

CITY OF NOVI
Warrant 989
Monday, June 05, 2017

Check	Vendor Name	Description	Amount
141442	1ST AYD CORPORATION	OPERATING SUPPLIES	145.18
141443	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	739.20
141444	4 IMPRINT INC	SUPPLIES	716.48
141445	A AND R PLUMBING LLC	BUILDING MAINTENANCE	285.00
141446	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	305.63
141447	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES - ENGAGE QUARTERLY (NBR)	32,630.06
141448	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	87.00
141449	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	1,110.00
141450	AIRGAS USA, LLC	OPERATING SUPPLIES	360.60
141451	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	666.90
141452	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	47.65
141453	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	113.42
141454	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	315.38
141455	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	2,535.26
141456	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	702.35
141457	ALLY	OPERATING TASK FORCE/JUNE LEASE	376.84
141458	ALTECH DOORS LLC	BUILDING MAINTENANCE	207.50
141459	AMAZON	LIBRARY BOOKS	64.16
141460	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (WATER & SEWER)	5,330.00
141461	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE (WATER & SEWER)	1,390.00
141462	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	576.00
141463	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	492.30
141464	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	116.97
141465	ARC	OPERATING SUPPLIES	163.99
141466	ARGUS-HAZCO	OPERATING SUPPLIES (FIRE)	3,605.00
141467	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (PARK MAINT, TREE, CIP)	9,180.51
141468	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	655.14
141469	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - SERVER (IT, DPS)	4,165.00
141470	BAGOZZI, BRIAN	SPRING INTO NOVI	600.00
141471	BAKER & ELOWSKY, PLLC	MONTHLY PROSECUTOR CHARGES - 4/2017 (POLICE)	7,892.50
141472	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	88.90
141473	BANK'S VACUUM	BUILDING MAINTENANCE	31.98
141474	BATOR, ERIKA	PARK PROGRAM REFUND	100.00
141475	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	3,496.98
141476	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC))	1,999.93
141477	BHARGAVA GAGGAINPALI	PARK PROGRAM REFUND	150.00
141478	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	74,275.26
141479	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	547.98
141480	BREWIN, LINDA	LIBRARY PROGRAMMING	76.82
141481	BRODART CO.	LIBRARY BOOKS	8,715.41
141482	BRUSH, EMILY	LIBRARY PROGRAMMING	49.95
141483	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, FIRE, COMM DEV)	2,041.49
141484	CARRERA, ELSA A.	DANCE PROGRAMS	1,948.32
141485	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS & REC)	1,575.00
141486	CAUCHI, PATRICIA	POLICE PETTY CASH	169.92
141487	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	20,683.10
141488	CERTIFIED LABORATORIES	OPERATING SUPPLIES (DPS)	1,124.21
141489	CHARLES BOULARD	COMMUNITY DEVELOPMENT/MEALS/CONFERENCE	120.00
141490	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	298.45
141491	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,541.14
141492	CORRPRO COMPANIES, INC.	WATER LINE MAINTENANCE	2,585.00
141493	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	47.84
141494	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, FACILITIES)	3,065.90
141495	CRIMES, SHAVONNE	PARK PROGRAM REFUND	150.00
141496	CRISTIN SPILLER	LAKESHORE PARK ENTRY FEE START UP CASH	200.00
141497	CROSSING AT CHURCHILL, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
141498	CSM MECHANICAL, LLC	WATER STORAGE FACILITY REPAIRS (WATER & SEWER)	4,150.00
141499	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00

141500	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (POLICE & FIRE)	3,222.00
141501	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,554.00
141502	DAWN SPAULDING	CLERKS/TRAINING/MILEAGE	93.09
141503	DELL MARKETING L.P.	DELL STORAGE NX3230 (FOR VIDEO STORAGE) (IT)	29,574.35
141504	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	3,035.00
141505	DIVERSE REAL ESTATE LLC (102)	BLDG. BOND REFUND (ESCROW)	1,500.00
141506	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	7,500.00
141507	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
141508	DK AGENCIES (P) LTD	LIBRARY BOOKS	501.80
141509	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	1,235.64
141510	DSS CORPORATION	EMERGENCY COMMUNICATION SERVICE	225.00
141511	DUKE'S ROOT CONTROL, INC.	SEWER LINE MAINTENANCE	4,304.13
141512	EARTH ANGELS	SPRING INTO NOVI	200.00
141513	ELITE DEFENSE	GENTEX HELMETS (SEE QUOTE #2757) (FIRE, FORFEITURE)	9,569.58
141514	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	936.46
141515	ELM USA, INC.	OPERATING SUPPLIES	112.20
141516	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	18.28
141517	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	1,200.00
141518	ETNA SUPPLY	WATER LINE MAINTENANCE	398.70
141519	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	897.56
141520	FERGUSON WATERWORKS	WATER INSTALLATIONS	4,482.15
141521	FIRING LINE	INDOOR GUN RANGE (POLICE)	2,375.00
141522	FORGACH, NATHAN	WITNESS	11.40
141523	GALE / CENGAGE LEARNING	LIBRARY BOOKS	530.21
141524	GALLS, LLC	OPERATING SUPPLIES	567.63
141525	GAP PROPERTY MANAGEMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	485.20
141526	GILBARCO INC	GASOLINE	525.00
141527	GLASS AMERICA	VEHICLE MAINTENANCE	220.00
141528	GLENN, TINA	TREASURY PETTY CASH	106.00
141529	GLENN, TINA	TREASURY/MILEAGE/CONFERENCE	189.82
141530	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	5,055.07
141531	GLOBALSTAR USA	TELEPHONE	276.61
141532	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE PROGRAM	212.73
141533	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	286.00
141534	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, FIRE, DPS)	1,837.83
141535	GRAND OAKS CENTRE LLC	BLDG. PAYMENT REFUND (ESCROW)	192.00
141536	GRAND PROMENADE, LLC	BLDG. PAYMENT REFUND (ESCROW)	571.80
141537	GRAPHIC VISIONS	OFFICE SUPPLIES (POLICE, FIRE)	2,197.00
141538	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE)	1,489.75
141539	GREAT LAKES CHAPTER OF THE	ASSESSING /HUNTER/CONFERENCE	175.00
141540	GREAT LAKES POWER & LIGHTING INC.	REPAIRS AND MAINT (POLICE, W&S, FACILITIES, FIRE)	14,119.13
141541	GREAT LAKES WATER AUTHORITY	IWC CHARGES 4/2017	27,189.35
141542	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	22.00
141543	GREEN, MATTHEW	TUITION REIMBURSEMENTS	750.00
141544	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	3,900.00
141545	HALT FIRE,INC.	VEHICLE MAINTENANCE	332.11
141546	HARRELL'S, LLC	GROUND MAINTENANCE	534.80
141547	HAWN, WENDY	WITNESS	11.40
141548	HAYNES, KELLY	DOG PARK MEMBERSHIPS	125.00
141549	HEALEY FIRE PROTECTION INC.	CONTRACTUAL SERVICES	500.00
141550	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	283,292.82
141551	HOME DEPOT	BUILDING MAINTENANCE	114.25
141552	HOME DEPOT	BUILDING MAINTENANCE	5.96
141553	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,541.42
141554	HOMETOWN CATERING	OLDER ADULTS	436.00
141555	IMAGAMERICA	AMBASSADOR ACADEMY, PALOOZA, STAFF SHIRTS	2,850.50
141556	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
141557	INTEGRATED INTERIORS INC.	BUILDING MAINTENANCE	325.00
141558	INTELLIGENT TRANSP. SOCIETY OF AMER	MANAGERS/MEMBERSHIP DUES	2,000.00
141559	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	76.80
141560	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	23.93
141561	JACK DEMMER FORD	VEHICLE MAINTENANCE (POLICE)	1,199.36
141562	JEANETTE DICK	WATER REFUND 24433 SIMMONS DR	222.00
141563	JEDTECH CONSULTING, LLC	PROFESSIONAL SERVICES - FILEMAKER (NBR)	1,135.00

141564	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	36.55
141565	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	510.00
141566	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL, ESCROW)	25,909.24
141567	VOID		-
141568	JOHNSON, SUZANNE E.	REGIONAL PROGRAMS	156.69
141569	KENNEDY INDUSTRIES INC	OPERATING SUPPLIES (WATER & SEWER)	3,519.43
141570	KIESLER'S POLICE SUPPLY, INC.	AMMUNITION (POLICE)	3,892.80
141571	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS, WATER & SEWER)	1,121.79
141572	KLEIMOLA, KIM	POLICE/UNIFORMS	190.60
141573	KRISTIN PACE	TREASURY/MILEAGE	22.90
141574	KULIKOWSKI, AMANDA	POLICE/VEHICLE MAINTENANCE	61.44
141575	KV SPORTS LLC	YOUTH SOCCER LEAGUE	3,057.25
141576	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	2,000.00
141577	LEISURE UNLIMITED LLC	OLDER ADULTS/FITNESS	474.00
141578	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE	3,298.37
141579	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,722.64
141580	LINDA VANCE	FINANCE/MILEAGE/CONFERENCE	13.38
141581	LINMAN, JENNIFER	LIBRARY PROGRAMMING	50.00
141582	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	1,827.29
141583	LOOMIS	ARMORED CAR SERVICES	997.35
141584	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPS)	1,883.38
141585	MACALLISTER MACHINERY CO., INC	EQUIPMENT RENTAL LEASE - SWEEPER (DPS)	1,961.00
141586	MACFARLANE, JONI	WITNESS	14.64
141587	MANAR, ROBERT	TUITION REIMBURSEMENT	1,422.00
141588	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	8,901.97
141589	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	381.75
141590	MERLO CONSTRUCTION CO, INC.	MEADOWBROOK COMMONS PARKING LOT REHAB	61,305.38
141591	MICHAEL RHATIGAN	DPS/CONFERENCE/MILEAGE	79.18
141592	MICHIGAN AUTOMATIC SPRINKLER INC	CIVIC CENTER SPRINKLERS	6,027.00
141593	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	7.25
141594	MICHIGAN MUNICIPAL LEAGUE	WORKMEN' S COMPENSATION QUARTERLY PREMIUM	70,825.00
141595	MICHIGAN.COM	PRINTING & PUBLISHING - NOTICES (CITYWIDE)	2,714.10
141596	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,646.96
141597	MILLSPAUGH, JENNIFER C.	LIBRARY PROGRAMMING	100.00
141598	MIRABELLA ESTATES CONDO ASSOCIATION	BLDG. PAYMENT REFUND (ESCROW)	2,600.90
141599	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	28.55
141600	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION (CLERK)	3,124.00
141601	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
141602	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
141603	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE/CHECK REPLACEMENT	85.00
141604	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS/CLINICS	940.00
141605	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	1,569.27
141606	NOVI WATER DEPARTMENT	WATER & SEWER	1,229.80
141607-141610	NOVI, CITY OF	VARIOUS FEES TO CITY FROM ESCROW	63,207.52
141611	NSA ARCHITECTS, ENGINEERS, PLANNERS	NOVI ICE ARENA COOLING TOWER REPLACEMENT	28,318.84
141612	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (POLICE, DPS)	2,234.63
141613	OAKLAND COUNTY ASSOCIATION	ASSESSING//LICARI & HUNTER/CLASS	50.00
141614	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PARK/WATER SYSTEM	30.00
141615	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PARK/SANITARY SEWER	30.00
141616	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEADOWBROOK RD/SANITARY	30.00
141617	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SINGH IV/SANITARY SEWER	30.00
141618	OAKLAND COUNTY TREASURER	TRAILER TAX/APRIL 2017	3,905.00
141619	OAKLAND LIVINGSTON HUMAN	HCD/APRIL (CDBG)	4,950.00
141620	OFFICE DEPOT	OFFICE SUPPLIES	428.52
141621	ON DUTY GEAR, LLC	BULLET PROOF VESTS (POLICE)	4,590.00
141622	ORCHARD, HILTZ & MC CLIMENT	CORRIDOR IMPROVEMENT AUTHORITY PROJECT (CM)	3,250.00
141623	ORIGINAL \$2 SOFT CLOTH CAR WASH	VEHICLE MAINTENANCE (POLICE, DPS)	9,262.50
141624	ORKIN	BUILDING MAINTENANCE	213.60
141625	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,993.52
141626	PACE, KRISTIN	TUITION REIMBURSEMENT	430.00
141627	PAULUS, ROSE	OLDER ADULTS/SOCIAL	50.00
141628	PEPPER & SON INC, J.W.	CHORALAIRES	12.99
141629	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	104.00
141630	PHOENIX STONE COMPANY	SPORT FIELD RENTAL	2,000.00

141631	PILARSKI, JEREMIA	SUPPLIES	137.80
141632	PILGRIM AUTO LLC	VEHICLE MAINTENANCE (DPS)	1,773.88
141633	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
141634	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY - NEAMS (DPS)	4,805.00
141635	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	15,492.94
141636	PRIORITY ONE EMERGENCY	EQUIPMENT MAINTENANCE	109.00
141637	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,263.00
141638	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	142.40
141639	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	166.17
141640	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,627.84
141641	R.W. MEAD & SONS	BUILDING MAINTENANCE	80.00
141642	R.W. MERCER CO. INC.	GASOLINE	285.78
141643	RAD-A-TATTOO LLC	SPRING INTO NOVI	275.00
141644	RADGENS, CHELSEA	DANCE PROGRAM	1,242.00
141645	RAMCO WEST OAKS I LLC	BLDG. PAYMENT REFUND (ESCROW)	909.00
141646	REDWOOD-ERC NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	940.50
141647	RHINO SEED & LANDSCAPE	SEWER LINE MAINTENANCE	615.96
141648	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE - SIGNAL MAINT (LOCAL STREETS)	8,061.52
141649	RRRASOC	RECYCLING CENTER (DPS)	2,846.95
141650	RYAN MARKLE	WATER REFUND 27452 SLOAN ST	59.80
141651	SAFEBUILT MICHIGAN, LLC	CONTRACT BUILDING INSPECTOR 4/2017 (COMM DEV)	16,348.25
141652	SAM'S CLUB DIRECT	COMMUNITY CENTER	402.60
141653	SCHWARTZ, MARGARET	OLDER ADULTS	890.00
141654	SCREEN WORKS INCORPORATED	SPRING INTO NOVI	448.00
141655	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
141656	SEMBOIA, INC	COMMUNITY DEVELOPMENT/BOULARD/MEMBERSHIP	240.00
141657	SERVICE PRO LLC	BLDG. PAYMENT REFUND (ESCROW)	1,163.20
141658	SHARPE, THOMAS S.	LIBRARY PROGRAMMING	300.00
141659	SIGNATURE SERVICES	PARKING LOT REPAIRS (DPS, W&S)	4,300.00
141660	SIGNS BY TOMORROW	OPERATING SUPPLIES	30.00
141661	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	9.30
141662	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR - WEST PARK DR (STREETS)	12,000.00
141663	SMITH, KATHERINE	WITNESS	27.60
141664	SOIL AND MATERIALS ENGINEERS INC.	CRESCENT BLVD MATERIAL TESTING (MAJOR STREETS)	5,211.29
141665	SOLUTION CONTROLS SERVICES, LLC	LIBRARY COMPUTER SUPPLIES	545.00
141666-141669	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	28,344.97
141670	STACEY HUNTER	ASSESSING/MILEAGE/WORKSHOP	18.30
141671	STANLEY STEEMER INTERNATIONAL	EMERGENCY COMMUNICATION SERVICE	110.00
141672	STATE OF MICHIGAN	RADIO MAINTENANCE	250.00
141673	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES (DPS)	1,175.65
141674	STEMPIEN, JEREMY	POLICE/RENTAL CAR/BAGGAGE/CONFERENCE	394.29
141675	STEVENSON, APRIL	LIBRARY PROGRAMMING	33.75
141676	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	64.52
141677	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY - CAMERA PROJECT (IT)	6,160.97
141678	SUPER FLEET MASTERCARD	LAWN MOWER MAINTENANCE	5.94
141679	SUSAN SOEHNCHEN	WATER REFUND 41479 THOREAU RDG	86.00
141680	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	632.85
141681	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	51.00
141682	TESTING ENGINEERS	GEOTECH - MEADOWBROOK N. OF 12 MILE (STREETS)	8,923.50
141683	THERESA BRIDGES	DPS/MILEAGE/TRAINING	26.75
141684	TIME TO PLAY LLC	LIBRARY PROGRAMMING	195.00
141685	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	498.60
141686	TONIC LLC	COMMUNITY PROMOTION	550.00
141687	TROWBRIDGE RESTORATION, INC.	BLOCK-WORK FOR TREADMILL AT ICE ARENA	7,100.00
141688	U.S. ICE CORP	COMMUNITY CENTER	175.00
141689	ULINE, INC.	BUILDING MAINTENANCE	295.83
141690	UNITEX DIRECT, INC.	SUPPLIES	921.78
141691	USA BLUEBOOK	OPERATING SUPPLIES	120.11
141692	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	529.17
141693	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	750.00
141694	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH 4/2017	155,489.36
141695	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	11.66
141696	WHITE, GLENN	WITNESS	14.64
141697	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	78.14

141698	XPERT LAWN AND SNOW INC.	GROUND MAINTENANCE	956.42
141699	ZABICK, JON	TUITION REIMBURSEMENTS	1,722.50

GRAND TOTAL

\$ 1,305,325.87

GENERAL FUND	101	761,861.43
MAJOR STREET FUND	202	34,495.32
LOCAL STREET FUND	203	2,338.78
MUNICIPAL STREET FUND	204	39,101.50
PARKS, REC & CULTURAL SVCS FUND	208	21,275.46
TREE FUND	209	6,562.49
DRAIN FUND	210	1,113.85
RUBBISH COLLECTION FUND	226	155,470.89
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	4,950.00
FORFEITURE FUND	266	3,899.30
LIBRARY FUND	268	37,880.59
LIBRARY CONTRIBUTION	269	52.89
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	16,278.06
ICE ARENA FUND	590	7,400.00
WATER AND SEWER FUND	592	62,175.99
SENIOR HOUSING FUND	594	21,339.23
AGENCY FUND	701	129,130.09

GRAND TOTAL

\$ 1,305,325.87