



CITY of NOVI CITY COUNCIL

**Agenda Item T
August 8, 2016**

SUBJECT: Approval of Claims and Accounts – Warrant No. 969

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 969

	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 969
Monday, August 08, 2016

Check	Vendor Name	Description	Amount
135515	21ST CENTURY MEDIA	PRINTING	405.25
135516	45700 TWELVE MILE LLC	BLDG. BOND REFUND (ESCROW)	56,993.11
135517	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, P&F, DPS)	1,238.00
135518	ABSOLUTE INNOVATIONS INC	INFIELD GROOMER MACHINE (FACILITIES)	14,995.00
135519	ACE CUTTING EQUIPMENT INC	VEHICLE MAINTENANCE	99.35
135520	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS (POLICE)	3,032.00
135521	ACTRON INTEGRATED SECURITY SYSTEMS,	SECURITY CAMERA PROJECT (FACILITIES, POLICE)	35,855.00
135522	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	96.03
135523	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	536.29
135524	AKT PEERLESS ENV. SERVICES LLC	PROFESSIONAL SERVICES-ENERGY SAV ANALYSIS(FACILITIES)	3,115.00
135525	ALBERGA, KATHLEEN	YOUTH PROGRAMMING	133.32
135526	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL	8,577.77
135527	ALLIE BROTHERS INC	UNIFORMS	623.40
135528	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	714.38
135529	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	687.09
135530	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL - EXCAVATOR (DPS)	2,450.00
135531	ALTECH DOORS LLC	PARK BUILDING MAINTENANCE	904.58
135532	AMAZON	LIBRARY PROGRAMMING	51.57
135533	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	275.00
135534	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	128.00
135535	ANGELO'S WHOLESALE SUPPLIES, INC.	CREDIT	594.28
135536	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	794.49
135537	ARGUS-HAZCO	OPERATING SUPPLIES (FIRE)	2,002.78
135538	ASCAP	MEMBERSHIP DUES	669.00
135539	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR - BALCOMBE DR.	6,045.00
135540	B & B LANDSCAPING	PROFESSIONAL SERV-MOVING, LANDSCAPE (STREETS, GF)	34,115.50
135541	BAILEY, KRISTEN	WITNESS	8.00
135542	BAKERS OF MILFORD	POLICE ACADEMY	2,170.00
135543	BANK'S VACUUM	BUILDING MAINTENANCE	15.99
135544	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - WEB DEVEL (CITY MANAGER)	1,647.00
135545	BCI ADMIN. INC	PROFESSIONAL SERVICES	706.00
135546	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	10,576.24
135547	BEACON ATHLETICS	GROUND MAINTENANCE	556.80
135548	BELLE TIRE	VEHICLE MAINTENANCE	419.99
135549	BENITO'S CAFE	YOUTH POLICE ACADEMY	198.71
135550	BERKLEY PUBLIC LIBRARY	LIBRARY BOOK FINES	18.00
135551	BEYER, TODD A.	TENNIS	2,160.00
135552	BIDNET	AUCTIONS FEE	445.09
135553	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,929.58
135554	BOULARD, CHARLES	MEMBERSHIP DUES	70.00
135555	BREWIN, LINDA	LIBRARY PROGRAMMING	34.53
135556	BRICKS FOR KIDZ	OC PARK CAMPS	2,160.00
135557	BRODART CO.	LIBRARY BOOKS	180.62
135558	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	5,143.74
135559	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
135560	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	503.28
135561	CALDWELL, GLEN	TUITION REIMBURSEMENT	2,623.95
135562	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	1,295.00
135563	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - COMPUTERS/SUPPLIES (CITYWIDE)	36,677.07
135564	CE SOLUTIONS	EMS/FIRE TRAINING	4,200.00
135565	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	334.48
135566	CHINTALA, SYMALA	PARK PROGRAM REFUND	27.00
135567	CINTAS CORP	BUILDING MAINTENANCE	675.25
135568	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
135569	CONSERVA ELECTRIC SUPPLY, INC.	STREET LIGHT OPERATIONS	469.50
135570	CONSTRUCTION SPECIALISTS INC	BLDG. BOND REFUND (ESCROW)	10,797.50
135571	CONSUMERS ENERGY	UTILITIES/HEAT	68.35
135572	CONTRACTORS CONNECTION	OPERATING SUPPLIES	131.70
135573	CORRADINO GROUP OF MI, LLC	BECK ROAD SCOPING STUDY	4,525.00
135574	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	2,037.34
135575	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	37.45
135576	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (CITYWIDE)	2,053.17
135577	CTC TECHNOLOGIES, INC.	COMPUTER SUPPLIES	1,400.00
135578	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
135579	DAN WOOD PLUMBING & HEATING	GROUND MAINTENANCE - NEW IRRIGATION (POLICE)	1,375.00

135580	DEAR READER.COM, INC.	LIBRARY ELECTRONIC RESOURCES	3,800.00
135581	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/POLICE	4,388.76
135582	DELVENTHAL COMPANY, THE	REFUND INSTALLATION FEES (ESCROW)	4,664.00
135583	DETROIT METROPOLITAN CREDIT UNION	BLDG. BOND REFUND (ESCROW)	18,420.00
135584	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	7,237.00
135585	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	5,000.00
135586	DONAHUE, LINDA	SUM PROPERTY TAX REFUND 50-22-35-402-007	95.13
135587	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	304.63
135588	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	640.98
135589	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	700.00
135590	DTE ENERGY	ELECTRICITY	23,247.56
135591	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	10.11
135592	EJ USA, INC.	SEWER LINE MAINTENANCE	1,988.52
135593	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	570.12
135594	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	4,785.00
135595	ERIC WEINER	RETURN OF PA 495 FIRE ESCROW FUNDS (ESCROW)	12,000.00
135596	ERICKSON LIVING PROPERTIES	BLDG. BOND REFUND (ESCROW)	600.00
135597	ETNA SUPPLY	LAWN MOWER MAINTENANCE	956.61
135598	FIRST AMERICAN TITLE COMPANY	SUM TAX REFUND 50-22-35-251-021	64.97
135599	FIRST AMERICAN TITLE INSURANCE CO	SUM TAX REFUND 50-22-11-154-007	65.14
135600	FISHBECK, THOMPSON, CARR & HUBER INC.	ARCHITECTURAL & ENGINEERING SERVICES (PAVILION PK)	2,715.90
135601	FOSTER, SWIFT, COLLINS & SMITH, P.C	PROFESSIONAL SERVICES	931.00
135602	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,225.32
135603	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COSTS	143.00
135604	GARDAN, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
135605	GEISLER CORP, J.L.	OFFICE SUPPLIES	154.80
135606	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,875.13
135607	GODDARD COATINGS COMPANY, INC.	GROUNDS MAINTENANCE /PARKS	500.00
135608	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	104.81
135609	GRAINGER INC, W W	OPERATING SUPPLIES (FACILITIES, P&F)	2,166.61
135610	GRAND BECK PARTNERS LLC	BLDG. PAYMENT REFUND (ESCROW)	3,083.59
135611	GRAND OAKS CENTRE LLC	BLDG. PAYMENT REFUND (ESCROW)	2,584.00
135612	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, P&F)	1,955.54
135613	GREAT LAKES WATER AUTHORITY	IWC CHARGES/JUNE 2016	26,152.50
135614	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	495.00
135615	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	855.72
135616	HARRELL'S, LLC	GROUND MAINTENANCE	383.60
135617	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	2,351.20
135618	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	272,945.46
135619	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	285.00
135620	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	663.12
135621	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,913.11
135622	HOMETOWN CATERING	OLDER ADULTS	420.00
135623	HOSHAW, LISA	PARK PROGRAM REFUND	360.00
135624	HP PRODUCTS CORP.	OPERATING SUPPLIES	189.76
135625	ICAP DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	75.00
135626	INCREDIBLY CONVENIENT LLC	MUSICAL THEATRE CAMP	6,075.00
135627	J THOMAS DISTRIBUTORS LLC	MISCELLANEOUS EQUIPMENT	86.20
135628	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	78.49
135629	JANSON, PAMELA L.	OLDER ADULTS/FITNESS	410.40
135630	JERRY STEMPIEN	OPERATING SUPPLIES	100.00
135631	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	171.00
135632	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	530.00
135633-135635	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	38,721.43
135636	KAERCHER, PATRICIA	WITNESS	7.00
135637	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	1,506.83
135638	KELLY & LINDA SCOTT	SIDEWALK/2016 PATHWAY TEMPORARY GRADING	146.00
135639	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	443.25
135640	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	826.78
135641	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	999.00
135642	KRAMER-TRIAD MANAGEMENT	CUSTOMER DEPOSITS	150.00
135643	KV SPORTS LLC	ADULT SOFTBALL	1,923.25
135644	L.J. CONSTRUCTION, INC.	CONSTRUCTION ITC PATHWAY PHASE 1A	51,937.11
135645	LASERLINE MFG., INC	VEHICLE MAINTENANCE	132.38
135646	LIBRARY NETWORK, THE	LIBRARY PERIODICALS	17,464.40
135647	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE HEALTH INSURANCE	8,615.11
135648	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,255.72
135649	LSI, INC.	POLICE TRAINING	1,400.00
135650	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	980.00
135651	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	7.04
135652	MAI KAI CLEANERS	SUPPLIES/UNIFORMS	833.70

135653	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	248.71
135654	MARK'S OUTDOOR POWER EQUIPMENT	GROUND MAINTENANCE	314.75
135655	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	742.50
135656	MARY FRASER	WATER REFUND 24841 TERRA DEL MAR DR	258.45
135657	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING - ORDINANCE MOVING (COMM DEV)	1,125.00
135658	MELISSA SHIFFMAN	WATER REFUND 51014 ALMAFI CT	260.75
135659	MERS - MUNICIPAL EMPLOYEES	FINANCE/REEDY/MERS MEETING	175.00
135660	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	762.50
135661	MICHIGAN AIRTIME I LLC	BLDG. BOND REFUND (ESCROW)	7,726.20
135662	MICHIGAN ASSESSORS ASSOCIATION	CONFERENCES/HUNTER	150.00
135663	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MEETING	105.00
135664	MICHIGAN AUTOMATIC SPRINKLER INC	OPERATING COSTS	270.00
135665	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	328.50
135666	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	188.10
135667	MICHIGAN.COM	COMMUNITY PROMOTION	722.90
135668	MIDWEST MEMORIAL GROUP, LLC	REISSUE CHECK 119321	12,387.19
135669	MILARCH NURSERY INC	GROUND MAINTENANCE	93.00
135670	MILLER, JEREMY	MEALS/CONFERENCE/MILLER	170.00
135671	MITCHELL, TIAMOYA	CUSTOMER DEPOSITS	50.00
135672	MOORE MEDICAL LLC	CAMP LAKESHORE	264.16
135673	MOTION PICTURE LICENSING CORP	OLDER ADULTS/MEMBERSHIP DUES	219.20
135674	MSAB INCORPORATED	OPERATING SUPPLIES - TRAINING (POLICE)	2,900.00
135675	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	6,760.00
135676	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	51.90
135677	NATIONAL RESEARCH CENTER INC	2016 NATIONAL CITIZEN SURVEY	9,500.00
135678	NEU STAR INC	OPERATING SUPPLIES	400.00
135679	NORTH AMERICAN RESCUE, LLC	OPERATING SUPPLIES (FIRE)	3,678.55
135680	NORTHERN CAPITAL CORPORATION	BLDG. PAYMENT REFUND (ESCROW)	354.28
135681	NORTHFIELD FARMS INC	BEAUTIFICATION COMMISSION	104.59
135682	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	508.88
135683	NOVI FENCE & SUPPLY CO	OPERATING SUPPLIES - STORAGE CAGE (POLICE)	2,980.00
135684	NOVI MOTIVE INC	VEHICLE MAINTENANCE (FIRE)	1,887.38
135685	NOVI ROTARY CLUB	MEMBERSHIPS/FARKAS	380.00
135686	NOVI WATER DEPARTMENT	WATER AND SEWER BILLS	2,791.45
135687	NOVI, CITY OF	LAND ACQUISITION	814.10
135688	NXKEM USA LLC	VEHICLE MAINTENANCE	108.56
135689	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	387.82
135690	OAKLAND COUNTY BUILDING OFFICIALS	MEMBERSHIPS/BUTLER	35.00
135691	OAKLAND COUNTY CLERKS ASSOCIATION	OCCA MEETING	10.00
135692	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/45700 TWELVE MILE/DECLARATION	32.00
135693	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/45700 TWELVE MILE WATER SYSTEM	35.00
135694	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/45700 TWELVE MILE/SANITARY	35.00
135695	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ LICENSE AGREEMENT	26.00
135696	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/45700 TWELVE MILE STORM DRAIN	47.00
135697	OAKLAND COUNTY TREASURER	TRAILER TAX/MAY 2016	3,482.50
135698	OAKLAND COUNTY TREASURERS	2015-16 ANNUAL FMRS FEES	4,542.96
135699	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,020.00
135700	OFFICE DEPOT	OFFICE SUPPLIES	654.54
135701	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - ENGINEERING - VAR PROJECTS	18,646.00
135702	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	100.96
135703	ORKIN	CONTRACTUAL SERVICES	331.84
135704	OSCAR W. LARSON CO.	GASOLINE & OIL	302.50
135705	PAID IN FULL, LLC	LIBRARY ELECTRONIC RESOURCES	150.00
135706	PANERA LLC	BLDG. PAYMENT REFUND (ESCROW)	156.10
135707	PARKER, GENE ANN	OLDER ADULTS	403.20
135708	PARKWAY SERVICES INC.	BUILDING MAINTENANCE - DPS RESTROOM TRAILER	3,800.00
135709	PENCHURA, LLC	DUGOUT COVERS	79,977.50
135710	PENZAK, SHAWN	K-9 SUPPLIES	91.94
135711	PEPPER & SON INC, J.W.	CHORALAIRES	828.54
135712	PERSSON, BRENDA	PARK PROGRAM REFUND	10.00
135713	POSTMASTER	POSTAGE	215.00
135714	POSTMASTER	POSTAGE	215.00
135715	POWER ENGINEERS INC.	NEAMS SYSTEM UPGRADE AND PROGRAMMING SERVICE	4,812.08
135716	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	637.99
135717	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	12,435.84
135718	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	2,737.00
135719	QUALIFIED CONSTRUCTION CORP.	BLDG. BOND REFUND (ESCROW)	500.00
135720	R S CONTRACTING INC	PAVEMENT STRIPING	81,097.20
135721	R.C. TUTTLE REFINISHING CO.	2016 SPRING TREE AND LANDSCAPE PLANTING	59,421.00
135722	R.W. MEAD & SONS	BUILDING MAINTENANCE	651.00
135723	REB LAND, L.L.C.	SUM TAX REFUND 50-22-23-104-001	6.00

135724	RECORD AUTOMATIC DOORS, INC.	CONTRACTUAL SERVICES	238.50
135725	REDFORD LOCK COMPANY INC	PARK BUILDING MAINTENANCE	221.00
135726	REEDY, JUDITH	FINANACE/CONFERENCE/MILEAGE	275.84
135727	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	639.64
135728	RIVERBANK GOLF CLUB	FEES FOR WOMEN'S GOLF LEAGUE	6,153.00
135729	RIVERBANK GOLF CLUB	OLDER ADULTS (P&R)	3,971.00
135730	RIVERBANK GOLF CLUB	OLDER ADULTS (P&R)	4,509.00
135731	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	12,796.54
135732	ROBERT RICH	2016 PATHWAY TEMPORARY GRADING PERMIT	256.00
135733	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	136.30
135734	RRRASOC	RECYCLING CENTER	69,352.00
135735	S & S WORLDWIDE INC	CAMP LAKESHORE	86.43
135736	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 6/2016 BLDG CODE SERV	12,315.38
135737	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,157.04
135738	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
135739	SIGNATURE SERVICES	BIKE TRAIL AND SIDEWALKS	7,872.50
135740	SIGNS BY TOMORROW	PAID ON CALL RECRUITMENT	300.00
135741	SINGH CONSTRUCTION COMPANY	REFUND/TOLLGATE WOODS/WOODLAND FENCE (ESCROW)	5,000.00
135742	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE/PARKS	352.61
135743	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (STREETS)	11,968.20
135744	SNYDER, DREW	MEMBERSHIP DUES	38.57
135745	SOIL AND MATERIALS ENGINEERS INC.	2015 NRP ADDITIONAL MATERIAL TESTING	8,731.81
135746-135756	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	139,724.96
135757	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	76.02
135758	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	221.00
135759	STATE OF MICHIGAN	COST SHARE FOR I-275 MEGA PROJECT	105,615.48
135760	STATE OF MICHIGAN	JULY 2016 SALES TAX	30.06
135761	STATE OF MICHIGAN	BUILDING MAINTENANCE	300.00
135762	STATE OF MICHIGAN	REGISTRATION LISTS	60.00
135763	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,620.00
135764	STORCH, MARY	LIBRARY PROGRAMMING	19.98
135765	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (FACILITIES)	1,500.44
135766	SUPERIOR GROUNDCOVER INC.	GROUNDS MAINTENANCE/PARKS	3,646.50
135767	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	1,138.00
135768	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	525.44
135769	TELVENT DTN, LLC	INTERNATL TECHNOLOGY/SATELLITE CONTRACT	1,982.52
135770	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
135771	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS)	13,893.77
135772	THOMSON REUTERS - WEST	SUPPLIES	261.57
135773	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	834.60
135774	TOLSDORF, MARC	OPERATING SUPPLIES/CDL LICENSE	47.00
135775	TOTAL BASEBALL	SPORTS CAMPS	2,268.00
135776	TRAFFIC IMPROVEMENT ASSOC	2016-17 ANNUAL MEMBERSHIP	17,400.00
135777	TRIUMPH BUILDING CO LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
135778	TURTLE CREEK HOMEOWNERS ASSOC	PROFESSIONAL SERVICES - ENTRYWAY GRANT	5,000.00
135779	U.S. ICE CORP	COMMUNITY CENTER	122.50
135780	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES	19,450.00
135781	UNIVERSITY OF VIRGINIA	LEAD REGISTRATION/RINGLE,TRACIE	4,000.00
135782	URS CORPORATION GREAT LAKES	ENGINEERING FOR FIRE #4 AND POLICE ACCESS	16,596.90
135783	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	16,644.50
135784	VOID		-
135785	VANNGUYEN, CHAT	SUM TAX REFUND 50-22-02-226-147	38.22
135786	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	4,122.14
135787	VERARDI, KIIRSTIN	PARK PROGRAM REFUND	10.00
135788	VISTA HILLS ASSOCIATION	PROFESSIONAL SERVICE/ENTRYWAY GRANT	5,000.00
135789	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	2,066.70
135790	WEINGARTZ SUPPLY CO INC	BUILDING MAINTENANCE	444.94
135791	WEST SHORE FIRE INC	OPERATING SUPPLIES (FIRE)	15,103.92
135792	WOLOSKI, BRIAN K	TUITION	3,500.00
135793	WORLDPOINT ECC INC	WORKSHOP	315.76
135794	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY - SECURITY CABLING (DPS)	4,800.00
GRAND TOTAL			\$ 1,791,262.70

GENERAL FUND	101	779,334.21
MAJOR STREET FUND	202	178,941.13
LOCAL STREET FUND	203	61,160.22
MUNICIPAL STREET FUND	204	75,491.96
PARKS, RECREATION & CULTURAL SVCS FUND	208	198,280.35
TREE FUND	209	62,225.50
DRAIN FUND	210	44,380.10

PEG CABLE FUND	263	5,396.08
FORFEITURE FUND	266	484.04
LIBRARY FUND	268	70,724.52
ICE ARENA FUND	590	294.44
WATER AND SEWER FUND	592	60,253.60
SENIOR HOUSING FUND	594	169.69
AGENCY FUND	701	252,869.00
TAX FUND	702	269.46
STREET LIGHTING 204109 - WEST OAKS ST	854	720.31
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	268.09
		<hr/> <hr/>
	GRAND TOTAL	\$ 1,791,262.70