



# CITY of NOVI CITY COUNCIL

Agenda Item M  
September 26, 2016

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 972

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 972

	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 972  
Monday, September 26, 2016

Check	Vendor Name	Description	Amount
136603	1ST AYD CORPORATION	OPERATING SUPPLIES	398.73
136604	3CMA	COMMUNITY RELATIONS/MEMBERSHIP DUES	390.00
136605	A AND R PLUMBING LLC	BUILDING MAINTENANCE	774.00
136606	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (NBR, LIBRARY)	1,971.00
136607	ACE CUTTING EQUIPMENT INC	VEHICLE MAINTENANCE	63.60
136608	ACTRON INTEGRATED SECURITY SYSTEMS,	SECURITY CAMERA PROJECT	18,806.50
136609	ADRAINO PACIOCCO	REISSUE OF #136332/CHURCHILL CROSSING (ESCROW)	3,650.00
136610	ADRIANO PACIOCCO	BLDG. BOND REFUND (ESCROW)	1,000.00
136611	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	203.91
136612	ADVANCED WIRELESS TELECOM INC.	VEHICLE MAINTENANCE (COMM DEVELOP)	1,861.06
136613	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPS)	2,913.71
136614	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS, DRAINS)	1,114.55
136615	AKT PEERLESS ENV. SERVICES LLC	PROFESSIONAL SERVICES	712.50
136616	ALAGAPPAN SUNDARAKESARI	SUM PROPERTY TAX REFUND 50-22-25-276-273	1,749.57
136617	ALBERGA, KATHLEEN	PROGRAMMING EXPENSE	15.99
136618	ALBERGA, KATHLEEN	COMMUNITY PROMOTION	29.36
136619	ALICIA PARRINELLO	FINANCE/MILEAGE/CONFERENCE	76.14
136620	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	175.33
136621	ALLIE BROTHERS INC	SUPPLIES	247.97
136622	ALLY	OPERATING SUPPLIES	376.84
136623	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	3,700.00
136624	ALTECH DOORS LLC	BUILDING MAINTENANCE	551.50
136625	AMARNATH & RESHMA SAMBAMURTHY	WATER REFUND 39588 SQUIRE DR	213.20
136626	AMAZON	COMPUTER SUPPLIES	85.97
136627	AMBIUS LLC	COMMUNITY CENTER	271.00
136628	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	198.00
136629	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES (CIVIC CTR, POLICE, DPS)	6,281.00
136630	AMERICAN GENERATORS SALES	LIFT STATION MAINTENANCE	90.00
136631	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUNDS MIANTENANCE	42.00
136632	ANSARA, NORMAN	WITNESS	7.60
136633	ANTECO, INC	ROUTINE MAINTENANCE	175.00
136634	ANTONIO-BOJORQUEZ,NOEMA	WITNESS	7.50
136635	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (CITYWIDE)	2,845.77
136636	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	115.94
136637	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	441.25
136638	ARC	OPERATING SUPPLIES	741.49
136639	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	25,935.00
136640	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (MUNI STREETS, TREE FUND)	13,364.00
136641	AT&T	TELEPHONE	425.92
136642	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	21.18
136643	AUSTIN, RICHARD	PARK PROGRAM REFUND	64.00
136644	BAKER & ELOWSKY, PLLC	LEGAL FEES - PROSECUTIONS (POLICE)	8,360.00
136645	BAKULA, FREDA	PARK PROGRAM REFUND	18.00
136646	BAPTIST, FLORENCE	PARK PROGRAM REFUND	15.00
136647	BARNES & NOBLE	LIBRARY BOOKS	10.91
136648	BCI ADMIN. INC	PROFESSIONAL SERVICES	695.00
136649	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	3,400.24
136650	BELLE TIRE	VEHICLE MAINTENANCE	574.98
136651	BIDNET	SURPLUS AUCTIONS ITEMS	41.56
136652	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	784.99
136653	BOOKS IN COMMON	PROGRAMMING EXPENSE (LIBRARY)	2,250.00
136654	BRODART CO.	LIBRARY BOOKS	3,416.53
136655	BROWN, DOUGLAS	ADULT SOFTBALL LEAGUE	200.00
136656	BRUGGER, MANDY	GENERAL FITNESS PROGRAM	217.60
136657	BS & A SOFTWARE, INC.	WORKSHOP (COMM DEVELOP)	2,480.00
136658	BURKETT, JODI	BLDG. BOND REFUND (ESCROW)	1,500.00
136659	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
136660	CAMERON, KAREN	PARK PROGRAM REFUND	125.00
136661	CAROUSEL ACRES INC	OC PARK CAMPS	6,457.50
136662	CAUCHI, PATRICIA	POLICE PETTY CASH	100.82
136663	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY/CAPITAL OUTLAY (CITYWIDE)	2,643.70
136664	CENTER POINT LARGE PRINT	LIBRARY BOOKS	67.11
136665	CHAHAL, HARBIND S. & SANDEEP	BLDG. PAYMENT REFUND (ESCROW)	100.00
136666	CHALLENGER SPORTS CORPORATION	YOUTH SOCCER LEAGUE	22.23

136667	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	27.36
136668	CINTAS CORP	BUILDING MAINTENANCE	317.50
136669	COMELLO, ELIO	WITNESS	26.00
136670	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	566.56
136671	CONSUMERS ENERGY	UTILITIES/HEAT	1,305.47
136672	CORELOGIC REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-29-400-017	2,553.43
136673	CORELOGIC REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-11-177-003	4,126.61
136674	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	124.55
136675	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	865.80
136676	CZARNIK, KAREN	LIBRARY PROGRAMMING	250.00
136677	DAWN SPAULDING	CLERKS/MILEAGE/MEETING	35.64
136678	DEFEO, ANGELA	WITNESS	6.80
136679	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	307.44
136680	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
136681	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	68.97
136682	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
136683	DOMINICK, MARCIA	BUILDING MAINT - PLUMBING - STAFF REIMB (LIBRARY)	1,120.00
136684	DONALD F NICHOLSON	REFUND/STREET TREE BOND (ESCROW)	1,575.00
136685	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	4,454.42
136686	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	115.00
136687	DTE ENERGY	LIBRARY/UTILITIES/ELECTRIC	9,460.52
136688	DTE ENERGY	RIDGEVIEW VILLAS STREET LIGHTS (ESCROW)	30,794.58
136689	DUFF UNIVERSAL LIFE SOLUTIONS LLC	CAPITAL OUTLAY	875.00
136690	DURRETT, ERIN	LIBRARY PROGRAMMING	39.93
136691	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE - EXTINGUISHERS (CITYWIDE)	3,351.27
136692	ENGALAN, EDGARDO	PARK PROGRAM REFUND/YOUTH SOCCER	145.00
136693	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	12,266.20
136694	VOID		-
136695	ERICKSON LIVING PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	93,214.00
136696	ETNA SUPPLY	WATER LINE MAINTENANCE	112.26
136697	EVANGELISTA, LINDA M	SUM TAX REFUND 50-22-28-279-021	15.44
136698	FARKAS, JULIE	LIBRARY PETTY CASH	108.87
136699	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	200.00
136700	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	239.50
136701	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	10.00
136702	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	428.40
136703	FRED ANDRUS CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	2,800.00
136704	GALE / CENGAGE LEARNING	LIBRARY ELECTRONIC RESOURCES	1,122.14
136705	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS/TRANSPORTATION	798.08
136706	GEISLER CORP, J.L.	OPERATING SUPPLIES	461.15
136707	GEORGE, MATTHEW	LIBRARY PROGRAMMING	150.00
136708	GLENDA'S GARDEN CENTER	COMMUNITY PROMOTION	34.88
136709	GLENN, TINA	TREASURY/MILEAGE/CONFERENCE	178.24
136710	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	10,053.54
136711	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	89.83
136712	GRAINGER INC, W W	GROUND MAINTENANCE	937.40
136713	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE - LIGHTING REPAIR (CITYWIDE)	7,005.94
136714	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
136715	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 8/2016	1,001,489.26
136716	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES - MONTHLY SERV (LIBRARY)	3,900.00
136717	HAMAMA, NIDHAL	SUM PROPERTY TAX REFUND 50-22-01-101-024	2,627.86
136718	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (PARKS & REC, DPS)	1,236.86
136719	HARRELL'S, LLC	GROUNDS MAINTENANCE	497.76
136720	HAUSER, AGNES	PARK PROGRAM / REFUND	18.00
136721	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	613.02
136722	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (POLICE, FIRE, CIVIC CENTER)	2,345.00
136723	HIGHWAY MAINTENANCE & CONSTRUCTION	2016 CHIP SEAL PROGRAM (LOCAL STREETS)	142,917.87
136724	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	214.34
136725	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,222.65
136726	HORNACEK, GERTRUDE	PARK PROGRAM REFUND	15.00
136727	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	623.29
136728	IMAGAMERICA	COMMUNITY PROMOTION	360.00
136729	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICES - PREEMPLOYMENT (POLICE)	3,095.00
136730	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	22,143.00
136731	ISCG, INC.	OPERATING SUPPLIES	82.50
136732	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	442.98
136733	JACK DEMMER FORD	VEHICLE MAINTENANCE	300.62
136734	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	1,268.80
136735	JOHN R SPRING & TIRE CENTER	VEHICLE MAINTENANCE	948.56
136736	JOHN'S SANITATION SERVICE	CAMP LAKESHORE	190.00

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136737	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	31,819.94
136738	KIM, PETER	SUM PROPERTY TAX REFUND 50-22-19-378-028	2,104.10
136739	KIRSTEN MELLE	COMMUNITY DEVELOPMENT/OPERATING SUPPLIES	46.71
136740	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	769.39
136741	LANDS' END BUSINESS	COMMUNITY PROMOTION	36.75
136742	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	27.42
136743	LEISURE UNLIMITED LLC	OLDER ADULTS	744.00
136744	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	461.34
136745	LIBRARY DESIGN ASSOCIATES, INC.	COMPUTER SUPPLIES	290.00
136746	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	219.65
136747	LOHMEIER, MICHEAL	ASSESSING/HOTEL AND MEALS/CONFERENCE REIMB	1,041.79
136748	LOVE, KELLY	PARK PROGRAM REFUND	75.00
136749	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	648.00
136750	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES	44.64
136751	MARCHELLETA, ANITA	OLDER ADULTS	18.00
136752	MARK'S OUTDOOR POWER EQUIPMENT	GROUND MAINTENANCE	110.36
136753	MASON, ROBERT A. & SUSAN M.	SUM PROPERTY TAX REFUND 50-22-32-276-015	17,879.20
136754	MAZA CONSTRUCTION ENGINEERING	PROVISION & INSTALL OF 55 HOT WATER (SR HOUSING)	52,728.50
136755	MEADOWBROOK TOWNHOMES ASSOCIATION	BLDG. BOND REFUND (ESCROW)	151,790.21
136756	MEADOWBROOK TOWNHOMES ASSOCIATION	SITE RESTORATION BONDS/REFUND (ESCROW)	55,500.00
136757	METRO SEWER CLEANERS INC	GROUND MAINTENANCE	745.00
136758	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	713.73
136759	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE - ITC PARK	1,294.85
136760	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	370.75
136761	MICHIGAN.COM	LIBRARY PAPERS	35.22
136762	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,777.02
136763	VOID		-
136764	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
136765	MOTOWN DIGITAL, LLC	OPER SUPPLIES - CONTRACT LABOR (PEG CABLE FUND)	4,395.00
136766	MUELLER, NATHAN	COMMUNITY RELATIONS/MEALS/CONFERENCE	85.00
136767	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	6,883.75
136768	MURRAY, JACQUELYN	PARK PROGRAM REFUND	15.00
136769	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
136770	NAGLE PAVING COMPANY	LIBRARY ENTRANCE WIDENING	67,005.80
136771	NIXON, DANIEL J.	TUITION REIMBURSEMENT	750.00
136772	NORTHVILLE LOCKSMITH INC., THE	VEHICLE MAINTENANCE	327.50
136773	NOVI FIRESTONE	VEHICLE MAINTENANCE	317.12
136774	NOVI MOTIVE INC	VEHICLE MAINTENANCE	933.03
136775	NOVI REAL ESTATE, LLC	BLDG. PAYMENT REFUND (ESCROW)	754.00
136776	NOVI ROTARY CLUB	MANAGERS/MEMBERSHIP DUES	190.00
136777	NOVI WATER DEPARTMENT	WATER & SEWER	3,098.00
136778	NOVI, CITY OF	TRANSFER OF WEST PARK PLACE CONDO (ESCROW)	15,114.18
136779	NXKEM USA LLC	OPERATING SUPPLIES	319.05
136780	NXTEC USA LLC	OPERATING SUPPLIES	539.10
136781	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	618.74
136782	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	2,254.25
136783	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/MEMBERSHIP/SPAULDING	25.00
136784	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRIOLOGY/NOVI PARTNERS	26.00
136785	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRIOLOGY (C & S TWELVE MILE)	20.00
136786	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE TRILOGY ( C & S TWELVE MILE)	20.00
136787	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRIOLOGY (NOVI PARTNERS)	29.00
136788	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ HIGHWAY EASEMENT	44.00
136789	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRIOLOGY (NOVI PARTNERS)	32.00
136790	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE TRILOGY ( NOVI PARTNERS)	35.00
136791	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARK PLACE SOUTH STORM DRAIN	38.00
136792	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE / COVENANT	31.00
136793	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ CRESCENT BOULEVARD EASEMENT	45.00
136794	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/K&S INVESTMENT/PATHWAY EASEMENT	26.00
136795	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ TOLL II/COVENANT DEED	67.00
136796	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 8/2016	551,775.00
136797	OAKLAND SCHOOLS	COMMUNITY PROMOTION	48.38
136798	OCWEN LOAN SERVICING LLC	SUM TAX REFUND 50-22-25-102-007	77.68
136799	OFFICE DEPOT	OFFICE SUPPLIES	584.08
136800	ORCHARD, GERALD	DPS/CONFERENCE/ MEALS	70.00
136801	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR STREET, DPS AND W&S PROJ	55,081.80
136802	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	409.51
136803	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO NOVI	1,200.00
136804	ORKIN	CONTRACTUAL SERVICES	132.16
136805	PARK PLACE ESTATES INC	PAYBACK/PARK PLACE/SAN SEWER DIRECT (ESCROW)	5,770.43
136806	PC LAW	SUM TAX REFUND 50-22-20-304-042	321.73

136807	PEDERSEN, CHRISTOPHER	WITNESS	8.30
136808	PERFECT, KEITH	LIBRARY/MILEAGE/WORKSHOP	99.36
136809	PETTY, ROBERT	IT/CONFERENCE/MEALS	110.00
136810	PETTY, ROBERT	IT/CONFERENCE/ AIRLINE	368.20
136811	PORTELL, THERESA	PARK PROGRAM REFUND	15.00
136812	PORTS PETROLEUM COMPANY INC	GASOLINE	12,669.19
136813	POSTMASTER	ELECTION SUPPLIES	1,150.00
136814	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER & SEWER	1,782.50
136815	PRACTICAL POWER INC	LED BULB RETROFIT AT ICE ARENA	11,790.20
136816	PRECISE MRM LLC	INTERNAL TECHNOLOGY/PARKS MTCE	368.60
136817	PREUER & ASSOCIATES, JOHN D	EMT BOOKS	877.67
136818	PRIORITY ONE EMERGENCY	VEHICLE / NEW INSTALL (POLICE)	2,558.00
136819	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,690.00
136820	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	2,463.00
136821	PUBLIC SAFETY CENTER INC	SUPPLIES/UNIFORMS (FIRE)	2,678.38
136822	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	526.19
136823	QUALITY KITCHEN & MILLWORK, INC.	FRONT COUNTER AT ICE ARENA	5,200.00
136824	R.W. MEAD & SONS	CONTRACTUAL SERVICES (CITYWIDE)	5,689.00
136825	R.W. MERCER CO. INC.	GASOLINE	1,400.00
136826	REC1	SERVICE CHARGES	776.97
136827	RICE, ANN	PARK PROGRAM REFUND	15.00
136828	RICOH USA, INC.	OFFICE SUPPLIES	243.36
136829	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - TRAFFIC SIGNAL MAINT (STREETS)	9,007.26
136830	RYAN TRAINER	DPS/MEALS/CONFERENCE	70.00
136831	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES 8/2016 (COMM DEVELOP)	19,923.75
136832	SANCTUARY INN & CONFERENCE	LIBRARY/WORKSHOP	85.00
136833	SARA SHEERAN	UNIFORMS	61.32
136834	SCHOOLCRAFT COLLEGE	MEDICAL	200.00
136835	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION (NBR)	1,397.50
136836	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
136837	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	936.00
136838	SHARIF-UL HASAN, MOHAMMAD	RENTAL REFUND	300.00
136839	SIGNATURE SERVICES	PROFESSIONAL SERVICES - CONCRETE REPAIRS (VARIOUS)	17,694.70
136840	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	26.24
136841	SKILLPATH SEMINARS	LIBRARY/LIM/WORKSHOP	99.00
136842	SOCIETY OF MICHIGAN EMS INSTRUCTOR	FIRE/WORKSHOP	150.00
136843	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES - NEIGHBORHOOD ROADS PROJ	2,849.75
136844-136846	SPALDING DE DECKER	PROFESSIONAL SERVICES (DRAINS, ESCROW)	4,580.00
136847	SPECIALTY ENTERPRISES	COMMUNITY PROMOTION (POLICE, FIRE)	5,312.52
136848	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	870.94
136849	STATE OF MICHIGAN	COST SHARE FOR I-275 MEGA PROJECT	241,143.68
136850	STATE OF MICHIGAN	STATE OF MI LIVESCAN	781.00
136851	STATE OF MICHIGAN/LIBRARY OF	LIBRARY/WORKSHOP	25.00
136852	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,645.00
136853	SYNOD COMMUNITY SERVICES	COMMUNITY DEVELOPMENT/CONFERENCE/NILAND	120.00
136854	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,038.76
136855	T.H. EIFERT, LLC	GROUNDS MAINTENANCE	449.00
136856	TAFT KNOLLS HOME OWNERS ASSOCIATION	ENTRYWAY SIGNS	1,796.11
136857	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
136858	THOMSON REUTERS - WEST	SUPPLIES	261.57
136859	TITLE ONE, INC.	SUM TAX REFUND 50-22-21-101-016	92.18
136860	TODD SEOG	FIRE/MEALS/CONFERENCE	110.00
136861	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
136862	TORRES - ANTONIA, MARIANA	WITNESS	7.50
136863	TORRES-ANTONIO, ALEJANDRO	WITNESS	7.50
136864	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/FINK/MEETING	25.00
136865	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES NEW TRUCK OUTFITING (DPS)	108,241.09
136866	TSP ENVIRONMENTAL	MEADOWBROOK COMMONS ENVIRONMENTAL DISPOS	825.00
136867	TUNING, CYNTHIA	WITNESS	6.80
136868	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL	2,620.00
136869	U.S. ICE CORP	COMMUNITY CENTER	75.00
136870	URS CORPORATION GREAT LAKES	CHRISTINA LANE CULVERT & CHIP SEAL (STREETS, DRAINS)	7,985.00
136871	USA BLUEBOOK	WATER LINE MAINTENANCE	678.16
136872	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	424.59
136873	VERIZON WIRELESS	TELEPHONE	352.64
136874	VESCO OIL CORPORATION	GASOLINE	549.70
136875	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/MEMBERSHIP/ELPHINS	380.00
136876	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 8/2016 (RUBBISH FUND)	146,627.88
136877	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	84.99
136878	WEST SHORE FIRE INC	VEHICLE MAINTENANCE (FIRE)	2,867.02

136879	WILLIAM E. WALTER, INC.	BUILDING MAINTENANCE	328.15
136880	WINZER CORPORATION	VEHICLE MAINTENANCE	116.78
136881	WOJNARSKI, JOAN	PARK PROGRAM/REFUND	15.00
136882	WORLDPOINT ECC INC	FIRE/WORKSHOP	902.75

<b>GRAND TOTAL</b>	<b><u>\$ 3,193,015.25</u></b>
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GENERAL FUND	101	405,728.68
MAJOR STREET FUND	202	144,728.56
LOCAL STREET FUND	203	199,838.55
MUNICIPAL STREET FUND	204	122,520.97
PARKS, RECREATION & CULTURAL SVCS FUND	208	21,171.88
TREE FUND	209	9,487.65
DRAIN FUND	210	38,627.06
GARBAGE AND RUBBISH COLLECTION FUND	226	146,627.88
PEG CABLE FUND	263	4,395.00
LIBRARY FUND	268	29,696.07
LIBRARY CONTRIBUTION	269	3,132.97
ICE ARENA FUND	590	17,594.65
WATER AND SEWER FUND	592	1,576,561.61
SENIOR HOUSING FUND	594	53,553.50
AGENCY FUND	701	387,802.42
TAX FUND	702	31,547.80

<b>GRAND TOTAL</b>	<b>3,193,015.25</b>
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