



CITY of NOVI CITY COUNCIL

Agenda Item H
September 11, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 995

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 995

CITY OF NOVI
Warrant 995
Monday, September 11, 2017

Check	Vendor Name	Description	Amount
143278	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	695.50
143279	ACTRON INTEGRATED SECURITY SYSTEMS,	BUILDING MAINTENANCE	129.75
143280	ADAMS ELECTRONICS COMPANY	OPERATING SUPPLIES (DPS, WATER & SEWER)	2,233.80
143281	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	656.07
143282	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	172.12
143283	ALL AMERICAN EMBROIDERY, INC.	TENNIS LEAGUE	216.90
143284	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	3,740.51
143285	ALLIED INC	EQUIPMENT MAINTENANCE (DPS, POLICE)	1,920.13
143286	AMAZON	LIBRARY PROGRAMMING	874.78
143287	AMERICAN PLANNING ASSOC	MEMBERSHIP/MCBETH	631.00
143288	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP/GIACOBAZZI	215.00
143289	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	45.00
143290	ANTECO, INC	TREE FUND MAINTENANCE	525.00
143291	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	298.12
143292	APOLLO FIRE EQUIPMENT CO	SUPPLIES - TOOLS, E-DRAULIC RAM (FIRE)	18,694.55
143293	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	419.31
143294	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	18,476.25
143295	ASPLUNDH TREE EXPERT CO.	FORESTRY SERVICES - PRUNING (TREE FUND, FACILITIES)	7,798.18
143296	ASTI ENVIRONMENTAL	PROFESSIONAL SERVICES - ENV TESTING (PARKS)	2,000.00
143297	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - DPS	1,333.00
143298	B & B LANDSCAPING	GROUND MAINTENANCE	90.00
143299	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,514.15
143300	BELLE TIRE	VEHICLE MAINTENANCE	39.00
143301	BERISHAJ, KATRINA	BLDG. BOND REFUND (ESCROW)	5,000.00
143302	BISTRO BELLA VITA	ADULT PROGRAMS (PARKS & REC)	1,200.00
143303	BK NOVI PROJECT, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
143304	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE - SEPTEMBER 2017	7,655.39
143305	BLUE SKY FORESTRY	FORESTRY SERVICES (TREE FUND)	4,950.00
143306	BLUEWATER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING	240.28
143307	BOULARD, CHARLES	CONFERENCE	92.50
143308	BOYER, JEFFREY S.	OLDER ADULTS	125.00
143309	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE - SPRINKLER SYSTEM (LIBRARY)	3,385.72
143310	BRICKS FOR KIDZ	OC PARK CAMPS (PARKS & REC)	2,500.00
143311	BRODART CO.	LIBRARY BOOKS	6,780.36
143312	BS & A SOFTWARE, INC.	BS&A BUILDING DEPARTMENT MAINTENANCE	1,205.00
143313	BULLEX, INC.	FIRE/WORKSHOP	622.23
143314	BURGOL, HISHAM	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
143315	BUSINESS SPEAKERS BUREAU	TRAINING - SPEAKER FEE (CITY MANAGER)	4,640.00
143316	BUTLER, LAWRENCE	COMMUNITY DEVELOPMENT/CONFERENCE	280.00
143317	CAPITAL TITLE INSURANCE AGENCY	SUM TAX REFUND 50-22-11-278-002	69.27
143318	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL AND LEASE (DPS)	3,100.00
143319	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS & REC)	2,590.00
143320	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE IT	3,403.72
143321	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
143322	CERTIFIED LABORATORIES	GAS AND OIL	418.80
143323	CHET'S RENT-ALL INC.	BUILDING MAINTENANCE	4.74
143324	CITY OF FARMINGTON HILLS	CONFERENCE AND WORKSHOPS	900.00
143325	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOK FINES	23.95
143326	CLIVE SPECKMAN	PARK PROGRAM REFUND	168.00
143327	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	311.30
143328	CONTINENTAL FLOORING COMPANY	OPERATING SUPPLIES	477.50
143329	COPELAND, ANDY	CONFERENCE	450.00
143330	CORE LAND CONSULTING	TOPOGRAPHIC SURVEY / FOUNTAIN PARK APART	850.00
143331	CORELOGIC CENTRALIZED REFUNDS	SUM PROPERTY TAX REFUND 50-22-23-402-013	10,958.71
143332-143335	CORELOGIC CENTRALIZED REFUNDS	SUM PROPERTY TAX REFUNDS	115,082.97
143336	CORELOGIC CENTRALIZED REFUNDS	SUM PROPERTY TAX REFUND 50-22-18-101-086	6,416.01
143337	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	350.00
143338	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	115.94
143339	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT)	1,185.90
143340	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	279.97
143341	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
143342	D & H ASPHALT COMPANY	PROVIDENCE PARK CONNECTOR TRAIL (MUNI STREETS)	21,345.63
143343	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,700.00
143344	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - PC REFRESH (CITYWIDE IT)	8,573.51

143345	DENEAU PHOTOGRAPHIC	PROFESSIONAL SERVICES	450.00
143346	DETROIT PISTONS	JULY 31-AUGUST 4 DETROIT PISTONS CAMP (PARKS & REC)	7,873.20
143347	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	4,476.00
143348	DIRECTV	SATELLITE	28.00
143349	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	1,214.77
143350	EASTMAN FIRE PROTECTION INC	CONTRACTUAL SERVICES (POLICE, FIRE PARKS MAINT)	1,894.03
143351	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION - CLOCKS, PENS (COMM REL)	1,257.50
143352	ENVIRONMENTAL CONSULTING	TUSCANY RESERVE	807.50
143353	ETNA SUPPLY	GROUNDS MAINTENANCE	30.80
143354	EVANS, MICHAEL W.	CONFERENCE	450.00
143355	FARKAS, JULIE	CONFERENCE	120.00
143356	FIFTH THIRD BANK	BOND PRINC & INT - SENIOR HOUSING	969,119.00
143357	FLEETPRIDE INC.	VEHICLE MAINTENANCE (FIRE)	3,482.36
143358	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	40,412.57
143359	FOLGER, KELLEY MARIE	CULTURAL ART CAMPS (PARKS & REC)	2,448.00
143360	FOX, CASEY	REIMBURSEMENT	30.45
143361	FREDERIK MEIJER GARDENS & SCULPTURE	ADULT PROGRAMS	600.00
143362	GALE / CENGAGE LEARNING	ELECTRONIC RESOURCES	441.55
143363	GARCIA, ROBERT S & MARILYN G	SUM TAX REFUND 50-22-32-276-009	20.00
143364	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOK FINES	28.00
143365	GERALD R. FORD MUSEUM	ADULT PROGRAM	240.00
143366	GETAWAY TOURS, INC.	ADULT PROGRAM (PARKS & REC)	1,025.00
143367	GIANNETTI BUILDING DEVELOPMENT LLC	COUNTRY PLACE FORCE MAIN REPLACEMENT CONCRETE	51,975.00
143368	GLADSTONE COMMERCIAL LTD PARTNERSHI	BLDG. PAYMENT REFUND (ESCROW)	220.80
143369	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,407.82
143370	GLOBALSTAR USA	RADIO MAINTENANCE	276.32
143371	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	157.04
143372	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	157.67
143373	GRBC HOLDINGS, LLC	ADULT PROGRAMS	240.00
143374	GREAT LAKES ACE	BUILDING MAINTENANCE	50.91
143375	GREAT LAKES WATER AUTHORITY	IWC CHARGES JULY 2017 (WATER & SEWER)	27,354.88
143376	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	243.75
143377	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
143378	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE (CONTRACT 1)	37,678.39
143379	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	258.95
143380	HCP/HBAS BUILDING LLC	BLDG. BOND REFUND (ESCROW)	11,062.50
143381	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	996.92
143382	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	321,362.45
143383	HOME DEPOT	BUILDING MAINTENANCE	56.56
143384	HOME DEPOT	OPERATING SUPPLIES	694.16
143385	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	126.54
143386	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL/INTEREST EXPENSE (LIBRARY DEBT SERV)	326,275.00
143387	ICS INTEGRATION SERVICES LLC	SCADA IMPLEMENTATION SERVICES (WATER & SEWER)	63,188.00
143388	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	813.90
143389	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	3,809.62
143390	JACKETT, CHRIS	PETTY CASH	37.74
143391	JANSON, PAMELA L.	OLDER ADULTS	475.20
143392	JBC INTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
143393	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	31.80
143394	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	3,022.70
143395	VOID		-
143396	JORDAN, CHARLIE	POLICE/ MEALS/CONFERENCE	195.00
143397	KEDZIERSKI, TIMOTHY E.	CONFERENCE	900.00
143398	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,640.00
143399	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS, WATER & SEWER)	1,601.56
143400	LAWRENCE, GAIL	PARK PROGRAM REFUND	150.00
143401	LERETA, LLC	SUM PROPERTY TAX REFUND 50-22-10-376-566	3,687.18
143402	LEWIS, TOLA	PROGRAMMING EXPENSE	200.00
143403	LI, YANG	WITNESS	14.91
143404	LICARI, JIM	REIMBURSEMENT	62.96
143405	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE, AD&D, LTD INSURANCE	9,101.99
143406	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,252.83
143407	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,335.00
143408	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	759.30
143409	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	232.49
143410	MACNLOW ASSOCIATES	TRAINING	275.00
143411	MARK'S OUTDOOR POWER EQUIPMENT	OPERATING SUPPLIES	52.26
143412	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE (CONTRACT 1)	124,740.08
143413	MAYER, DEBORAH K	OLDER ADULTS	230.40
143414	MCGRAW MORRIS P.C.	INSURANCE DEDUCTIBLES	116.00

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143415	MEADER ,RICK	OPERATING SUPPLIES	481.77
143416	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	114.50
143417	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	540.00
143418	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,687.50
143419	MICHIGAN ASSOC OF CHIEFS OF	OPERATING SUPPLIES	50.00
143420	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	350.00
143421	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	350.00
143422	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	350.00
143423	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	350.00
143424	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	350.00
143425	MICHIGAN LIBRARY ASSOCIATION	LIBRARY CONFERENCE	1,215.00
143426	MICHIGAN MUNICIPAL LEAGUE	SEASONAL LABORERS	114.20
143427	MICHIGAN PETROLEUM TECHNOLOGIES	GAS AND OIL	509.35
143428	MICHIGAN STATE FIREMAN'S	FIRE/CONFERENCE	1,369.91
143429	MIDWEST TAPE, LLC	LIBRARY ELECTONIC MEDIA	1,892.95
143430	MOORE MEDICAL LLC	YOUTH SOCCER LEAGUE	180.71
143431	MUNRO'S SAWMILL	BUILDING MAINTENANCE	45.00
143432	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
143433	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
143434	MYERS, MARTIN	CONFERENCE	1,800.00
143435	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	4,491.50
143436	NAGAI, MISAKO	WITNESS	12.48
143437	NAYEEM, MOHAMMED MUSTAFA	WITNESS	13.83
143438	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
143439	NICE, KIM	HISTORICAL COMMISSION	51.11
143440	NORWOOD, CONWAY	GENERAL FITNESS PROGRAMS	360.00
143441	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	700.00
143442	NOVI YOUTH BASEBALL LEAGUE	SPORT FIELD RENTALS (PARKS & REC)	2,386.00
143443-143445	NOVI, CITY OF	CITY SHARE OF ESCROW FEES	3,010.00
143446	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (POLICE, FIRE, DPS, W&S)	1,179.72
143447	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT	200.00
143448	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/JOHNSON GROUP WATER MAIN	30.00
143449	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/JOHNSON GROUP SANITARY SEWER	30.00
143450	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/JOHNSON GROUP/SDFMEA	30.00
143451	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SERVETUS/50500 EIGHT MILE	30.00
143452	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SERVETUS/UTILITY EASEMENT	30.00
143453	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LEVEL ONE BANK/PATHWAY ESM	30.00
143454	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CALDERONE/EASEMENT	30.00
143455	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/COMERICA/JOHNSON GRP SUBOR	30.00
143456	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DTE JOHNSON GRP	30.00
143457	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MICHOWSKI/BISHOP CREEK EASEMENT	30.00
143458	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HEDGES/ SIDEWALK EASEMENT	30.00
143459	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANDRIS SIDEWALK EASEMENT	30.00
143460	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANDRIS LOT 19 SIDEWALK EASEMENT	30.00
143461	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADRIS / DRAINAGE EASEMENT	30.00
143462	OAKLAND COUNTY TREASURERS	PROFESSIONAL SUPPLIES	2,135.51
143463	OFFICE CONNECTION, THE	OFFICE SUPPLIES (CITYWIDE)	639.64
143464	OFFICE DEPOT	OFFICE SUPPLIES	453.84
143465	OPPERMAN, KATELYN	WITNESS	14.64
143466	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	238.14
143467	ORKIN	CONTRACTUAL SERVICES	451.90
143468	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	5,667.32
143469	PAATHSHALA, INC	GENERAL FITNESS PROGRAM	226.80
143470	PAISANO CONSTRUCTION CO.	BLDG. BOND REFUND (ESCROW)	1,000.00
143471	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
143472	PARK, YONG & CHUNGSUK	SUM TAX REFUND 50-22-19-101-060	18.00
143473	PEPPER & SON INC, J.W.	CHORALAIRES	27.74
143474	PETRA GLUECK	PARK PROGRAM REFUND	10.00
143475	PHELPS COLLINS OPEN MESS INC	SUPPLIES	597.00
143476	PILAHA, DORIAN	WITNESS	11.94
143477	PILAHA, ALIDA	WITNESS	11.94
143478	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
143479	PLACHA,AHILA	WITNESS	11.94
143480	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	94.37
143481	PORTS PETROLEUM COMPANY INC	GAS AND OIL	10,647.68
143482	POSTMASTER	ELECTION SUPPLIES	500.00
143483	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,143.75
143484	POWERDMS, INC.	OUTSIDE DATA PROCESSING (FIRE)	2,791.00
143485	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE IT	3,808.00
143486	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	5,920.00

143487	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	968.50
143488	PREUER & ASSOCIATES, JOHN D	WORKSHOP	10.00
143489	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	16,945.61
143490	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	490.00
143491	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	54.00
143492	R.W. MEAD & SONS	CONTRACTUAL SERVICES (POLICE, FIRE, FACILITIES)	5,724.07
143493	RADGENS, CHELSEA	ART CAMPS	324.00
143494	RADISSON HOTEL LANSING	CONFERENCE/FARKAS/BRUSH	617.04
143495	RED WING SHOE STORE	SUPPLIES UNIFORM	118.99
143496	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (STREETS)	8,342.30
143497	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	157.50
143498	ROWERDINK INC	VEHICLE MAINTENANCE	277.60
143499	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	328.52
143500	SAM'S CLUB DIRECT	COMMUNITY CENTER	571.70
143501	SAMPATH, SAMYUKTHA	BLDG. BOND REFUND (ESCROW)	1,500.00
143502	SCHULKEY, DANIEL	REIMBURSEMENT/TUITION	594.00
143503	SCREEN WORKS INCORPORATED	ENTRYWAY SIGNS	278.00
143504	SEVEN7 GRAPHICS	PRINTING AND PUBLISHING (COMMUNITY RELATIONS)	1,149.50
143505	SHERYL WALSH	COMMUNITY RELATIONS/CONFERENCE/ MEALS	160.00
143506	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	772.37
143507	SIGNATURE SERVICES	PROFESSIONAL SERVICES - CONCRETE (DPS, DRAINS, W&S)	14,280.71
143508	SIGNS BY TOMORROW	OPERATING SUPPLIES (POLICE, FIRE)	1,080.00
143509	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	6,500.00
143510	SITEONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	635.42
143511	SOUNDCOM	OPERATING SUPPLIES	472.50
143512-143517	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	102,642.51
143518	STACEY HUNTER	ASSESSING/MILEAGE/CONFERENCE	20.17
143519	STANLEY, CHRIS	CONFERENCE	95.00
143520	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	435.42
143521	STATE OF MICHIGAN	LOCAL COST SHARE - BECK RD (8 MILE TO 9 MILE)	131,470.68
143522	STATE OF MICHIGAN	SALES TAX/AUGUST	452.23
143523	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	295.23
143524	STAUP, AARON	MEMBERSHIP	95.00
143525	STERLING TITLE AGENCY	SUM TAX REFUND 50-22-24-451-033	812.34
143526	STOVER, KEVIN AND STACEY	REIMBURSEMENT	352.00
143527	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (FACILITIES)	4,023.25
143528	SUPER FLEET MASTERCARD	GASOLINE	6.10
143529	TAPPERS FINE JEWELRY, INC	SUM PROPERTY TAX REFUND 50-99-00-008-140	4,313.96
143530	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	107.00
143531	THEISEN, MARK	FIRE/TUITION	2,673.00
143532	TIME EMERGENCY EQUIPMENT	BUILDING MAINTENANCE	224.85
143533	TOLL BROS., INC	SUM PROPERTY TAX REFUND 50-22-19-378-039	1,294.17
143534	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	6,000.00
143535	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	1,862.00
143536	TRUCKPRO	VEHICLE MAINTENANCE	197.11
143537-143542	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	30,440.60
143543	USA BLUEBOOK	OPERATING SUPPLIES	197.20
143544	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143545	VAN NORTWICK, JEFFREY	BLDG. BOND REFUND (ESCROW)	1,000.00
143546	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	540.00
143547	WASTE MANAGEMENT OF MI INC	RUBBISH	613.41
143548	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	37.00
143549	WAYNE COUNTY ASSOCIATION	CONFERENCE/LICARI	30.00
143550	WEIKINGER, ERICA	WITNESS	10.32
143551	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	996.91
143552	WILDTYPE DESIGN NATIVE PLANTS &	OPERATING SUPPLIES	707.08
143553	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	0.50
143554	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	52.22
143555	XU, XIN	REFUND PARKS	10.00
143556	ZABICK, JON	POLICE/TUITION	1,777.50
143557	ZAHIR, MONOWAR	PARK PROGRAM REFUND	250.00

GRAND TOTAL

\$ 2,764,805.60

GENERAL FUND	101	527,753.59
MAJOR STREET FUND	202	140,863.04
LOCAL STREET FUND	203	183,641.25
MUNICIPAL STREET FUND	204	22,195.63
PARKS, REC & CULTURAL SVCS FUND	208	26,817.26
TREE FUND	209	13,438.77

DRAIN FUND	210	51,438.99
PEG CABLE FUND	263	472.50
LIBRARY FUND	268	38,991.93
LIBRARY CONTRIBUTION	269	626.54
2008 LIBRARY CONSTRUCTION DEBT FUND	317	326,275.00
WATER AND SEWER FUND	592	154,718.48
SENIOR HOUSING FUND	594	969,119.00
AGENCY FUND	701	165,781.01
TAX FUND	702	142,672.61
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	GRAND TOTAL	<u>\$ 2,764,805.60</u>