



CITY of NOVI CITY COUNCIL

Agenda Item L
February 5, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1005

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1005

CITY OF NOVI
Warrant 1005
Monday, February 05, 2018

Check	Vendor Name	Description	Amount
146070	123.NET INC	BLDG. BOND REFUND (ESCROW)	5,000.00
146071	A AND R PLUMBING LLC	BUILDING MAINTENANCE	467.50
146072	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	624.70
146073	AECOM GREAT LAKES, INC	CONSTRUCTION ENG SVCS: 2017 CHIP SEAL	39,000.00
146074	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	166.89
146075	AIRGAS USA, LLC	SIGNING SUPPLIES	40.97
146076	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	13,150.97
146077	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	20.91
146078	ALTECH DOORS LLC	LIBRARY BOOKS	375.00
146079	AMAZON	LIBRARY MATERIALS	794.49
146080	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
146081	AMERICAN ASSOCIATION OF CODE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	200.00
146082	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	854.90
146083	AMERICAN PLANNING ASSOCIATION	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	331.00
146084	AMTEC LESS-LETHAL SYSTEMS, INC.	SUPPLIES	56.07
146085	APPLIED IMAGING	EQUIPMENT RENTAL LEASE - COPIER (IT)	3,070.19
146086	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE (TREE, PARKS MAINT)	5,929.80
146087	ASTI ENVIRONMENTAL	LAND PURCHASE - TRANS-X DRIVE (CIP FUND)	1,500.00
146088	AUTOMOTIVE SUPPLY COMPANY	VEHICLE MAINTENANCE	178.03
146089	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
146090	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES DEC 2017 (POLICE)	6,215.00
146091	BALDRIDGE, TRENDA	CHORALAIRES	800.00
146092	BARBARA MCBETH	COMMUNITY DEVELOPMENT/CONFERENCE REGISTR	799.00
146093	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,666.71
146094	BESK, DANIEL	YOUTH BASKETBALL	275.00
146095	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	76,548.08
146096	BONNER,JESSE	WITNESS	14.10
146097	BONNER,VICKIE	WITNESS	14.10
146098	BOOPSIE, INC.	COMPUTER SUPPLIES (LIBRARY)	4,495.00
146099	BRENNER CONTRACTING	MEADOWBROOK GENERATOR (SENIOR HOUSING)	145,620.50
146100	BRIAN R. COVERT, DVM, PLLC	OPERATING SUPPLIES	215.00
146101	BRODART CO.	LIBRARY BOOKS	9,306.37
146102	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	145.00
146103	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	2,250.00
146104	CARSON,AUDREY	WITNESS	11.40
146105	CCH INCORPORATED	LIBRARY BOOKS	150.40
146106	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (LIBRARY, IT)	13,401.21
146107	CENTER POINT LARGE PRINT	LIBRARY BOOKS	139.02
146108	CERTIFIED LABORATORIES	GASOLINE	835.65
146109	CERVI CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
146110	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	553.20
146111	CHEYNE, JIM	OPERATING SUPPLIES	47.00
146112	CONTRACTOR'S CLOTHING CO.	UNIFORMS	336.57
146113-146117	CORELOGIC CENTRALIZED REFUNDS	2017 WINTER PROPERTY TAX REFUNDS	27,284.94
146118	CORELOGIC CENTRALIZED REFUNDS	2017 WINTER PROPERTY TAX REFUNDS	14,959.44
146119	VOID		- V
146120	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,503.75
146121	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	485.50
146122	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	315.00
146123	D/A CENTRAL, INC.	DOG PARK/OPERATING	560.50
146124	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
146125	DAYNA'S CREATIONS	OPERATING SUPPLIES	150.00
146126	DEARBORN FEDERAL CREDIT UNION	BLDG. BOND REFUND (ESCROW)	8,165.50
146127	DEATON, ALAN	WITNESS	11.40
146128	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (FINANCE, IT)	2,204.85
146129	DEMCO INC.	LIBRARY PROGRAMMING	37.02
146130	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	48,226.59
146131	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	2,980.00
146132	DIRECTV	CABLE TV	723.88
146133	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	69.33
146134	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	5,920.00
146135	DIXON ENGINEERING, INC	LAND PURCHASE - TRANS-X DRIVE (CIP FUND)	2,720.00
146136	DONOVAN, THOMAS E.	ADULT SOFTBALL	180.00

146137	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPS, IT)	2,028.00	
146138	EASTWOOD CLINICS	EMPLOYEE WELLNESS	875.00	
146139	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	110.00	
146140	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,582.72	
146141	EMERGENCY VEHICLES PLUS	INSURANCE DEDUCTIBLES (GENERAL FUND)	1,431.72	
146142	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	109.14	
146143	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	6,949.24	
146144	VOID		-	V
146145	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	15,612.91	
146146	EVENSON, MISTY	WITNESS	9.78	
146147	FARKAS, JULIE	LIBRARY SUPPLIES	225.00	
146148	FIBERTECH NETWORKS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00	
146149	FIRE STORE, THE	OPERATING SUPPLIES	338.98	
146150	FLODR SUPPLY CO INC	GROUND MAINTENANCE	390.04	
146151	FOX JR, MARV	YOUTH BASKETBALL LEAGUE	540.00	
146152	FRANKLIN TITLE AGENCY LLC	2017 WIN TAX REFUND 50-22-10-451-004	10.00	
146153	FUN EXPRESS LLC	EASTER EGG HUNT	540.00	
146154	GALE / CENGAGE LEARNING	LIBRARY BOOKS	267.92	
146155	GANGEDDULA,VISHWAAS	WITNESS	8.70	
146156	GARCIA, PEDRO REYNA	WITNESS	16.80	
146157	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,812.53	
146158	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	62.36	
146159	GOVERNOR BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES	150.00	
146160	GRAINGER INC, W W	VEHICLE MAINTENANCE	57.71	
146161	GRAY, SCOTT	ADULT SOFTBALL	180.00	
146162	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.14	
146163	GREAT LAKES WATER AUTHORITY	IWC CHARGES DEC 2017 (WATER & SEWER)	27,573.56	
146164	GREG MORRIS	PARKS/CONFERENCE/MEALS	55.00	
146165	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25	
146166	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	16,350.00	
146167	HAMAMA, NIDHAL	2017 WIN TAX REFUND 50-22-01-101-024	73.87	
146168	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	243,835.01	
146169	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,963.31	
146170	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	312.13	
146171	IMAGAMERICA	NOVI YOUTH COUNCIL	270.00	
146172	IMAGESOFT INC	PROFESSIONAL SERVICES (IT, PLANNING, W&S)	4,736.25	
146173	IMPRESSIVE IMPRINTS	THEATRE PROGRAM	491.00	
146174	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION (POLICE)	3,500.00	
146175	INTEGRATED SECURITY CORP	2017 WIN TAX REFUND 50-99-00-011-224	14.33	
146176	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	8.93	
146177	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	250.00	
146178	IRON CREEK CONTRACTORS INC	KNIGHTSBRIDGE GATE - SAD 181 (WATER & SEWER)	129,270.87	
146179	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPS)	3,767.80	
146180	ISCG, INC.	BUILDING MAINTENANCE	208.10	
146181	J & B MEDICAL SUPPLY INC	CUTODIAL SUPPLIES	566.60	
146182	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,062.83	
146183	JAMEEL, DANIA	WITNESS	15.72	
146184	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	75.00	
146185	JEFFREY MUCK	PARKS/ MEALS	55.00	
146186	JH CORPORATION	OPERATING SUPPLIES	760.39	
146187	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	182.30	
146188	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	210.00	
146189	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL, LIBRARY, ESCROW)	31,283.40	
146190	VOID		-	V
146191	JON ZABICK	POLICE/MEALS/CONFERENCE	100.00	
146192	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00	
146193	JULIE WARREN	POLICE/MEALS/CONFERENCE	100.00	
146194	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	472.00	
146195	KIMBALL MIDWEST	OPERATING SUPPLIES	136.75	
146196	KRIS KRSTOVSKI	BLDG. BOND REFUND (ESCROW)	1,500.00	
146197	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	75.00	
146198	LEISURE UNLIMITED LLC	YOUTH VOLLEYBALL	300.00	
146199	LIBRARY DESIGN ASSOCIATES, INC.	PRINTING (LIBRARY CONTRIBUTION FUND)	13,804.00	
146200	LIBRARY NETWORK, THE	TLN AUTOOMATION SERVICES	154.51	
146201	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,456.07	
146202	LINDSAY BELL	COMMUNITY DEVELOPMENT/REGISTRATION	70.00	
146203	LONG, YING	WATER REFUND 23135 WHITEHALL DR	439.60	
146204	LOOMIS	ARMORED CAR SERVICE (TREASURY)	1,106.40	
146205	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	10,000.00	

146206	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	669.00	
146207	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	59.29	
146208	MACOMB COMMUNITY COLLEGE	POLICE ACADEMY FOR ERIC TOBY (POLICE)	5,575.00	
146209	MACOMB PIPELINE & UTILITIES CO.	ANDES HILLS WATER MAIN CONSTRUCT - SAD180 (W&S)	6,504.39	
146210	MARIA'S ITALIAN BAKERY	MANAGERS/WORKSHOP	411.11	
146211	MATT TURCO	DPS/PARKING AND MEALS/CONFERENCE	184.00	
146212	MATTIOLI CEMENT CO., LLC	FINAL PAYMENT - 2017 NRP CONCRETE (STREETS, DRAIN)	47,999.71	
146213	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING	225.00	
146214	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	87.90	
146215	MEADOWLARK BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00	
146216	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	9,750.00	
146217	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/CONFERENCE	450.00	
146218	MICHIGAN MUNICIPAL LEAGUE	DRIVERS FEES (DPS, WATER & SEWER)	2,240.00	
146219	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/OPERATORS DAY 2018/CONFERENCE	1,210.00	
146220	MICHIGAN.COM	PRINTING & PUBLISHING - LEGAL ADS -CITYWIDE (CLERK)	1,839.88	
146221	MIDWEST TAPE, LLC	LIBRARY MATERIALS	3,225.84	
146222	VOID		-	V
146223	MIRACLE METHOD OF WESTERN DETROIT	BUILDING MAINTENANCE (POLICE)	4,995.00	
146224	MISSION COMMUNICATIONS, LLC	SANITARY MAINTENANCE	227.40	
146225	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00	
146226	NAGLE PAVING COMPANY	KNIGHTSBRIDGE GATE PAVING SAD 181 (W&S)	88,089.00	
146227	NARRA, PRAVEENA	WITNESS	12.75	
146228	NEOPOST USA INC.	OPERATING SUPPLIES (CLERK)	1,950.00	
146229	NEU STAR INC	INTERNAL TECHNOLOGY	400.00	
146230	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92	
146231	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES (FIRE)	2,761.80	
146232	NOVI ROTARY CLUB	MANAGERS/MEMBERSHIP DUES	178.00	
146233	NOVI WATER DEPARTMENT	WATER & SEWER - CITY OWNED PROPERTY	2,334.40	
146234	NOVI, CITY OF	BUILDING FEES DUE CITY (ESCROW)	10,221.74	
146235	VOID		-	V
146236	NOVI, CITY OF	DPS EXPANSION/IMPROVEMENT PROJECT	914.25	
146237	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	866.35	
146238	OAKLAND COUNTY BUILDING OFFICIALS	COMMUNITY DEVELOPEMNT/MEMBERSHIP DUES	70.00	
146239	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (BERKSHIRE)WARRANTY	35.00	
146240	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	30.00	
146241	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIINO MOTORS/CONSERVATION	30.00	
146242	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BOLINGBROOKE SINGH/SDFMEA	30.00	
146243	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BOLINGBROOKE SINGH/SIDEWALK	30.00	
146244	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BOLINGBROOKE WARRANTY DEED	35.00	
146245	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BOLLINGBROOKE WARRANTY DEED	35.00	
146246	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER/CONSERVATION	30.00	
146247	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER SDFMEA	30.00	
146248	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LINDSEY PROPERTIES	154.70	
146249	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WBR WESTGATE SIDEWALK EASEMENT	30.00	
146250	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY MANOR/SDFMEA	30.00	
146251	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 2017	4,152.50	
146252	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2017-18 (POLICE, FIRE)	13,092.83	
146253	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS QTR ENDED 12/31/17	505,397.56	
146254	OAKLAND DEVELOPMENT, LLC.	EASEMENT ACQUISITION	240.39	
146255	OCCIDENTAL DEVELOPMENT LLC	EASEMENT ACQUISITION (MUNI STREETS)	51,098.93	
146256	OFFICE DEPOT	OFFICE SUPPLIES	659.37	
146257	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY CONSTR PROJ	61,365.53	
146258	ORIENTAL TRADING CO INC	LIBRARY BOOKS	80.96	
146259	ORKIN	BUILDING MAINTENANCE	63.66	
146260	PAPER DIRECT INC	OFFICE SUPPLIES	253.75	
146261	PARROTT, AARON	LIBRARY PROGRAMMING	100.00	
146262	PAUL, WILLIAM	FACILITIES/PESTICIDE RENEWAL	75.00	
146263	PEPPER & SON INC, J.W.	CHORALAIRES	23.74	
146264	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	599.50	
146265	PETTEY, FRED	DPS/CDL LICENSE	43.00	
146266	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,752.00	
146267	PRESTON, JEAN M	2017 WIN TAX REFUND 50-22-02-226-113	7.00	
146268	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	32,611.66	
146269	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	560.00	
146270	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	700.00	
146271	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	360.00	
146272	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	125.00	
146273	PUBLIC RELATIONS SOCIETY OF AMERICA	COMMUNITY RELATIONS/MEMBERSHIP DUES	335.00	
146274	PUBLIC SAFETY CENTER INC	SUPPLIES (FIRE)	2,609.55	

146275	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	322.85
146276	QUINN, CHRISTOPHER W & KAREN R	2017 WIN PROPERTY TAX REFUND 50-22-35-201-033	1,697.09
146277	R.W. MEAD & SONS	BUILDING MAINTENANCE	405.33
146278	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	100.00
146279	RED WING SHOE STORE	UNIFORMS	191.74
146280	RKA PETROLEUM COS., INC	GASOLINE	9,811.24
146281	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (LOCAL STREETS)	12,401.76
146282	ROSA,ALEXANDER	LEGAL FEES	27.60
146283	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	75.00
146284	ROSSMAN, ROBIN	DOG PARK EXPENDITURES	10.00
146285	RRRASOC	RECYCLING CENTER	352.50
146286	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	250.00
146287	SAFEUILT MICHIGAN, LLC	BUILDING SERVICES NOV & DEC 2017 (COMM DEVEL)	35,739.75
146288	SAM'S CLUB DIRECT	OPERATING SUPPLIES - CITYWIDE	1,214.65
146289	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
146290	SCREEN WORKS INCORPORATED	THEATRE PROGRAM	112.00
146291	SECURITY CORPORATION	BUILDING MAINTENANCE	192.75
146292	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	33.23
146293	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	406.26
146294	SIGNS BY TOMORROW	OPERATING SUPPLIES	112.50
146295	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	758.07
146296	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - NRP CONTRACT 2 & CONCRETE	23,393.45
146297	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MEMBERSHIP DUES	160.00
146298	SPALDING DE DECKER	PROFESSIONAL SERVICES	197.50
146299	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
146300	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	236.21
146301	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (IT, FACILITIES)	1,802.50
146302	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
146303	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS, PARKS & REC, W&S)	7,144.05
146304	THERESA BRIDGES	DPS/SEMINAR/MILEAGE	40.55
146305	TILLMAN, STEPHEN	DPS/MEMBERSHIP DUES	47.00
146306	TOBINAAGA, KANA	PARK PROGRAM REFUND	10.00
146307	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	4,000.00
146308	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEETING	25.00
146309	TSFP HOLDINGS INC	HEATING PERMIT	8.00
146310	ULINE, INC.	BUILDING MAINTENANCE	291.89
146311	UNITED RESOURCE, LLC	17/18 SNOW REMOVAL - PATHWAYS (MUNI STREETS)	9,458.58
146312	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,056.00
146313	VAN CURLER, JEFF	DPS/CDL LICENSE	64.00
146314	VERIZON WIRELESS	TELEPHONE	379.76
146315	VISUAL IMAGING RESOURCES LLC	WATER & SEWER / CLASSES AND TRAINING	1,600.00
146316	WARREN, MICHAEL	POLICE/CONFERENCE/ MILEAGE	220.00
146317	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH DEC 2017 (RUBBISH FUND)	202,762.27
146318	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	240.90
146319	ZANGKAS, TERRY	YOUTH BASKETBALL LEAGUE	100.00
146320	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	225.00

GRAND TOTAL	\$ 2,204,839.44
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GENERAL FUND	101	581,090.53
MAJOR STREET FUND	202	55,270.44
LOCAL STREET FUND	203	72,089.34
MUNICIPAL STREET FUND	204	82,748.15
PARKS, REC & CULTURAL SVCS FUND	208	35,032.66
TREE FUND	209	2,470.76
DRAIN FUND	210	12,659.63
RUBBISH COLLECTION FUND	226	202,005.21
FORFEITURE FUND	266	755.00
LIBRARY FUND	268	44,597.48
LIBRARY CONTRIBUTION	269	314.48
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	25,134.25
WATER AND SEWER FUND	592	812,950.30
SENIOR HOUSING FUND	594	145,620.50
AGENCY FUND	701	88,054.04
TAX FUND	702	44,046.67

GRAND TOTAL	\$ 2,204,839.44
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