

CITY OF NOVI
Warrant 950
Monday, October 26, 2015

Check	Vendor Name	Description	Amount
129603	A AND R PLUMBING LLC	UPGRADES TO MEN & WOMAN RESTROOMS AT DPS	8,080.00
129604	ABC COFFEE SERVICE	OLDER ADULTS/SPECIAL EVENTS	315.25
129605	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	1,323.30
129606	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	375.05
129607	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	76.50
129608	ADVANCED SYSTEMS AND FORMS INC	WORKSHOP	110.00
129609	AIRGAS USA, LLC	OPERATING SUPPLIES	37.56
129610	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES (PARKS & REC, DPS & W&S)	5,248.72
129611	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	755.00
129612	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE & FIRE)	1,079.81
129613	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	697.47
129614	ALLY	OPERATING SUPPLIES	397.32
129615	ALTA CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	45.90
129616	AMBIUS LLC	COMMUNITY CENTER	271.00
129617	AMCOMM	BLDG. BOND REFUND (ESCROW)	6,500.00
129618	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICE (CIVIC CENER, POLICE & DPS)	6,026.00
129619	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	230.00
129620	AMERICAN GLASS TINTING	VILLA BAR PROPERTY IMPROVEMENTS	928.42
129621	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	195.00
129622	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	353.18
129623	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	351.08
129624	ARGUS-HAZCO	VEHICLE MAINTENANCE	132.03
129625	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE (STREETS, DRAINS)	12,867.56
129626	AT&T	UTILITIES/TELEPHONE	416.62
129627	BALDRIDGE, TRENDA	CHORALAIRES	400.00
129628	BANK OF AMERICA	SEPTEMBER CREDIT CARD PURCHASES	4,679.60
	DJ Wall Street Journal	Managers/Online Subscription	24.99
	Government Finance	Finance/Membership	425.00
	Fedex	Treasury/Shipping	23.88
	Fedex	Treasury/Shipping	38.33
	Fedex	IT/Shipping	44.51
	Viktor Incentives/MGFOA	Finance/Membership	110.00
	Fedex	Comm Develop/Shipping	55.21
	Fedex	Comm Develop/Shipping	41.10
	Fedex	IT/Shipping	71.71
	Fedex	Fire/Shipping	15.90
	Fedex	DPS/Shipping	14.29
	Fedex	DPS/Shipping	17.44
	The Rubber Stamp Shop	Treasury/Supplies	61.17
	Ford Underground	Managers/Conference	10.00
	Toro Gastrobar Tokyo	Managers/Conference	82.46
	International Transaction Fee	Managers/Conference	0.82
	Marriott Tokyo	Managers/Conference	1,116.96
	International Transaction Fee	Managers/Conference	11.17
	Nihonkotsuukebukuroei	Managers/Conference	12.10
	International Transaction Fee	Managers/Conference	0.12
	Qwik Park	Managers/Conference	88.00
	Imperial Hotel Tokyo	Managers/Conference	25.79
	International Transaction Fee	Managers/Conference	0.26
	Imperial Hotel Tokyo	Managers/Conference	753.66
	International Transaction Fee	Managers/Conference	7.54
	Kroger	Library/Programming	75.00
	Tracfone	Library/Programming	21.91
	Paypal Libnet	Library/Printing	(30.00)
	Thomson-Shore	Library/Conferences	682.71
	Benitos Pizza	Library/Youth Programming	39.98
	Benitos Pizza	Library/Staff Appreciation	51.12
	Adafruit Industries	Library/Conferences	76.99
	Joann	Library/Office Supplies	27.82
	Benitos Pizza	Library/Programming	81.35
	Steve & Rocky's	Library/Conferences	453.00
	Yogurt City	Library/Conferences	30.00
	Busch's	Library/Operating Supplies	10.47
	YP	Library/Conferences	63.00
	Tracfone	Library/Community Promotion	43.84
129629	BANK OF NEW YORK MELLON	INTEREST EXPENSE - TRUSTEE FEES	1,500.00
129630	BARNSCO	STORM SEWER MAINTENANCE	808.40

129631	BARRON, MARY	OLDER ADULTS	200.00
129632	BCI NOVI	EMPLOYEES FLEX SPENDING	227.88
129633	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
129634	BELLE TIRE	VEHICLE MAINTENANCE	56.99
129635	BENITO'S CAFE	ORDINANCE REVIEW	45.62
129636	BEST BUY BUSINESS ADVANTAGE ACCOUNT	TELEPHONE MAINTENANCE	39.99
129637	BIDNET	MISC INCOME	0.60
129638	BMH REALTY II, LLC	SUM PROPERTY TAX REFUND 50-22-24-476-019	1,160.04
129639	BOARD OF WATER COMMISSIONERS	IWC CHARGES	77.98
129640	BOOKS IN COMMON	LIBRARY PROGRAMMING EXPENSE	2,000.00
129641	BRODART CO.	LIBRARY BOOKS	6,650.22
129642	BROWN, ALISA	POLICE/HOSTAGE CONFERENCE/MEALS	70.00
129643	BSN SPORTS INC.	SPORT FIELD RENTAL	3,036.06
129644	C & G CEMENT CONTRACTORS INC.	BLDG. BOND REFUND (ESCROW)	500.00
129645	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
129646	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	313.76
129647	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA 7/1/15 - 6/30/16	1,233.00
129648	CAPITAL BUILDING SYSTEMS LLC	LIBRARY GROUND MAINTENANCE	2,000.00
129649	CAPITAL BUILDING SYSTEMS LLC	LIBRARY GROUND MAINTENANCE	6,355.00
129650	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. PAYMENT REFUND (ESCROW)	205,227.50
129651	VOID		-
129652	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	3,123.28
129653	CENTER POINT LARGE PRINT	LIBRARY BOOKS	151.59
129654	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	127.00
129655	CLOUTIER, BRENDAN	YOUTH SOCCER LEAGUE	84.00
129656	COBURN, BRIAN	DPS/HOTEL/CONFERENCE	1,438.02
129657	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	33.52
129658	CONSUMERS ENERGY	UTILITIES/HEAT	3,696.77
129659	CORRENT, RICK D & GABRIELLE J	BLDG. BOND REFUND (ESCROW)	1,500.00
129660	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,121.21
129661	CREATING SUSTAINABLE LANDSCAPES	LIBRARY GROUNDS MAINTENANCE	1,860.00
129662	CROY, BEN	DPS/CONFERENCE/MEALS	185.00
129663	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	274.20
129664	CTS/UNITEL, INC.	OPERATING SUPPLIES - IT (POLICE, W&S, IT)	9,639.69
129665	D & G CEMENT CO.	BLDG. BOND REFUND (ESCROW)	500.00
129666	DAISLEY, MICHAEL	POLICE/REIMBURSEMENT	238.41
129667	DANI'S TRANSPORT, INC.	ROUTINE MAINTENANCE - MATERIALS (LOCAL STREETS)	4,684.16
129668	DELTA COLLEGE	FIRE/WORKSHOP	3,660.00
129669	DEXTER DISTRICT LIBRARY	LIBRARY BOOK FINES	44.94
129670	DOUGLASS SAFETY SYSTEMS LLC	THERMAL IMAGING CAMERAS (2) (FIRE)	15,400.00
129671	DRESLINSKI, MONICA	COMMUNITY RELATIONS/MILEAGE	11.53
129672	DRL BUILDING CO. LLC	CAPITAL OUTLAY/ICE ARENA CEILING TILES, WALL REPAIR	4,215.00
129673	DTE ENERGY	STREET LIGHTING	12,474.44
129674	DUCZYMINSKI, PHILIP	FIRE/MEALS/CONFERENCE	125.00
129675	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
129676	EJ USA, INC.	SEWER AND WATER LINE MAINTENANCE	1,800.00
129677	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
129678	ERICK TAPIA	POLICE/PER DIEM MEALS/CONFERENCE	70.00
129679	ESRI INC	ARCGIS FOR DESKTOP (IT)	4,950.00
129680	ETNA SUPPLY	WATER LINE MAINTENANCE	170.44
129681	FARKAS, JULIE	LIBRARY PETTY CASH	65.84
129682	FARKAS, JULIE	LIBRARY PROGRAMMING EXPENSE	122.47
129683	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS	18,281.17
129684	FIRST AMERICAN TITLE INSURANCE CO	SUM TAX REFUND 50-22-16-176-028	50.32
129685	FLORENCE CEMENT COMPANY	BECK-CHELTHENHAM MID-BLOCK PED CROSSING	88,522.57
129686	FOREMOST PROMOTIONS	COMMUNITY PROMOTION - FIRE HATS	1,725.00
129687	FOX RUN VILLAGE	PROGRAMMING EXPENSE	792.00
129688	GABRIEL,ROEDER,SMITH & CO	ACTUARIAL VALUATION AS OF JUNE 30, 2015	13,120.00
129689	GALE / CENGAGE LEARNING	LIBRARY BOOKS	591.85
129690	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOKS FINES	20.00
129691	GARFF PROPERTIES - MICHIGAN LLC	SUM PROPERTY TAX REFUND 50-22-24-100-059	2,578.21
129692	GEISLER CORP, J.L.	OPERATING SUPPLIES	160.65
129693	GENERAL WIRELESS OPERATIONS INC	OPERATING SUPPLIES	39.95
129694	GEORGE, BRENT	YOUTH SOCCER LEAGUE	90.00
129695	GHOUEJEGHI, NADER	YOUTH SOCCER LEAGUE	27.00
129696	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	795.00
129697	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	3,045.49
129698	GODDARD COATINGS COMPANY, INC.	OPERATING MATERIAL - TENNIS COURT REPAIRS (P&R)	3,400.00
129699	GOLD, DARREN	YOUTH SOCCER LEAGUE	162.00
129700	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	357.08
129701	GRAINGER INC., W W	OPERATING SUPPLIES	132.12
129702	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	72.02
129703	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS	500.00

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129704	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	3,284.32
129705	GRESHAM DRIVING AIDS INC	VEHICLE MAINTENANCE (LIBRARY)	2,145.00
129706	GRUENWALD, KRISTIE	POLICE/MEALS/CONFERENCE	70.00
129707	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	7,800.00
129708	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	40.35
129709	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,479.34
129710	HIGHLANDER GRAPHICS	VEHICLE/NEW INSTALL	413.10
129711	HOME DEPOT	ROUTINE MAINTENANCE	988.94
129712	HOUALLA, WALID M	YOUTH SOCCER LEAGUE	20.00
129713	HOWARD SAFE CO.	ICE ARENA IMPROVEMENTS	300.00
129714	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	319.78
129715	IMAGAMERICA	NOVI YOUTH COUNCIL	6,256.65
129716	IMAGE ONE CORPORATION	COMPUTER SUPPLIES	339.00
129717	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE-EMPLOYMENT (FIRE)	1,000.00
129718	IOS CONSULTING, INC.	PROFESSIONAL SERVICES	225.00
129719	ISG INFRASYS	OPERATING SUPPLIES	684.00
129720	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	995.95
129721	J B DONALDSON COMPANY	REFUND/FACADE INSPECTIONS FEE/HICKORY CO	200.00
129722	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	141.00
129723	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	120.00
129724	JB DONALDSON COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
129725	JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	119.73
129726	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	110.00
129727-129729	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	10,460.53
129730	KARP-OPPERER, MARJORIE	ADULT PROGRAM	75.00
129731	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	429.00
129732	KIRCO MANIX CONSTRUCTION, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
129733	KM RESOURCES LLC	MANAGERS/AUGER/CONFERENCE	177.00
129734	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	65.76
129735	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	373.31
129736	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	137.41
129737	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
129738	KULESZA, KATHRYN	YOUTH SOCCER LEAGUE	40.00
129739	KV SPORTS LLC	YOUTH SOCCER LEAGUE	2,484.00
129740	LAHTI, LAURIE KAY	COMMUNITY CENTER	216.00
129741	LANGUAGE LINE SERVICES	OUTSIDE DATA PROCESSING	105.11
129742	LEISURE UNLIMITED LLC	SPORT CAMPS	957.00
129743	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	461.34
129744	LIBRARY DESIGN ASSOCIATES, INC.	FURNITURE (LIBRARY)	9,475.50
129745	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	3,558.07
129746	LINCOLN PARK PUBLIC LIBRARY	LIBRARY BOOKS FINES	12.00
129747	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND (ESCROW)	13,500.00
129748	LOOMIS	ARMORED CAR SERVICES	408.43
129749	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
129750	LSPV GRAND PLACE, LLC	SUM PROPERTY TAX REFUND 50-22-24-401-019	13,440.10
129751	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	415.53
129752	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	850.40
129753	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	25.28
129754	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
129755	MARY KONDRACIUK FINE ART	ART EXHIBITS	175.00
129756	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING	325.00
129757	MEIER, JASON	POLICE/MEALS/CONFERENCE	70.00
129758	METICULOUS BASKETBALL, LLC	YOUTH SOCCER LEAGUE	312.00
129759	METRO DETROIT AMATEUR SOFTBALL ASSO	PROFIT SHARING FOR 2015 ASA NATIONAL TOUR (P&R)	12,646.00
129760	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	346.59
129761	MICHIGAN ASSOCIATION OF	EDUCATION TRAINING	600.00
129762	MICHIGAN COMMERCIAL DOOR GROUP LLC	GROUND MAINTENANCE	329.90
129763	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	193.00
129764	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	148.00
129765	MICHIGAN PETROLEUM TECHNOLOGIES	OPERATING SUPPLIES	629.40
129766	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,199.94
129767	VOID		-
129768	MILLER, JASON	OPERATING SUPPLIES	18.00
129769	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	140,900.20
129770	MITCHELL, JOHN C.	LIBRARY GIFT AND DONATION EXPENSE	425.70
129771	MOBILITY TRANSPORTATION SERVICES,	OLDER ADULTS	114.00
129772	NAGLE PAVING COMPANY	CONSTRUCTION-2014 NEIGHBORHOOD ROADS	73,289.56
129773	NORTHCREEK ESTATES PARTNERS LLC	BLDG. PAYMENT REFUND (ESCROW)	400.00
129774	NORTHVILLE LOCKSMITH INC., THE	COMMUNITY CENTER	770.00
129775	NOVI FOOD CENTER LLC	BLDG. BOND REFUND (ESCROW)	1,300.00
129776	NOVI HOSPITALITY, LLC	SUM PROPERTY TAX REFUND 50-22-13-200-034	4,321.05
129777	NOVI ROTARY CLUB	MEMBERSHIP DUES	178.00
129778	NOVI WATER DEPARTMENT	WATER & SEWER	20,386.81

129779-129785	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	100,535.40
129786	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	711.88
129787	OAK POINTE CHURCH	BLDG. BOND REFUND (ESCROW)	1,600.00
129788	OAK POINTE CHURCH	BLDG. BOND REFUND (ESCROW)	8,427.75
129789	OAKLAND COUNTY TREASURER	TRAILER TAX/AUGUST 2015	3,430.00
129790	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - SEPT 2015	529,848.32
129791	OFFICE INSTALLATIONS	EMERGENCY COMMUNICATION SERVICE	150.00
129792	ONE WORLD MARKET INC	BLDG. BOND REFUND (ESCROW)	800.00
129793	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING FOR CATHERINE INDUSTRIAL ROADS	48,546.78
129794	ORKIN	COMMUNITY CENTER	222.59
129795	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	270.60
129796	PEPPER & SON INC, J.W.	CHORALAIRES	199.49
129797	PETROLEUM TRADERS CORPORATION	GASOLINE	18,434.42
129798	PETTY, ROBERT	IT/AIRFARE/MEALS/ROOM/CAR RENTAL/CONFERENCE	1,259.17
129799	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	127.80
129800	PROVIDENCE HOSPITAL	OPERATING SUPPLIES	560.00
129801	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE-EMPLOYMENT	1,038.00
129802	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
129803	R.C. TUTTLE REFINISHING CO.	ROUTINE MAINTENANCE - FRUIT TREE PICKING (DPS)	1,400.00
129804	R.W. MEAD & SONS	BUILDING MAINTENANCE (CITYWIDE)	5,838.29
129805	REC1	SERVICE CHARGES	958.72
129806	RED WING SHOE STORE	SUPPLIES	335.73
129807	REDFORD LOCK COMPANY INC	VEHICLE MAINTENANCE	24.00
129808	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND (ESCROW)	77,548.58
129809	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	195.25
129810	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	1,917.69
129811	RKA PETROLEUM COS., INC	GASOLINE	9,049.25
129812	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	8,117.97
129813	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	223.74
129814	S. E. MICHIGAN LAND HOLDING LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
129815	SAFELITE FULFILLMENT INC	EQUIPMENT MAINTENANCE	134.95
129816	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK / FINES	21.95
129817	SAM'S CLUB DIRECT	EMPLOYEE PROGRAM	216.67
129818	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS	5,527.50
129819	SENTRY SUPPLY	CUSTODIAL SUPPLIES	841.21
129820	SEVEN7 GRAPHICS	PRINTING	237.50
129821	SIGNS BY TOMORROW	BUILDING / GROUNDS	266.80
129822	SINGH CONSTRUCTION COMPANY	REVUND/ LEGAL REVIEW WILLOWBROOK FARMS IV	708.90
129823	SINGH CONSTRUCTION COMPANY	REFUND/FACADE INSPECTION/SEELEY SANCTUAR	320.00
129824	SOIL AND MATERIALS ENGINEERS INC.	ENGINEERING CONSULTING	655.00
129825	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	34,312.35
129826	SOUTHEASTERN MICHIGAN ASSOC	WORKSHOPS	175.00
129827	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MEMBERSHIP DUES/ ZINSER	40.00
129828	SOUTHGATE VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	7.99
129829	SPALDING DE DECKER	PROFESSIONAL SERVICES - VARIOUS PROJECTS (ROADS, W&S)	48,135.97
129830	SPARTAN DISTRIBUTORS INC	GROUND MAINTENANCE	535.52
129831	SPILLER, CRISTIN	SPECIAL EVENTS	72.95
129832	ST JOHN PROVIDENCE HEALTH SYSTEM	CONTRIBUTION TO SAD 83/ORDINANCE 34-425(ESCROW REFUND)	196,877.65
129833	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (DPS, W&S)	1,551.00
129834	STATE OF MICHIGAN	STATE OF MICHIGAN POLICE/LIVESCAN	537.00
129835	STATE OF MICHIGAN	ROUTINE MAINTENANCE	200.00
129836	SUBURBAN CHRYSLER DODGE JEEP RAM	EQUIPMENT MAINTENANCE	40.20
129837	SUNSHINE MEDICAL	OPERATING SUPPLIES	441.45
129838	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE	5,090.50
129839	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	3,988.60
129840	T.H. EIFERT, LLC	LIFT STATION MAINTENANCE	600.12
129841	TARGET CORPORATION	SHOP WITH A COP HOLIDAY EVENT	1,000.00
129842	TBON LLC	BLDG. BOND REFUND (ESCROW)	8,854.00
129843	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	151.00
129844	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	1,912.50
129845	TESORERO, JOSEPH WILLIAM	YOUTH SOCCER LEAGUE	186.00
129846	TESTING ENGINEERS	2015 NRP WHITE PINES MATERIAL TESTING	15,920.16
129847	THOMSON REUTERS - WEST	LIBRARY BOOKS	449.61
129848	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	660.79
129849	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	653.24
129850	TRADEMASTER INC	MOBILE EYE ANNUAL SUBSCRIPTION (FIRE)	6,471.00
129851	TRIUMPH BUILDING CO LLC	BLDG. BOND REFUND (ESCROW)	3,500.00
129852	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	427.59
129853	U.S. ICE CORP	COMMUNITY CENTER	100.00
129854	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,225.00
129855	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	62,351.00
129856	VOID	-	V
129857	USA BLUEBOOK	WATER LINE MAINTENANCE	228.69

129858	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	10,217.20
129859	VERIZON WIRELESS	UTILITIES/TELEPHONE	473.24
129860	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	187.50
129861	VIRAG, ANTHONY	PROGRAMMING EXPENSE	18.00
129862	VISICOM SERVICES INC	PROFESSIONAL SERVICES	562.50
129863	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (DPS)	1,601.11
129864	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI)	153,653.41
129865	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,711.92
129866	WHEELER BUILDING LLC	BLDG. BOND REFUND (ESCROW)	10,455.00
129867	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES - WATER AND SEWER BILLINGS	4,830.88
129868	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	332.11
129869	WINDSOR FASHIONS	SUM PROPERTY TAX REFUND 50-99-00-013-085	1,603.67
129870	WISE, CRAIG	LIBRARY PROGRAMMING	250.00
129871	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
129872	ZEP SALES & SERVICE	OPERATING SUPPLIES	193.42

GRAND TOTAL

\$ 2,264,028.10

GENERAL FUND	101	230,718.90
MAJOR STREET FUND	202	32,705.51
LOCAL STREET FUND	203	173,725.28
MUNICIPAL STREET FUND	204	205,047.14
PARKS, RECREATION & CULTURAL SVCS FUND	208	52,778.08
DRAIN FUND	210	105,278.57
FORFEITURE FUND	266	487.70
LIBRARY FUND	268	54,122.03
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	2,972.47
LIBRARY CONSTRUCTION DEBT FUND	317	750.00
ICE ARENA FUND	590	4,515.00
WATER AND SEWER FUND	592	764,827.52
TRUST AND AGENCY FUND	701	598,904.33
TAX FUND	702	23,153.39
RETIREE HEALTH CARE	710	13,120.00
STREET LIGHTING 204109 - WEST OAKS ST	854	663.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	258.28

GRAND TOTAL

\$ 2,264,028.10