CITY of NOVI CITY COUNCIL



Agenda Item K May 7, 2018

SUBJECT: Approval of Claims and Accounts - Warrant No. 1011

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts - Warrant No. 1011

CITY OF NOVI Warrant 1011 Monday, May 07, 2018

Check	Vendor Name	Description	Amount
147631	1ST AYD CORPORATION	OPERATING SUPPLIES	626.9
147632	3CMA	COMMUNITY RELATIONS/MEMBERSHIP	400.0
147633	4 IMPRINT INC	SUPPLIES	890.5
147633	A AND R PLUMBING LLC		
147635	A AND R PLUMBING LLC ACCUFORM PRINTING & GRAPHICS INC	BUILDING MAINTENANCE (POLICE, P&R, FACILITIES) COMMUNITY EMERGENCY TEAM	2,390.7 264.9
147636	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	406.4
147637	Advanced disposal arbor hills	LIFT STATION MAINTENANCE	73.6
147638	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR ROAD PROJ DESIGN	80,900.0
147639	AHURA INVESTMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	1,014.0
147640	AHURA INVESTMENTS LLC	BLDG. PAYMENT REFUND (ESCROW)	518.5
147641	AIRGAS USA, LLC	OPERATING SUPPLIES	401.8
147642	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	226.2
147643	ALLIE BROTHERS INC	SUMMER UNIFORM ORDER 2018 (POLICE)	3,387.7
147644	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,213.2
147645	ALLY	OPERATING SUPPLIES	378.8
147646	ALTECH DOORS LLC	BUILDING MAINTENANCE	658.7
147647	AMAZON	LIBRARY COMPUTER SUPPLIES	387.7
147648	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	283.9
147649	ANDIAMO	Adult programs (Library)	1,000.0
147650	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	301.8
147651	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	710.9
147652	ARBORICULTURE SOCIETY OF MICHIGAN	WORKSHOP	524.8
147653	ASPLUNDH TREE EXPERT CO.	TREE REMOVAL AND PRUNING (TREE FUND, CIP)	3,700.0
147654	B & B LANDSCAPING	WINTER MAINTENANCE (DPS)	7,795.0
147655	BARCO PRODUCTS COMPANY	PARKING LOT MAITENANCE (DPS)	2,010.6
147656	BAUDVILLE	LIBRARY MATERIALS	2,010.0
147657	BELLE TIRE		703.0
147658	BENDER, MICHAEL	POLICE/MEALS/CONFERENCE	135.0
147659	BIG BORE SIGNS, LLC	MAILBOX REPAIRS (DPS)	2,735.0
147660	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	77,233.4
147661	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY	500.2
147662	BRODART CO.	LIBRARY BOOKS	5,694.3
147663	BRUSH, EMILY	LIBRARY/CONFERENCE	141.7
147664	BRUSH, EMILY	LIBRARY/WORKSHOP	77.5
147665	BS & A SOFTWARE, INC.	WORKSHOPS (DPS, PLANNING)	1,205.0
147666	BUTLER, LARRY	MEETING	60.0
147667	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,902.3
147668	CASTELLANOS, MARCO	WITNESS	12.4
147669	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	10,241.
147670	CE SOLUTIONS	CE SOLUTIONS FIRE ONLINE TRAINING	6,540.0
147671	CENTER POINT LARGE PRINT	LIBRARY BOOKS	160.5
147672	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER, VOLLEYBALL, BASKETBALL UNIFORMS	918.7
147673	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	54.7
147674	CHILTON, KIMBERLY S.	OLDER ADULTS (P&R)	2,889.6
147675	CHRIS MONTVILLE	PARK PROGRAM REFUND	40.0
147676	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES (LIBRARY)	1,291.8
147677	COMPUTYPE, INC.	OPERATING SUPPLIES	451.1
147678	CONCRETE LEVELERS, INC.	BLDG. BOND REFUND (ESCROW)	500.0
147679	CONSERVA ELECTRIC SUPPLY, INC.		700.5
147680	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	903.9
147681	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	192.
147682	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,104.
147683	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	337.
147684	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (FACILITIES)	1,484.0
147685	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	907.
147686	CUTMYTREEDOWN.COM	PROFESSIONAL SERVICES (TREE FUND, CIP)	8,485.0
147687	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.0
147688	DANIEL, CORA	PARK PROGRAM REFUND	10.0
147689	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	49,239.1
147690			100.0
147691	DETROIT HISTORICAL SOCIETY	ADULT PROGRAMS	250.0
147692	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	100.7
147693	DIRECTV	CABLE CONTRACT	39.2

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147695	DLT SOLUTIONS	INTERNAL TECHNOLOGY (PLANNING, COMM DEVEL)	1,031.95
147696	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL	673.10
147697	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,160.00
147698	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	4,780.00
147699	VOID	,	- V
147700	DTE ENERGY	ELECTRICITY	9,242.08
147701	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	243.85
147702	EFFICIENT OFFICE SOLUTIONS, LLC	BUILDING MAINTENANCE	285.00
147703	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	988.46
147704	ENGRAVING CONNECTION	EMPLOYE RECOGNITION	64.24
147705	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	400.00
147706	ETNA SUPPLY	STORM SEWER MAINTENANCE	197.62
147707	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS	990.16
147708	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	81.00
147709	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	481.04
147710	Foster, Hanson	WITNESS	8.16
147711	GALE / CENGAGE LEARNING	LIBRARY BOOKS	864.20
147712	GARY'S CATERING INC	SUPPLIES	142.50
147713	GETAWAY TOURS, INC.	ADULT PROGRAM	795.00
147714	GLENN, TINA	TREASURY PETTY CASH	73.89
147715	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES (PARKS MAINT)	1,175.70
147716	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	4,022.81
147717	GODFREY, DEBRA S.	WITNESS	15.81
147718	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	24.76
147719	GRAINGER INC, W W	PARK BUILDING MAINTENANCE	611.29
147720	GRAND OAKS CENTER LLC	BLDG. PAYMENT REFUND (ESCROW)	1,050.00
147721	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURES)	1,030.66
147722	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.09
147723	GREAT LAKES ACE	GROUND MAINTENANCE	166.18
147724	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2018	27,548.00
147725	GROSSMAN, JAY M	COMMUNITY NEWSLETTER	600.00
147726	GUARDIAN ALARM	Building maintenance	80.25
147727	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
147728	HALT FIRE,INC.	VEHICLE MAINTENANCE	734.10
147729	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,267.30
147730	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	3,539.10
147731	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	271,111.06
147732	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,813.33
147733	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,576.25
147734	ICS INTEGRATION SERVICES LLC	SCADA MAINTENANCE (WATER & SEWER)	35,657.59
147735	IMAGAMERICA	OPERATING SUPPLIES	211.53
147736	IMPRESSIVE IMPRINTS	THEATER PROGRAM	525.00
147737	INCH MEMORIALS	COMMEMORATIVE PROGRAM	175.00
147738	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,100.00
147739	INDEPENDENT EMERGENCY PHYS PC	MEDICAL SERVICE	321.00
147740	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	375.00
147741	INTERSTATE RESTORATION, LLC	CLEAN UP OF PATROL CAR	347.01
147742	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	441.24
147743		OLDER ADULTS	
	JANSON, PAMELA L.		524.40
147744	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	33.45
147745	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	38,503.28
147746	VOID		- V
147747	JOLLY, ELOISE	WITNESS	12.48
147748	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	841.25
147749	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	259.20
147750	KIMBALL MIDWEST	OPERTING SUPPLIES (DPS)	1,235.14
147751	Lahti, laurie kay	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,144.80
147752	LANDRETH, TERESA	GENERAL FITNESS PROGRAM	48.00
147753	LECOM INC	BLDG. BOND REFUND (ESCROW)	7,000.00
147754	LEISURE UNLIMITED LLC	OLDER ADULTS (P&R)	1,799.40
147755	LESPERANCE, ADINA	Dog Park Refund	10.00
147756	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,463.07
147757	LITTLE CONDUCTORS, LLC	LIBRARY PROGRAMMING	375.00
147758	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOKS FINES	38.99
147759	LOOMIS	ARMORED CAR SERVICES	520.23
147760	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	701.00
147761	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	702.95
147762	MARIA'S ITALIAN BAKERY	STATE OF THE CITY	605.85
147763	MARSH POWER TOOLS	OPERATING SUPPLIES	41.97
147764	Mayer, deborah K	OLDER ADULTS	316.80

147765	MEADOWBROOK ART CENTER	BUILDING MAINTENANCE	161.67
147766	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	9,079.35
147767	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS	150.92
147768	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	663.90
147769	MICHIGAN.COM	PRINTING - CITYWIDE PUBLISHING (CLERK)	3,890.76
147770	MIDWEST TAPE, LLC	LIBRARY MATERIALS	5,422.73
147771	VOID		- V
147772	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,900.00
147773	MOBILITY TRANSPORTATION SERVICES,	TRANSIT VAN	303.00
147774	MUELLER, NATHAN	COMMUNITY RELATIONS/CONFERENCE/MEALS	120.00
147775	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	21,559.50
147776	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
147777	MY HOUSE FITNESS	GENERAL FITNESS PROGRAM	63.00
147778	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	189.75
147779	NBS COMMERCIAL INTERIORS	BUILDING MAINTENANCE (FACILITIES)	2,412.50
147780	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
147781	NOVI ROTARY CLUB	MEMBERSHIP DUES	368.00
147782	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY PROPERTY	1,906.00
147783-147786	NOVI, CITY OF	CITYS SHARE OF BUILDING FEES	20,643.84
147787	NXTEC USA LLC	EQUIPMENT MAINTENANCE	111.76
147788	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	133.06
147789	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES MARCH 2018	1,697.50
147790	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT	200.00
147791	OAKLAND COUNTY PLANNING & ECON DEVELOP	TAX COLLECTION - IFT PROPERTIES	95,338.47
147792	OAKLAND COUNTY REGISTER OF DEEDS		60.00
147793	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM SEWER EASEMENT/OCCID	30.00
147794	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT/OCCIDENTA	30.00
147795	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT OCCIDENTA	30.00
147796	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT/OAKLAND	30.00
147797	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY LOT 7 WATER SYSTEM	30.00
147798	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY LOT 7 SAN SEWER	30.00
147799	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY CROSS ACCESS ESMT	30.00
147800	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRILOGY/SDFMEA	30.00
147801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NADLAN (BECK UNIT 54) CONS	30.00
147802	OAKLAND COUNTY TREASURER	TRAILER TAX FEB 2018	4,307.50
147803	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2017-8 (FIRE)	1,439.83
147804	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - QTR ENDED 3/31/18	510,957.22
147805	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	516.04
147806	OFFICE CONNECTION, THE	OFFICE SUPPLIES	704.09
147807	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	2,029.47
147808	OFFICE INSTALLATIONS	BUILDING MAINTENANCE (FACILITIES)	1,215.00
147809	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES-9 MILE SEWER (W&S)	10,821.09
147810	ORKIN	CONTRACTUAL SERVICES	232.57
147810	OSCAR W. LARSON CO.	GASOLINE	229.83
147812	PAATHSHALA, INC	GENERAL FITNESS PROGRAM	43.20
147813	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	315.00
147814	PATRICIA DEERING		76.85
147815	PHILLIP SALVATORI	WATER AND SEWER/MEALS/CONFERENCE	30.00
147816	PIETILA, DIANA	OPERATING SUPPLIES - PHOTOS (POLICE, FIRE)	3,550.00
147817	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	517.93
147818	PRECISE MRM LLC	VEHICLE MAINTENANCE (DPS, POLICE, FIRE)	5,757.53
147819	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	30,325.61
147820	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	4,837.00
147821	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	191.44
147822	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,357.42
147823	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,150.00
147824	R.W. MERCER CO. INC.	GASOLINE	150.00
147825	REC1	SERVICE CHARGES/AGREEMENT (PARKS & REC)	2,005.74
147826	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
147827	REISNER, MARIA	POLICE/MEALS/CONFERENCE	80.00
147828	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE (W&S)	1,399.00
147829	RML DECORATIVE CONCRETE LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
147830	ROBERT G. WATTS	MEMBERSHIP DUES	225.00
147831	VOID		-
147832	RRRASOC	RECYCLING CENTER	95.80
147833	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTORS (COMM DEVELOP)	17,284.00
147834	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	368.93
147835	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAMS	226.80
147836	SBD COMMERCIAL INTERIORS	COMMUNITY CENTER, POLICE RENOVATION	6,326.00
147837	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00

141389 SHUETS EQUIPMENT LLC. EQUIPMENT MARTENNANCE 435.11 141380 SHUETS EQUIPMENT LLC. 1524.31 141381 SIGRAMUESSENCES PARK BRUING (POLICE) 1.524.31 141381 SIGRAMUESSENCES PARK BRUING (POLICE) 1.524.31 141381 SIGRAMUESSENCES PARK BRUING (POLICE) 1.524.31 141384 SIGRAMUESSENCES BLOR PARKENING (POLICE) 2.524.31 141384 SIGRAMUESSENCES BLOR PARKENING (POLICE) 3.830.00 141384 SIGRAMUESSENCES BLOR PARKENING (POLICE) 3.830.00 141384 SIGRAMUESSENCES BLOR PARKENING (POLICE) 3.830.00 141385 SIGRAMUESSENCES BLOR PARKENING (POLICE) 3.830.00 141385 SIGRAMUESSENCES BLOR PARKENING (POLICE) 3.323.20 141385 SIGRAMUENT (POLICE ASUFFLY) COMPARIANCE SUFFLY 3.323.20 141385 SIGRAMUENT (POLICE ASUFFLY) COMPARIANCE SUFFLY 3.323.20 141385 SIGRAMUENT (POLICE ASUFFLY) COMPARIANCE SUFFLY 3.323.20 141386 SIGRAMUENT (POLICE	147838	SEMAN'S PAINTING SPECIALISTS INC.	STUCCO FOR VILLA BARR (PARKS & REC)	4,787.50
117871 SICHARMANUE SERVICES PARK BULDING MAINTERANCE (PARKS MARKT) 3.030.00 14782 SICHERMAN NONDO HERAVYMIC ACCONTENTION (SCROW) 355.00 14784 SICHE FINANCE PRIVILAIGOLATORIS I BLOC - PAYMEN REFUND (SCROW) 355.00 14784 SICHE FINANCE PRIVILAICOLATORIS I BLOC - PAYMEN REFUND (SCROW) 355.00 14784 SICHE FINANCE ACE SUPPLY LLC WAREE LINE MAINTENANCE 373.3 147845 SICHE FINANCE ACE SUPPLY LLC WAREE LINE MAINTENANCE 373.3 147845 SICHE FINANCE ACE SUPPLY LLC WAREE LINE MAINTENANCE 372.27.00 147845 SILLOIN RECVENCE & SUPPLY INC ELLA ARE POWER PARK TRAL 130.32.57 147855 SILLE OF MICHGAN COMMUNITY SOUTH CH INSURANCE (GF) 1.40.74 147855 SILLE OF MICHGAN SCAN REGISTRATION INEE 270.00 147856 SILLE OF MICHGAN COMMUNITY DEVLOPMENT DEVLOPMENT 358.47.2 147857 SILLE OF MICHGAN COMMUNITY DEVLOPMENT DEVLOPMENT 358.47.2 147858 SILLE OF MICHGAN COMMUNITY DEVLOPMENT DEVLOPMENT 350.07 147859 <		SHULTS EQUIPMENT, LLC.		
1978/2 SILBERDAW, DAVID LIBRAW/MILEACE/CONFERENCE 902.48 1978/3 SILVERSUE VUINES/LIC BLOG - PAYMEN REVINO (SCROW) 385.00 1978/4 SICONE FINGER PRINT LIC OPFRAING SUPPLIFS 140.00 1978/5 SICONE LANDSCAP SUPPLY, LIC OPFRAING SUPPLIFS 277.90 1978/6 SICONE LANDSCAP SUPPLY, LIC GROUNDS MAINTENANCE 297.91 1978/6 SICONE LANDSCAP SUPPLY, LIC GROUNDS MAINTENANCE 297.90 1978/6 SICONE LANDSCAP SUPPLY, LIC GROUNDS MAINTENANCE 297.90 1978/5 SIAO CO MICHER & SUPPLY INC ELLA NAE POWER PARK FERCING PROJECT (PAR) 106.00 1978/5 SIAO CO MICHERACH EASTRAL 13.33.35 31.42 51.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 32.20 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42 74.78 31.42	147840	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING (POLICE)	1,524.31
147843 SILVEROPE VENTURES LLC BLOC, PAYMENT JESCROW) 395.00 147844 SILCONE LANDSCAPE SUPPLY, LC WATER LINE MAINTENANCE 397.31 147846 SILCONE LANDSCAPE SUPPLY, LC WATER LINE MAINTENANCE 297.30 147846 SILCONE LANDSCAPE SUPPLY, LC WATER LINE MAINTENANCE 297.30 147846 SILCONE PROJECT PROFIL 297.40 147846 SILCONE PROJECT PROFIL 297.40 147851 SILCONE PROVENCE (LOSHIA OPERATING SUPPLYS 227.00 147853 SILATE OF MICHGAN SALET AND ENGLIGAN 227.00 147853 SILATE OF MICHGAN SALET AND ENGLIGAN 227.00 147853 SILATE OF MICHGAN SALET AND ENGLIGAN 270.00 147855 SILATE OF MICHGAN SCAN REGISTRATION FLE 270.00 147855 SILATE OF MICHGAN COMMUNITY DEVELOPMENT/DEFERINGURANCE (CO) 140.00 147855 SILATE OF MICHGAN COMMUNITY DEVELOPMENT/DEFERINGURANCE (CO) 147.30 147856 SILATE OF MICHGAN COMMUNITY DEVELOPMENT/DEFERINGURANCE (CO) 384.72 147857 <	147841	SIGNATURE SERVICES	PARK BUILDING MAINTENANCE (PARKS MAINT)	3,030.00
147844 SIECULE FUNGER PRIVIT LARORATORIES I. OPERATING SUPPLYS. 140.00 147845 SIECUNE LANDSCAPE SUPPLY, LLC CROUNDS MANTENANCE 93.73 147846 SIECUNE LANDSCAPE SUPPLY, LLC CROUNDS MANTENANCE 93.73 147846 SIECUNE INCRECE & SUPPLY, LLC CROUNDS MANTENANCE 93.73 147847 SUDIN FOR INCEL & SUPPLY, LLC CROUNDS MANTENANCE 93.73 147848 SILOIN PROVED & SUPPLY, LLC CROUNDS MANTENANCE 92.720 147855 SULOIN PROVED & CROSTAR PROVESSIONAL, SERVICS (SCROW, COMM DEVEL) 222.00 147854 SULT OF MICHICAN COMMINITY SPORT PARK TRAIL 333.35 147855 SULT OF MICHICAN COMMINITY SPORT PARK TRAIL 352.26 147856 SULT OF MICHICAN COMMINITY SPORT PARK TRAIL 365.477.26 147856 SULT OF MICHICAN MUDRISTRUTTO TRAIL REAL REAL REAL 365.477.26 147857 SULT OF MICHICAN MUDRISTRUTTO TRAIL REAL REAL REAL REAL REAL REAL REAL REA	147842	SILBERMAN, DAVID	LIBRARY/MILEAGE/CONFERENCE	202.48
147846 SITCOPI LANDSCAPE SUPPLY, LLC WATER INF. MAINTENANCE 93.73 147846 SUFCOPI LANDSCAPE SUPPLY, LLC GOUNDAWARTENANCE 29.79 147847 SOUTH YON FRUCE & SUPPLY INC FLIA MAR FOWER PARE FRUCINC PROJECT PARE 10.65.63 1478818 ST.JOHD PROVIENCE HOSTIA OPERATING SUPPLIS 277.00 147853 STATE OF MECHAGAN COMMUNITY SPORT PARE TRALL 1303.35 147853 STATE OF MICHIGAN COMMUNITY SPORT PARE TRALL 1303.35 147853 STATE OF MICHIGAN COMMUNITY SPORT PARE TRALL 130.32 147853 STATE OF MICHIGAN COMMUNITY SPORT PARE TRALL 130.32 147854 STATE OF MICHIGAN COMMUNITY SPORT PARE TRALL 130.32 147855 STATE OF MICHIGAN COMMUNITY DEVITOPMENT/DEVENCE PARE TRALL 130.03 147856 STATE OF MICHIGAN COMMUNITY DEVITOPMENT/DEFRING PATERCIA 10.00 147858 STATE OF MICHIGAN COMMUNITY DEVITOPMENT/DEFRING PATERCIA 10.00 147860 STATE OF MICHIGAN COMMUNITY DEVITOPMENT/DEFRING PATERCIA 10.00 1478780 STATE OF MICHIGAN	147843	SILVERSIDE VENTURES LLC	BLDG. PAYMENT REFUND (ESCROW)	385.00
147846 SITCONE LANDSCAPE SUPPLY, LC GROUNDS MAINTENANCE 297.90 147864 SOUTH LYON TROCE & SUPPLY INC ELLA MAE POME PARK FRACTORS FROMCET (PRS) 10.654.63 147881 STJOHN POMENCE HOSTIAL PROFESSIONAL SERVICES (SCROW, COMM DEVEL) 277.00 147852 STJACH ROMONENCE HOSTIAL COMMUNITY SPORT PARK TRAL 13.03.35 147884 STATE OF MICHICAN COMMUNITY SPORT PARK TRALE 53.25.26 147885 STATE OF MICHICAN OLAPATEMY UNICARLY OWNERT INSURANCE (GF) 1.407.94 147886 STATE OF MICHICAN MUMBERSHIP DUES 95.00 147885 STATE OF MICHICAN MUMBERSHIP DUES 95.00 147886 STATE OF MICHICAN MUMBERSHIP DUES 95.00 147885 STATE OF MICHICAN MUDISTRUETED TAX COLLECTION - 16T PROPERTIES 385.477.26 147886 STATE MIC AND TERMANDUM MUDISTRUETED TAX COLLECTION - 16T PROPERTIES 399.00 147886 STATE MIC AND TERMANDUM MURISTREE 51.00 147886 STATE MIC AND TERMANDUM MUDISTRUETED TAX COLLECTION - 16T PROPERTIES 399.00 147886 <td< td=""><td>147844</td><td>SIRCHIE FINGER PRINT LABORATORIES L</td><td>OPERATING SUPPLIES</td><td>140.00</td></td<>	147844	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	140.00
147847 SOUTH LYON FERCE & SUPPLYINC LLA MAE POWER PARK FENCING ROLCI (PAR) 10.654.63 14788-14785 STALDION DE DECKER PROFESSIONAL SERVICES (SECROV, COMM DEVEL) 272.00 14785-1 STATE OF MICHIGAN SOUTH SECRED (COMM DEVEL) 272.01 14785-3 STATE OF MICHIGAN SALES TAX APRIL 352.25 14785-5 STATE OF MICHIGAN SOLAR TRAIL 270.01 14785-5 STATE OF MICHIGAN SOLAR REGISTRATION FEE 270.00 14785-5 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEEINS, PATRICIA 1000 14785-5 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEEINS, PATRICIA 1000 14785-5 STATE WRY AND TERMINAL INC OFRATING SUPPLIES 28.84 14786-5 STATE WRY AND TERMINAL INC OFRATING SUPPLIES 38.86.00 14786-5 STATE WRY AND TERMINAL INC OFRATING SUPPLIES 38.86.00 14786-5 TERMING ROLENERS SUBLED WOLAS 34.44 14786-5 TERMING NORCE SUPPLIES 38.86.00 34.84 14786-6 TERMING NORFER PUBLED MAN COMARY INC. VLLA MA	147845	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	93.73
1478-14780 SPALDING DE DECKER PROFESSIONAL SERVICES (SECROV, COMM DEVEL) 190000 147851 STJOHR PROVIENCE HOSTAL ODERATING SUPOLES 277.00 147852 STATE OF MICHIGAN COMMUNITY SPORT PARK TRAIL 1303.35 147853 STATE OF MICHIGAN COMMUNITY SPORT PARK TRAIL 1303.35 147854 STATE OF MICHIGAN COMMUNITY SPORT PARK TRAIL 1303.35 147855 STATE OF MICHIGAN COMMUNITY SPUELOPMENT/DEERING, PATRICIA 10.00 147856 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147859 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147859 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147850 STATE OF MICHIGAN UNDISTRUBUED TAX COLECTION : ITP PROPERTES 38.81.77.6 147850 STATE OF MICHIGAN UNDISTRUBUED TAX COLECTION : ITP PROPERTES 38.99.00 147864 TCHMUSER FUNCESING CENTRE BULLING MAINTENANCE 33.00 147865 TEMIDIST COLESSING CENTRE BULLING MAINTENANCE 33.00 147864	147846	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	297.90
147851 ST.JOHN PROVIDENCE IOSPITAL OPERATING SUPPLIS 227.00 147852 STATE OF MICHIGAN COMMUNITY SPORT PRAK TRAIL 133.23 147853 STATE OF MICHIGAN CUARTERLY UNEMPLOYMENT INSURANCE (GF) 1.407.94 147854 STATE OF MICHIGAN CUARTERLY UNEMPLOYMENT INSURANCE (GF) 1.407.94 147855 STATE OF MICHIGAN CLARTERLY UNEMPLOYMENT INSURANCE (GF) 1.407.94 147856 STATE OF MICHIGAN MCMERSHIP DUIS 95.00 147856 STATE OF MICHIGAN UNDISTRUBUTED TAX COLLECTION ITT PROPERTIES 238.477.26 147858 STATE WIRE AMD TEMINAL INC OPERATING SUPPLIS 238.87 399.00 147850 STERLING SANTATION INC. WILLA BAR BULDING 399.00 3.46.41 147862 TEMINIK PROCESSING CENTER BULDING MAINTENANCE 5.30 3.88.850 147864 THE REALTY COMPANY BULDO, PAYMENT RETUND (FSCROW) 1.46.41 1.478.65 1.46.41 147864 THE ROLITY PUMING MINERCETORS COMMUNITY DEVELOPMENT/MEETING APRIL 25.00 147864 THE ROLITY PUMING MINERCETORS COMM	147847	SOUTH LYON FENCE & SUPPLY INC	ELLA MAE POWER PARK FENCING PROJECT (P&R)	10,654.63
147822 STATE OF MICHICAN COMMUNITY SPORT PARK TRAL 1.303.31 147853 STATE OF MICHICAN SALES TAX APRIL 3.53.26 147854 STATE OF MICHICAN CUMATERY URENPLOYMENT INSURANCE (GF) 1.407.94 147855 STATE OF MICHICAN COMMUNITY DEVELOPMENT/DEEINIG, PATRICIA 10.00 147856 STATE OF MICHICAN MOMMERSHIP DUIS 90.00 147857 STATE OF MICHICAN MOMMERSHIP DUIS 90.00 147858 STATE OF MICHICAN MOMMERSHIP DUIS 385.477.26 147859 STATE OF MICHICAN MOMMERSHIP DUIS 208.89 147861 TCHINSEU KAMBOUM MIRCLE WITNESS 14.64 147863 TERMINA ROCESSING CENTER BILLING MAINTNANCE 33.08 147863 TERMINA ROCESSING CENTER BILLING MAINTNANCE 33.08 147865 THOMAS SHELEY AND COMPANY INC. 4 CHARE STOP DSPATCH (POUCE) 6.165.00 147865 THOMAS SHELEY AND COMPANY INC. 4 CHARE STOP DSPATCH (POUCE) 6.165.00 147865 THOMAS SHELEY AND COMPANY INC. 4 CHARE STOP DSPATCH (POUCE) 6.165.00	147848-147850	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, COMM DEVEL)	1,900.00
147853 STATE OF MICHIGAN SALES TAX APRIL 352.26 147855 STATE OF MICHIGAN QUARTER VIDENT MUSURANCE (GF) 1407.64 147855 STATE OF MICHIGAN SCAN REGISTRATION FEF 270.00 147856 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147855 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147856 STATE WIRE AND TERMINAL INC OPERATING SUPPLIES 288.477.26 147860 STERLING SANITATION INC. VILLA BARE BUILDING 399.00 147861 TESTING SINTERIE WILLS BARE 2018.3 30.00 147862 TERMINIX PROCESSING CENTER BUILDING MAINTENANCE 53.00 147863 TESTING SINGHERS 2018.32 2018.97 2016.00 4.645.00 147864 TIESTING SINGHERS 2018.32 2018.07 208.80 30.80 147864 TIR COUNT PULMING SINGHERS 2019.07 2010.01 4.648.50 147864 TIR COUNT PULMING SINGHERTORS 200.01 1.498.60 147865 TRICOUNT PULMING SIN	147851	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
147854 STATE OF MICHICAN CUARTERY UNEXMED OVER TINSURANCE (GF) 14.07.94 147855 STATE OF MICHICAN SCAN REGISTRATION FEE 270.00 147855 STATE OF MICHICAN MEMBERSHIP DUES 96.00 147856 STATE OF MICHICAN UNDISTRUET ACCILECTION - FET PROPERTIES 208.89 147857 STATE WIRE AND TERMINAL INC OPERATING SUPPLIES 208.89 147856 STERING SANITATION INC. VILLA BARE BUILDING 399.00 147863 TERMINS PROCESSING CENTER BUILDING MAINTENANCE 53.08 147864 TERMINS PROCESSING CENTER BUILDING MAINTENANCE 53.08 147865 TERMINS PROCESSING CENTER BUILDING MAINTENANCE 53.08 147864 TERMINS PROCESSING CENTER BUILDING MAINTENANCE 53.08 147865 TERMINS PROCESSING CENTER 30.08 50.00 147864 TERMINS PROCESSING CENTER 14.98 70.01 4.65.00 147865 TEROUMINICATIONS GROUP, LLC SCADA MAINTENANCE (WAITER & SURPRY) 6.16.60 147866 TEROUMIN PLUMBING INSPECTORS COMMUNITY DEVELOPMENTANE	147852	STATE OF MICHIGAN	COMMUNITY SPORT PARK TRAIL	1,303.35
147855 STATE OF MICHIGAN SCAN REGISTRATION REE 270.00 147855 STATE OF MICHIGAN MCMBERSHIP DUES 95.00 147857 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147858 STATE OF MICHIGAN UNDISTRUBUTED TAX COLLECTION - IFT PROPERTIES 285.477.26 147860 STREING SANITAION NC. OFERALING SUPPLIES 288.477.26 147861 TERMININ PROCESSING CENTER BUILDING MAINTENNACE 53.00 147862 TERMININ PROCESSING CENTER BUILDING MAINTENNACE 53.00 147863 TESTING FORINEERS 2018 & 2019 MRP EGOTECH (LOCAL STREETS) 30.898.05 147864 TIER REALTY COMPANY, INC. 4 CHARS FOR DISPACH (POLICE) 6.165.00 147866 TERNOSET COMMUNCATIONS GROUP, LLC SCADA MAINTENANCE (POLICE) 38.07 147866 TRICCURT PULMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING SAPRIL 250.00 147866 TRICK & TRALIER SPECTORS COMMUNITY DEVELOPMENT/MEETING SAPRIL 250.01 147870 U.S.IGE CORP COMMUNITY DEVELOPMENT/MEETING SAPRIL 250.01 147870				
147856 STATE OF MICHIGAN MEMERSHIP DUES 95.00 147857 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DEERING, PATRICIA 10.00 147858 STATE OF MICHIGAN UNDISTRUBUTED TAX COLLECTION - IFT PROPERTIES 385.477.26 147859 STATE WIRE AND TERMINAL INC OPERATING SUPPLIES 208.89 147851 ITERNISS SAINTATION INC. VILLa BARR BUILDING 399.00 147863 TERMINA PROCESSING CENTER WILDING MAINTENANCE 53.00 147863 TERMINA PROCESSING CENTER 2018 a. 2019 NPI GEOTECI (COLA STREETS) 30.880.50 147864 THE REALTY COMPANY PLOCAL STREETS) 30.880.50 4.65.00 147865 THE REALTY COMPANY INC. 4 CHAIRS TORD DSPATCH (PULO) (SCROW) 1.465.00 147866 TRE COMMUNICATIONS GROUP, LIC SCAMMAN TERHIND (SCROW) 1.468.75 28.007 147867 TRI COUNTY PLUMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING (APRIL 25.00 147867 TRICAL A TRALLER SPECIALTES, INC. UERARY BOOKS 280.04 147870 US CE CORP COMMINITY CENTER 38.07				
147857 STATE OF MICHIGAN COMMUNITY DEVELOPMENT/DERING, PATRICIA 10.00 147858 STATE OF MICHIGAN UNDISTRUBUTED TAX COLLECTION - IFT PROPERTIES 386.477.26 147859 STATE WIRE AND TERMINAL INC OPERATING SUPPLIES 208.89 147860 STRRING SANITATION INC. VILLA BARR BUILDING 399.00 147861 TCHUISSELKAMBOUM, MIRELLE VITRESS 14.44 147862 TESTING ENGINEERS 2018 AND ECOTECH (LOCAL STRETS) 308.80.50 147864 TESTING ENGINEERS 2018 AND ECOTECH (LOCAL STRETS) 308.80.50 147864 TERING KARDINAW BLOG, PAYMENI REFUND (SCOW) 1.465.00 147864 TRENDSET COMMUNICATIONS GROUP, LLC SCADA MAINTENANCE (WATER & SEWER) 1.498.76 147865 TRENCOL NELLES INC. VELICIEL MAINTENANCE 280.04 147866 TRENCOL NELLES INC. VELICIEL MAINTENANCE 380.77 147867 TISA FOR DENSAND 280.04 270.00 147869 TISA ALLER SPECIALIES INC. VELICIEL MAINTENANCE 380.77 147867 US ICE CORP COMMUNITY CENTER <t< td=""><td></td><td></td><td></td><td></td></t<>				
147859 STATE VIRCHIGAN UNDSTRUUTED TAX COLLECTION - IFT PROPERTIES 385,477.26 147859 STATE WIRE AND TERMINAL INC OPERATING SUPPLIES 208,89 147860 STREING SANITATION INC. VILLA BARR BUILDING 399,00 147861 TCHUISSELKAMBOUM, MIRELLE WITNESS 14,46 147863 TERMINR PROCESSING CENTER BUIDING MAINTENANCE 53,00 147864 TERMINR PROCESSING CENTER BUIDING CAL STRETS) 30,880,50 147865 THOMAS SHEIBY AND COMPANY BLOC ANTARIT REVIND (SCOCAL STRETS) 30,880,50 147865 THOMAS SHEIBY AND COMPANY, INC. 4 CHAIRS FOR DISPATCH (PUICE) 6,165,00 147866 TRICOLVIPY PLUMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING/SAPERL 25,00 147867 TRI COLVIPY PLUMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING/SAPERL 25,00 147870 US LCE CORP COMMUNITY DEVELOPMENT/MEETING/SAPERL 25,00 147871 UNDERTIL, MAUREEN CENTER 38,07 147872 UNDERTIL, MAUREEN CENTER 38,07 147873 UNSC CORPORITION GREAT LAKES <t< td=""><td></td><td></td><td></td><td></td></t<>				
147859 STATE WIRE AND TERMINAL INC. OPERATING SUPPLIES 208.89 147850 STEELING SANITATION INC. VILLA BARR BUILDING 399.00 147861 TCHUISSEUL AAMBOUM, MIREILLE WIINESS 14.44 147862 TERNINK PROCESSING CENTER BUILDING MAINTENANCE 53.00 147863 TESTING ENCINEERS 2018.2019 MPC FEOTECH (LOCAL STREETS) 30.805.50 147864 THE REALTY COMPANY BLOC, PAYMENT REFUND (ESCROW) 1.465.00 147866 TRENDSET COMMUNICATIONS GROUP, LLC SCADA MAINTENANCE 25.00 147866 TRUCK & TRAILER SPECIALTIES, INC. VEHICLE MAINTENANCE 28.04 147866 TRUCK & TRAILER SPECIALTIES, INC. VEHICLE MAINTENANCE 36.90 147867 TRAI FONG BOOKS INC UBRARY BOOKS 280.04 147871 UJUS ENCIC CORP COMMUNITY CENTER 75.00 147873 US CORPORATION GREAT LAKES PROFESSIONAL SERVICES 369.99 147874 UJUS CORPORATION GREAT LAKES PROFESSIONAL SERVICES 965.50 147875 VARIPRO PROFESSIONAL SERVICES 965.50				
147860 STERLING SANITATION INC. VILLA BARR BULDING 399.00 147861 TCHUISSEU KAMBOUM, MIRELLE WITNESS 14.64 147863 TERNIMIK PROCESSING CENTER BULDING MANTENANCE 53.00 147864 TERNIMIK PROCESSING CENTER 2018 & 2019 NIP GEOTECH (LOCAL STREETS) 30.880.50 147865 THOMAS SHEBY AND COMPANY, INC. 4 CHAIRS FOR DISPAICH (POLCE) 6.165.00 147866 THENDALT COMPANY, INC. 4 CHAIRS FOR DISPAICH (POLCE) 6.165.00 147867 TRI-COUNTY PLUMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING/APRIL 25.00 147867 TRI-COUNTY PLUMBING INSPECTORS COMMUNITY DEVELOPMENT/MEETING/APRIL 25.00 147870 US. ICE CORP COMMUNITY CENTER 75.00 147871 UNDERHILL, MAUREEN OPERATING SUPPLIES 369.99 147872 UNIVAMARATH, AJAY GENERAL FINNES PROGRAM 231.00 147873 UNS CORPORATION GREAT LAKES PROFESSIONAL SERVICES 495.00 147874 US CORPORATION GREAT LAKES PROFESSIONAL SERVICES 209.36 147875 VARIPRO PROFESSIONA				
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GRAND TOTAL

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