



**CITY of NOVI CITY COUNCIL**

**Agenda Item F  
September 28, 2015**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 948**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 948**

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Markham				

	1	2	Y	N
Council Member Mutch				
Council Member Poupard				
Council Member Wrobel				

**CITY OF NOVI**  
**Warrant 948**  
**Monday, September 28, 2015**

Check	Vendor Name	Description	Amount
129039	24/7/365 INCORPORATED	LIBRARY BUILDING MAINTENANCE - WINDOWS	1,180.00
129040	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	997.20
129041	ABREGO, CHEYENNE	WITNESS	30.00
129042	ACCUFORM PRINTING & GRAPHICS INC	EMPLOYEE PROGRAMS/SHIRTS	514.40
129043	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE (DSP)	1,325.00
129044	AIRGAS USA, LLC	OPERATING SUPPLIES	343.02
129045	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	475.42
129046	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	367.43
129047	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	781.80
129048	ALLY	OPERATING SUPPLIES	397.32
129049	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL - LOADER (DPS)	4,490.00
129050	AMBIUS LLC	COMMUNITY CENTER	271.00
129051	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	198.00
129052	AMERICAN CLEANING COMPANY LLC	2015-16 JANITORIAL CLEANING CONTRACT (CIVIC, POLICE, DPS)	6,306.00
129053	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	407.32
129054	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	45.96
129055	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	278.85
129056	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	355.88
129057	ARC	OPERATING SUPPLIES	60.00
129058	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	260.30
129059	AT&T	UTILITIES/TELEPHONE	418.06
129060	AUDIA CONCRETE CONSTRUCTION INC.	2014 PATHWAY GAPS/ADA/RETAINAGE	23,028.10
129061	B & B LANDSCAPING	MOWING (DPS, PARKS, STREETS, DRAINS, CEMETERY)	17,865.00
129062	BAETENS, SCOTT	POLICE/LEAD TRAINING	163.86
129063	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	353.50
129064	BANK OF AMERICA	AUGUST CREDIT CARD PURCHASES	2,302.01
	DJ Wall Street Journal	Managers/Online Subscription	24.99
	AICPA	Finance/Membership	245.00
	Mers of Michigan	Finance/Conference	175.00
	Fedex	Fire/Shipping	119.00
	Shanty Creek Resorts	Comm Dev/Conference	136.00
	Fedex	DPS/Shipping	17.61
	Fedex	Treasury/Shipping	29.64
	Fedex	Treasury/Shipping	22.51
	Fedex	Treasury/Shipping	28.08
	Fedex	Treasury/Shipping	21.28
	Fedex	Fire/Shipping	27.89
	Fedex	DPS/Shipping	15.90
	Fedex	Treasury/Shipping	21.28
	Fedex	DPS/Shipping	17.61
	Ford Underground	Managers/Conference	10.00
	USPS	Clerks/Postage	392.00
	Panera	Library/Programming	95.00
	Panera	Library/Programming	105.00
	Vistaprint	Library/Printing	22.99
	Library Network	Library/Conferences	30.00
	American Library Association	Library/Youth Programming	47.00
	Best Buy	Library/Staff Appreciation	25.00
	Library Network	Library/Conferences	30.00
	Staples	Library/Office Supplies	119.99
	<a href="#">Construct Playthings</a>	Library/Programming	141.37
	Library Network	Library/Conferences	30.00
	Library Network	Library/Conferences	30.00
	Accucut	Library/Operating Supplies	165.00
	Tomatoes Pizza	Library/Conferences	42.40
	YP	Library/Community Promotion	63.00
	L George's Coney Island	Library/Conferences	38.00
	Busch's	Library/Programming	13.47
129065	BARNES & NOBLE	LIBRARY BOOKS	1,959.65
129066	BARRON, MARY	OLDER ADULTS	252.00
129067	BATTERIES PLUS	RADIO MAINTENANCE	59.90
129068	BATTERY GIANT	OPERATING SUPPLIES	199.50
129069	BAUMGARDNER, GARY	COMMUNITY DEVELOPMENT/SEMINAR	45.00
129070	BCI ADMIN. INC	PROFESSIONAL SERVICES	688.00
129071	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	4,783.17
129072	BEGONIA BROTHERS	ROUTINE MAINTENANCE - WEEDING & TRIMING (DPS, PARKS)	1,330.00
129073	BELLE TIRE	VEHICLE REPAIRS - OLDER AUDLTS/TRANSPORTATION	1,207.90

129074	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	83,504.48
129075	BOARD OF WATER COMMISSIONERS	IWC CHARGES/AUGUST 2015	25,718.00
129076	BOLLYFIT, LLC	GENERAL FITNESS PROGRAMS	1,521.00
129077	BRASSCRAFT MANUFACTURING CO	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
129078	BRIGHTON AREA FIRE DEPARTMENT	FIRE/TRAINING ACADEMY/KEYES	1,100.00
129079	BRODART CO.	LIBRARY BOOKS	6,364.20
129080	BROWN, KENNETH	SUM PROPERTY TAX REFUND 50-22-22-203-016	2,329.40
129081	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - PLUMBING INSP (COMM DEV)	1,435.00
129082	BUCKEYE PIPELINE UPGRADE	BLDG. PAYMENT REFUND (ESCROW)	3,200.00
129083	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
129084	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	395.00
129085	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,461.74
129086	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA 7/1/15-6/30/16	1,233.00
129087	CARR'S MOTORCOACH TOURS	ADULT PROGRAM	650.00
129088	CASH SOD FARM	ROUTINE MAINTENANCE	148.00
129089	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	14,188.41
129090	CENTRO CONSTRUCTION, INC.	BIKE TRAILS AND SIDEWALKS SPOT CONCRETE REPLACE	7,000.00
129091	CERTIFIED LABORATORIES	OPERATING SUPPLIES	376.10
129092	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	206.56
129093	CHILTON, KIMBERLY S.	OLDER ADULTS	892.80
129094	CINTAS CORP	BUILDING MAINTENANCE	127.00
129095	CLEARZONING	MASTER PLAN FOR LAND USE AND VISION PLAN	9,360.00
129096	COHN'S COMMERCIAL FLOOR COVERING	BUILDING MAINTENANCE	300.00
129097	COLLISON, JACOB	WITNESS	11.20
129098	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	141.50
129099	CONSUMERS ENERGY	UTILITIES/HEAT	622.89
129100	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,687.59
129101	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,121.21
129102	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	63.34
129103	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL (FORFEITURES)	15,008.98
129104	DAISLEY, MICHAEL	OPERATING SUPPLIES	56.38
129105	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	1,968.75
129106	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/PC REFRESH	11,651.82
129107	DELTA DENTAL PLAN	EMPLOYEE HEALTH INSURANCE	17,970.74
129108	DETROIT PISTONS	PISTONS ACADEMY SUMMER CAMP	8,540.00
129109	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	174.62
129110-129113	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	16,140.00
129114	DTE ENERGY	STREET LIGHT INSTALLATION-GRAND RIVER/BECK	9,744.00
129115	DUCYMINSKI, PHILLIP	TUITION REIMBURSEMENT	100.00
129116	DUNNING, TIM	WITNESS	8.00
129117	E& M HOLDING , LLC	REFUND/SAD 94 PAYBACK (W&S ESCROW)	23,723.50
129118	EDWARDS GLASS COMPANY	REPLACE GLASS IN WINDOWS IN VESTIBULE (DPS)	4,975.00
129119	EJ USA, INC.	STORM SEWER MAINTENANCE	459.02
129120	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS)	21,700.00
129121	ELPHINSTONE, KENNETH	COMMUNITY DEVELOPMENT/SEMINAR	36.00
129122	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	2,249.14
129123	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	22,910.50
129124	VOID		-
129125	ETNA SUPPLY	STORM SEWER MAINTENANCE	30.31
129126	EVENT 360	WATER SALES/HYDRANT PERMIT 16-06	974.20
129127	EVERGREEN DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	5,987.96
129128	FAHOOME, MATT	WATER REFUND 22114 PICADILLY CIRCLE	132.27
129129	FALCON CARPET SERVICE	REPLACEMENT CARPETING AT MEADOWBROOK COMMONS	24,798.50
129130	FARKAS, JULIE	STAFF APPRECIATION CARDS	338.00
129131	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	677.28
129132	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CONSTRUCTION	139,367.50
129133	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
129134	FLORENCE CEMENT COMPANY	BECK-CHELTHENHAM MID-BLOCK PED CROSSING	43,918.46
129135	FRED PRYOR SEMINARS	COMMUNITY DEVELOPMENT/SEMINAR/MARCHIONI	237.00
129136	GAHC3 PREMIER NOVI, MI MOB, LLC	REFUND/PAYBACK SAD 94 (W&S ESCROW)	4,084.39
129137	GALE / CENGAGE LEARNING	LIBRARY BOOKS	523.86
129138	GAME TIME	ALLOCATED EXPENDITURES (PARKS & REC)	1,632.10
129139	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULT TRANSPORTATION	195.04
129140	GENRICH, ADRIANNA	PARK PROGRAM/REFUND	115.00
129141	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	7,350.00
129142	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	5,336.49
129143	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	95.11
129144	GRAINGER INC, W W	BUILDING MAINTENANCE	612.13
129145	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS	500.00
129146	GROUNDSWEEP LLC	ROUTINE MAINTENANCE	372.00
129147	GUEST SERVICES	FIRE/MEAL FOOD VOUCHER/TWO WEEK TRAINING	300.48
129148	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE)	2,145.32
129149	HARRELL'S, LLC	TREE MAINTENANCE	563.94

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129150	HART CONTRACTING LLC	BLDG. PAYMENT REFUND (ESCROW)	875.00
129151	HAYES, ROB	ENGINEERING/PARKING / HAYES	88.00
129152	HCP LAND LLC & STEINHARDT PESICK	PROPERTY TAX MITT REFUND INTEREST/400-031/032/ & 035	1,462.43
129153	HCP LAND, LLC	SUM PROPERTY TAX REFUND 50-22-01-400-031	14,871.05
129154	HCP LAND, LLC	SUM PROPERTY TAX REFUND 50-22-01-400-032	2,348.02
129155	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	249,883.13
129156	HOME DEPOT	LIBRARY GROUND MAINTENANCE	61.91
129157	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,142.45
129158	IDEAL RESTAURANT INC	LIBRARY ADULT PROGRAM	1,055.00
129159	IMAGAMERICA	OPERATING SUPPLIES	272.50
129160	INTELLIGENT PRODUCTS INC.	CUSTODIAL SUPPLIES	800.01
129161	ISCG, INC.	OPERATING SUPPLIES (POLICE)	1,500.00
129162	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	326.10
129163	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	16.41
129164	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	271.92
129165	JH CORPORATION	OPERATING SUPPLIES	158.00
129166	JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	133.17
129167	JOHN'S SANITATION SERVICE	SPECIAL EVENTS	290.00
129168-129170	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW AND GF)	7,669.00
129171	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	1,751.00
129172	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	189.20
129173	KIRCO MANIX CONSTRUCTION LLC	BLDG. PAYMENT REFUND (ESCROW)	500.00
129174	KISM, LLC	SCADA MAINTENANCE ANNUAL SUPPORT AGREEMENT (W&S)	7,291.67
129175	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	690.51
129176	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	137.41
129177	LACHMAN, JEFFREY	FIRE/MEMBERSHIP /FIRE INSPECTOR SOCIETY	30.00
129178	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	151.20
129179	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	131.23
129180	LEISURE UNLIMITED LLC	OLDER ADULT/FITNESS	909.00
129181	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	447.92
129182	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	1,988.00
129183	LICARI, JIM	ASSESSING/REIMBURSEMENT FOR CLASS	20.00
129184	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
129185	LOOMIS	ARMORED CAR SERVICES	680.21
129186	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	932.00
129187	MARIA'S ITALIAN BAKERY	LIBRARY SPETEMBER/LUNCH	516.54
129188	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	131.91
129189	MAVERICK PROPERTY MAINTENANCE	ORDINANCE MOWING (COMM DEVEL)	2,725.00
129190	MCGRAW MORRIS P.C.	LEGAL FEES (HR, GF)	1,839.15
129191	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	163.24
129192	MECHANICAL INSPECTORS	COMMUNITY DEVELOPMENT/BAUMGARDNER/CONFER	300.00
129193	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	863.75
129194	MICHIGAN AIRTIME I LLC	BLDG. PAYMENT REFUND (ESCROW)	1,688.10
129195	MICHIGAN CAT	EQUIPMENT MAINTENANCE	2.40
129196	MICHIGAN GOVERNMENT FINANCE	FINANCE/ BUDGETING SEMINAR	210.00
129197	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP AND DUES	240.00
129198	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	742.53
129199	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	108.60
129200	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY WORKMENS COMPENSATION PMT	87,891.00
129201	MICHIGAN RECREATION & PARK	MANAGERS/2015 HALL OF FAME BANQUET	300.00
129202	MICHIGAN.COM	PRINTING AND PUBLISHING (CITYWIDE)	1,942.52
129203	MIDDLEBELT LANDING LAND ASSOC., LLC	REFUND/PAYBACK/SAD 94	532.75
129204	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,271.67
129205	VOID		-
129206	MISTRAS GROUP, INC.	VEHICLE MAINTENANCE	475.00
129207	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,520.50
129208	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
129209	NETECH CORPORATION	INTERNAL TECHNOLOGY/CAPITAL OUTLAY	1,155.00
129210	NILAND, JEANNIE	COMMUNITY DEVELOPMENT/NILAND/AIRFARE	416.87
129211	NORTHVILLE LOCKSMITH INC., THE	VILLA BARR PROPERTY IMPROVEMENTS	160.00
129212	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	3,952.75
129213	NXTEC USA LLC	OPERATING SUPPLIES	271.17
129214	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE (POLICE, DPS)	1,757.58
129215	OAKLAND COMMUNITY COLLEGE	POLICE/TRAINING GRANT	5,200.00
129216	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT 6835	400.00
129217	OAKLAND COUNTY PARKS	EMERGENCY RUN	300.00
129218	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY MANOR /PRO AGREEME	152.00
129219	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/MAGNA	23.00
129220	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CONSERVATION EASEMENT/INTE	35.00
129221	OAKLAND COUNTY TREASURER	PROPERTY TAX CHARGEBACKS - AUG 2015	13,808.55
129222	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - AUG 2015	515,801.30
129223	OAKLAND SCHOOLS	PROGRAMMING EXPENSE	57.50
129224	OAKWOOD CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00

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129225	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,105.98
129226	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING 2015 NEIGHBORHOOD ROADS	11,430.00
129227	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	158.39
129228	PAKOR, INC.	OPERATING SUPPLIES	435.83
129229	PATEL, RAKESH	WITNESS FEE	9.60
129230	PENCHURA, LLC	OPERATING SUPPLIES - TODDLER SWING (PARKS & REC)	2,082.50
129231	PENZAK, SHAWN	OPERATING SUPPLIES	96.98
129232	PETLEWSKI, KATHY	LIBRARY PROGRAMMING	50.00
129233	PETROLEUM TRADERS CORPORATION	GASOLINE & OIL	15,914.36
129234	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	442.30
129235	PJ'S BOOKS LLC	PRINTING	750.00
129236	PORTER, STEFFANIE	WATER REFUND 21970 YORK MILLS	213.20
129237	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	112.83
129238	PPG ARCHITECTURAL FINISHES	PARK BLDNG MAINTENANCE	43.42
129239	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	624.35
129240	PRINTING SYSTEMS	ELECTION SUPPLIES	968.96
129241	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	456.96
129242	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	52.94
129243	PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES	362.00
129244	R.W. MEAD & SONS	WATER LINE MAINTENANCE	848.65
129245	RAD ESTATE LLC	PAYBACK SAD 94/43420 12 MILE RD (W&S ESCROW)	1,156.09
129246	RADIO SHACK CORP	OPERATING SUPPLIES	108.96
129247	RATEY, JOHN J	LIBRARY PROGRAMMING	5,513.67
129248	RED WING SHOE STORE	SUPPLIES/UNIFORMS	339.98
129249	REDFORD LOCK COMPANY INC	CAPITAL OUTLAY	465.36
129250	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	195.25
129251	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	271.46
129252	RICKS, SUZANNE	SUM TAX REFUND 50-22-11-105-007	361.67
129253	RICOH USA, INC.	OPERATING SUPPLIES - COPIER (CITYWIDE)	1,247.99
129254	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (LOCAL STREETS)	6,545.69
129255	ROBINSON, MARY	LIBRARY/MILEAGE REIMBURSEMENT/CONFERENCE	29.15
129256	ROBY, KEVIN	WATER & SEWER / MEMBERSHIP DUES	150.00
129257	ROSSOW GROUP LLC, THE	POLICE/KULIKOWSKI/MEIER/TRAINING	630.00
129258	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	99.16
129259	SAM'S CLUB DIRECT	LIBRARY SUPPLIES	28.96
129260	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD ESCROW DISB	4,950.00
129261	SCHMIDT, EILEEN S.	REFUND/SAD 94 PAYBACK (W&S ESCROW)	2,660.10
129262	SCHONSHECK INC	BLDG. PAYMENT REFUND (ESCROW)	2,700.00
129263	SCHOOLCRAFT COLLEGE	POLICE/CESP TUITION	1,000.00
129264	SCHRODER, KELLY	PARK PROGRAM REFUND	40.00
129265	SCHULTS, CORY	WITNESS	11.20
129266	SECRET, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	26.00
129267	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	8,745.00
129268	SENTRY SUPPLY	CUSTODIAL SUPPLIES (CITYWIDE)	1,336.28
129269	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY/DPS/POLICE	1,271.00
129270	SEVEN7 GRAPHICS	NATURE PROGRAMS	75.00
129271	SIGNS BY TOMORROW	OPERATING SUPPLIES	25.00
129272	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	583.97
129273	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW AND VAR CITY PROJECTS)	104,051.37
129274	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	133.11
129275	STALKER RADAR	TWO (2) DSR 2X RADARS (FORFEITURE)	5,330.00
129276	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	880.00
129277	STATE OF MICHIGAN	TRAFFIC SERVICES	22.17
129278	STATE OF MICHIGAN	POLICE/EDUCATION TRAINING	650.00
129279	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,308.00
129280	STERN, LAURA JANE	PARK PROGRAM REFUND	89.00
129281	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (LOCAL STREETS, DRAINS)	2,204.00
129282	SYNBELLA, LLC	EMPLOYEE WELLNESS PROGRAM	388.81
129283	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	22.50
129284	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	146.00
129285	TESCO TRANSPORTATION	OLDER ADULT TRANSPORTATION	49.09
129286	TESTING ENGINEERS	GEOTECH FOR FIRE STATION 3 PARKING LOT	18,668.76
129287	THOMSON REUTERS - WEST	SUPPLIES	249.11
129288	TOLEDO MUSEUM OF ART	LIBRARY ADULT PROGRAM	575.00
129289	TOLEDO TOURS	LIBRARY ADULT PROGRAMS	75.00
129290	TOLL BROS. INC	PAYBACK DISTRIBUTORS/ISLAND LAKE (W&S ESCROW)	2,691.33
129291	TOLL MI II LTD PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,500.00
129292	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURY)	1,500.00
129293	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (POLICE)	1,413.54
129294	URS CORPORATION GREAT LAKES	SPEED STUDY NICK LIDSTROM & S. LAKE DRIVES	3,343.00
129295	USA BLUEBOOK	WATER LINE MAINTENANCE	2,040.34
129296	VARSITY LINCOLN INC	BLDG. PAYMENT REFUND (ESCROW)	1,375.00
129297	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS)	4,430.30

129298	VERIZON WIRELESS	UTILITIES/TELEPHONE	581.11
129299	VERIZON WIRELESS	UTILITIES/TELEPHONE	100.01
129300	VRETTAS, ELANA	PARK PROGRAM/REFUND	63.00
129301	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,897.55
129302	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	185.33
129303	WIKTOROWSKI, MATT	TOLL BOOTH REIMBURSEMENT FOR LEAD CONFER	64.10
129304	WINZER CORPORATION	OPERATING SUPPLIES	116.25
129305	WONDER JUMP, INC.	SPECIAL EVENTS (PARKS & REC)	1,750.00
129306	ZAF INVESTMENTS, LLC	PAYBACK/SAD 94/43700 12 MILE RD (W&S ESCROW)	4,084.38

**GRAND TOTAL** \$ 1,831,484.94

GENERAL FUND	101	683,780.87
MAJOR STREET FUND	202	28,483.85
LOCAL STREET FUND	203	218,956.87
MUNICIPAL STREET FUND	204	126,383.94
PUBLIC SAFETY FUND	205	1,933.70
PARKS, RECREATION & CULTURAL SVCS FUND	208	25,228.86
DRAIN FUND	210	15,707.11
FORFEITURE FUND	266	20,492.34
LIBRARY FUND	268	27,805.41
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	903.00
LIBRARY CONSTRUCTION DEBT FUND	317	(6.63)
2010 REFUNDING BONDS	395	(13.04)
2002 STREET & REFUNDING	397	457.06
ICE ARENA FUND	590	465.36
WATER AND SEWER FUND	592	592,155.12
SENIOR HOUSING FUND	594	30,586.50
TRUST AND AGENCY FUND	701	38,254.48
TAX FUND	702	19,910.14

**GRAND TOTAL** \$ 1,831,484.94