



CITY of NOVI CITY COUNCIL

Agenda Item N
June 5, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 989

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 989

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 REIMBURSMENT | 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 |

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| 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 |

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| 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 |

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| 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 |

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

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| GRAND TOTAL | <u>\$ 1,305,325.87</u> |
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| 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 |

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| GRAND TOTAL | <u>\$ 1,305,325.87</u> |
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