



CITY of NOVI CITY COUNCIL

Agenda Item J
February 8, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 957

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 957

	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 957
Monday, February 08, 2016

Check	Vendor Name	Description	Amount
131842	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	99.76
131843	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE STATION #3)	2,397.50
131844	ABC TRAINING & TESTING	MEMBERSHIP DUES	335.00
131845	ACCUFORM PRINTING & GRAPHICS INC	DESIGN & PRINTING OF ENGAGE-3 ISSUES 201	27,390.00
131846	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS	3,700.00
131847	ACTRON INTEGRATED SECURITY SYSTEMS,	VILLA BARR PROPERTY OPERATING COSTS	55.00
131848	ADVANCED DUST CONTROL	WINTER MAINTENANCE (MAJOR STREETS)	3,421.83
131849	AIRGAS USA, LLC	WATER LINE MAINTENANCE	181.75
131850	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE)	6,651.08
131851	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	816.38
131852	ALLY	OPERATING SUPPLIES	376.84
131853	ALTECH DOORS LLC	BUILDING MAINTENANCE - DOORS (FIRE)	1,850.65
131854	AMAZON	LIBRARY BOOKS	476.13
131855	AMERICAN CLEANING COMPANY LLC	2015-16 JANITORIAL CLEANING CONTRACT (POLICE)	2,095.00
131856	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES/ORCHARD	836.00
131857	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER SERVICE MAINTENANCE	40.00
131858	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTNENACE	42.58
131859	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	348.49
131860	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	4,076.00
131861	VOID		-
131862	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	813.78
131863	ART CRAFT DISPLAY INC	SPECIAL EVENT LIGHT UP THE NIGHT	220.00
131864	AT&T	UTILITIES/TELEPHONE	421.98
131865	B & B LANDSCAPING	GROUND MAINTENANCE - FALL CLEANUP (DPS, W&S)	5,585.00
131866	BANK'S VACUUM	BUILDING MAINTENANCE	459.98
131867	BATTERIES PLUS	LIBRARY BUILDING MAINTENANCE	155.52
131868	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	5,002.29
131869	BELLE TIRE	VEHICLE MAINTENANCE	552.09
131870	BERGER CHEVROLET INC	(2) 2016 CHEVROLET COLORADOS (COMM DEVELOP)	26,023.50
131871	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	260.00
131872	BILL SNETHKAMP'S LANSING DODGE, INC	2016 DODGE GRAND CARAVAN MINI VAN (OAS)	21,558.00
131873	BOODY, MARK	TUITION REIMBURSEMENT	2,073.39
131874	BORITZKI, THOMAS D	WIN PROPERTY TAX REFUND 50-22-02-151-025	2,496.24
131875	BORITZKI, THOMAS D & STEFANI LORING	MTT INTEREST	53.66
131876	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	625.00
131877	BRODART CO.	LIBRARY BOOKS	5,666.76
131878	BRUGGER, MANDY	GENERAL FITNESS PROGRAM	489.60
131879	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	300.74
131880	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - INSPECT (COMM DEVELOP)	3,115.00
131881	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,233.00
131882	CCH INCORPORATED	LIBRARY BOOKS	123.84
131883	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	1,919.15
131884	CENTER POINT LARGE PRINT	LIBRARY BOOKS	487.11
131885	CHATURVEDI, SOMA	WIN TAX REFUND 50-22-25-276-075	171.68
131886	CHET'S RENT-ALL INC.	PROGRAMMING EXPENSE	179.20
131887	CINTAS CORP	BUILDING MAINTENANCE	141.00
131888	CLEAR FORTRESS WINDOW FILM, LLC	LIBRARY BUILDING MAINTENANCE	125.00
131889	COMMERCIAL LAWNMOWER INC.	LAWN MOWER MAINTENANCE	80.99
131890	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	130.40
131891	CONSUMERS ENERGY	UTILITIES/HEAT	437.72
131892	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	140.00
131893-131895	CORELOGIC REAL ESTATE TAX SERVICE	WIN PROPERTY TAX REFUND 50-22-24-451-080	5,737.17
131896	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,813.80
131897	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
131898	CULY CONTRACTING, INC.	CONSTRUCTION 2015 SANITARY SEWER MANHOLE	21,830.25
131899	CUNNINGHAM LIMP COMPANY	BLDG. PAYMENT REFUND (ESCROW)	2,363.37
131900	CYWINSKI, RICHARD	WATER REFUND 31146 SENECA LN	200.97
131901	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	782.97
131902	DELL MARKETING L.P.	OPERATING SUPPLIES	29.99
131903	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	57,571.63

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131904	DI QUYNN-RENO	CAPRA TRAVEL ACCOMODATIONS	197.96
131905	DIRECTV	CABLE TV	637.88
131906	DIVERSIFIED PROPERTY GROUP	WATER REFUND 27560 PAMPLONA LN	201.69
131907	DOHERTY HOTEL	HOTEL/UNDERHILL, NILAND, MATINEZ	428.40
131908	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	1,005.00
131909	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	55.49
131910	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,485.00
131911	VOID		-
131912	DTE ENERGY	STREET LIGHTING	13,005.61
131913	DUCZYMSKI, PHILLIP	TUITION REIMBURSEMENT	742.50
131914	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	24.41
131915	DUO-SAFETY LADDER CORPORATION	VEHICLE MAINTENANCE	50.14
131916	EJ USA, INC.	OPERATING SUPPLIES (W&S)	5,481.14
131917	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	461.02
131918	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	505.90
131919	ELSEN, ADAM	TUITION REIMBURSEMENT	2,246.90
131920	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING - FALSE ALARM (POLICE)	1,950.00
131921	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	7,265.00
131922	ETHAN ALLEN RETAIL INC	SUM PROPERTY TAX REFUND 50-22-14-100-066	2,657.86
131923	ETNA SUPPLY	OPERATING SUPPLIES (W&S)	1,068.51
131924	FARANSO, AMY	WITNESS	8.00
131925	FARKAS, JULIE	LIBRARY/MILEAGE REIMBURSEMENT	37.97
131926	FUKUMORI, HELEN	PARK PROGRAM / REFUND	89.00
131927	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,332.36
131928	GAME TIME	ROUTINE MAINTENANCE - MATS (PARKS & REC)	4,209.74
131929	GARY'S CATERING INC	SUPPLIES	92.50
131930	GEISLER CORP, J.L.	OPERATING SUPPLIES	66.10
131931	GLENN, TINA	TREASURY/MILEAGE REIMBURSEMENT	22.14
131932	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	2,406.29
131933	GOLDEN, BRIAN M.	HISTORICAL COMMISSION	50.00
131934	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	12.77
131935	GRAINGER INC, W W	LIBRARY OPERATING SUPPLIES	218.20
131936	GRAY, SCOTT	ADULT SOFTBALL LEAGUE	130.00
131937	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	5,666.35
131938	HALT FIRE,INC.	VEHICLE MAINTENANCE	252.92
131939	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	153.50
131940	HAROLD'S FRAME SHOP, INC	OLDER ADULT/TRANSPORTATION	2,332.79
131941	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	145.00
131942	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	137.31
131943	HEADLEY, JIM	PARKS/CAPRA VISITOR TRAVEL	456.20
131944	HEALTH ALLIANCE PLAN	EMPLOYEE/HEALTH INSURANCE	258,155.55
131945	HENDERSON GLASS INC	VEHICLE MAINTENANCE	249.04
131946	HOME DEPOT	BUILDING MAINTENANCE	710.96
131947	HOMEWOOD SUITES CONVENTION CENTER	LIBRARY/CONFERENCE/STEVENSON	1,056.62
131948	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	746.12
131949	ICMA	OPERATING SUPPLIES	488.00
131950	ILE EXCAVATING, INC.	WHIPPLE STREET CULVERT REPLACEMENT CONST	6,470.81
131951	IMAGAMERICA	SUPPLIES	676.00
131952	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP DUES/MOLLOY	209.00
131953	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP/ELPHINSTONE	55.00
131954	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	767.00
131955	INTERNATIONAL FACILITY MANAGEMENT	MEMBERSHIP DUES/ PETTY	376.00
131956	INTERNATIONAL HISPANIC NETWORK	MANAGERS/MEMBERSHIP DUES/CARDENAS	100.00
131957	IVANHOE HUNTLEY	REFUND/LEGAL REVIEW/WELLINGTON RIDGE	175.00
131958	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	879.91
131959	JANER, MATTHEW	YOUTH BASKETBALL LEAGUE	160.00
131960	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	220.00
131961-131963	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	33,723.13
131964	KM INVESTMENTS OF NOVI LLC	REFUND/SITE FG/29725 HUDSON DR (ESCROW)	1,900.00
131965	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	526.10
131966	KV SPORTS LLC	YOUTH BASKETBALL LEAGUE	1,245.50
131967	LEWISTON, RICHARD M.	SEWER TAP CONNECTION FEES REPURCHASE (W&S)	99,997.00
131968	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	461.34
131969	LI, QINHANG, YANG, XIAOYI	WIN TAX REFUND 50-22-04-429-018	157.05
131970	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE	15,259.64
131971	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEEE/LIFE INSURANCE	7,745.52

131972	LOMBARDO HOMES	MAYBURY PARK LOT 55 (ESCROW)	3,000.00
131973	LOOMIS	ARMORED CAR SERVICES	926.12
131974	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	418.50
131975	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	209.47
131976	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	743.85
131977	MANAR, ROBERT	TUITION REIMBURSEMENTS	1,200.00
131978	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	105.63
131979	MARKS, MATION	OLDER ADULTS/SOCIAL	7.00
131980	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,750.00
131981	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	60.00
131982	MEADER, RICK	COMMUNITY DEVELOPMENT/GLTE REGISTRATION	22.50
131983	MEADOWLARK BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	3,500.00
131984	METRO SEWER CLEANERS INC	CONTRACTUAL SERVICES (W&S, FACILITIES)	2,230.00
131985	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	170.00
131986	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - QUARTERLY PREMIUM	87,892.00
131987	MICHIGAN TOWNSHIPS ASSOCIATION	OPERATING SUPPLIES	345.00
131988	MICHIGAN WATER ENVIRONMENTAL ASSN.	OPERATORS DAY 2016	400.00
131989	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,725.19
131990	VOID		-
131991	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
131992	MUNICIPAL WEB SERVICES, INC	LIBRARY COMMUNITY PROMOTION	537.50
131993	NATIONAL RECREATION AND PARK	CAPRA MEMBERSHIP DUES	1,100.00
131994	NEU STAR INC	OPERATING SUPPLIES	400.00
131995	NEW HUDSON WELDING	VEHICLE MAINTENANCE	50.00
131996	NORTHERN CAPITAL CORPORATION	REFUND/LEWIS MEDICAL CENTRE	241.82
131997	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	22.00
131998	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	86.00
131999	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	125.00
132000-132008	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	23,442.18
132009	NOVI, CITY OF	LEGAL REVIEW TRANSFER/NOVI FAMILY FUN PARK	87.00
132010	NXXEM USA LLC	OPERATING SUPPLIES	282.17
132011	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	205.82
132012	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
132013	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
132014	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARK PLACE/CONSERVATION	38.00
132015	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHWAY EASEMENT/TOWN CENTER	23.00
132016	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/QUIT CLAIM DEED/PULTE	20.00
132017	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/ASBURY PARK	40.00
132018	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/PULTE/DIXON	31.00
132019	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/PULTE DECLARATION	31.00
132020	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHWAY EASEMENT / TOWN CENTER	20.00
132021	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/RECORDING FEE/HIGHWAY EASEMENT	20.00
132022	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/QUIT CLAIM PULTE/DECLARATION	29.00
132023	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NAPTUNE/SDFMEA	35.00
132024	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FIRST ADDENDUM TO HUNTLEY	14.00
132025	OAKLAND COUNTY TREASURERS	2015-16 ANNUAL FMRS AND CLEMIS FEES (P&F)	14,816.52
132026	OAKLAND COUNTY WATER RESOURCES	WATER PURCHASES/DECEMBER 2015	468,766.26
132027	OFFICE DEPOT	OFFICE SUPPLIES	284.85
132028	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	1,747.69
132029	ORKIN	LIBRARY BUILDING MAINTENANCE	287.92
132030	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	3,152.07
132031	PANERA LLC	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
132032	PEPPER & SON INC, J.W.	CHORALAIRES	272.49
132033	PETROLEUM TRADERS CORPORATION	GASOLINE & OIL	5,080.50
132034	PLANTE & MORAN PLLC	FISCAL YEAR 2015 AUDIT FEES	15,750.00
132035	POSTMASTER	POSTAGE MAIL 144-001	500.00
132036	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	900.84
132037	PRIMARY TITLE AGENCY LLC	WATER REFUND 45527 VIOLET LN	101.17
132038	PRINTING SYSTEMS	ELECTION SUPPLIES	1,057.16
132039	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	11,846.51
132040	PRODUCTION TOOL SUPPLY CO LLC	WATER LINE MAINTENANCE	182.50
132041	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,656.00
132042	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE-EMPLOYMENT	3,884.00
132043	R.C. TUTTLE REFINISHING CO.	FALL 2015 TREE AND LANDSCAPE PLANTING CO	26,160.00
132044	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE)	1,788.46
132045	RADGENS, CHELSEA	DANCE PROGRAM	987.60

132046	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/DUES/LOSACCO	25.00
132047	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	12.00
132048	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	204.25
132049	RKA PETROLEUM COS., INC	GASOLINE	7,878.31
132050	ROBERTSON CHARNETH FEN, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
132051	ROSEMBERG, SAM	WATER REFUND 40761 LENOX PARK DR	183.45
132052	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE - PLOWING (LOCAL STREETS, DPS)	11,024.00
132053	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	23.16
132054	RRRASOC	RECYCLING CENTER	90.00
132055	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	4.99
132056	SALVATORE, CHRISTINA	CHECK REISSUE OF #131070	77.74
132057	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	1,762.47
132058	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD/DEQ PERMIT (ESCROW)	1,500.00
132059	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	400.00
132060	SCHUETZLER,STEPHANIE	COMMUNITY RELATIONS/CONF/TOLLS	22.00
132061	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	34.20
132062	SEGLUND GABE QUINN ELOWSKY & PAWLAK	LEGAL FEES - PROSECUTIONS (POLICE)	5,445.00
132063	SENTRY SUPPLY	CUSTODIAL SUPPLIES	717.80
132064	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	284.99
132065	SIGNS BY TOMORROW	OPERATING SUPPLIES	125.00
132066	SINGH CONTRUCTION	UPTOWN PLACE	725.00
132067	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE/PARKS	27.10
132068	SKYLAR GROUP LLC	REFUND/OLESHANSKY INDUSTRIES	175.00
132069	SNYDER, DREW	MEMBERSHIP DUES	33.50
132070	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR EIGHT MILE PATHWAY	16,503.41
132071	VOID		
132072	SOUTHGATE VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	6.99
132073-132085	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	54,020.41
132086	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	4.04
132087	STATE OF MICHIGAN	PROFESSIONAL SERVICES (MUNI STREETS)	950.05
132088	STATE OF MICHIGAN	VEHICLE MAINTENANCE	350.00
132089	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	62.05
132090	STEVENSON, APRIL	LIBRARY PROGRAMMING	38.54
132091	STONE, ANDREW	YOUTH BASKETBALL	40.00
132092	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	710.00
132093	SWENSON, ELAINE	WITNESS	10.00
132094	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	40.00
132095	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	40.00
132096	TARULLO, ROD	CAPRA VISITOR ACCOMODATIONS	519.96
132097	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	525.98
132098	TELVENT DTN, LLC	SATELLITE CABLE	693.88
132099	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
132100	TESTING ENGINEERS	MATERIAL TESTING FOR NC-1 NEIGHBORHOOD C	215.00
132101	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	347.75
132102	TOLL BROTHERS	SITE RESTORATION BOND/REISSUE (ESCROW)	1,500.00
132103	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
132104	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
132105	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	14.99
132106	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	1,763.43
132107	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	93.50
132108	TUNNARD, MATTHEW	OPERATING SUPPLIES	62.41
132109	ULINE, INC.	UTILITY CART	152.24
132110	UNITED RESOURCE, LLC	2015/2016 SNOW REMOVAL - MAJOR PATHWAYS	11,963.58
132111	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	32,650.42
132112	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	5,200.00
132113	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	122.50
132114	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,164.71
132115	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	193.05
132116	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
132117	VILLANEUVA, JOSE	OPERATING SUPPLIES	33.91
132118	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,034.18
132119	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	4.50
132120	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	563.38
132121	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	200.00
132122	WEST MICHIGAN TACTICAL OFFICERS	MEMBERSHIP DUES	125.00
132123	WESTERN OAKLAND MUTUAL AID ASSOC.	FIRE/MEMBERSHIP DUES	50.00

132124	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	518.55
132125	WORLDPOINT ECC INC	POLICE/ TRAINING	1,658.42
132126	WUOTINEN, KEITH	TUITION REIMBURSEMENT	3,164.80
132127	YAHOO! CUSTODIAN OF RECORDS	OPERATING SUPPLIES	100.00
132128	ZABICK, JON	TUITION REIMBURSEMENT	1,200.00
132129	CONTRACTOR'S CLOTHING CO.	SUPPLIES/UNIFORMS	107.99
132130	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MEMBERSHIP DUES/MITCHELL	160.00
132131	WALTERS, LARRY	YOUTH BASKETBALL LEAGUE	60.00

GRAND TOTAL **\$ 1,595,106.32**

GENERAL FUND	101	646,696.50
MAJOR STREET FUND	202	52,940.95
LOCAL STREET FUND	203	18,691.41
MUNICIPAL STREET FUND	204	85,283.02
PARKS, RECREATION & CULTURAL SVCS FUND	208	30,896.16
TREE FUND	209	26,160.00
DRAIN FUND	210	7,459.35
LIBRARY FUND	268	40,972.05
LIBRARY CONTRIBUTED	269	179.20
WATER AND SEWER FUND	592	625,544.70
TRUST AND AGENCY FUND	701	48,470.54
TAX FUND	702	11,220.00
STREET LIGHTING 204109 - WEST OAKS ST	854	662.64
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	257.79

GRAND TOTAL **\$ 1,595,106.32**