

CITY OF NOVI
Warrant 997
Monday, October 09, 2017

Check	Vendor Name	Description	Amount
143800	24/7/365 INCORPORATED	BUILDING MAINTENANCE (LIBRARY)	1,195.00
143801	45700 TWELVE MILE LLC	BLDG. BOND REFUND (ESCROW)	2,131.87
143802	911 TRAINING INSTITUTE	TRAINING	916.00
143803	A & R SEALCOATING, INC.	REPAIR ASPHALT DRIVEWAY APPROACH (FIRE)	4,459.00
143804	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE	332.50
143805	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	858.00
143806	ACE CUTTING EQUIPMENT INC	OPERTING SUPPLIES	236.00
143807	ACTRON INTEGRATED SECURITY SYSTEMS,	INTERNAL TECHNOLOGY-SECURITY CAMERA (LIBRARY)	3,092.55
143808	AIRGAS USA, LLC	SIGNING SUPPLIES	549.52
143809	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (LOCAL STREETS)	2,129.52
143810	ALA	LIBRARY/CONFERENCE REGISTRATION	230.00
143811	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	167.70
143812	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	4,054.50
143813	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	635.83
143814	ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL	312.00
143815	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,067.62
143816	AMEILIA PURDY -KETCHUM	PARKS AND REC/MEALS/CONFERENCE	170.00
143817	AMERI-TIME LLC	OPERATING SUPPLIES	99.70
143818	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	270.00
143819	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	60.00
143820	ANTECO, INC	BUILDING MAINTENANCE	179.00
143821	APPLIED IMAGING	EQUIPMENT RENTAL LEASE - COPIERS (IT)	8,597.25
143822	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	453.58
143823	ARGUS-HAZCO	VEHICLE MAINTENANCE	311.57
143824	ASPHALT SOLUTIONS OF MICHIGAN	SEWER LINE MAINTENANCE (W&S)	16,842.50
143825	ASPHALT SPECIALISTS, INC	BLDG. BOND REFUND (ESCROW)	4,968.00
143826	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING, REMOVE (TREE)	8,954.41
143827	ATLAS OIL COMPANY	GASOLINE	60.54
143828	B & B LANDSCAPING	PROFESSIONAL SERVICES - MOWING (STREETS, PARKS)	12,100.00
143829	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - WEB DEVELOP (CM)	1,647.00
143830	BATTERIES PLUS	BUILDING MAINTENANCE	341.10
143831	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING WITHHOLDING	3,095.84
143832	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	79,326.33
143833	BLUE SKY FORESTRY	FORESTRY SERVICES (TREE FUND)	4,350.00
143834	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES	249.75
143835	BOOKS IN COMMON	PROGRAMMING EXPENSE (LIBRARY)	2,375.00
143836	BOULARD, CHARLES	OPERATING SUPPLIES	68.23
143837	BRANDON MCCULLOUGH	FACILITIES/MEALS/CONFERENCE	115.00
143838	BRODART CO.	LIBRARY BOOKS	7,733.89
143839	BUSINESS SPEAKERS BUREAU	CITY WIDE TRAINING	321.87
143840	CAPITAL TITLE	SUM TAX REFUND 50-22-21-327-024	125.44
143841	CARMER, DEBBRA	WITNESS	22.20
143842	CAROUSEL ACRES INC	OC PARK CAMPS (PARKS & REC)	4,095.00
143843	CASH SOD FARM	WATER LINE MAINTENANCE	132.00
143844	CAUCHI, PATRICIA	POILICE PETTY CASH	127.77
143845	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE IT	13,214.03
143846	CENTER POINT LARGE PRINT	LIBRARY BOOKS	68.91
143847	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER UNIFORMS (PARKS & REC)	5,779.68
143848	CHURCHES, CYNTHIA	PARK PROGRAM REFUND	125.00
143849	CHURCHILL CROSSING ASSOC	WATER REFUND CHURCHILL IRRIGATION	2,812.65
143850	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOK FINES	37.99
143851	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	101.55
143852	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	303.65
143853	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	2,016.00
143854	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	477.50
143855	CORELOGIC TAX SERVICES, LLC	SUM TAX REFUND 50-22-18-102-092	163.46
143856	CORNERSTONE PAINTING INC	PROFESSIONAL SERVICES (PARKS & REC)	3,100.00
143857	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,650.80
143858	CORTNEY HANSON	CLERKS/REGISTRATION/MEETING	40.00
143859	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	937.30
143860	CREATING SUSTAINABLE LANDSCAPES	GROUND MAINTENANCE	375.00
143861	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
143862	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	295.00
143863	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	100.00

143864	DAISLEY, MICHAEL	POLICE/MEALS/CONFERENCE	90.00
143865	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
143866	DEEPIKA, T	LIBRARY PROGRAMMING	8.00
143867	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	3,673.00
143868	DEMCO INC.	LIBRARY PROGRAMMING	157.86
143869	DEUTCH, ELIZABETH	WITNESS	18.96
143870	DIRECTV	SATELLITE/CABLE	32.25
143871	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	64.20
143872	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (MAJOR & LOCAL STREETS)	5,940.78
143873	DTE ENERGY	NORMANDY HILLS STREET LIGHT INSTALL (DPS, ESCROW)	5,900.51
143874	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	7,163.99
143875	DUVALL, WENDY	AMBASSADOR ACADEMY	34.43
143876	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE (POLICE, FIRE)	1,592.19
143877	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	263.02
143878	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,765.00
143879	VOID	-	V
143880	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	5,000.00
143881	EXTRA SPACE	HISTORICAL COMMISSION - STORAGE RENTAL	1,800.00
143882	FARKAS, JULIE	LIBRARY PETTY CASH	82.07
143883	FIDELITY NATIONAL TITLE CO	WATER REFUND 22049 BARCLAY DR	562.00
143884	FIDELITY NATIONAL TITLE CO., LLC	SUM PROPERTY TAX REFUND 50-22-30-301-057	6,361.02
143885	FLAT ROCK PUBLIC LIBRARY	LIBRARY BOOKS	29.95
143886	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	428.40
143887	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	63,483.83
143888	GALLIARD, ROBIN	LIBRARY PERIODICALS	308.00
143889	GALE / CENGAGE LEARNING	LIBRARY BOOKS	799.75
143890	GALLS, LLC	OPERATING SUPPLIES	59.52
143891	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	251.72
143892	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,948.34
143893	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	262.35
143894	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	374.50
143895	GRAPHIC VISIONS	SUPPLIES	88.00
143896	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	402.50
143897	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.38
143898	GREAT LAKES GYPSUM & SUPPLY	CEILING TILES FOR FUERST SISTERS WING (PARKS & REC)	8,384.64
143899	GREAT LAKES POWER & LIGHTING INC.	LIGHTING FOR FUERST WING RENOVATION (PARKS)	38,897.48
143900	GREAT LAKES WATER AUTHORITY	IWC CHARGE	89.58
143901	H-11 DIGITAL FORENSICS COMPANY, LLC	OPERATING SUPPLIES (POLICE)	1,795.00
143902	HAJJAR, HENRIETTE	WITNESS	10.32
143903	HALT FIRE, INC.	VEHICLE MAINTENANCE	136.51
143904	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	123.50
143905	HART PAVEMENT STRIPING CORP.	CRACK SEALING & STRIPING (DPS)	14,995.00
143906	HAZEL PARK MEMORIAL LIBRARY	LIBRARY BOOKS	4.99
143907	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	283,633.92
143908	HOME DEPOT	BUILDING MAINTENANCE	630.88
143909	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,615.46
143910	HORTON, LISA	PARK PROGRAM REFUND	300.00
143911	HOUSEY, KATHLEEN A	OLDER ADULTS	135.00
143912	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	247.96
143913	HUDECHEK, ANDREW	POLICE/MEALS/CONFERENCE	90.00
143914	ILLUMINART, INC	PROFESSIONAL SERVICES - LIGHTING (LIBRARY)	2,457.25
143915	IMAGESOFT INC	NEAMS ONBASE INTEGRATION	92.50
143916	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	28.56
143917	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	29.37
143918	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	285.41
143919	JAMES LICARI	ASSESSING/MILEAGE/CONFERENCE	35.85
143920	JESSICA MISTAK	PARKS/MEALS/CONFERENCE	170.00
143921	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	185.55
143922	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (LIBRARY)	1,594.50
143923	KANNAN, ANIL	WITNESS	8.16
143924	KAPCHONICK, KAREN	OLDER ADULTS	37.50
143925	KELLOGG CENTER	OPERATING SUPPLIES	255.00
143926	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	770.50
143927	KIMBALL MIDWEST	OPERATING SUPPLIES	501.55
143928	KULIKOWSKI, AMANDA	TUITION REIMBURSEMENT	113.92
143929	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	492.00
143930	LEGACY CHURCH	BLDG. BOND REFUND (ESCROW)	1,500.00
143931	LIBRARY NETWORK, THE	LIBRARY BOOKS	55.00
143932	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,993.21
143933	LINDA VANCE	FINANCE/MILEAGE/CONFERENCE	103.07

143934	LOOMIS	ARMORED CAR SERVICES	80.75
143935	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	932.00
143936	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	3.99
143937	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	882.58
143938	MARBEX INC.	COMMUNITY PROMOTION	2,359.49
143939	MARIO LUCAJ	BLDG. BOND REFUND (ESCROW)	750.00
143940	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	87.09
143941	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE	114,066.95
143942	MEADOWBROOK ART CENTER	OFFICE SUPPLIES	123.06
143943	MERLO CONSTRUCTION	WATER SALES ON HYDRANT PERMIT 17-11	980.00
143944	MERLO CONSTRUCTION CO, INC.	2016 PATHWAYS (MUNI STREETS)	11,877.76
143945	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	285.25
143946	MICHIGAN.COM	OPERATING SUPPLIES	35.22
143947	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	7,028.43
143948	VOID		-
143949	MILFORD PUBLIC LIBRARY	LIBRARY BOOKS	68.91
143950	MILLENNIUM BUSINESS SYSTEMS	PRINTING (LIBRARY)	1,518.90
143951	MOTOR CITY ELECTRIC	WATER SALES ON HYDRANT PERMIT 17-14	648.98
143952	MOUNTAINSIDE MEDICAL EQUIPMENT INC.	NALOXONE FOR NOVI POLICE DEPARTMENT	4,110.50
143953	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	503.00
143954	MUNRO'S SAWMILL	BUILDING MAINTENANCE	102.91
143955	MUSIC IN MOTION	LIBRARY PROGRAMMING	140.20
143956	MUTT MIIT	OPERATING SUPPLIES	471.64
143957	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	19,872.00
143958	NALDRETT, ALAN D.	HISTORICAL COMMISSION	100.00
143959	NATURAL COMMUNITY SERVICES	SUPPLIES - BOARDWALK PHRAGMITES (DPS)	2,923.00
143960	NELSON, JOHN	OPERATING SUPPLIES	94.42
143961	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
143962	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS	15.00
143963	NOVI ATHLETIC BOOSTERS	COMMUNITY PROMOTION	500.00
143964	NOVI MOTIVE INC	VEHICLE MAINTENANCE	724.50
143965	NOVI ROTARY CLUB	MEMBERSHIP DUES	712.00
143966	NOVI WATER DEPARTMENT	WATER AND SEWER BILLS	2,666.80
143967-143969	NOVI, CITY OF	CITYS SHARE OF ESCROW FEES	3,255.00
143970	NOVI, CITY OF	CITYS SHARE OF ESCROW FEES	1,500.00
143971	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK DESIGN (CIP FUND)	55,135.48
143972	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	802.33
143973	OAKLAND COMMUNITY COLLEGE	EDUCATION & TRAINING	650.00
143974	OAKLAND COUNTY TREASURER	TRAILER TAX 8/2017	4,092.50
143975	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/MEMBERSHIP DUES	20.00
143976	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - MARINE (POLICE)	1,765.58
143977	OAKLAND LIVINGSTON HUMAN	PROFESSIONAL SERVICES (CDBG)	4,774.00
143978	OFFICE DEPOT	OFFICE SUPPLIES	296.39
143979	OMG NATIONAL	COMMUNITY PROMOTION (POLICE)	1,077.59
143980	ONPEAK LLC	LIBRARY/CONFERENCE	952.45
143981	ORKIN	BUILDING MAINTENANCE	430.70
143982	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,290.47
143983	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
143984	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	436.99
143985	PILARSKI, JEREMIA	DSP./MILEAGE/CONFERENCE	82.39
143986	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (IT)	1,550.00
143987	PRECISE MRM LLC	INTERNAL TECHNOLOGY (IT)	3,752.00
143988	PREUER & ASSOCIATES, JOHN D	FIRE/ WORKSHOP	561.20
143989	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	1,579.71
143990	PRIORITY HEALTH	EMPLOYEE MEDICAL INSURANCE	19,524.68
143991	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	28.70
143992	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	1,672.00
143993	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143994	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143995	R.W. MEAD & SONS	BUILDING MAINTENANCE	120.00
143996	RAPITIS, GEORGE	LIBRARY PROGRAMMING	150.00
143997	RED WING SHOE STORE	SUPPLIES	501.47
143998	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	480.00
143999	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	255.00
144000	RESIDEX	GROUNDS MAINTENANCE	655.00
144001	RIZE, KEVIN	EDUCATION AND TRAINING	525.00
144002	RKA PETROLEUM COS., INC	GASOLINE	20.00
144003	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	6,544.65
144004	ROTONDO CONSTRUCTION CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
144005	ROYAL OAK LIBRARY	LIBRARY BOOK FINES	24.99

144006	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	812.08
144007	RRRASOC	RECYCLING CENTER	540.50
144008	SAFEUILT MICHIGAN, LLC	BUILDING INSPECTOR & REVIEW - 8/2017 (COMM DEV)	25,155.00
144009	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	9.50
144010	SAM'S CLUB DIRECT	COMMUNITY CENTER	688.64
144011	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	172.96
144012	SCHWARTZ, MARGARET	OLDER ADULTS	880.00
144013	SCREEN WORKS INCORPORATED	SPORTS FIELD	80.00
144014	SHEEHAN, MARY	PARK PROGRAM REFUND	520.00
144015	SHIRLEY, ERIN L	WITNESS	11.40
144016	SHOWCASES	OPERATING SUPPLIES	288.36
144017	SIGNATURE SERVICES	SEWER LINE MAINTENANCE (W&S)	22,578.31
144018	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	55.50
144019	SITEONE LANDSCAPE SUPPLY, LLC	SEWER LINE MAINTENANCE	90.00
144020	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	23.34
144021	SNYDER, DREW	DPS/MEALS/CONFERENCE	20.00
144022	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	520.21
144023	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	194.00
144024	STANLEY STEEMER INTERNATIONAL	CLEANING SERVICE 9(FACILITIES, PARKS & REC)	2,460.00
144025	STATE OF MICHIGAN	SALES TAX/ SEPTEMBER	196.29
144026	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	66.00
144027	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	248.40
144028	STERLING SANITATION INC.	STORAGE CONTAINER	399.00
144029	STORCH, MARY	COMMUNITY PROMOTION	55.46
144030	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	701.04
144031	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (FACILITIES)	4,478.00
144032	SUPER FLEET MASTERCARD	GASOLINE	17.26
144033	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
144034	SYRIAC, THOMAS	WITNESS	8.16
144035	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,083.60
144036	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	51.00
144037	TESTING ENGINEERS	GEOTECH SVCS-MEADOWBROOK ROAD REHAB	5,354.75
144038	THOMSON REUTERS - WEST	SUPPLIES	261.57
144039	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	899.40
144040	TRAINER, RYAN	OPERATING SUPPLIES	31.29
144041	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	488.10
144042	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	549.70
144043	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEETING/FINK	25.00
144044	TROXTEL, JUSTIN	DPS/MEALS/CONFERENCE	20.00
144045	TSAI FONG BOOKS INC	LIBRARY BOOKS	640.07
144046	U.S. ICE CORP	COMMUNITY CENTER	75.00
144047	USA BLUEBOOK	WATER LINE MAINTENANCE	397.61
144048	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, FIRE)	3,827.04
144049	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	652.50
144050	VICTOR CARDENAS	DINNER FOR SWEDISH DELEGATION (COMM RELATION)	1,880.00
144051	WADE SHOWS INC	WATER SALES/HYDRANT PERMIT	746.76
144052	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL - 8/2017	182,519.57
144053	WAWRZASZEK, JEFF	LIBRARY PROGRAMMING	315.00
144054	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	949.45
144055	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	314.39
144056	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOK FINES	4.99
144057	XPERT LAWN AND SNOW INC.	GROUND MAINTENANCE	956.42
144058	YACOB, SUZAN	POLICE/NOTARY DUES	67.40
144059	Z CONTRACTORS, INC.	MEADOWBROOK RD CULVERT REPLACEMENT	255,710.97
144060	D'AGOSTINI LAND COMPANY LLC	SEWER TAP CONNECTION /CONSENT JUDGMENT	10,000.00

GRAND TOTAL

\$ 1,526,882.35

GENERAL FUND	101	569,062.91
MAJOR STREET FUND	202	17,260.90
LOCAL STREET FUND	203	156,043.25
MUNICIPAL STREET FUND	204	16,824.16
PARKS, REC & CULTURAL SVCS FUND	208	72,491.51
TREE FUND	209	12,760.84
DRAIN FUND	210	299,171.91
RUBBISH COLLECTION FUND	226	182,519.57
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	4,774.00
LIBRARY FUND	268	38,457.03
LIBRARY CONTRIBUTION	269	2,668.68
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	53,353.48

GUN RANGE FACILITY FUND	402	1,782.00
WATER AND SEWER FUND	592	31,612.14
AGENCY FUND	701	61,450.05
TAX FUND	702	<u>6,649.92</u>
GRAND TOTAL		<u>\$ 1,526,882.35</u>