



CITY of NOVI CITY COUNCIL

Agenda Item N
June 4, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1013

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1013

CITY OF NOVI
Warrant 1013
Monday, June 04, 2018

Check	Vendor Name	Description	Amount
148140	1ST AYD CORPORATION	OPERATING SUPPLIES	284.69
148141	4SAME, LLC	HOSTED TRAINING (FIRE)	1,500.00
148142	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	650.00
148143	A AND R PLUMBING LLC	BUILDING MAINTENANCE	360.00
148144	ACCESS INTERACTIVE LLC	OPERATING SUPPLIES	165.00
148145	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (CITYWIDE)	10,302.42
148146	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	4,900.00
148147	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
148148	ADDISON FIRE BOARD	FIRE/WORKSHOP	810.00
148149	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	724.00
148150	AECOM GREAT LAKES, INC	2018 CONCRETE PANEL REPLACEMENT- DESIGN	99,174.93
148151	AIRGAS USA, LLC	OPERATING SUPPLIES	400.23
148152	ALICIA PARRINELLO	FINANCE/MILEAGE/CONFERENCE	35.97
148153	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	566.28
148154	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	30.00
148155	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, COMM DEVELOP)	5,556.14
148156	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	983.59
148157	ALLY	OPERATING SUPPLIES	376.84
148158	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,546.55
148159	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	677.50
148160	ANDELINA RIDGE	MEETING ROOM	60.00
148161	ANTUNA, MARGE	PARK PROGRAM REFUND	56.00
148162	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	1,168.08
148163	ART CRAFT DISPLAY INC	SPRING INTO NOVI	220.00
148164	AS ROGAN, LLC, MY HOUSE FITNESS	GENERAL FITNESS PROGRAM	63.00
148165	B & B LANDSCAPING	ROUTINE MAINTENANCE	715.00
148166	BAGOZZI, BRIAN	SPRING INTO NOVI	600.00
148167	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 4/1/18 - 4/30/18 (POLICE)	9,460.00
148168	BARBARA MCBETH	COMMUNITY DEVELOPMENT/CONFERENCES/ MEALS	842.80
148169	BAUERL, CAROL	WITNESS	11.40
148170	BECKER ARENA PRODUCTS, INC	NEW BOARDS AT ICE ARENA	8,411.58
148171	BELL, LINDSAY	SMART CITIES CONFERENCE	82.89
148172	BELLE TIRE	VEHICLE MAINTENANCE	599.99
148173	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	75,390.37
148174	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY (POLICE)	1,719.65
148175	BOWER, ERIC	PARK PROGRAM REFUND	5.00
148176	BREWIN, LINDA	LIBRARY PROGRAMMING	25.94
148177	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	26.00
148178	BRODART CO.	LIBRARY BOOKS	8,544.88
148179	BUTLER, LARRY	COMMUNITY DEVELOPMENT/MEETING	30.00
148180	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	195.00
148181	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	489.00
148182	CAMFIL USA, INC.	INDOOR GUN RANGE OPERATING COSTS	152.80
148183	CAPITAL TIRE INC	VEHICLE MAINTENANCE	511.36
148184	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	1,244.40
148185	CARULLI, TRACI	DOG PARK MAINTENANCE	10.00
148186	CASH SOD FARM	WATER LINE MAINTENANCE	360.00
148187	CAUCHI, PATRICIA	POLICE PETTY CASH	186.71
148188	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,871.63
148189	CINTAS CORP	BUILDING MAINTENANCE	508.98
148190	CITY OF SOUTHFIELD	COMMUNITY RELATIONS/MEETING	15.00
148191	CLARK EQUIPMENT COMPANY DBA BOBCAT	WATER SUPPRESSION KIT FOR MILLING ATTACH (DPS)	2,415.49
148192	CLEVELAND, PATRICIA L	WITNESS	10.32
148193	COHN'S COMMERCIAL FLOOR COVERING	VILLA BARR BUILDING CARPETING (PARKS & REC)	4,987.00
148194	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	138.00
148195	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,180.30
148196	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	725.00
148197	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	172.50
148198	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, W&S)	3,567.00
148199	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FACILITIES, P&REC)	1,071.77
148200	CUMMINS-ALLISON CORP	HIGH SPEED BILL & COIN COUNTER (TREASURY)	7,257.42

148201	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	645.00
148202	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (POLICE)	2,187.34
148203	D AND D WATER AND SEWER INC	WATER TAP INSTALL (WATER & SEWER)	33,140.00
148204	DAISLEY, MICHAEL	POLICE/TRAINING/GAS REIMBURSEMENT	73.02
148205	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,879.00
148206	DAVIDSON,KENNETH	OLDER ADULTS	219.00
148207	DELL MARKETING L.P.	DELL STORAGE - PLANNING SCANNER (COMM DEV)	19,011.96
148208	DETROIT HEALTH DEPARTMENT	FIRE DEPARTMENT HOSTED TRAINING	300.00
148209	DIRECTV	SATELLITE	39.25
148210	DISCHR,SCOTT	TUITION REIMBURSEMENT	1,000.00
148211	DOMINATE LACROSSE LLC	SPORTS CAMPS	144.00
148212	DORNBOS SIGN & SAFETY INC	PARK BUILDING MAINTENANCE	78.79
148213	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	878.02
148214	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	7,060.00
148215	VOID		-
148216	DTE ENERGY	STREET LIGHT INSTALL (ESCROW, DPS)	17,627.08
148217	DTE ENERGY	STREET LIGHTING	16,371.39
148218	DTN, LLC	CONTRACTUAL SERVICES (DPS, POLICE)	2,424.00
148219	DUBOIS-COOPER ASSOCIATES INC.	PARK BUILDING MAINTENANCE	50.00
148220	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE	50.00
148221	ECOLAB INC.	BUILDING MAINTENANCE	178.40
148222	EDWARDS, MOLLY	DOG PARK REFUND	10.00
148223	ELM USA, INC.	OPERATING SUPPLIES	160.50
148224	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	42.96
148225	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (PLANNING, DRAIN FUND)	4,450.00
148226	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	670.00
148227	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,164.42
148228	FARKAS, JULIE	LIBRARY/MILEAGE REIMBURSEMENT	161.00
148229	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE, FIRE, DPS)	1,854.00
148230	FELGNER, WENDI L.	HOSTED TRAINING	100.00
148231	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS	3,969.68
148232	FIRE SYSTEMS OF MICHIGAN	VEHICLE MAINTENANCE	120.00
148233	FIRESERVICE MANAGEMENT LLC	SUPPLIES (FIRE)	2,069.75
148234	FOX JR, MARV	SPORTS CAMMPS	729.00
148235	FRICKE, LINDSAY	CONFERENCES	27.25
148236	FUNSTART TENNIS	SPORTS CAMPS (PARKS & REC)	1,528.80
148237	GALE / CENGAGE LEARNING	LIBRARY BOOKS	820.09
148238	GARY'S CATERING INC	SUPPLIES	435.45
148239	GIDIJALA, MOHAN	PARK PROGRAM REFUND	25.00
148240	GILLETTE BROS POOL & SPA SERVICE	BLDG. BOND REFUND (ESCROW)	3,200.00
148241	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	535.02
148242	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	2,089.04
148243	GORDON FOOD SERVICE PAYMENT PROC.	APPRECIATION EVENING	836.30
148244	GRAINGER INC, W W	INDOOR GUN RANGE	415.89
148245	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.46
148246	GREAT LAKES POWER & LIGHTING INC.	PROFL SERV - ELECTRICAL FOR BIG MOVE (FACILITIES)	13,323.92
148247	GREAT LAKES WATER AUTHORITY	IWC CHARGES APRIL 2018	27,548.00
148248	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67
148249	HADYA, NITYANANDA J.	WITNESS	8.16
148250	HALT FIRE,INC.	VEHICLE MAINTENANCE	306.01
148251	HAN,AMY	WITNESS	18.15
148252	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	2,629.22
148253	HARTLAND CROMAINE LIBRARY	LIBRARY BOOKS	28.00
148254	HAVENER TECH	CATCH BASIN REPAIRS/LOCAL ROADS (DRAIN FUND)	14,911.00
148255	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,981.50
148256	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	275,924.57
148257	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	1,800.00
148258	HOME DEPOT	BUILDING MAINTENANCE	2.45
148259	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,412.60
148260	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	166.47
148261	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE	500.00
148262	IACP	OPERATING SUPPLIES (POLICE)	1,225.00
148263	IDENTISYS INC	INTERNAL TECHNOLOGY	487.50
148264	ILLUMINART, INC	PROFESSIONAL SERVICE - LAMO RETROFIT (LIBRARY)	1,352.57
148265	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, COMM REL)	4,957.73
148266	IMPRESSIVE IMPRINTS	THEATRE PROGRAM	14.00
148267	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	175.00

148268	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148269	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	350.00
148270	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	140.00
148271	JAMES HERBERT	WATER LINE MAINTENANCE (WATER & SEWER)	2,340.00
148272	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	142.55
148273	JOHN MARTIN	FIRE/HOTEL	489.75
148274	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL (PARKS & REC)	1,760.00
148275-148277	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	6,022.00
148278	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,494.95
148279	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE	245.40
148280	KV SPORTS LLC	YOUTH SOCCER AND SOFTBALL LEAGUE (PARKS & REC)	2,170.00
148281	LASTING IMPRESSIONS	SUPPLIES	820.80
148282	LAURA BAYLEY	TREASURY/MILEAGE REIMBURSEMENT	122.08
148283	LEISURE UNLIMITED LLC	OLDER ADULTS (PARKS & REC)	1,778.40
148284	LIFELOC TECHNOLOGIES INC	INDOOR GUN RANGE (POLICE)	4,420.00
148285	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,339.76
148286	LINK, AARON	WATER REFUND FOR 42665 MORGAN CREEK CT	100.25
148287	LIQUID CALCIUM CHLORIDE SALES INC.	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,892.05
148288	LIS, GREGORY	FIRE/TRAINING	85.00
148289	LOOMIS	ARMORED CAR SERVICE	520.23
148290	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,492.50
148291	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	269.95
148292	MACALLISTER MACHINERY CO., INC	EQUIPMENT RENTAL (DPS)	1,318.50
148293	MADDUR,SHOBA S	WITNESS	9.78
148294	MADISON ELECTRIC COMPANY	PROFESSIONAL SERVICES (DPS, WATER & SEWER)	1,975.80
148295	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	204.10
148296	MARQUIS HASSUN NEWSON-COCANOU	OPERATING SUPPLIES	450.00
148297	MCGIBBON, JAMES D.	HOSTED TRAINING	500.00
148298	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	117.74
148299	MICHIAEL RHATIGAN	DPS/CONFERENCE/MEALS	90.00
148300	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	845.00
148301	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	141.01
148302	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	2,284.70
148303	MICHIGAN POLICE EQUIPMENT	OPERATING SUPPLIES (FORFEITURE)	1,267.00
148304	MICHIGAN.COM	PRINTING	491.26
148305	MIDWEST TAPE, LLC	LIBRARY MATERIALS	4,097.79
148306	VOID		-
148307	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
148308	MOTION PICTURE LICENSING CORP	LIBRARY MATERIALS	249.70
148309	MUNICIPAL WEB SERVICES, INC	MUNI WEB SERVICES CONTRACT (LIBRARY, COMM REL)	9,287.50
148310	MUSIC THEATRE INTERNATIONAL	ELF JR THEATRE LICENSING (PARKS & REC)	3,545.00
148311	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
148312	NORMANDY SD LLC	BLDG. PAYMENT REFUND (ESCROW)	328.50
148313	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92
148314	NORTHVILLE DISTRICT LIBRARY	LIBRARY MATERIALS	15.00
148315	NORTHVILLE LOCKSMITH INC., THE	VILLA BARR BUILDING	100.00
148316	NOVI CORPORATE PARK V LLC	WATER SALES PERMIT 16-20	170.64
148317	NOVI YOUTH ASSISTANCE	HCD	731.00
148318-148322	NOVI, CITY OF	CITY'S SHARE OF BUILDING FEES	35,216.95
148323	NSA ARCHITECTS, ENGINEERS, PLANNERS	A/E SERVICES FOR ITC STORAGE BUILDING (FACILITIES)	4,500.00
148324	O'REILLY AUTO PARTS	OPERATING SUPPLIES (P&F, DPS, W&S)	1,280.10
148325	OAKLAND COMMUNITY COLLEGE	TRAINING (POLICE)	1,589.00
148326	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	90.00
148327	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED/DIXON RD	14.20
148328	OAKLAND COUNTY REGISTER OF DEEDS	BOLLINGBROKE/WOODLAND CONSERVATION ESMT	30.00
148329	OAKLAND COUNTY REGISTER OF DEEDS	BOLINBROKE/WETLAND CONSERVATION	30.00
148330	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NORTHVILLE TWP/WATER SERV	30.00
148331	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON MEADOWS II SANITARY	30.00
148332	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON MEADOWS II / SANITARY	30.00
148333	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENTS	690.00
148334	OAKLAND COUNTY TREASURER	TRAILER TAX APRIL 2018	4,370.00
148335	OFFICE DEPOT	OFFICE SUPPLIES	490.57
148336	OLANDO, MICHAEL	FIRE/TRAINING	85.00
148337	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES	315.95
148338	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING/VAR CITY PROJECT (W&S, DRAIN, STREETS)	16,602.20
148339	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	61.93
148340	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO NOVI (COMM REL)	1,987.50

148341	ORKIN	CONTRACTUAL SERVICES	657.57
148342	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,669.91
148343	PARKS, LEE	WATER REFUND 22640 ARDEN GLEN CT	128.31
148344	PERCHMAN, MATTHEW	TUITION REIMBURSEMENT	1,000.00
148345	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	96.00
148346	PHELPS COLLINS OPEN MESS INC	SUPPLIES SRT OPERATING EXPENSES	597.00
148347	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148348	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	4,336.05
148349	PORTER, TIMOTHY	TUITION REIMBURSEMENT	731.00
148350	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	150.00
148351	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	231.67
148352	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	30,325.61
148353	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES TOOLS	10.00
148354	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	4,463.00
148355	QUADRANTS DEVELOPEMNT, LLC	BLDG. PAYMENT REFUND (ESCROW)	255.00
148356	QUALIFICATION TARGETS INC	INDOOR GUN RANGE	279.82
148357	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	257.60
148358	R.W. MEAD & SONS	BUILDING MAINTENANCE CIVIC CENTER/POLICE DEPT	4,332.69
148359	RAD-A-TATTOO LLC	SPRING INTO NOVI	425.00
148360	RADGENS, CHELSEA	DANCE PROGRAMS (PARKS & REC)	2,116.00
148361	RAM CONSTRUCTION SERVICES	BUILDING MAINTENANCE (FACILITIES)	6,914.00
148362	REGENCY VACANT LAND LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
148363	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	255.00
148364	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	395.22
148365	ROBINSON, MARY	LIBRARY MILEAGE	33.79
148366	ROWERDINK INC	VEHICLE MAINTENANCE	555.53
148367	ROYAL OAK LIBRARY	LIBRARY BOOKS	16.95
148368	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,188.20
148369	RRRASOC	RECYCLING CENTER - HAZ WASTE COLLECTION (DPS)	5,690.80
148370	RUDES, KATHRYN	WITNESS	33.00
148371	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES APRIL 2018 (COMM DEVELOP)	18,346.50
148372	SAM'S CLUB	OPERATING SUPPLIES	97.78
148373	SAM'S CLUB DIRECT	CONFERENCE/LIBRARY	663.84
148374	SBD COMMERCIAL INTERIORS	BUILDING MAINTENANCE - BIG MOVE (FACILITIES)	2,430.23
148375	SCHOLASTIC INC.	LIBRARY PROGRAMMING	335.11
148376	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE NEW RECRUIT CANDIDATES	60.00
148377	SCREEN WORKS INCORPORATED	THEATRE PROGRAM	108.00
148378	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
148379	SEMAN'S PAINTING SPECIALISTS INC.	INTERIOR AND EXTERIOR PAINT FOR VILLA BAR (P&R)	20,737.50
148380	SHEENA, GABRIELLA	WITNESS	17.88
148381	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	458.58
148382	SIGNATURE SERVICES	CONCRETE REPAIRS (STREETS, WATER & SEWER)	44,197.00
148383	SIGNS BY TOMORROW	BUILDING MAINTENANCE	25.00
148384	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148385	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	65.72
148386	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT, W&S)	1,115.12
148387	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	168.90
148388	SMITH, DAVE	APPRECIATION EVENING	300.00
148389-148393	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	21,270.76
148394	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	152.95
148395	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	438.24
148396	STATE OF MICHIGAN	COST SHARE - MEADOWBROOK RD REHAB (STREETS)	6,181.00
148397	STATE OF MICHIGAN	OFFICE EQUIPMENT MAINTENANCE	90.00
148398	STATE OF MICHIGAN	PRINCIPAL RESIDENCE EXEMPTION INTEREST	686.40
148399	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	869.15
148400	SUPER FLEET MASTERCARD	GASOLINE	6.20
148401	TACTICAL ENCOUNTERS, INC.	TRAINING	600.00
148402	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
148403	TESTER, NELLY	PARK PROGRAM REFUND	10.00
148404	TESTING ENGINEERS	MATERIAL TESTING - ITC COMMUNITY SPORTS	330.00
148405	TIANEN, CARL	WITNESS	23.28
148406	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,144.90
148407	TOM WOOLLET	FACILITIES/CONFERENCE/MEALS	105.00
148408	TOMANEK, CORY SCOTT	WITNESS	13.56
148409	TREDROC TIRE SERVICES, LLC	VEHCILE MAINTENANCE	331.00
148410	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT//MEETING	25.00
148411	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00

148412	U.S. ICE CORP	COMMUNITY CENTER	81.25
148413	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
148414	URS CORPORATION GREAT LAKES	REGENCY LOT 7	400.00
148415	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148416	VARIPRO	PROFESSIONAL SERVICES	974.50
148417	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,509.87
148418	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	114.79
148419	VERIZON WIRELESS	TELEPHONE	379.16
148420	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	615.00
148421	VOJTKOFSKY, RYAN & KAUR, GURVIR	BLDG. BOND REFUND (ESCROW)	5,000.00
148422	WALDEN, SHARON M	WATER REFUND 24527 KINGS POINTE DR	1,000.00
148423	WASHTENAW COMMUNITY COLLEGE	POLICE ACADEMY - ANDREW TOTH	4,650.00
148424	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	620.75
148425	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	823.50
148426	WILDTYPE DESIGN NATIVE PLANTS &	NATURE PROGRAMS	385.60
148427	WORLDPOINT ECC INC	CONFERENCE/FIRE	1,610.50

GRAND TOTAL

\$ 1,129,090.43

GENERAL FUND	101	644,143.83
MAJOR STREET FUND	202	58,275.33
LOCAL STREET FUND	203	88,229.80
MUNICIPAL STREET FUND	204	9,076.00
PARKS, REC & CULTURAL SVCS FUND	208	47,363.82
TREE FUND	209	645.00
DRAIN FUND	210	31,697.56
RUBBISH COLLECTION FUND	226	3,285.42
COMMUNITY DVLPMT BLOCK GRANT FUND	264	731.00
FORFEITURE FUND	266	1,267.00
LIBRARY FUND	268	33,664.22
2008 LIBRARY CONSTRUCTION DEBT FUND	317	500.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	2,000.00
ICE ARENA FUND	590	8,411.58
WATER AND SEWER FUND	592	92,958.33
AGENCY FUND	701	104,270.38
STREET LIGHTING 204109 - WEST OAKS ST	854	629.95
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	249.01
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,692.20

GRAND TOTAL

\$ 1,129,090.43