



CITY of NOVI CITY COUNCIL

**Agenda Item O
April 13, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 937

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 937

	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 937
Monday, April 13, 2015

Check	Vendor Name	Description	Amount
125672	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	200.24
125673	A & R PLUMBING LLC	BUILDING MAINTENANCE	839.50
125674	ACCIFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	544.60
125675	ADAMS ELECTRONICS COMPANY	LIFT STATION MAINTENANCE	43.00
125676	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	379.36
125677	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	767.50
125678	AIRGAS USA, LLC	OPERATING SUPPLIES	386.76
125679	ALL AMERICAN EMBROIDERY, INC.	MOTHER & SON EVENT	52.15
125680	ALLIE BROTHERS INC	2014 WINTER UNIFORM ORDER (P&F)	12,423.47
125681	ALTECH DOORS LLC	BUILDING MAINTENANCE	265.21
125682	AMBIUS LLC	COMMUNITY CENTER	271.00
125683	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES - JANITORIAL (LIBRARY)	2,676.00
125684	ANNMARIE, YALDO	WITNESS	7.00
125685	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	114.06
125686	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	339.98
125687	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	501.66
125688	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	5,596.12
125689	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	337.22
125690	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (LOCAL STREETS)	7,906.40
125691	AT&T	UTILITIES/TELEPHONE	412.98
125692	ATSUKO NAONO	WITNESS	11.20
125693	BARILE, KATHERINE M.	WITNESS	11.00
125694	BARRETT PAVING MATERIALS INC.	COLD PATCH UPM (MAJOR STREETS)	5,167.92
125695	BATTERIES PLUS	OPERATING SUPPLIES	305.35
125696	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	9,039.12
125697	BENITO'S CAFE	PLANNING COMMISSION ZBA MEETING	138.11
125698	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	140.00
125699	BLOSSOM, REBECCA	WITNESS	9.00
125700	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,063.21
125701	BOARD OF WATER COMMISSIONERS	WATER PURCHASES - JAN 15	694,630.75
125702	BRIGHTMOOR CHURCH BASEBALL & SOCCER	BLDG. PAYMENT REFUND (ESCROW)	800.00
125703	BRODART CO.	LIBRARY BOOKS	4,894.90
125704	BROWNELL, RAYMOND ROGER	YOUTH BASKETBALL LEAGUE	160.00
125705	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY/CITY MANAGER/POLICE	4,950.00
125706	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - INSPECTORS (COMM DEV)	1,587.00
125707	BUCK & KNOBBY EQUIPMENT CO., INC	EQUIPMENT RENTAL - LOADER,SNOW BLOWER (DPS)	3,195.00
125708	BUCKEYE PIPE LINE CO. L.P.	BLDG. BOND REFUND (ESCROW)	1,500.00
125709	BUDDY'S HOLDING COMPANY LLC	APPRECIATION EVENING	2,000.00
125710	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES (DPS)	1,083.26
125711	CAMPUS TECH OFFICE PARK	BLDG. PAYMENT REFUND (ESCROW)	1,997.00
125712	CAUCHI, PATRICIA	POLICE PETTY CASH	90.51
125713	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE	5,080.97
125714	CENTER POINT LARGE PRINT	LIBRARY BOOKS	238.47
125715	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	45.28
125716	CLEARZONING	ARAMCO & OTHERS (ESCROW)	2,175.00
125717	COHN'S COMMERCIAL FLOOR COVERING	INSURANCE DEDUCTIBLES	562.50
125718	COMERICA BANK/@SHOPPES AT THE TRAIL	BLDG. PAYMENT REFUND (ESCROW)	700.00
125719	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	170.00
125720	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	42.95
125721	CONSUMERS ENERGY	UTILITIES/HEAT	74.42
125722	CONSUMERS ENERGY CO	BLDG. PAYMENT REFUND (ESCROW)	900.00
125723	CORNERSTONE PAINTING INC	INSURANCE DEDUCTIBLES	2,625.00
125724	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE	1,553.86
125725	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	599.83
125726	CRANE, JOEL	YOUTH VOLLEYBALL	380.00
125727	CRAWFORD, KATHY	HISTORICAL COMMISSION	58.00
125728	CRYSTAL FLASH	VEHICLE MAINTENANCE	578.28
125729	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
125730	CTT EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	760.00
125731	CULVER III, ISIAH	WITNESS	10.00
125732	CUNNINGHAM LIMP CO	BLDG. PAYMENT REFUND (ESCROW)	700.00
125733	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	982.80
125734	D & G EQUIPMENT INC	OPERATING SUPPLIES	301.00
125735	DAISLEY, MICHAEL	OPERATING SUPPLIES	127.38
125736	DARA PLACE	BLDG. PAYMENT REFUND (ESCROW)	600.00
125737	DELTA DENTAL PLAN	EMPLOYEE HEALTH INSURANCE	16,990.01
125738	DEMEMO, LISA	OPERATING SUPPLIES	16.79
125739	DIRECTV	UTILITIES/CABLE TV	62.00

125740	DIVERSE REAL ESTATE LLC	BLDG. PAYMENT REFUND (ESCROW)	1,488.96
125741	DODDS, RYAN	WITNESS	6.30
125742	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	368.81
125743	DTE ENERGY	STREE LIGHTING	12,290.30
125744	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
125745	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	154.55
125746-125748	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	8,415.00
125749	FARKAS, JULIE	MILEAGE	26.88
125750	FARKAS, JULIE	REIMBURSEMENT/WORKSHOP	40.00
125751	FIORE ENTERPRISES, LLC	CONSTRUCTION NEIGHBORHOOD ROADS CONTRACT	60,233.30
125752	FIRE DEPT. SAFETY OFFICERS ASSN.	MEMBERSHIP DUES	85.00
125753	FIRESERVICE MANAGEMENT LLC	SUPPLIES/UNIFORMS	124.11
125754	FITNESS THINGS INC	OPERATING SUPPLIES	370.00
125755	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	7.36
125756	FOWLKES JR., ROLLIN	WITNESS	12.00
125757	GALE / CENGAGE LEARNING	LIBRARY BOOKS	368.53
125758	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS	404.00
125759	GARY'S CATERING INC	PRISONER SUPPLIES	285.95
125760	GEISLER CORP, J L	OPERATING SUPPLIES	342.20
125761	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	232.00
125762	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	5,129.69
125763	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.49
125764	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	201.69
125765	GRAINGER INC, W W	LIFT STATION MAINTENANCE	825.08
125766	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	712.52
125767	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (FIRE)	1,075.00
125768	GREAT LAKES POWER & LIGHTING INC.	INDOOR GUN RANGE MAINTENANCE (POLICE)	3,739.84
125769	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	1,150.78
125770	HADDAD, DANIEL M.	YOUTH BASKETBALL LEAGUE	120.00
125771	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,557.72
125772	HAROLD'S FRAME SHOP, INC	VEHICLE REPAIRS (OLDER ADULTS, FIRE & DPS)	1,592.27
125773	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	243,669.56
125774	HEFCO MEADOWBROOK OFFICE BLDG LLC	BLDG. BOND REFUND (ESCROW)	1,153.44
125775	HENDERSON GLASS INC	OPERATING SUPPLIES	767.76
125776	HEPP, JENNIFER	WITNESS	7.00
125777	HILL, KATRINA	PARK PROGRAM / REFUND	150.00
125778	HILTON, ELIZABETH	WITNESS	7.50
125779	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	74.98
125780	HOME DEPOT	OPERATING SUPPLIES - CITYWIDE	2,024.29
125781	HOMETOWN CATERING	OLDER ADULTS / SPECIAL EVENTS	372.00
125782	HOMETOWN, OBSERVER & ECCENTRIC	LIBRARY PERIODICALS	155.99
125783	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	963.54
125784	I.COMM, INC.	BUILDING IMPROVEMENTS	319.50
125785	ICMA	MANAGERS/MEMBERSHIP DUES/AUGER	1,120.00
125786	IMAGESOFT INC	DATA PROCESSING	247.50
125787	INFINITY MEDICAL II	BLDG. PAYMENT REFUND (ESCROW)	90.00
125788	INTERIOR IMAGE INC.	CAPITAL OUTLAY	369.00
125789	INTERNATIONAL CODE COUNCIL INC.	OFFICE SUPPLIES	182.95
125790	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	229.94
125791	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	999.75
125792	JANSON, PAMELA L.	OLDER ADULTS/FITNESS	433.20
125793	JMG DENTISTRY PLC	BLDG. BOND REFUND (ESCROW)	150.00
125794	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	9,496.23
125795	VOID		- V
125796	JONNA CONTRACTING COMPANY INC	REFUND/ROW WESTMARKET SQ CLOSEOUT (ESCROW)	900.00
125797	KANDT, AUSTIN	YOUTH BASKETBALL LEAGUE	160.00
125798	KERR, PAMELA J.	OLDER ADULTS	714.00
125799	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE - CITYWIDE	1,351.05
125800	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	508.56
125801	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	85.00
125802	LAWRENCE M CLARK INC	REFUND/CHATEAU ESTATES (ESCROW)	1,500.00
125803	LEISURE UNLIMITED LLC	OLDER ADULTS	402.00
125804	LESKIV, VITALIY	WITNESS	9.60
125805	LICARI, JIM	SUPPLIES/UNIFORMS	116.59
125806	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,872.16
125807	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
125808	LOSACCO, STEVE	SUPPLIES/UNIFORMS	99.99
125809	LOUKA LLC	POLICE TRAINING	800.00
125810	LUI, VINCENT	WITNESS	12.00
125811	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	284.00
125812	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	851.10
125813	MARIA'S ITALIAN BAKERY	CONSULTANT REVIEW COMMITTEE MEETING	78.92
125814	MARTIN MOTORSPORTS LLC	VEHICLE MAINTENANCE	845.00

125815	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	102.20
125816	MAXX ANDERSON	WITNESS	6.30
125817	MAY, JULIE	COMMUNITY PROMOTION	444.00
125818	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION PROGRAM	83.92
125819	MEADOWBROOK MEDICAL	BLDG. PAYMENT REFUND (ESCROW)	250.00
125820	MEMORY MAKERS	MOTHER/SON EVENT	500.00
125821	MERIT NETWORK, INC.	LIBRARY COMPUTER SUPPLIES	4,456.13
125822	MICHIGAN AMMO CO INC	AMMUNITION	3,596.00
125823	MICHIGAN COMMUNICATIONS DIRECTORS	MEMBERSHIP DUES/MITCHELL	100.00
125824	MICHIGAN JAGUARS FC	SPORTS CAMPS	3,724.00
125825	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	170.00
125826	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	597.01
125827	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES	95.00
125828	MICHIGAN RURAL WATER	DPS/WORKSHOP/TALBOT/FAULKNER	290.00
125829	MICHIGAN STATE POLICE	DATA PROCESSING	33.00
125830	MICHIGAN.COM	PRINTING & PUBLISHING - CITYWIDE NOTICES	1,277.25
125831	MIDWEST TAPE, LLC	LIBRARY BOOKS	3,508.58
125832	VOID		-
125833	MIRACLE SOFTWARE SYSTEMS INC	BLDG. PAYMENT REFUND (ESCROW)	110.00
125834	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	21,000.00
125835	MOBILITY TRANSPORATION SERVICES,	OLDER ADULTS	80.00
125836	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,305.00
125837	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	344.88
125838	NATIONAL TESTING LABORATORIES, LTD	WATER LINE MAINTENANCE	2,050.00
125839	NEU STAR INC	OPERATING SUPPLIES	400.00
125840	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	110.00
125841	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	31.96
125842	NOVI CORPORATE CAMPUS - PARCEL 3	BLDG. PAYMENT REFUND (ESCROW)	700.00
125843	NOVI MOTIVE INC	VEHICLE MAINTENANCE	365.26
125844	NOVI ROTARY CLUB	MEMBERSHIP DUES/MOLLOY	570.00
125845	NOVI WATER DEPARTMENT	UTILITES/WATER & SEWER	4,183.68
125846-125852	NOVI, CITY OF	LEGAL FEES TO BLDG. NET (ESCROW)	81,508.00
125853	NSA ARCHITECTS, ENGINEERS, PLANNERS	CAPITAL OUTLAY/ICE ARENA	682.50
125854	NXKEM USA LLC	OPERATING SUPPLIES	144.72
125855	NXTEC USA LLC	OPERATING SUPPLIES	128.81
125856	O'CONNOR, PAUL	WITNESS	7.00
125857	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	171.44
125858	OAKLAND COMMUNITY COLLEGE	POLICE ACADMEY - E.CARLOMUSTO	5,200.00
125859	OAKLAND COUNTY	POLICE/TRAINING/GARRIS/HEIN	18.00
125860	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES/DECEMBER 2014	5,849.00
125861	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VARSITY/EASEMENT	26.00
125862	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PI'S PROPERTY MANAGEMENT	47.00
125863	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT	44.00
125864	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PI'S WATER SYSTEM EASEMENT	23.00
125865	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VARSITY DECLARATION OF EASEMENT	23.00
125866	OAKLAND COUNTY TREASURER	ARMORED CAR SERVICES	408.43
125867	OFFICE DEPOT	OFFICE SUPPLIES	950.45
125868	OLDE TOWN OFFICE VILLAGE	BLDG. PAYMENT REFUND (ESCROW)	65.22
125869	ORCHARD, JERRY	SUPPLIES/UNIFORMS	152.99
125870	ORIGINAL \$2 SOFT CLOTH CAR WASH	CAR WASH COUPONS (P&F)	8,125.00
125871	ORKIN	CONTRACTUAL SERVICES	156.56
125872	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	250.00
125873	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,730.32
125874	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00
125875	PETROLEUM TRADERS CORPORATION	GASOLINE	14,576.22
125876	POSTMASTER	POSTAGE FOR BUSINESS REPLY MAIL	500.00
125877	POWER ENGINEERS INC.	NEAMS PHASE IV	5,150.00
125878	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICES	500.00
125879	PPG PITTSBURGH PAINT -9455	BUILDING MAINTENANCE	51.12
125880	PRECISE MRM LLC	INTERNAL TECHNOLOGY/ASSESSING	4,150.43
125881	PRINTING SYSTEMS	ELECTION SUPPLIES	2,940.44
125882	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	489.60
125883	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	8,061.43
125884	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	13.58
125885	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	33.80
125886	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - EMPLOYEE PHYSICALS	1,595.00
125887	PROVIDENCE PARK - FOUNDATION EXCAVATION	BLDG. PAYMENT REFUND (ESCROW)	5,805.00
125888	PROVIDENCE PARK PARKING LOT RECONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	250.00
125889	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
125890	PULTE HOMES-LIBERTY PARK PHASE 2	BLDG. PAYMENT REFUND (ESCROW)	1,135.00
125891	QUADRANTS PROFESSIONAL OFFICE CENTER	BLDG. PAYMENT REFUND (ESCROW)	700.00
125892	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE OPERATING COSTS	434.85
125893	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	28.00

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125894	R.W. MEAD & SONS	BUILDING MAINTENANCE	817.25
125895	RADGENS, CHELSEA	CULTURAL ART PROGRAM	952.80
125896	RANDOLPH, CAMPOS	WITNESS	6.40
125897	RAYMOND, DARLENE	WITNESS	7.50
125898	REDFORD LOCK COMPANY INC	CEMS FIRE STATION EXPENDITURES	120.00
125899	REGENCY CAPITAL HOLDINGS OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	625.00
125900	REMAX 100	BLDG. PAYMENT REFUND (ESCROW)	50.00
125901	REPROGRAPHICS ONE	OPERATING SUPPLIES	561.04
125902	RICARDO REYES	WITNESS	8.00
125903	RICOH USA, INC.	OFFICE SUPPLIES - CITYWIDE	5,296.92
125904	RKA PETROLEUM COS., INC	GASOLINE	10,223.38
125905	ROAD COMMISSION FOR OAKLAND COUNTY	COST PARTICIPATION 10 MILE AND NAPIER RD	12,991.76
125906	ROBINSON, MARY	MILEAGE REIMBURSEMENT	29.79
125907	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE - PLOWING CITY PROPERTY	1,635.00
125908	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES	326.17
125909	SAFELITE FULFILLMENT INC	EQUIPMENT MAINTENANCE	500.00
125910	SAFETY-KLEEN SYSTEMS	BUILDING MAINTENANCE (DPS)	1,163.32
125911	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	444.08
125912	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	600.00
125913	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	26.00
125914	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
125915	SECURITY CORPORATION	CONTRACTUAL SERVICES	212.75
125916	SENTRY SUPPLY	COMMUNITY CENTER	883.98
125917	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	1,029.00
125918	SHULTS EQUIPMENT, LLC.	EQUIPMENT MAINTENANCE (DPS)	2,394.00
125919	SIGNS BY TOMORROW	OPERATING SUPPLIES	46.68
125920	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	156.00
125921	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR 8 MILE PATHWAY BECK	1,041.71
125922	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	146,128.86
125923	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	142.14
125924	SOUTHEASTERN MICHIGAN ASSOC	CONFERENCE (FIRE)	205.00
125925125931	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	82,279.03
125932	SPEEDWAY REBUILD	BLDG. PAYMENT REFUND (ESCROW)	2,000.00
125933	STANLEY STEEMER INTERNATIONAL	CARPET CLEANING	141.50
125934	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	374.00
125935	STATE OF MICHIGAN	COST PARTICIPATION HAGGERTY AND GRAND RIVER	10,453.97
125936	STATE OF MICHIGAN	SALES TAX/ MARCH	196.15
125937	STEELCRETE	BLDG. PAYMENT REFUND (ESCROW)	700.00
125938	STONERIDGE INVESTMENT GROUP LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
125939	SUNBELT RENTALS INC	EQUIPMENT MAINTENANCE	220.43
125940	SUNSHINE MEDICAL	OPERATING SUPPLIES	528.95
125941	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	358.44
125942	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	1,627.50
125943	TAFT KNOLLS II	BLDG. PAYMENT REFUND (ESCROW)	93.16
125944	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	60.00
125945	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
125946	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	300.00
125947	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	517.04
125948	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	147.00
125949	TESTING ENGINEERS	TESTING SERVICES FOR WATER STORAGE FACILITY	1,006.50
125950	THOMSON REUTERS - WEST	LIBRARY BOOKS	221.00
125951	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	559.24
125952	TOTAL BASEBALL	SPORTS CAMPS	693.00
125953	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (FIRE, DPS))	1,846.02
125954	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	1,000.00
125955	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (FIRE)	2,225.06
125956	TWELVE OAKS MALL EXPANSION	BLDG. PAYMENT REFUND (ESCROW)	9,881.60
125957	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	3,650.00
125958	UNITED RESOURCE, LLC	WINTER MAINTENANCE - SIDEWALKS & PATHS	1,574.27
125959	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	3,915.00
125960	USA BLUEBOOK	EQUIPMENT MAINTENANCE	38.70
125961	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE - CITYWIDE	2,482.99
125962	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,600.06
125963	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	128.00
125964	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	45.00
125965	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	1,440.00
125966	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY/POLICE	1,595.00
125967	WRIGHT, MEGAN	CULTURAL ARTS PROGRAMS	384.00
125968	ZHAO, JENNIFER	PARK PROGRAM/ REFUND	150.00

GRAND TOTAL

\$ 1,818,319.73

GENERAL FUND	101	587,155.81
MAJOR STREET FUND	202	16,496.64
LOCAL STREET FUND	203	68,609.72
MUNICIPAL STREET FUND	204	22,213.71
PARKS, RECREATION & CULTURAL SVCS FUND	208	21,294.60
DRAIN FUND	210	117.00
FORFEITURE FUND	266	927.38
LIBRARY FUND	268	25,107.47
ICE ARENA FUND	590	1,051.50
WATER AND SEWER FUND	592	855,473.16
TRUST AND AGENCY FUND	701	218,924.17
STREET LIGHTING 204109 - WEST OAKS ST	854	682.25
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	266.32
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	GRAND TOTAL	<u>\$ 1,818,319.73</u>