

CITY OF NOVI
Warrant 1005
Monday, February 05, 2018

| Check | Vendor Name | Description | Amount |
|---------------|------------------------------------|--|------------|
| 146070 | 123.NET INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 146071 | A AND R PLUMBING LLC | BUILDING MAINTENANCE | 467.50 |
| 146072 | ACCUFORM PRINTING & GRAPHICS INC | OPERATING SUPPLIES | 624.70 |
| 146073 | AECOM GREAT LAKES, INC | CONSTRUCTION ENG SVCS: 2017 CHIP SEAL | 39,000.00 |
| 146074 | AGT BATTERY SUPPLY LLC | RADIO MAINTENANCE | 166.89 |
| 146075 | AIRGAS USA, LLC | SIGNING SUPPLIES | 40.97 |
| 146076 | ALLIE BROTHERS INC | UNIFORMS (POLICE, FIRE) | 13,150.97 |
| 146077 | ALLIED-EAGLE SUPPLY COMPANY | BUILDING MAINTENANCE | 20.91 |
| 146078 | ALTECH DOORS LLC | LIBRARY BOOKS | 375.00 |
| 146079 | AMAZON | LIBRARY MATERIALS | 794.49 |
| 146080 | AMBIUS LLC | CONTRACTUAL SERVICES | 271.00 |
| 146081 | AMERICAN ASSOCIATION OF CODE | COMMUNITY DEVELOPMENT/MEMBERSHIP DUES | 200.00 |
| 146082 | AMERICAN GENERATORS SALES AND | LIFT STATION MAINTENANCE | 854.90 |
| 146083 | AMERICAN PLANNING ASSOCIATION | COMMUNITY DEVELOPMENT/MEMBERSHIP DUES | 331.00 |
| 146084 | AMTEC LESS-LETHAL SYSTEMS, INC. | SUPPLIES | 56.07 |
| 146085 | APPLIED IMAGING | EQUIPMENT RENTAL LEASE - COPIER (IT) | 3,070.19 |
| 146086 | ASPLUNDH TREE EXPERT CO. | TREE MAINTENANCE (TREE, PARKS MAINT) | 5,929.80 |
| 146087 | ASTI ENVIRONMENTAL | LAND PURCHASE - TRANS-X DRIVE (CIP FUND) | 1,500.00 |
| 146088 | AUTOMOTIVE SUPPLY COMPANY | VEHICLE MAINTENANCE | 178.03 |
| 146089 | B & M ASHMAN | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 146090 | BAKER & ELOWSKY, PLLC | PROSECUTOR CHARGES DEC 2017 (POLICE) | 6,215.00 |
| 146091 | BALDRIDGE, TREND A | CHORALAIRES | 800.00 |
| 146092 | BARBARA MCBETH | COMMUNITY DEVELOPMENT/CONFERENCE REGISTR | 799.00 |
| 146093 | BCI NOVI | EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT | 5,666.71 |
| 146094 | BESK, DANIEL | YOUTH BASKETBALL | 275.00 |
| 146095 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE MEDICAL INSURANCE | 76,548.08 |
| 146096 | BONNER,JESSE | WITNESS | 14.10 |
| 146097 | BONNER,VICKIE | WITNESS | 14.10 |
| 146098 | BOOPSIE, INC. | COMPUTER SUPPLIES (LIBRARY) | 4,495.00 |
| 146099 | BRENNER CONTRACTING | MEADOWBROOK GENERATOR (SENIOR HOUSING) | 145,620.50 |
| 146100 | BRIAN R. COVERT, DVM, PLLC | OPERATING SUPPLIES | 215.00 |
| 146101 | BRODART CO. | LIBRARY BOOKS | 9,306.37 |
| 146102 | BSN SPORTS INC. | YOUTH BASKETBALL LEAGUE | 145.00 |
| 146103 | CAMBRIDGE HOMES INC | BLDG. BOND REFUND (ESCROW) | 2,250.00 |
| 146104 | CARSON,AUDREY | WITNESS | 11.40 |
| 146105 | CCH INCORPORATED | LIBRARY BOOKS | 150.40 |
| 146106 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY (LIBRARY, IT) | 13,401.21 |
| 146107 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 139.02 |
| 146108 | CERTIFIED LABORATORIES | GASOLINE | 835.65 |
| 146109 | CERVI CONSTRUCTION LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 146110 | CHET'S RENT-ALL INC. | EQUIPMENT RENTAL | 553.20 |
| 146111 | CHEYNE, JIM | OPERATING SUPPLIES | 47.00 |
| 146112 | CONTRACTOR'S CLOTHING CO. | UNIFORMS | 336.57 |
| 146113-146117 | CORELOGIC CENTRALIZED REFUNDS | 2017 WINTER PROPERTY TAX REFUNDS | 27,284.94 |
| 146118 | CORELOGIC CENTRALIZED REFUNDS | 2017 WINTER PROPERTY TAX REFUNDS | 14,959.44 |
| 146119 | VOID | | - V |
| 146120 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE - CITYWIDE (CLERK) | 1,503.75 |
| 146121 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 485.50 |
| 146122 | CYNERGY WIRELESS PRODUCTS, INC. | RADIO MAINTENANCE | 315.00 |
| 146123 | D/A CENTRAL, INC. | DOG PARK/OPERATING | 560.50 |
| 146124 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 1,325.00 |
| 146125 | DAYNA'S CREATIONS | OPERATING SUPPLIES | 150.00 |
| 146126 | DEARBORN FEDERAL CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 8,165.50 |
| 146127 | DEATON, ALAN | WITNESS | 11.40 |
| 146128 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (FINANCE, IT) | 2,204.85 |
| 146129 | DEMCO INC. | LIBRARY PROGRAMMING | 37.02 |
| 146130 | DETROIT SALT COMPANY LLC | WINTER MAINTENANCE (STREETS) | 48,226.59 |
| 146131 | DIGICOM GLOBAL, INC | RADIO MAINTENANCE (FIRE) | 2,980.00 |
| 146132 | DIRECTV | CABLE TV | 723.88 |
| 146133 | DISCOUNT SCHOOL SUPPLY | LIBRARY PROGRAMMING | 69.33 |
| 146134 | DIVERSIFIED PROPERTY GROUP, LLC | BLDG. BOND REFUND (ESCROW) | 5,920.00 |
| 146135 | DIXON ENGINEERING, INC | LAND PURCHASE - TRANS-X DRIVE (CIP FUND) | 2,720.00 |
| 146136 | DONOVAN, THOMAS E. | ADULT SOFTBALL | 180.00 |

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| 146137 | DTN, LLC | INTERNAL TECHNOLOGY (POLICE, DPS, IT) | 2,028.00 |
| 146138 | EASTWOOD CLINICS | EMPLOYEE WELLNESS | 875.00 |
| 146139 | ELEVATOR TECHNOLOGY INC | BUILDING MAINTENANCE | 110.00 |
| 146140 | ELLSWORTH INDUSTRIES INC. | WATER LINE MAINTENANCE (WATER & SEWER) | 1,582.72 |
| 146141 | EMERGENCY VEHICLES PLUS | INSURANCE DEDUCTIBLES (GENERAL FUND) | 1,431.72 |
| 146142 | ENGRAVING CONNECTION | EMPLOYEE RECOGNITION | 109.14 |
| 146143 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES (ESCROW) | 6,949.24 |
| 146144 | VOID | | - V |
| 146145 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 15,612.91 |
| 146146 | EVENSON, MISTY | WITNESS | 9.78 |
| 146147 | FARKAS, JULIE | LIBRARY SUPPLIES | 225.00 |
| 146148 | FIBERTECH NETWORKS LLC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 146149 | FIRE STORE, THE | OPERATING SUPPLIES | 338.98 |
| 146150 | FLODR SUPPLY CO INC | GROUND MAINTENANCE | 390.04 |
| 146151 | FOX JR, MARV | YOUTH BASKETBALL LEAGUE | 540.00 |
| 146152 | FRANKLIN TITLE AGENCY LLC | 2017 WIN TAX REFUND 50-22-10-451-004 | 10.00 |
| 146153 | FUN EXPRESS LLC | EASTER EGG HUNT | 540.00 |
| 146154 | GALE / CENGAGE LEARNING | LIBRARY BOOKS | 267.92 |
| 146155 | GANGEDDULA,VISHWAAS | WITNESS | 8.70 |
| 146156 | GARCIA, PEDRO REYNA | WITNESS | 16.80 |
| 146157 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES (CITYWIDE) | 3,812.53 |
| 146158 | GORDON FOOD SERVICE PAYMENT PROC. | COMMUNITY CENTER | 62.36 |
| 146159 | GOVERNOR BUSINESS SOLUTIONS, INC | OPERATING SUPPLIES | 150.00 |
| 146160 | GRAINGER INC, W W | VEHICLE MAINTENANCE | 57.71 |
| 146161 | GRAY, SCOTT | ADULT SOFTBALL | 180.00 |
| 146162 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 80.14 |
| 146163 | GREAT LAKES WATER AUTHORITY | IWC CHARGES DEC 2017 (WATER & SEWER) | 27,573.56 |
| 146164 | GREG MORRIS | PARKS/CONFERENCE/MEALS | 55.00 |
| 146165 | GUARDIAN ALARM | BUILDING MAINTENANCE | 80.25 |
| 146166 | GUIDOBONO BUILDING CO | BLDG. BOND REFUND (ESCROW) | 16,350.00 |
| 146167 | HAMAMA, NIDHAL | 2017 WIN TAX REFUND 50-22-01-101-024 | 73.87 |
| 146168 | HEALTH ALLIANCE PLAN | EMPLOYEE HEALTH INSURANCE | 243,835.01 |
| 146169 | HOME DEPOT | OPERATING SUPPLIES (CITYWIDE) | 1,963.31 |
| 146170 | HP PRODUCTS CORP. | CUSTODIAL SUPPLIES | 312.13 |
| 146171 | IMAGAMERICA | NOVI YOUTH COUNCIL | 270.00 |
| 146172 | IMAGESOFT INC | PROFESSIONAL SERVICES (IT, PLANNING, W&S) | 4,736.25 |
| 146173 | IMPRESSIVE IMPRINTS | THEATRE PROGRAM | 491.00 |
| 146174 | INFOCODE GEOGRAPHIC | EMERGENCY COMMUNICATION (POLICE) | 3,500.00 |
| 146175 | INTEGRATED SECURITY CORP | 2017 WIN TAX REFUND 50-99-00-011-224 | 14.33 |
| 146176 | INTERNATIONAL CODE COUNCIL INC. | OPERATING SUPPLIES | 8.93 |
| 146177 | INTERNATIONAL CONTROLS | BUILDING MAINTENANCE | 250.00 |
| 146178 | IRON CREEK CONTRACTORS INC | KNIGHTSBRIDGE GATE - SAD 181 (WATER & SEWER) | 129,270.87 |
| 146179 | IRONHAWK INDUSTRIAL DISTRIBUTION LL | OPERATING SUPPLIES (DPS) | 3,767.80 |
| 146180 | ISCG, INC. | BUILDING MAINTENANCE | 208.10 |
| 146181 | J & B MEDICAL SUPPLY INC | CUSTODIAL SUPPLIES | 566.60 |
| 146182 | JACK DOHENY SUPPLIES INC | SEWER LINE MAINTENANCE (WATER & SEWER) | 1,062.83 |
| 146183 | JAMEEL, DANIA | WITNESS | 15.72 |
| 146184 | JAPAN BUSINESS SOCIETY OF DETROIT | MEMBERSHIP DUES | 75.00 |
| 146185 | JEFFREY MUCK | PARKS/ MEALS | 55.00 |
| 146186 | JH CORPORATION | OPERATING SUPPLIES | 760.39 |
| 146187 | JL GEISLER SIGN COMPANY | BUILDING MAINTENANCE | 182.30 |
| 146188 | JOHN'S SANITATION SERVICE | ADULT SOFTBALL LEAGUE | 210.00 |
| 146189 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL FEES (GENERAL, LIBRARY, ESCROW) | 31,283.40 |
| 146190 | VOID | | - V |
| 146191 | JON ZABICK | POLICE/MEALS/CONFERENCE | 100.00 |
| 146192 | JONES II, GERALD R. | YOUTH BASKETBALL LEAGUE | 100.00 |
| 146193 | JULIE WARREN | POLICE/MEALS/CONFERENCE | 100.00 |
| 146194 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE | 472.00 |
| 146195 | KIMBALL MIDWEST | OPERATING SUPPLIES | 136.75 |
| 146196 | KRIS KRSTOVSKI | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 146197 | LAVEIRGE, WILFORD | YOUTH BASKETBALL LEAGUE | 75.00 |
| 146198 | LEISURE UNLIMITED LLC | YOUTH VOLLEYBALL | 300.00 |
| 146199 | LIBRARY DESIGN ASSOCIATES, INC. | PRINTING (LIBRARY CONTRIBUTION FUND) | 13,804.00 |
| 146200 | LIBRARY NETWORK, THE | TLN AUTOOMATION SERVICES | 154.51 |
| 146201 | LINCOLN NATIONAL LIFE INSURANCE CO | EMPLOYEE LIFE INSURANCE | 9,456.07 |
| 146202 | LINDSAY BELL | COMMUNITY DEVELOPMENT/REGISTRATION | 70.00 |
| 146203 | LONG, YING | WATER REFUND 23135 WHITEHALL DR | 439.60 |
| 146204 | LOOMIS | ARMORED CAR SERVICE (TREASURY) | 1,106.40 |
| 146205 | LOPICCOLO HOMES INC | BLDG. BOND REFUND (ESCROW) | 10,000.00 |

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| 146206 | LUZOD REPORTING SERVICE INC | PROFESSIONAL SERVICES | 669.00 | |
| 146207 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 59.29 | |
| 146208 | MACOMB COMMUNITY COLLEGE | POLICE ACADEMY FOR ERIC TOBY (POLICE) | 5,575.00 | |
| 146209 | MACOMB PIPELINE & UTILITIES CO. | ANDES HILLS WATER MAIN CONSTRUCT - SAD180 (W&S) | 6,504.39 | |
| 146210 | MARIA'S ITALIAN BAKERY | MANAGERS/WORKSHOP | 411.11 | |
| 146211 | MATT TURCO | DPS/PARKING AND MEALS/CONFERENCE | 184.00 | |
| 146212 | MATTIOLI CEMENT CO., LLC | FINAL PAYMENT - 2017 NRP CONCRETE (STREETS, DRAIN) | 47,999.71 | |
| 146213 | MAVERICK PROPERTY MAINTENANCE | WEED CUTTING | 225.00 | |
| 146214 | MEADOWBROOK ART CENTER | OPERATING SUPPLIES | 87.90 | |
| 146215 | MEADOWLARK BUILDERS LLC | BLDG. BOND REFUND (ESCROW) | 1,500.00 | |
| 146216 | MEG DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 9,750.00 | |
| 146217 | MICHIGAN ASSOCIATION OF | COMMUNITY DEVELOPMENT/CONFERENCE | 450.00 | |
| 146218 | MICHIGAN MUNICIPAL LEAGUE | DRIVERS FEES (DPS, WATER & SEWER) | 2,240.00 | |
| 146219 | MICHIGAN WATER ENVIRONMENTAL ASSN. | DPS/OPERATORS DAY 2018/CONFERENCE | 1,210.00 | |
| 146220 | MICHIGAN.COM | PRINTING & PUBLISHING - LEGAL ADS -CITYWIDE (CLERK) | 1,839.88 | |
| 146221 | MIDWEST TAPE, LLC | LIBRARY MATERIALS | 3,225.84 | |
| 146222 | VOID | | - | V |
| 146223 | MIRACLE METHOD OF WESTERN DETROIT | BUILDING MAINTENANCE (POLICE) | 4,995.00 | |
| 146224 | MISSION COMMUNICATIONS, LLC | SANITARY MAINTENANCE | 227.40 | |
| 146225 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION | 900.00 | |
| 146226 | NAGLE PAVING COMPANY | KNIGHTSBRIDGE GATE PAVING SAD 181 (W&S) | 88,089.00 | |
| 146227 | NARRA, PRAVEENA | WITNESS | 12.75 | |
| 146228 | NEOPOST USA INC. | OPERATING SUPPLIES (CLERK) | 1,950.00 | |
| 146229 | NEU STAR INC | INTERNAL TECHNOLOGY | 400.00 | |
| 146230 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 155.92 | |
| 146231 | NORTHSTAR MEDICAL EQUIPMENT | SUPPLIES (FIRE) | 2,761.80 | |
| 146232 | NOVI ROTARY CLUB | MANAGERS/MEMBERSHIP DUES | 178.00 | |
| 146233 | NOVI WATER DEPARTMENT | WATER & SEWER - CITY OWNED PROPERTY | 2,334.40 | |
| 146234 | NOVI, CITY OF | BUILDING FEES DUE CITY (ESCROW) | 10,221.74 | |
| 146235 | VOID | | - | V |
| 146236 | NOVI, CITY OF | DPS EXPANSION/IMPROVEMENT PROJECT | 914.25 | |
| 146237 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 866.35 | |
| 146238 | OAKLAND COUNTY BUILDING OFFICIALS | COMMUNITY DEVELOPEMNT/MEMBERSHIP DUES | 70.00 | |
| 146239 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/PULTE (BERKSHIRE)WARRANTY | 35.00 | |
| 146240 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/TERMINATION OF MONITORING | 30.00 | |
| 146241 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/HIINO MOTORS/CONSERVATION | 30.00 | |
| 146242 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/BOLINGBROOKE SINGH/SDFMEA | 30.00 | |
| 146243 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/BOLINGBROOKE SINGH/SIDEWALK | 30.00 | |
| 146244 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/BOLINGBROOKE WARRANTY DEED | 35.00 | |
| 146245 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/BOLLINGBROOKE WARRANTY DEED | 35.00 | |
| 146246 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/MANCHESTER/CONSERVATION | 30.00 | |
| 146247 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/MANCHESTER SDFMEA | 30.00 | |
| 146248 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/LINDSEY PROPERTIES | 154.70 | |
| 146249 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/WBR WESTGATE SIDEWALK EASEMENT | 30.00 | |
| 146250 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/HUNTLEY MANOR/SDFMEA | 30.00 | |
| 146251 | OAKLAND COUNTY TREASURER | TRAILER TAX DECEMBER 2017 | 4,152.50 | |
| 146252 | OAKLAND COUNTY TREASURERS | ANNUAL CLEMIS FEES 2017-18 (POLICE, FIRE) | 13,092.83 | |
| 146253 | OAKLAND COUNTY WATER RESOURCES | SEWAGE TREATMENT COSTS QTR ENDED 12/31/17 | 505,397.56 | |
| 146254 | OAKLAND DEVELOPMENT, LLC. | EASEMENT ACQUISITION | 240.39 | |
| 146255 | OCCIDENTAL DEVELOPMENT LLC | EASEMENT ACQUISITION (MUNI STREETS) | 51,098.93 | |
| 146256 | OFFICE DEPOT | OFFICE SUPPLIES | 659.37 | |
| 146257 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERVICES - VARIOUS CITY CONSTR PROJ | 61,365.53 | |
| 146258 | ORIENTAL TRADING CO INC | LIBRARY BOOKS | 80.96 | |
| 146259 | ORKIN | BUILDING MAINTENANCE | 63.66 | |
| 146260 | PAPER DIRECT INC | OFFICE SUPPLIES | 253.75 | |
| 146261 | PARROTT, AARON | LIBRARY PROGRAMMING | 100.00 | |
| 146262 | PAUL, WILLIAM | FACILITIES/PESTICIDE RENEWAL | 75.00 | |
| 146263 | PEPPER & SON INC, J.W. | CHORALAIRES | 23.74 | |
| 146264 | PERFECT CLEANERS OF DETROIT, INC | 2017-18 UNIFORM CLEANING | 599.50 | |
| 146265 | PETTEY, FRED | DPS/CDL LICENSE | 43.00 | |
| 146266 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 3,752.00 | |
| 146267 | PRESTON, JEAN M | 2017 WIN TAX REFUND 50-22-02-226-113 | 7.00 | |
| 146268 | PRIORITY HEALTH | EMPLOYEE HEALTH INSURANCE | 32,611.66 | |
| 146269 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE | 560.00 | |
| 146270 | PROVIDENCE PARK HOSPITAL | OPERATING SUPPLIES | 700.00 | |
| 146271 | PROVIDENCE PARK HOSPITAL | OPERATING SUPPLIES | 360.00 | |
| 146272 | PRYSBY, THOMAS J. | YOUTH BASKETBALL LEAGUE | 125.00 | |
| 146273 | PUBLIC RELATIONS SOCIETY OF AMERICA | COMMUNITY RELATIONS/MEMBERSHIP DUES | 335.00 | |
| 146274 | PUBLIC SAFETY CENTER INC | SUPPLIES (FIRE) | 2,609.55 | |

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| 146275 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 322.85 |
| 146276 | QUINN, CHRISTOPHER W & KAREN R | 2017 WIN PROPERTY TAX REFUND 50-22-35-201-033 | 1,697.09 |
| 146277 | R.W. MEAD & SONS | BUILDING MAINTENANCE | 405.33 |
| 146278 | RADCLIFFE, ERIC J. | YOUTH BASKETBALL LEAGUE | 100.00 |
| 146279 | RED WING SHOE STORE | UNIFORMS | 191.74 |
| 146280 | RKA PETROLEUM COS., INC | GASOLINE | 9,811.24 |
| 146281 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES - SIGNAL MAINT (LOCAL STREETS) | 12,401.76 |
| 146282 | ROSA,ALEXANDER | LEGAL FEES | 27.60 |
| 146283 | ROSS, MICHAEL | YOUTH BASKETBALL LEAGUE | 75.00 |
| 146284 | ROSSMAN, ROBIN | DOG PARK EXPENDITURES | 10.00 |
| 146285 | RRRASOC | RECYCLING CENTER | 352.50 |
| 146286 | RUGGIRELLO, CHARLES | YOUTH BASKETBALL | 250.00 |
| 146287 | SAFEBUILT MICHIGAN, LLC | BUILDING SERVICES NOV & DEC 2017 (COMM DEVEL) | 35,739.75 |
| 146288 | SAM'S CLUB DIRECT | OPERATING SUPPLIES - CITYWIDE | 1,214.65 |
| 146289 | SCHOOLCRAFT COLLEGE | MEDICAL SERVICE | 200.00 |
| 146290 | SCREEN WORKS INCORPORATED | THEATRE PROGRAM | 112.00 |
| 146291 | SECURITY CORPORATION | BUILDING MAINTENANCE | 192.75 |
| 146292 | SERVICE EXPRESS, INC. | INTERNAL TECHNOLOGY | 33.23 |
| 146293 | SIGNAL RESTORATION SERVICES | BIO HAZARD CLEANING | 406.26 |
| 146294 | SIGNS BY TOMORROW | OPERATING SUPPLIES | 112.50 |
| 146295 | SITEONE LANDSCAPE SUPPLY, LLC | EQUIPMENT MAINTENANCE | 758.07 |
| 146296 | SOIL AND MATERIALS ENGINEERS INC. | MATERIAL TESTING - NRP CONTRACT 2 & CONCRETE | 23,393.45 |
| 146297 | SOUTHEASTERN MICHIGAN ASSOC. | POLICE/MEMBERSHIP DUES | 160.00 |
| 146298 | SPALDING DE DECKER | PROFESSIONAL SERVICES | 197.50 |
| 146299 | ST JOHN PROVIDENCE HOSPITAL | OPERATING SUPPLIES | 227.00 |
| 146300 | STATE WIRE AND TERMINAL INC | OPERATING SUPPLIES | 236.21 |
| 146301 | SUNTEL SERVICES LLC | TELEPHONE MAINTENANCE (IT, FACILITIES) | 1,802.50 |
| 146302 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 53.00 |
| 146303 | TESTING ENGINEERS | PROFESSIONAL SERVICES (STREETS, PARKS & REC, W&S) | 7,144.05 |
| 146304 | THERESA BRIDGES | DPS/SEMINAR/MILEAGE | 40.55 |
| 146305 | TILLMAN, STEPHEN | DPS/MEMBERSHIP DUES | 47.00 |
| 146306 | TOBINAAGA, KANA | PARK PROGRAM REFUND | 10.00 |
| 146307 | TOLL MI II LIMITED PARTNERSHIP | BLDG. BOND REFUND (ESCROW) | 4,000.00 |
| 146308 | TRI-COUNTY PLUMBING INSPECTORS | COMMUNITY DEVELOPMENT/MEETING | 25.00 |
| 146309 | TSFP HOLDINGS INC | HEATING PERMIT | 8.00 |
| 146310 | ULINE, INC. | BUILDING MAINTENANCE | 291.89 |
| 146311 | UNITED RESOURCE, LLC | 17/18 SNOW REMOVAL - PATHWAYS (MUNI STREETS) | 9,458.58 |
| 146312 | URS CORPORATION GREAT LAKES | PROFESSIONAL SERVICES (ESCROW, PLANNING) | 7,056.00 |
| 146313 | VAN CURLER, JEFF | DPS/CDL LICENSE | 64.00 |
| 146314 | VERIZON WIRELESS | TELEPHONE | 379.76 |
| 146315 | VISUAL IMAGING RESOURCES LLC | WATER & SEWER / CLASSES AND TRAINING | 1,600.00 |
| 146316 | WARREN, MICHAEL | POLICE/CONFERENCE/ MILEAGE | 220.00 |
| 146317 | WASTE MANAGEMENT OF MI INC | MONTHLY RUBBISH DEC 2017 (RUBBISH FUND) | 202,762.27 |
| 146318 | WEINGARTZ SUPPLY CO INC | EQUIPMENT MAINTENANCE | 240.90 |
| 146319 | ZANGKAS, TERRY | YOUTH BASKETBALL LEAGUE | 100.00 |
| 146320 | ZIMMER, WILLIAM JOHN | YOUTH BASKETBALL LEAGUE | 225.00 |

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| GRAND TOTAL | \$ 2,204,839.44 |
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| GENERAL FUND | 101 | 581,090.53 |
| MAJOR STREET FUND | 202 | 55,270.44 |
| LOCAL STREET FUND | 203 | 72,089.34 |
| MUNICIPAL STREET FUND | 204 | 82,748.15 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 35,032.66 |
| TREE FUND | 209 | 2,470.76 |
| DRAIN FUND | 210 | 12,659.63 |
| RUBBISH COLLECTION FUND | 226 | 202,005.21 |
| FORFEITURE FUND | 266 | 755.00 |
| LIBRARY FUND | 268 | 44,597.48 |
| LIBRARY CONTRIBUTION | 269 | 314.48 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 25,134.25 |
| WATER AND SEWER FUND | 592 | 812,950.30 |
| SENIOR HOUSING FUND | 594 | 145,620.50 |
| AGENCY FUND | 701 | 88,054.04 |
| TAX FUND | 702 | 44,046.67 |

| | |
|--------------------|------------------------|
| GRAND TOTAL | \$ 2,204,839.44 |
|--------------------|------------------------|