

CITY OF NOVI  
Warrant 965  
Monday, June 06, 2016

Check	Vendor Name	Description	Amount
134290	4 IMPRINT INC	SUPPLIES	670.84
134291	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE & FACILITIES)	3,414.00
134292	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	279.80
134293	ACTIVE HOSTING	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,101.60
134294	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	1,110.00
134295	ADAM ELSEN	EMPLOYEE WELLNESS PROGRAM	62.00
134296	ADAM WAYNE	DPS/EXAM AND REGISTRATION FEE	464.00
134297	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	66.32
134298	AIRGAS USA, LLC	OPERATING SUPPLIES	349.60
134299	ALICIA PARRINELLO	EMPLOYEE WELLNESS PROGRAM	89.26
134300	ALL AMERICAN EMBROIDERY, INC.	BUILDING MAINTENANCE	897.61
134301	ALLIANCE HEALTH AND LIFE INSURANCE	EMPLOYEE WELLNESS PROGRAM	350.00
134302	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES ANNUAL MEM	16,635.00
134303	ALLIE BROTHERS INC	POLICE 2016 SUMMER UNIFORM ORDER	6,390.40
134304	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
134305	AMANDA KULIKOWSKI	EMPLOYEE WELLNESS PROGRAM	7.43
134306	AMAZON	LIBRARY PROGRAMMING	715.53
134307	AMERI-TIME LLC	OPERATING SUPPLIES	119.00
134308	ANDREW SOBOROWSKI	EMPLOYEE WELLNESS PROGRAM	27.00
134309	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	948.81
134310	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	1,027.87
134311	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	405.25
134312	ASPLUNDH TREE EXPERT CO.	TREE PRUNING AND REMOVAL (DPS, TREE & DRAINS)	10,278.32
134313	BARBARA MCBETH	COMMUNITY DEVELOPMENT/APA CONFERENCE	1,152.72
134314	BARBARA O'NEILL	EMPLOYEE WELLNESS PROGRAM	28.62
134315	BC CONSTRUCTION GROUP LLC	BLDG. BOND REFUND (ESCROW)	2,374.50
134316	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,942.46
134317	BEAUMONT EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	85.00
134318	BECK TEN LAND, LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
134319	BEDARD SHADE TREE, INC.	NEW TREE PURCHASE FOR PLANTING (TREE FUND)	1,586.00
134320	BEYER, TODD A.	SPORTS CAMPS	795.60
134321	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	897.00
134322	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	140.00
134323	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	93,487.93
134324	BRANDON MCCULLOUGH	FACILITIES/MILEAGE/CONFERENCE	481.32
134325	BRODART CO.	LIBRARY BOOKS	4,682.69
134326	BRUGGER, MANDY	GENERAL FITNESS PROGRAM	293.76
134327	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	226.00
134328	C & S CONTRACTORS, INC	BLDG. PAYMENT REFUND (ESCROW)	390.00
134329	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	2,089.22
134330	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	3,179.60
134331	CADILLAC OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	1,006.25
134332	CAMBRIDGE HOMES	SITE RESTORATION BOND (ESCROW)	1,500.00
134333	CANNON ENG. & EQUIPMENT CO. LLC	EQUIPMENT MAINTENANCE	398.00
134334	CASH SOD FARM	WATER LINE MAINTENANCE	30.00
134335	CAUCHI, PAT	SUPPLIES FOR TRAINING	74.88
134336	CAUCHI, PATRICIA	POLICE PETTY CASH	157.23
134337	CAVALITO, LLC	REFUND/LEGAL REVIEW/REGENCY INDUSTRIAL	135.10
134338	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	4,914.72
134339	CENTER POINT LARGE PRINT	LIBRARY BOOKS	178.56
134340	CENTRO CONSTRUCTION, INC.	BIKE TRAILS AND SIDEWALKS REPLACEMENT (DPS, W&S)	2,900.00
134341	CERTIFIED LABORATORIES	GASOLINE	415.73
134342	CINTAS CORP	BUILDING MAINTENANCE	70.50
134343	CLOITIA M SANDERS	EMPLOYEE WELLNESS PROGRAM	30.31
134344	CONCRETE LEVELERS INC	WATER LINE MAINTENANCE	1,800.00
134345	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	654.25
134346	CONSUMERS ENERGY	UTILITIES/HEAT	8,651.18
134347	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	750.00
134348	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES (DPS)	1,133.00
134349	CORRADINO GROUP OF MI, LLC	BECK ROAD SCOPING STUDY	13,575.00
134350	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES (CITYWIDE)	1,500.32
134351	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,143.47
134352	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	397.44
134353	CRISTIN SPILLER	EMPLOYEE WELLNESS PROGRAM	62.00
134354	CROY, BEN	DPS/MILEAGE/LANSING/CONFERENCE	55.08
134355	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	263.72
134356	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
134357	CYNERGY WIRELESS PRODUCTS, INC.	EQUIPMENT MAINTENANCE (POLICE)	2,513.59
134358	D & S CONTRACTORS	BLDG. PAYMENT REFUND (ESCROW)	2,731.12
134359	DAN WOOD PLUMBING & HEATING	ROUTINE MAINTENANCE (FACILITIES-PARKS)	2,634.74
134360	DELL MARKETING L.P.	CAPITAL OUTLAY (POLICE, FIRE, COMM DEVELOP)	10,196.69

134361	DIOP, PAPA	WITNESS	12.00
134362	DIRECTV	SATELLITE/CABLE	33.00
134363	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	7,750.00
134364	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
134365	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,099.80
134366	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	348.37
134367	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,685.04
134368	DTE ENERGY	STREET LIGHTING OPERATIONS	13,007.41
134369	EASTMAN FIRE PROTECTION INC	CONTRACTUAL SERVICES	152.67
134370	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	37.29
134371	EJ USA, INC.	WATER LINE MAINTENANCE	2,012.76
134372	ELECTRO-MATIC VISUAL, INC.	WINTER MAINTENANCE	577.00
134373	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE (FIRE)	1,094.45
134374	ERIN DURRETT	EMPLOYEE WELLNESS PROGRAM	18.00
134375	ETNA SUPPLY	GROUNDS MAINTENANCE	161.90
134376	FAUBERT, FRANCIS M.	OLDER ADULTS	125.00
134377	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	322.00
134378	FISHBECK, THOMPSON, CARR & HUBER INC.	PAVILLIONS SHORE PARK	4,255.80
134379	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,843.00
134380	GALE / CENGAGE LEARNING	LIBRARY BOOKS	50.38
134381	GAME TIME	OUTDOOR ADULT EXERCISE EQUIPMENT (P&R)	6,780.00
134382	GANDER MOUNTAIN CORP	UNIFORMS	15.92
134383	GARDI, DELAIR	WATER REFUND 40420 HEATHERBROOK LN	7,286.48
134384	GARY MEKLIR	REFUND/OLD SITE BLDG 27 APPEL GATE CO (ESCROW)	2,550.00
134385	GARY VAN HAREN	EMPLOYEE WELLNESS PROGRAM	27.00
134386	GEISLER CORP. J.L.	OPERATING SUPPLIES	30.75
134387	GENERAL RV CENTER	OPERATING SUPPLIES	17.84
134388	GERBER COLLISION & GLASS	INSURANCE DEDUCTIBLE	1,853.50
134389	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,198.66
134390	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	558.34
134391	GRAINGER INC., W W	OPERATING SUPPLIES	915.87
134392	GREAT LAKES POWER & LIGHTING INC.	SCADA PROJECT (POLICE, W&S, DPS)	5,294.53
134393	GSJV-NOVI II, LLC	BLDG. PAYMENT REFUND (ESCROW)	4,221.50
134394	HAILEY PENZAK	EMPLOYEE WELLNESS PROGRAM	62.00
134395	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,233.64
134396	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	123.50
134397	HAROLD'S FRAME SHOP, INC	OLDER ADULTS/TRANSPORTATION	66.60
134398	HARRELL'S, LLC	FERTILIZER FOR ITC PARK	6,481.56
134399	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	2,500.00
134400	HEALEY FIRE PROTECTION INC.	CAPITAL OUTLAY (FIRE)	5,863.25
134401	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	274,979.59
134402	HEALTH MANAGEMENT SYSTEMS OF	EMPLOYEE WELLNESS PROGRAM	600.00
134403	HEASLEY, JULIE	PROGRAMMING EXPENSE	40.00
134404	HEFCO PROPERTIES	REFUND/OVRPMT/MEADOWBROOK OFFICE (ESCROW)	1,617.03
134405	HOME DEPOT	BUILDING MAINTENANCE	13.85
134406	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	5,417.73
134407	IDEAL CONTRACTING, LLC	BLDG. BOND REFUND (ESCROW)	13,750.00
134408	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE (FIRE)	1,000.00
134409	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,703.11
134410	J THOMAS DISTRIBUTORS LLC	GROUNDS MAINTENANCE	206.66
134411	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	996.48
134412	JAMES LICARI	EMPLOYEE WELLNESS PROGRAM	31.50
134413	JANSON, PAMELA L.	OLDER ADULTS	364.80
134414	JASON PROTER	EMPLOYEE WELLNESS PROGRAM	62.00
134415	JEFFERY JOHNSON	EMPLOYEE WELLNESS PROGRAM	32.40
134416	JEREMY MILLER	DPS/MEAL REIMBURSEMENT/CONFERENCE	125.00
134417	JERROD HART	EMPLOYEE WELLNESS PROGRAM	62.00
134418	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	20.50
134419	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	275.84
134420	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	956.90
134421-134424	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (LIBRARY, GENERAL FUND, ESCROW)	38,692.80
134425	JON BOY LANDSCAPING INC	GROUND MAINTENANCE	899.35
134426	JOSEPH CARPENTER	EMPLOYEE WELLNESS PROGRAM	31.50
134427	KAREN ASSAF	EMPLOYEE WELLNESS PROGRAM	62.00
134428	KAREN PATTERSON	EMPLOYEE WELLNESS PROGRAM	62.00
134429	KELLY MESH	EMPLOYEE WELLNESS PROGRAM	9.00
134430	KENNEDY INDUSTRIES INC	SANITARY LIFT STATION MONITORING/ALARM	39,700.88
134431	KIMBERLY WHITE	EMPLOYEE WELLNESS PROGRAM	62.00
134432	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	689.68
134433	KOSMOWSKI, CHERYL	PROGRAMMING EXPENSE	80.00
134434	KRISTINE JOHNSON	EMPLOYEE WELLNESS PROGRAM	66.00
134435	KV SPORTS LLC	YOUTH SOCCER LEAGUE	58.00
134436	LA POLICE GEAR, INC	INDOOR GUN RANGE OPERATING COSTS	350.50
134437	LEISURE UNLIMITED LLC	SPORTS CAMPS	756.00
134438	LINDSAY FRICKE	EMPLOYEE WELLNESS PROGRAM	27.00
134439	LOOMIS	ARMORED CAR SERVICES	441.10
134440	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00

134441	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE (CITYWIDE)	1,381.35
134442	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,316.00
134443	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	176.30
134444	M.S. FOSTER & ASSOCIATES, INC.	OPERATING SUPPLIES (DPS)	2,533.41
134445	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	905.35
134446	MARIA REISNER	EMPLOYEE WELLNESS PROGRAM	26.10
134447	MARK THEISEN	EMPLOYEE WELLNESS PROGRAM	18.00
134448	MARK'S OUTDOOR POWER EQUIPMENT	GROUNDS MAINTENANCE	14.70
134449	MATTHEW OSBORNE	EMPLOYEE WELLNESS PROGRAM	62.00
134450	MEININGER, ROSE	PROGRAMMING EXPENSE	40.00
134451	MICHELLE POLLOCK	EMPLOYEE WELLNESS PROGRAM	30.00
134452	MICHIGAN AMMO CO INC	SUPPLIES (POLICE)	1,587.00
134453	MICHIGAN COMMUNITY WELLNESS VNA LLC	EMPLOYEE WELLNESS PROGRAM	400.00
134454	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS AND GASKETS	28,863.40
134455	MICHIGAN RESCUE CONCEPTS	FIRE/WORKSHOPS	2,450.00
134456	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,331.45
134457	MIRAGE DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	408.75
134458	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	46,369.50
134459	MIRAGE DEVELOPMENT, LLC	REFUND/ASBURY PARK/WOODLAND INSPECT (ESCROW)	16,138.24
134460	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	3,737.08
134461	NAI, INC.	COMMUNICATION EQUIPMENT	765.80
134462	NATHAN MUELLER	EMPLOYEE WELLNESS PROGRAM	48.00
134463	NEU STAR INC	OPERATING SUPPLIES	400.00
134464	NICHOLAS, LUSCHAS	EMPLOYEE WELLNESS PROGRAM	27.00
134465	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	13,500.00
134466	NOVI COMMUNITY SCHOOLS	CHORALAIRES	2,512.77
134467	NOVI CRESCENT 2 LLC	BLDG. BOND REFUND (ESCROW)	6,260.00
134468	NOVI REAL ESTATE LLC	BLDG. BOND REFUND (ESCROW)	20,787.00
134469	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	38,432.90
134470-134499	NOVI, CITY OF	ESCROW FUNDS NOT TRANSFER TO CITY	57,409.80
134500	NSA ARCHITECTS, ENGINEERS, PLANNERS	BUILDING IMPROVEMENTS - FIRE TOWER	4,700.00
134501	NXTEC USA LLC	SIGNING SUPPLIES (DPS)	1,045.15
134502	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	352.18
134503	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	8,238.00
134504	OAKLAND COUNTY REGISTER OF DEEDS	MEDILODGE/1ST AMENDMENT TO STORM DRAIN	56.00
134505	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MIRABELLA ESTATES	29.00
134506	OAKLAND COUNTY TREASURER	TRAILER TAX WORKSHEET	3,500.00
134507	OFFICE DEPOT	OFFICE SUPPLIES	803.06
134508	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (W&S)	1,706.25
134509	ORKIN	CONTRACTUAL SERVICES	235.36
134510	OSCAR W LARSON	WATER SALES/PERMIT 16-02	272.74
134511	PARK PLACE LLC	BLDG. PAYMENT REFUND (ESCROW)	8,478.00
134512	PARKER, GENE ANN	OLDER ADULTS	288.00
134513	PAVEX CORPORATION	TOWN CENTER DRIVE RECONSTRUCTION	25,595.38
134514	PETER BREUHAN	EMPLOYEE WELLNESS PROGRAM	62.00
134515	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE (P&R, DPS)	1,158.30
134516	PLANNING & ZONING CENTER	SUPPLIES	360.00
134517	POSTUA, MICHAEL	LIBRARY MILEAGE/MLA LEADERSHIP	138.24
134518	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	1,355.00
134519	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	205.00
134520	PRECISE MRM LLC	INTERNAL TECHNOLOGY/CAPITAL OUTLAY (CITYWIDE)	8,329.95
134521	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE)	1,687.50
134522	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYEMENT	3,142.00
134523	QUALIFICATION TARGETS INC	INDOOR GUN RANGE OPERATING COSTS	570.17
134524	R.W. MEAD & SONS	TOWNSHIP HALL OPERATING COSTS	2,636.67
134525	R.W. MERCER CO. INC.	VEHICLE MAINTENANCE (POLICE, FACILITIES)	1,387.99
134526	RADGENS, CHELSEA	DANCE PROGRAM	831.60
134527	REBECCA DAVIS	EMPLOYEE WELLNESS PROGRAM	62.00
134528	RED WING SHOE STORE	SUPPLIES	182.74
134529	RENEE LANDIS	EMPLOYEE WELLNESS PROGRAM	62.00
134530	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE (FIRE)	2,595.00
134531	RICK MEADER	BEAUTIFICATION COMMISSION	31.74
134532	RICK MEADER	LICENSE RENEWAL	120.00
134533	ROBERT PETTY	EMPLOYEE WELLNESS PROGRAM	54.00
134534	ROBERTSON CHARNETH FEN LLC	REFUND/CHARNETH FEN CONDOS (ESCROW)	3,948.53
134535	ROBINSON, MARY	LIBRARY/MEETING/MILEAGE	42.66
134536	RRRASOC	RECYCLING CENTER (DPS)	2,965.40
134537	RYAN BYRNE	EMPLOYEE WELLNESS PROGRAM	27.00
134538	S.E. MICHIGAN LAND HOLDING LLC	RFD/OVERPAYMENT /MAYBURY PARK ESTATE (ESCROW)	10,849.91
134539	S.E. MICHIGAN LAND HOLDING LLC	REFUND/ MAYBURY PARK ESTATES (ESCROW)	11,105.55
134540	SAM'S CLUB DIRECT	SPECIAL EVENTS/MEMORIAL DAY	552.26
134541	SAVANCE, LLC	GROUND MAINTENANCE	500.00
134542	SCREEN WORKS INCORPORATED	ADULT SOFTBALL LEAGUE	85.00
134543	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
134544	SENTRY SUPPLY	BUILDING MAINTENANCE	900.10
134545	SHARP, BRENDA	WITNESS	9.00
134546	SHAWN PENZAK	EMPLOYEE WELLNESS PROGRAM	62.00

134547	SHOWCASES	OPERATING SUPPLIES	31.48
134548	SIGNATURE SERVICES	CONCRETE PANEL REPLACEMENT (LOCAL STREETS)	6,981.00
134549	SITEONE LANDSCAPE SUPPLY, LLC	ROUTINE MAINTENANCE	23.11
134550	SLOMOVITS, LASZLO	SIZZLING SUMMER	425.00
134551	SOIL AND MATERIALS ENGINEERS INC.	14 MILE PATHWAY AND WM MATERIAL TESTING	1,457.85
134552	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	218,369.09
134553-134560	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	109,885.52
134561	SPRINGLINE EXCAVATING, LLC	14 MILE ROAD WATER MAIN AND PATHWAY CONS	69,148.00
134562	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	646.61
134563	STATE OF MICHIGAN	COST PARTICIPATION FOR GRAND RIVER AT BECK	112,192.84
134564	STATE OF MICHIGAN	SALES TAX PAYABLE/MAY 2016	215.62
134565	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	126.00
134566	SUNSHINE MEDICAL	OPERATING SUPPLIES	617.45
134567	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	1,517.00
134568	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	28.93
134569	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
134570	TESTING ENGINEERS	MEADOWBROOK RD 12 MILE TO I-96 INITIAL	4,829.00
134571	THERESA BRIDGES	EMPLOYEE WELLNESS PROGRAM	28.95
134572	THOMSON REUTERS - WEST	SUPPLIES	261.57
134573	TIFFANTY GIACOBAZZI	EMPLOYEE WELLNESS PROGRAM	31.50
134574	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,600.00
134575	TOPRANI, BHAVANA MAHESH	WITNESS	6.70
134576	TORRY YE	EMPLOYEE WELLNESS PROGRAM	9.00
134577	TRACIE RINGLE	EMPLOYEE WELLNESS PROGRAM	60.75
134578	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	177.84
134579	TSAI FONG BOOKS INC	LIBRARY BOOKS	583.21
134580	U.S. ICE CORP	COMMUNITY CENTER	168.75
134581	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES	14,209.40
134582	URS CORPORATION GREAT LAKES	WHITE PINES/DENBY REVIEW AFTER TRAFFIC	89,040.50
134583	VARSITY LINCOLN MERCURY INC	BLDG. BOND REFUND (ESCROW)	7,500.00
134584	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	384.32
134585	VERIZON WIRELESS	UTILITIES/TELEPHONE	334.51
134586	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	12.66
134587	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	492.63
134588	WENDY DUVALL	EMPLOYEE WELLNESS PROGRAM	62.00
134589	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	80.00
134590	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	760.90
134591	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	380.88
134592	WISE, CRAIG	SIZZLING SUMMER	225.00
134593	WORLDVIEW TECHNOLOGIES GROUP	CAPITAL OUTLAY - ELECTRICAL (W&S, COMM DEV)	5,183.25
134594	ZALESKI, NANCY	REFUND/PROGRAMMING EXPENSE	40.00

**GRAND TOTAL** \$ 1,706,757.10

GENERAL FUND	101	582,929.55
MAJOR STREET FUND	202	50,243.77
LOCAL STREET FUND	203	84,173.24
MUNICIPAL STREET FUND	204	224,515.91
PARKS, RECREATION & CULTURAL SVCS FUND	208	23,829.97
TREE FUND	209	8,405.26
DRAIN FUND	210	37,804.01
PEG CABLE FUND	263	765.80
LIBRARY FUND	268	16,452.55
LIBRARY CONTRIBUTION	269	200.00
WATER AND SEWER FUND	592	353,039.39
AGENCY FUND	701	323,409.25
STREET LIGHTING 204109 - WEST OAKS ST	854	720.31
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	268.09

**GRAND TOTAL** \$ 1,706,757.10