



CITY of NOVI CITY COUNCIL

**Agenda Item P
December 7, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 953

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 953

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

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

CITY OF NOVI
Warrant 953
Monday, December 07, 2015

Check	Vendor Name	Description	Amount
130568	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	63.48
130569	A AND R PLUMBING LLC	BUILDING MAINTENANCE	848.75
130570	ABC TRAINING & TESTING	OLDER ADULTS	55.00
130571	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	1,278.10
130572	ADVANCED DUST CONTROL	ROUTINE MAINTENANCE (LOCAL STREETS)	1,609.23
130573	AIRGAS USA, LLC	OPERATING SUPPLIES	343.01
130574	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	347.07
130575	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE)	2,523.62
130576	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	676.90
130577	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	2,960.75
130578	AMBIUS LLC	COMMUNITY CENTER	271.00
130579	AMERI-TIME LLC	OFFICE SUPPLIES	723.70
130580	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE)	1,603.96
130581	AMERICAN SPRINKLER INC	ROUTINE MAINTENANCE (PAVILION SHORE PARK)	850.00
130582	AMRHEIN, CAROL	WITNESS	7.40
130583	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	207,523.85
130584	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	54.71
130585	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	414.56
130586	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	451.70
130587	ASBURY PARK DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	175.00
130588	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS)	6,573.09
130589	ATLAS OIL COMPANY	GASOLINE	191.05
130590	B & B LANDSCAPING	ROUTINE MAINTENANCE - MOWING (CITYWIDE)	40,756.00
130591	BARNES & NOBLE	LIBRARY BOOKS	2,018.45
130592	BCI ADMIN. INC	PROFESSIONAL SERVICES	681.50
130593	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	3,291.16
130594	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
130595	BELLE TIRE	VEHICLE MAINTENANCE	851.89
130596	BESK, DANIEL	YOUTH SOCCER LEAGUE	260.00
130597	BOARD OF WATER COMMISSIONERS	IWC CHARGES - OCTOBER 2015	25,872.00
130598	BRANDIS, LINDA	PARK PROGRAM REFUND	10.00
130599	BREAULT CONSTRUCTION INC	MAYBURY PARK LOT 73 REFUND (ESCROW)	1,500.00
130600	BRODART CO.	LIBRARY BOOKS	4,413.44
130601	BROWN, ALISA	POLICE/ FUEL REIMBURSEMENT/HOSTAGE CONF.	31.34
130602	BULLEX, INC.	FIRE/TRAINING	2,980.52
130603	BUTZEL LONG P.C.	LEGAL FEES	175.50
130604	C & J PARKING LOT SWEEPING INC	LIBRARY GROUND MAINTENANCE	55.00
130605	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	4,924.52
130606	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	418.80
130607	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
130608	CAMTRONICS COMMUNICATION CO.	OUTSIDE DATA PROCESSING	399.28
130609	CARMODY, JIM	APPRECIATION EVENING	550.00
130610	CAUCHI, PATRICIA	POLICE PETTY CASH	124.10
130611	CDW GOVERNMENT LLC	OPERATING SUPPLIES	594.55
130612	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
130613	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	4,900.00
130614	CERTIFIED LABORATORIES	GASOLINE (DPS)	1,607.95
130615	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	344.62
130616	CINTAS CORP	BUILDING MAINTENANCE	652.17
130617	COHN'S COMMERCIAL FLOOR COVERING	CAPITAL OUTLAY/ICE ARENA	497.00
130618	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	170.00
130619	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	248.55
130620	CONSUMERS ENERGY	UTILITIES/ HEAT	76.96
130621	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	643.88
130622	CORELOGIC REAL ESTATE TX SERV	PROPERTY TAX REFUND	17,852.76
130623	CORELOGIC TAX SERVICE	PROPERTY TAX REFUND	946.35
130624	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	950.00
130625	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	3,422.73
130626	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	105.99
130627	COUNTRY PLACE CONDOMINIUM ASSOC	PROFESSIONAL SERVICES - ENTRYWAY GRANT	5,000.00
130628	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,500.00
130629	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	270.40
130630	CUNNINGHAM LIMP	WATER SALES ON HYDRANT PERMIT	174.80
130631	CUSTOM CREATIONS BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	1,000.00
130632	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (POLICE)	3,019.28
130633	D AND D WATER AND SEWER INC	WATER LINE MAINTENANCE	10,912.50
130634	DAISLEY, MICHAEL	OPERATING SUPPLIES	56.38
130635	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	1,700.00

130636	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/DPS	1,171.93
130637	DIRECT FITNESS SOLUTIONS LLC	ICE ARENA FLOORING	8,809.80
130638	DIRECTV	SATELLITE / CABLE	62.00
130639	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	2,033.97
130640	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	82.73
130641	DRL BUILDING CO. LLC	TOWNSHIP HALL OPERATING COSTS	3,893.41
130642	DTE ENERGY	STREET LIGHTING INSTALLATIONS (VARIOUS SAD'S)	12,476.59
130643	DTE ENERGY COMPANY	WATER LINE MAINTENANCE	130.00
130644	DUKE'S ROOT CONTROL, INC.	CLEANING MANHOLES	3,890.73
130645	ENGRAVING CONNECTION	COMMUNITY PROMOTION	21.76
130646	ENVIRONMENTAL CONSULTING	PROV PARKING LOT	960.00
130647	ETNA SUPPLY	WATER LINE MAINTENANCE	203.10
130648	EXPO PRODUCTION LLC	REFUND/HYDRANT PERMIT 15-20	377.88
130649	FARKAS, JULIE	LIBRARY PETTY CASH	120.12
130650	FARKAS, JULIE	LIBRARY/CONFERENCE	28.00
130651	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	841.29
130652	FIFTH AVENUE VALET PARKING CO., LLC	APPRECIATION EVENING	254.00
130653	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONSTR CONTRACT	488,667.47
130654	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	2,535.52
130655	FLORENCE CEMENT COMPANY	BECK-CHELTHENHAM MID-BLOCK PED CROSSING PROJECT	27,992.80
130656	FOESS, DAVID PAUL	YOUTH SOCCER LEAGUE	66.00
130657	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	248.24
130658	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY ADULT PROGRAM	125.02
130659	GALE / CENGAGE LEARNING	LIBRARY BOOKS	602.24
130660	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COST	92.14
130661	GARLAND/DBS, INC.	MECHANICAL ROOF REPLACEMENT ON NOVI ICE ARENA	57,906.00
130662	GEISLER CORP, J.L.	OPERATING SUPPLIES	25.75
130663	GENERAL WIRELESS OPERATIONS INC	OPERATING SUPPLIES	33.73
130664	GLENDA'S GARDEN CENTER	SPECIAL EVENTS/LIGHT UP THE NIGHT EVENT	1,062.81
130665	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,811.79
130666	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	307.14
130667	GRAINGER INC, W W	ROUTINE MAINTENANCE	410.89
130668	GREAT LAKES POWER & LIGHTING INC.	ROUTINE MAINTENANCE - VARIOUS PROJECTS	32,633.03
130669	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	3,000.00
130670	HALT FIRE, INC.	VEHICLE MAINTENANCE	216.12
130671	HAMMOND, KELLY	WITNESS	9.50
130672	HAROLD'S FRAME SHOP, INC	OLDER ADULTS/TRANSPORTATION	1,544.41
130673	HART, JERROD	POLICE/TRAINING/ MEALS	150.00
130674	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	30,125.74
130675	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
130676	HENDERSON GLASS INC	VEHICLE MAINTENANCE	298.94
130677	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,034.51
130678	HOMETOWN CATERING	OLDER ADULTS/SPECIAL EVENTS	420.00
130679	HONG, YOOJUNG	WATER REFUND	297.05
130680	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	279.12
130681	I.COMM, INC.	COMMUNITY CENTER	183.37
130682	IMAGAMERICA	EMPLOYEE PROGRAM (NBR)	1,222.85
130683	INCIDENT MANAGEMENT TEAM, INC.	PRE EMPLOYMENT MEDICAL SERVICE	1,000.00
130684	ISCG, INC.	BUILDING MAINTENANCE (FACILITIES)	1,102.28
130685	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	1,296.86
130686	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	110.00
130687	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES (ESCROW, GENERAL FUND)	35,212.84
130688	VOID		-
130689	JOHNSTON, CHAD	WITNESS	10.00
130690	JORGENSEN FORD SALES	1-TON DUMP TRUCK WITH PLOW AND SWAP LOAD (DPS)	108,049.00
130691	KARP-OPPERER, MARJORIE	OFFICE SUPPLIES	29.97
130692	KELLER THOMA PPC	LEGAL FEES	145.00
130693	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	80.00
130694	KIRCO MANIX CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	150.00
130695	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	59.55
130696	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	697.07
130697	KROGER CO OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	300.00
130698	KRYSZKO, RICHARD	MANAGERS/MILEAGE/CONFERENCE	83.03
130699	LASERLINE INC.	VEHICLE MAINTENANCE	144.99
130700	LEONE & ASSOCIATES OF ASBURY PARK	BLDG. BOND REFUND (ESCROW)	2,485.00
130701	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUNDS (LIBRARY)	4,099.46
130702	LIFESPAN FITNESS	POLICE EQUIPMENT	1,999.00
130703	LILLA, SABRINA	FINANCE/MILEAGE/TRAINING	62.10
130704	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND (ESCROW)	7,500.00
130705	LOPICCOLO HOMES, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
130706	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE (CITYWIDE)	1,055.00
130707	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	550.00
130708	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	918.25
130709	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	305.58

130710	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	60.00
130711	MCDONALD, LUKE	YOUTH BASKETBALL LEAGUE	18.00
130712	MERLO CONSTRUCTION CO., INC.	8 MILE PATHWAY (BECK TO GARFIELD)	87,901.15
130713	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	2,266.25
130714	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES/MITCHELL	815.00
130715	MICHIGAN ASSOC.OF MUNICIPAL	CLERKS/CORNELIUS/DUES	120.00
130716	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	120.00
130717	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	193.00
130718	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	1,119.84
130719	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	160.60
130720	MICHIGAN PETROLEUM TECHNOLOGIES	OPERATING SUPPLIES	177.30
130721	MICHIGAN STATE FIREMAN'S	FIRE/MEMBERSHIP DUES/JOHNSON	75.00
130722	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,100.47
130723	MOLLOY, DAVID	POLICE/ MOLLOY/CONFERENCE/MEALS	150.00
130724	MUELLER, NATHAN	COMMUNITY RELATIONS/MILEAGE/MEETINGS	112.14
130725	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	7,422.50
130726	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	1,361.25
130727	NAI, INC.	BUILDING MAINTENANCE	105.22
130728	NEU STAR INC	OPERATING SUPPLIES	400.00
130729	NILAND, JEANNIE	COMMUNITY DEVELOPMENT/CONFERENCE	862.16
130730	NORTH HAVEN WOODS HOA	NORTH HAVEN ENTRANCEWAY GRANT	5,000.00
130731	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	85.00
130732	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES (YOUTH ASSISTANCE)	1,619.78
130733	NOVI CRUSHED CONCRETE LLC	STORM SEWER MAINTENANCE	100.78
130734	NOVI TEN LLC	WATER SALES/HYDRANT PERMIT 15-16	419.15
130735	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	300.00
130736-130748	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	55,143.58
130749	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	539.15
130750	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	2,100.50
130751	OAKLAND COUNTY ASSOCIATION	POLICE/MEMBERSHIP DUES/	120.00
130752	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT/6843	200.00
130753	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TAFT KNOLLS II QUITCLAIM D	32.00
130754	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TAFT KNOLLS II/WARRANTY DE	21.00
130755	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CITY CENTER / PANERA/WATER	32.00
130756	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARK PLACE/CHAMBERLIN/	41.00
130757	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/Ryder SYSTEMS GROUP	14.00
130758	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FIRST ADDENDUM TO HUNTLY M	20.00
130759	OAKLAND COUNTY TREASURER	TRAILER TAX / SEPTEMBER 2015	3,437.50
130760	OFFICE DEPOT	OPERATING SUPPLIES	131.96
130761	OLD WEST PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	13,602.00
130762	ORCHARD, HILTZ & MC CLIMENT	CONTRACTUAL SERVICES - VARIOUS CITY PROJECTS	75,012.89
130763	ORKIN	CONTRACTUAL SERVICES	160.05
130764	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	60.00
130765	PANERA LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
130766	PARAGON LABORATORIES, INC.	EPA WATER TESTING	252.00
130767	PARRINELLO, ALICIA	FINANCE/MILEAGE/TRAINING	62.10
130768	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	83.49
130769	PETERS, MICHAEL	TUITION REIMBURSEMENT	750.00
130770	POLICE EXECUTIVE RESEARCH FORUM	POLICE /MEMBERSHIP DUES	475.00
130771	PORTER, JASON	POLICE/ PORTER/CONFERENCE/MEALS	210.00
130772	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER SEWER	496.00
130773	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	25.56
130774	PREUER & ASSOCIATES, JOHN D	FIRE/WORKSHOP	257.05
130775	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	523.72
130776	PRISBY, JOHN	YOUTH BASKETBALL LEAGUE	54.00
130777	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	196.15
130778	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	93.93
130779	RAY JUODIKIS ELECTRICAL CONTRACTOR	CAPITAL OUTLAY/NOVI ICE ARENA	287.00
130780	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	60.00
130781	RELIANCE BUILDING COMPANY, INC.	NOVI RD. - NORTH PRESSURE REDUCING VALVE (W&S)	33,931.66
130782	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	5,146.09
130783	ROBINSON, MARY	LIBRARY/TLN CONTENT USER MEETING	21.04
130784	ROCK THE BOOTH LLC	APPRECIATION EVENING	630.00
130785	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	30.00
130786	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	80.00
130787	RRRASOC	RECYCLING CENTER	67.50
130788	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERV - 10/2015 BLDG CODE SERV (COMM DEV)	10,613.25
130789	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	120.00
130790	SAM'S CLUB DIRECT	NOVI YOUTH COUNCIL	523.76
130791	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	2,035.00
130792	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	120.00
130793	SCHUETZLER, STEPHANIE	NOVI YOUTH COUNCIL	49.99
130794	SCHWARTZ, MARGARET	OLDER ADULTS	240.00
130795	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (LOCAL STREETS)	38,898.90

130796	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTION (POLICE)	7,837.50
130797	SENTRY SUPPLY	COMMUNITY CENTER	495.55
130798	SEVEN7 GRAPHICS	PRINTING	50.00
130799	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	706.35
130800	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (LOCAL STREETS)	20,151.92
130801	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	182.00
130802	SOCIETY FOR HUMAN RESOURCE	HUMAN RESOURCES/GRONLUND FOX/MEMBERSHIP	190.00
130803	SOFTAIRE DIFFUSERS, INC	BUILDING MAINTENANCE	480.00
130804	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES - 11 MILE ROAD PATHWAY	4,583.64
130805	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - WAGE REIMB 7/1-9/30/15	21,682.86
130806	SPALDING DE DECKER	PROFESSIONAL SERVICES - VARIOUS (STREETS, DRAIN, ESCROW)	114,665.64
130807-130818	VOID		-
130819	SPECIALIZED ROOFING SALES, INC	GROUNDS MAINTENANCE	650.00
130820	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	554.16
130821	SPEEDWAY SUPERAMERICA LLC	GASOLINE	7.76
130822	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOKS/ FINES	27.00
130823	SRI RAVALI KOMARAGIRI	REIMBURSEMENT/OPEN HOUSE/REISSUE	43.75
130824	STALKER RADAR	VEHICLE / NEW INSTALL (FORFEITURE)	2,665.00
130825	STATE OF MICHIGAN	POLICE/BYRNE/ CLASS	390.00
130826	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	148.73
130827	SUNSHINE MEDICAL	OPERATING SUPPLIES	441.45
130828	SUPER SEER CORPORATION	SUPPLIES/UNIFORMS	365.11
130829	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	100.00
130830	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	160.00
130831	TESTING ENGINEERS	MATERIAL TESTING - 2014 NEIGHBORHOOD ROADS	6,468.70
130832	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	599.31
130833	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	1,012.56
130834	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	729.60
130835	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (POLICE)	3,719.44
130836	U.S. ICE CORP	COMMUNITY CENTER	137.50
130837	ULINE, INC.	BUILDING MAINTENANCE	286.17
130838	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - INSPECTIONS (ESCROW, STREETS)	9,172.40
130839	US BANK	INTEREST EXPENSE	150.00
130840	USA BLUEBOOK	WATER LINE MAINTENANCE	390.29
130841	VARSITY LINCOLN	BLDG. BOND REFUND (ESCROW)	514.80
130842	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	11,663.05
130843	VERIZON WIRELESS	TELEPHONE	472.92
130844	VERIZON WIRELESS	TELEPHONE	100.01
130845	VERIZON WIRELESS RETAIL	WINTER PROPERTY TAX REFUND	1,612.85
130846	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
130847	VOSS LIGHTING	BUILDING MAINTENANCE	56.50
130848	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	470.21
130849	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	11.98
130850	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	135.00
130851	WILKINSON CORPORATION, THE	VEHICLE MAINTENANCE	137.84
130852	ZINSER, ERICK	POLICE/MEALS/CONFERENCE	150.00
130853	ZOLL MEDICAL CORPORATION	ZOLL ZED QUOTE #20100 V:1 (FIRE)	1,759.85
			\$ 1,825,670.43

GENERAL FUND	101	366,999.19
MAJOR STREET FUND	202	288,466.86
LOCAL STREET FUND	203	590,317.87
MUNICIPAL STREET FUND	204	126,849.72
PARKS, RECREATION & CULTURAL SVCS FUND	208	8,080.85
DRAIN FUND	210	3,474.03
PEG CABLE FUND	263	21,682.86
FORFEITURE FUND	266	2,721.38
LIBRARY FUND	268	18,440.24
LIBRARY CONTRIBUTED	269	4,099.46
2002 STREET & REFUNDING	397	150.00
ICE ARENA FUND	590	67,499.80
WATER AND SEWER FUND	592	117,055.44
SENIOR HOUSING FUND	594	8,490.16
TRUST AND AGENCY FUND	701	180,008.43
TAX FUND	702	20,411.96
STREET LIGHTING 204109 - WEST OAKS ST	854	663.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	258.28
		\$ 1,825,670.43