



CITY of NOVI CITY COUNCIL

Agenda Item K
April 10, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 985

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 985

CITY OF NOVI
Warrant 985
Monday, April 10, 2017

Check	Vendor Name	Description	Amount
140423	4 IMPRINT INC	SUPPLIES	887.81
140424	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, W&S)	1,830.90
140425	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (CITYWIDE)	1,255.30
140426	ACTRON INTEGRATED SECURITY SYSTEMS,	VILLA BAR PROPERTY OPERATING COSTS	110.00
140427	ADDISON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	3.95
140428	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	21.30
140429	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	381.95
140430	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	432.06
140431	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	1,170.41
140432	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	43.00
140433	AMAZON	LIBRARY BOOKS	515.74
140434	AMBIUS LLC	COMMUNITY CENTER	542.00
140435	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	652.59
140436	APOLLO FIRE EQUIPMENT CO	SUPPLIES	47.67
140437	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	3,752.33
140438	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	1,725.89
140439	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	422.07
140440	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	2,470.74
140441	ATA NATIONAL TITLE GROUP, LLC	PROFESSIONAL SERVICES (DRAINS)	1,000.00
140442	AYANE GRUBBS	IT/MILEAGE/BSA TRAINING	76.34
140443	BARNES & NOBLE	LIBRARY BOOKS	827.72
140444	BATTERIES PLUS	OPERATING SUPPLIES	174.36
140445	BCI ADMIN. INC	PROFESSIONAL SERVICES	923.00
140446	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	7,027.21
140447	BEAUTIFICATION COUNCIL OF SOUTHEAST	COMMUNITY DEVELOPMENT/MEMBERSHIP	20.00
140448	BELLE TIRE	VEHICLE MAINTENANCE	158.99
140449	BERGER CHEVROLET INC	TWO (2) 2017 CHEVROLET TAHOE 4WD POLICE	34,710.00
140450	BEYER, TODD A.	SPORT CAMPS CLINIC	1,424.40
140451	BK NOVI PROJECT, LLC	BLDG. BOND REFUND (ESCROW)	14,700.00
140452	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	77,399.18
140453	BRODART CO.	LIBRARY BOOKS	3,814.10
140454	BROWN, JEFF	POLICE/WORKSHOPS/GAS	124.95
140455	BRUSH, EMILY	LIBRARY PROGRAMMING	32.35
140456	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	1,689.92
140457	CADILLAC ASPHALT LLC	KARIM DRIVE RECONSTRUCTION	29,523.43
140458	CDW GOVERNMENT LLC	COMPUTER SUPPLIES (CITYWIDE)	44,470.30
140459	CENTER POINT LARGE PRINT	LIBRARY BOOKS	221.70
140460	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	3,168.60
140461	CITY OF NOVI	REFUND OF BECK NORTH CORPORATE PARK (ESCROW)	5,000.00
140462	COHN'S COMMERCIAL FLOOR COVERING	CAPITAL OUTLAY	555.00
140463	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	250.00
140464	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	77.50
140465	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	240.00
140466	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,485.22
140467	CORTNEY HANSON	CLERKS/CONFERENCE/MEALS	40.00
140468	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	31.22
140469	CRAIG'S INC., DBA THE COMMON GRILL	ADULT PROGRAMS	990.00
140470	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	827.80
140471	CTS/UNITEL, INC.	INTERNAL TECHNOLOGY	580.00
140472	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	646.80
140473	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER & SEWER)	91,785.00
140474	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,000.00
140475	DAWN SPAULDING	CLERKS/MILEAGE/CONFERENCE	134.82
140476	DAWN SPAULDING	CLERKS/MEALS/CONFERENCE	75.00
140477	DELL MARKETING L.P.	POLICE IN-CAR LAPTOP CONFIGURATION	10,011.95
140478	DEMEO, LISA	DPS PETTY CASH	106.05
140479	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	320.50
140480	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	15,180.00
140481	DK AGENCIES (P) LTD	LIBRARY BOOKS	396.80
140482-140484	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	4,940.00
140485	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE (POLICE)	1,653.08
140486	EARTH ANGELS	SPRING INTO NOVI/DEPOSIT	200.00
140487	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	378.00
140488	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL	487.50

140489	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	92.44
140490	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	3,350.00
140491	ETNA SUPPLY	WATER LINE MAINTENANCE	171.50
140492	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	373.80
140493	FERGUSON WATERWORKS	WATER INSTALLATIONS (WATER & SEWER)	2,768.40
140494	FIRST ADVANTAGE LNS OCC. HEALTH	OPERATING SUPPLIES	20.00
140495	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE	376.89
140496	FRICKE, LINDSAY	LIBRARY/MILEAGE/MEETING	42.80
140497	FRICKE, LINDSAY	LIBRARY PROGRAMMING	36.00
140498	FUSE IT PIPING	CONTRACTUAL SERV-SOCCER FIELD DRAIN (PARK MAINT)	4,000.00
140499	GALE / CENGAGE LEARNING	LIBRARY BOOKS	442.26
140500	GAME TIME	GROUNDS MAINTENANCE	125.75
140501	GARY'S CATERING INC	SUPPLIES	85.50
140502	GENEALOGICAL.COM	LIBRARY BOOKS	33.45
140503	GLENDAS GARDEN CENTER	STATE OF THE CITY (NBR)	1,270.00
140504	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,932.22
140505	GLOBALSTAR USA	TELEPHONE	275.94
140506	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINE DAY DANCE	222.65
140507	GOVERNMENT FINANCE OFFICERS ASSOC	FINANCE/MEMBERSHIP DUES	595.00
140508	GRAINGER INC., W W	OPERATING SUPPLIES	241.14
140509	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	50.00
140510	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (CITYWIDE)	3,688.46
140511	GREAT LAKES WATER AUTHORITY	SEWAGE AND IWC CHARGES - FEB 2017	676,363.63
140512	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPS)	1,705.32
140513	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,951.68
140514	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE, DPS, W&S)	1,242.98
140515	HARTLINE, JACKIE	DOG PARK EXPENDITURES	10.00
140516	HD SUPPLY WATERWORKS LTD	MANHOLE SS SYSTEM (WATER & SEWER)	1,951.96
140517	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	890.00
140518	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	287,758.60
140519	HEFCO MEADOWBROOK OFFICE BLDG LLC	JUST COMPENSATION	262.40
140520	HEFCO MEADOWBROOK OFFICE LLC	JUST COMPENSATION	540.00
140521	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	645.00
140522	HOLIDAYGOO, INC	EASTER EGG HUNT	117.50
140523	HOME DEPOT	LAWN MOWER MAINTENANCE	45.90
140524	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,329.41
140525	HOSAM,HNRI	LOT SPLIT FEE APPEAL FEE	200.00
140526	HP PRODUCTS CORP.	SUPPLIES	453.42
140527	HUNTINGTON CLEANERS	COMMUNITY CENTER	282.00
140528	IDENTISYS INC	OPERATING SUPPLIES	86.00
140529	IMAGAMERICA	EMPLOYEE PROGRAM	781.00
140530	IMPRESSIVE IMPRINTS	THEATRE PROGRAM	425.45
140531	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE)	1,500.00
140532	INTERN'L ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP/NELSON	150.00
140533	ISCG, INC.	WATER & SEWER	739.64
140534	JACK DOHENY SUPPLIES INC	DPS/.TRAINING/ROSELLE	2,375.00
140535	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	257.20
140536	JL GEISLER SIGN COMPANY	SUPPLIES	285.50
140537	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	2,090.10
140538	JONES II, GERALD R.	YOUTH VOLLEYBALL	120.00
140539	JOSEPH MARCUCCI TRUST	JUST COMPENSATION	136.80
140540	KEFORD AUTO SALES & COLLISION INC	VEHICLE MAINTENANCE	435.50
140541	KELLER THOMA PPC	LEGAL FEES	482.46
140542	KELLOGG CENTER	OPERATING SUPPLIES	85.00
140543	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	297.50
140544	KIESLER'S POLICE SUPPLY, INC.	DRUG FORFEITURE SUPPLIES	177.60
140545	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,551.07
140546	KNAPHEIDE TRUCK EQUIPMENT	UTILITY BOXES	561.90
140547	LATINI, JOHN	OLDER ADULTS	125.00
140548	LEISURE UNLIMITED LLC	OLDER ADULTS	414.00
140549	LICARI, JIM	SUPPLIES	143.09
140550	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,799.84
140551	LINDA VANCE	FINANCE/MILEAGE/MEETING	22.47
140552	LITTLE CONDUCTORS, LLC	LIBRARY PROGRAMMING	425.00
140553	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES (FACTILITE - PARKS)	1,164.24
140554	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES - TRANSCRIPTS (COMM DEVEL)	1,567.50
140555	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	870.29
140556	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (CITYWIDE)	1,005.62
140557	M.S. FOSTER & ASSOCIATES, INC.	OPERATING SUPPLIES (DPS)	1,313.38
140558	MAI KAI CLEANERS	SUPPLIES	815.38

140559	MARIA'S ITALIAN BAKERY	EMPLOYEE RECOGNITION PROGRAM (NBR, POLICE)	1,142.70
140560	MARXMODA, INC.	STACKING CHAIRS FOR COMMUNITY CENTER (P&R)	14,875.00
140561	MATTIOLI CEMENT CO., LLC	FINAL PAYMENT - 2016 NRP (LOCAL STREETS)	26,550.95
140562	MEADOWBROOK OFFICES	MEADOWBROOK PAVING 96 TO 12 (MAJOR STREETS)	1,582.50
140563	MECHANICAL INSPECTORS	COMMUNITY DEVELOPMENT/BAUMGARDNER/CONFER	300.00
140564	METRO DETROIT AMATEUR SOFTBALL ASSO	ADULT SIZE SOFTBALLS W/LOGO - SPECIALTY	5,670.00
140565	MICHEAL LOHMEIER	BOARD OF REVIEW	119.15
140566	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES	100.00
140567	MICHIGAN LIBRARY ASSOCIATION	LIBRARY WORKSHOP	190.00
140568	MIDWEST ARBORIST SUPPLIES	OPERATING SUPPLIES	484.70
140569	MIDWEST TAPE, LLC	LIBRARY BOOKS	1,308.41
140570	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - CPOIERS (LIBRARY)	1,967.91
140571	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	443.52
140572	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION - HOSTING FEE (NBR)	6,591.25
140573	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
140574	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	190.00
140575	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	2,572.50
140576	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	2,146.25
140577	NOVI ROTARY CLUB	MEMBERSHIP DUES	570.00
140578	NOVI YOUTH ASSISTANCE	YOUTH SCOLARSHIPS (CDBG)	3,087.00
140579-140592	NOVI, CITY OF	ESCROW CLOSEOUT FEES TO GENERAL FUND	9,625.50
140593	NSA ARCHITECTS, ENGINEERS, PLANNERS	FIRE STATION ONE DESIGN (CIP FUND)	11,340.00
140594	NXTEC USA LLC	OPERATING SUPPLIES	156.50
140595	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	266.11
140596	O/H MEADOWBROOK LLC	JUST COMPENSATION	34.20
140597	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASMNT #1	30.00
140598	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE ATI LAND / SANITARY MONITOR	30.00
140599	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	60.00
140600	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARADISE PK/WATER SYS EASEMENT	30.00
140601	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARADISE/SANITARY SEWER EASEMENT	30.00
140602	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SECURE PARADISE/STORM WATER	30.00
140603	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SECURE/PARADISE/QUIT CLAIM	30.00
140604	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SECURE (PARADISE)EMERGENCY	30.00
140605	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK WARRANTY DEED	35.00
140606	OAKLAND COUNTY TREASURER	TRAILER TAX/FEBRUARY 2017	3,727.50
140607	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE	807.00
140608	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,165.76
140609	OFFICE DEPOT	OFFICE SUPPLIES	203.26
140610	OPPERMANN, KATHERINE	COMMUNITY RELATIONS/MILEAGE/BSA TRAINING	75.44
140611	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	32,157.50
140612	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	127.37
140613	ORKIN	CONTRACTUAL SERVICES	68.06
140614	OSCAR W. LARSON CO.	REPAIRS	210.00
140615	PANERA BREAD	AMBASSADOR ACADEMY	332.54
140616	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	35.00
140617	PARK PLACE SOUTH OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	9,400.00
140618	PILGRIM AUTO LLC	VEHICLE MAINTENANCE (DPS)	4,071.05
140619	PORTS PETROLEUM COMPANY INC	GASOLINE	14,876.80
140620	POWER CLEANING SYSTEMS	OPERATING SUPPLIES	28.95
140621	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,224.97
140622	PRINTWELL, INC.	ENHANCE/NOVI TODAY QUARTERLY (NBR)	5,000.00
140623	PROVIDENCE OCCUPATIONAL	MEDICAL EXPENSE - PRE EMPLOYMENT (HR)	3,169.00
140624	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	175.00
140625	R.C. TUTTLE REFINISHING CO.	SPRING TREE PLANTING RETAINER 2013 (TREE FUND)	7,483.50
140626	R.W. MEAD & SONS	PROFESSIONAL SERVICES - BLDG (CITYWIDE)	5,494.40
140627	RABEN, JEREMY	PARK PROGRAM REFUND	10.00
140628	RECIPROCAL ELECTRICAL, THE	COMMUNITY RELATIONS/MEETING/LOSACCO	25.00
140629	RHEA,KEVIN	POLICE/FUEL CHARGES/CONFERENCE	99.70
140630	RICK MEADER	OFFICE SUPPLIES	111.79
140631	RIVER ROUGE PUBLIC LIBRARY	LIBRARY BOOKS FINES	4.95
140632	RKA PETROLEUM COS., INC	GASOLINE AND OIL	8,478.95
140633	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (STREETS)	13,614.10
140634	ROCKET ENTERPRISE INC	BUILDING MAINTENANCE	208.00
140635	ROCKFORD CONSTRUCTION CO., INC.	BLDG. PAYMENT REFUND (ESCROW)	200.00
140636	ROESMARY GIBBS	PARK PROGRAM REFUND	96.00
140637	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	4,678.15
140638	RRRASOC	RECYCLING CENTER	141.00
140639	SAFEUILT MICHIGAN, LLC	BUILDING AND PLANS SERVICE FEB 2017 (COMM DEVEL)	16,570.50
140640	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	305.79
140641	SAM'S CLUB DIRECT	OPERATING SUPPLIES (CITYWIDE)	1,115.77

140642	SCHOOLCRAFT COLLEGE	POLICE ACAMEDY - P.MCCARREY	5,750.00
140643	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	594.00
140644	SCREEN WORKS INCORPORATED	THEATRE PROGRAM	413.00
140645	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
140646	SEVEN7 GRAPHICS	PRINTING	987.50
140647	SHOWCASES	OPERATING SUPPLIES	40.00
140648	SIGNS BY TOMORROW	BUILDING MAINTENANCE	25.00
140649	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	140.00
140650	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	315.53
140651	SORENSEN GROSS CONSTRUCTION	WEST PARK STORAGE RESEVIOR (WATER & SEWER)	45,000.00
140652	SOSS, BRYAN - SNAP-ON-TOOLS	HEAVY DUTY VEHICLE SCANNER FOR CHECK ENG (DPS)	13,425.00
140653	SOUTH LYON FENCE & SUPPLY INC	OPERATING SUPPLIES - FENCE RENTAL (P&R)	2,833.39
140654	SOUTHEASTERN CHAPTER	ASSESSING/MEMBERSHIP DUES	75.00
140655-140659	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	49,012.89
140660	SPARTAN DISTRIBUTORS INC	EMERGENCY MOWER REPAIR (FACILITIES - PARKS MAINT)	5,970.27
140661	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	145.50
140662	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	435.42
140663	STATE OF MICHIGAN	SALES TAX PAYABLE /MARCH 2017	482.49
140664	STATE OF MICHIGAN	WORKSHOP	300.00
140665	STATE OF MICHIGAN	2017 ESCHEAT CHECKS	4,391.91
140666	SUNSET THEATRE COMPANY	THEATRE PROGRAM	842.40
140667	TAX MANAGEMENT ASSOCIATES, INC.	PROFESSIONAL SERV - PERSONAL PROP 2017 (ASSESSING)	30,305.00
140668	TELEDYNE ISCO INC	SEWER LINE MAINTENANCE	142.50
140669	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
140670	TEST GAUGE AND BACKFLOW SUPPLY	OPERATING SUPPLIES	729.71
140671	TESTING ENGINEERS	8 MILE PATHWAY (GARFIELD TO NAPIER)	3,450.00
140672	THERESA BRIDGES	DPW/MEMBERSHIP DUES	208.00
140673	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	178.20
140674	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE (POLICE)	1,308.90
140675	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	154.97
140676	TRI-COUNTY INTERNATIONAL	VEHICLE PURCHASE - 2018 INTERNATIONAL (DPS)	122,415.00
140677	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVOPMENT/FINK/MEETING	25.00
140678	TRI-DIM FILTER CORPORATION	BUILDING MAINTENANCE	549.34
140679	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
140680	UNITED RESOURCE, LLC	CATCH BASIN CLEAN, SNOW REMOVE (STREETS, PARKS)	13,691.28
140681	UNITED STATES POSTAL	LIBRARY POSTAGE	147.00
140682	URS CORPORATION GREAT LAKES	CRESCENT BLVD CONSTRUCTION ENGINEERING	5,000.00
140683	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT	1,045.00
140684	USA BLUEBOOK	WATER LINE MAINTENANCE	231.11
140685	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS, W&S)	3,141.30
140686	VERIZON WIRELESS	TELEPHONE	352.39
140687	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	82.50
140688	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY	605.41
140689	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	115.38
140690	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	579.30
140691	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	373.00

GRAND TOTAL

\$ 1,950,652.57

GENERAL FUND	101	805,525.95
MAJOR STREET FUND	202	50,603.28
LOCAL STREET FUND	203	26,641.10
MUNICIPAL STREET FUND	204	13,397.38
PARKS, REC & CULTURAL SVCS FUND	208	45,433.58
TREE FUND	209	9,954.24
DRAIN FUND	210	23,094.00
RUBBISH COLLECTION FUND	226	605.41
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	3,087.00
FORFEITURE FUND	266	220.60
LIBRARY FUND	268	26,190.90
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	11,340.00
ICE ARENA FUND	590	555.00
WATER AND SEWER FUND	592	831,019.88
AGENCY FUND	701	102,818.24
TAX FUND	702	166.01

GRAND TOTAL

\$ 1,950,652.57