ORKIN	CONTRACTUAL SERVICES	81.22
135171	OSBORNE, MATTHEW	EMPLOYEE WELLNESS PROGRAM	62.00
135172	OSCAR W LARSON COMPANY	BLDG. PAYMENT REFUND (ESCROW)	140.00
135173	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	4,429.04
135174	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	65.00
135175	PETRAKOVITZ, DAVID	CULTURAL ARTS GRANTS/SCULPTURE	750.00
135176	PHOENIX STONE COMPANY	SPORT FIELD RENTAL	4,906.00
135177	PLACE, MELISSA	MILEAGE/TLG CONFERENCE	27.54
135178	PLANTE & MORAN PLLC	IT WIRELESS AUDIT SERVICES	7,900.00
135179	PLUNKARD, THOMAS M.	SIZZLING SUMMER	300.00
135180	PORTS PETROLEUM COMPANY INC	GASOLINE	19,242.90
135181	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER & SEWER	2,033.60
135182	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	1,702.32
135183	PRESIDIO INFRASTRUCTURE SOLUTIONS	LIBRARY COMPUTER SUPPLIES	155.00
135184	PRINTING SYSTEMS	ELECTION SUPPLIES	2,181.03
135185	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	10,538.58
135186	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,180.92
135187	PROFESSIONAL ENGINEERING ASSOCIATES	BLDG. BOND REFUND (ESCROW)	5,125.00
135188	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	8,035.00
135189	VOID		- V
135190	OSCEND TECHNOLOGIES INC.	ANNUAL FEE	8,190.00
135191	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	25.98

135192	RAM CONSTRUCTION SERVICES	WATERPROOFING PROJECT AT THE POLICE BUILDING	38,363.00
135193	RECIPROCAL ELECTRICAL, THE	MEMBERSHIP DUES	50.00
135194	RED WING SHOE STORE	SUPPLIES	144.49
135195	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE	640.00
135196	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	376.32
135197	RICOH USA, INC.	OPERATING SUPPLIES	2,397.18
135198	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	7,288.90
135199	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES	11,714.63
135200	SAM'S CLUB DIRECT	SPRING INTO NOVI	1,920.41
135201	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	27,291.50
135202	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
135203	SCHWARTZ, MARGARET	OLDER ADULTS	450.00
135204	SCREEN WORKS INCORPORATED	SIZZLING SUMMER	758.00
135205	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
135206	SEMCOG	ANNUAL FEE	6,786.00
135207	SIGNATURE SERVICES	ROUTINE MAINTENANCE	4,461.50
135208	SINGH HOMES II LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135209	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135210	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	80.62
135211	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	232.83
135212	SOCRATA, INC	CIP EXPLORER APPLICATION	14,988.00
135213	SOIL AND MATERIALS ENGINEERS INC.	14 MILE PATHWAY AND WM MATERIAL TESTING	1,921.46
135214-135225	SPALDING DE DECKER	PROFESSIONAL SERVICES	106,440.05
135226	SPARTAN DISTRIBUTORS INC	PARK BUILDING MAINTENANCE	1,267.49
135227	SPEEDWAY SUPERAMERICA LLC	GASOLINE	43.83
135228	SPRINGLINE EXCAVATING, LLC	14 MILE ROAD WATER MAIN AND PATHWAY CONSTR	6,200.00
135229	STACKS, JAVON	LIBRARY PROGRAMMING	350.00
135230	START RESCUE LLC	CONFINED SPACE RESCUE TRAINING	3,350.00
135231	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	929.61
135232	STATE OF MICHIGAN	COST PARTICIPATION NINE MILE ROAD	304,411.65
135233	STATE OF MICHIGAN	SALES TAX/JUNE	223.32
135234	STATE OF MICHIGAN	COMMUNITY RELATIONS/MEMBERSHIP DUES	600.00
135235	STATE OF MICHIGAN	POLICE DEPARTMENT/REVENUE	186.00
135236	SUN VALLEY, LTD.	BLDG. BOND REFUND (ESCROW)	5,941.25
135237	SUNSET THEATRE COMPANY	THEATRE PROGRAM	624.00
135238	SUNSHINE MEDICAL	OPERATING SUPPLIES	237.45
135239	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	4,588.00
135240	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	1,803.00
135241	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	650.00
135242	SZELAP, CHRISTINE E. HEFFERNAN	KARATE PROGRAMMING	4,817.05
135243	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	3,100.24
135244	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
135245	TERZO & BOLOGNA INC	CONSULTING SERVICES	1,580.00
135246	TESTING ENGINEERS	GRAND RIVER DUAL LEFT MATERIAL TESTING	14,369.35
135247	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	1,761.81
135248	TOLL BROTHERS INC	PROPERTY TAX REFUND	595.00
135249	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	7,500.00
135250	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES	3,540.00
135251	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE	9,930.00
135252	TROXTEL, JUSTIN	DPS/MEMBERSHIP DUES	75.00
135253	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	3,205.00
135254	UPSTART	COMMUNITY PROMOTION	124.60
135255	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	97,900.00
135256	URS CORPORATION GREAT LAKES	ENGINEERING CONSULTING	743.75
135257	USA BLUEBOOK	WATER LINE MAINTENANCE	604.36
135258	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
135259	WALSH, SHERYL	COMMUNITY RELATIONS/TOLLS	66.00
135260	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	516.48
135261	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	52.93
135262	WESTERN WAYNE COUNTY FIRE	MUTUAL AID AGREEMENTS	4,037.32
135263	WIKTOROWSKI, MATT	DPS/MEALS/2016 NORTH AMERICAN SNOW CONF	130.00
135264	WILDTYPE DESIGN NATIVE PLANTS &	BEAUTIFICATION COMMISSION	161.60
135265	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	238.32
135266	ZINSER, ERICK	POLICE/MEALS/IACP CONFERENCE	225.00

Grand Total

\$ 3,215,171.45

GENERAL FUND	101	895,095.79
MAJOR STREET FUND	202	293,757.81
LOCAL STREET FUND	203	217,142.08
MUNICIPAL STREET FUND	204	174,173.19

PARKS, RECREATION & CULTURAL SVCS FUND	208	221,517.79
TREE FUND	209	3,755.51
DRAIN FUND	210	15,101.05
PEG CABLE FUND	263	6,679.31
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	9,508.00
LIBRARY FUND	268	49,230.69
ICE ARENA FUND	590	4,088.69
WATER AND SEWER FUND	592	1,092,959.04
AGENCY FUND	701	231,174.10
STREET LIGHTING 204109 - WEST OAKS ST	854	720.31
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	268.09
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	Grand Total	\$ 3,215,171.45