



CITY of NOVI CITY COUNCIL

**Agenda Item K
February 9, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 933

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 933

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

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| Council Member Mutch | | | | |
| Council Member Poupard | | | | |
| Council Member Wrobel | | | | |

CITY OF NOVI
Warrant 933
Monday, February 09, 2015

| Check | Vendor Name | Description | Amount |
|--------|-------------------------------------|---|------------|
| 124526 | 1021 PRESS | ADULT PROGRAMS | 305.10 |
| 124527 | 911 TRAINING INSTITUTE | TRAINING | 380.00 |
| 124528 | A & R PLUMBING LLC | BUILDING MAINTENANCE (CITYWIDE) | 1,315.75 |
| 124529 | ACCUFORM PRINTING & GRAPHICS INC | OPERATING SUPPLIES - ENGAGE (NEIGHBORHOOD RELATION) | 31,749.90 |
| 124530 | ADVANCE AUTO PARTS | VEHICLE MAINTENANCE | 29.99 |
| 124531 | ADVANCE PLUMBING & HEATING SUPPLY | BIKE TRAILS | 195.20 |
| 124532 | ADVANCED DISPOSAL ARBOR HILLS | SEWER LINE MAINTENANCE | 455.58 |
| 124533 | ADVANCED WIRELESS TELECOM INC. | PANASONIC ARBITRATOR ANNUAL SOFTWARE MAINT (P&F) | 9,124.59 |
| 124534 | AIRGAS USA, LLC | WATER LINE MAINTENANCE | 630.49 |
| 124535 | ALBERGA, KATHLEEN | LIBRARY PROGRAMMING | 58.19 |
| 124536 | ALL AMERICAN | REFUND/ LEGAL REVIEW/TACO BELL 8/HAGGERTY (ESCROW) | 1,821.45 |
| 124537 | ALL AMERICAN EMBROIDERY, INC. | YOUTH VOLLEYBALL | 2,179.32 |
| 124538 | ALLIE BROTHERS INC | 2014 WINTER UNIFORM ORDER (POLICE) | 4,256.01 |
| 124539 | ALTECH DOORS LLC | BUILDING MAINTENANCE | 172.00 |
| 124540 | AMAZON | LIBRARY BOOKS | 563.19 |
| 124541 | AMERICAN PUBLIC WORKS ASSOC | DPS/MEMBERSHIP DUES/FRITZ | 1,224.00 |
| 124542 | AMERICAN WATER WORKS ASSOC | DPS/MEMBERSHIP DUES/REID | 74.00 |
| 124543 | AMSON DEMBS DEVELOPMENT INC | REFUND/LEGAL REVIEW/BECK NORTH 41 (ESCROW) | 1,088.60 |
| 124544 | ANDERS, ROBERT | REFUND/LEGAL REVIEW/VERIZON GAS EASEMENT (ESCROW) | 438.00 |
| 124545 | ANDREWS, MICHAEL | WATER & SEWER/MILEAGE REIMBURSEMENT/ MEETING | 106.95 |
| 124546 | ANGELO'S WHOLESALE SUPPLIES, INC. | EQUIPMENT MAINTENANCE | 122.34 |
| 124547 | APPLIED MAINTENANCE & SOLUTIONS,LLC | OPERATING SUPPLIES | 665.53 |
| 124548 | ARAMARK REFRESHMENT SERVICES | COMMUNITY CENTER | 1,073.94 |
| 124549 | ARC | OPERATING SUPPLIES - SCANNING (COMMUNITY DEVELOP) | 2,607.84 |
| 124550 | ASPLUNDH TREE EXPERT CO. | ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS) | 2,371.92 |
| 124551 | AUDIA CONCRETE CONSTRUCTION INC. | CONSTRUCTION 2014 PATHWAYS AND ADA COMPLIANCE | 61,117.60 |
| 124552 | B & B LANDSCAPING | GROUND MAINTENANCE - MOWING (DPS) | 2,930.00 |
| 124553 | BARNES & NOBLE | LIBRARY BOOKS | 489.65 |
| 124554 | BATTERIES PLUS | OPERATING SUPPLIES | 23.30 |
| 124555 | BCI ADMIN. INC | PROFESSIONAL SERVICES - FLEX SPENDING ADMIN | 1,396.50 |
| 124556 | BCI NOVI | EMPLOYEE FLEX SPENDING REIMBURSMENT | 12,671.92 |
| 124557 | BELLE TIRE | VEHICLE MAINTENANCE | 671.99 |
| 124558 | BESK, DANIEL | YOUTH BASKETBALL LEAGUE | 300.00 |
| 124559 | BK NOVI PROJECT LLC | REFUND/LEGAL REVIEW/SALON ONE (ESCROW) | 429.00 |
| 124560 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 96,356.64 |
| 124561 | BOARD OF WATER COMMISSIONERS | WATER PURCHASES 12/14 | 663,254.32 |
| 124562 | BOOPSIE, INC. | LIBRARY COMPUTER SUPPLIES | 3,495.00 |
| 124563 | BREAULT CONSTRUCTION, INC. | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 124564 | BRENNAR MANAGERMENTS | REFUND/LEGAL REVIEW/SC NOVI ONE (ESCROW) | 1,045.62 |
| 124565 | BRIAN R. COVERT, DVM, PLLC | CANINE VET INVOICE | 279.00 |
| 124566 | BRIEN'S SERVICES INC | GROUNDS MAINTENANCE - SNOW REMOVAL (LIBRARY) | 2,562.50 |
| 124567 | BRODART CO. | LIBRARY BOOKS | 2,214.65 |
| 124568 | BROOKS, CARL | PARK PROGRAM REFUND | 150.00 |
| 124569 | BSN SPORTS INC. | YOUTH VOLLEYBALL | 447.56 |
| 124570 | CARLTON PROPERTIES LLC | REFUND/ROW/CARLTON FOREST (ESCROW) | 1,500.00 |
| 124571 | CARPENTER, SUZANNE | LIBRARY PROGRAMMING | 60.30 |
| 124572 | CARRERA, ELSA A. | CULTURAL ARTS PROGRAMS | 565.80 |
| 124573 | CAUCHI, PATRICIA | POLICE PETTY CASH | 133.39 |
| 124574 | CD PARTNERS LLC | REFUND/BLDG/SIEMENS BLDG TECHNOLOGY (ESCROW) | 1,315.08 |
| 124575 | CDW GOVERNMENT INC | MOTION TABLETS AND ACCESSORIES (W&S AND CITYWIDE) | 44,038.80 |
| 124576 | CHET'S RENT-ALL INC. | OPERATING SUPPLIES | 4.24 |
| 124577 | CINTAS CORP | BUILDING MAINTENANCE | 204.00 |
| 124578 | CLEARVIEW HOMES LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 124579 | COMMUNITY EMERGENCY MEDICAL SERVICE | POLICE OWI REVENUE | 340.00 |
| 124580 | COMPASS MINERALS AMERICA INC. | WINTER MAINTENANCE - SALT (MAJOR STREETS) | 155,675.35 |
| 124581 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 572.18 |
| 124582 | CONSUMERS ENERGY | UTILITIES/HEAT | 507.19 |
| 124583 | CONSUMERS ENERGY COMPANY | BLDG. BOND REFUND (ESCROW) | 6,500.00 |
| 124584 | COPP, RICHARD E. | YOUTH BASKETBALL LEAGUE | 200.00 |
| 124585 | CORBY ENERGY SERVICES INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 124586 | CORNERSTONE PAINTING INC | BUILDING IMPROVEMENTS (FIRE) | 2,150.00 |
| 124587 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE | 1,561.51 |
| 124588 | CROSS RENOVATION, INC. | ICE ARENA ARCADE RENOVATION CONSTRUCTION | 20,845.00 |
| 124589 | CTS/UNITEL, INC. | OPERATING SUPPLIES | 580.00 |
| 124590 | CYNERGY WIRELESS PRODUCTS, INC. | VEHICLE NEW INSTALL (DRUG FORFEITURE, DPS) | 7,794.78 |
| 124591 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 1,820.00 |
| 124592 | DANI'S TRANSPORT, INC. | WATER LINE MAINTENANCE | 2,742.70 |
| 124593 | DELTA DENTAL PLAN | EMPLOYEE DENTAL INSURANCE | 17,719.37 |

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| 124594 | DEMEMO, LISA | DPS/ NOTARY REIMBURSEMENT | 67.40 |
| 124595 | DEWOLF & ASSOCIATES | TRAINING PROGRAM/PENZAK | 695.00 |
| 124596 | DIRECTV | CABLE | 616.88 |
| 124597 | DIXON ENGINEERING, INC | CONSTRUCTION INSPECTION SERVICES FOR NOVI | 650.00 |
| 124598 | DOHERTY HOTEL | COMMUNITY DEVELOPMENT/UNDERHILL/NILAND | 204.00 |
| 124599 | DRL BUILDING CO. LLC | BUILDING MAINTENANCE | 125.00 |
| 124600 | DTE ENERGY | STREET LIGHTING | 12,265.65 |
| 124601 | DTE ENERGY | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 124602 | EDWARDS PLUMBING & HEATING | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 124603 | EJ USA, INC. | WATER LINE MAINTENANCE | 1,800.00 |
| 124604 | ENABLEPOINT INC. | DATA PROCESSING - FALSE ALARM SYSTEM (POLICE) | 1,950.00 |
| 124605 | ENGRAVING CONNECTION | STATE OF THE CITY | 16.24 |
| 124606 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES | 380.00 |
| 124607 | ETNA SUPPLY | WATER LINE MAINTENANCE | 4,319.18 |
| 124608 | FIRST ADVANTAGE LNS OCC. HEALTH | MEDICAL SERVICE | 15.00 |
| 124609 | FRIENDS OF THE WHITE LAKE TOWNSHIP | LIBRARY PROGRAMMING | 400.00 |
| 124610 | FUN EXPRESS LLC | VALENTINE DAY/DAUGHTER & DADDY DANCE | 268.32 |
| 124611 | G. FISHER CONSTRUCTION | REFUND/LEGAL/ WESTERN OAKLAND MEDICAL (ESCROW) | 2,118.00 |
| 124612 | GEISLER CORP, J L | OPERATING SUPPLIES | 140.55 |
| 124613 | GLOBAL OFFICE SOLUTIONS LLC | OPERATING SUPPLIES (CITYWIDE) | 2,989.66 |
| 124614 | GORDON FOOD SERVICE PAYMENT PROC. | COMMUNITY CENTER | 70.87 |
| 124615 | GORETSKI CONSTRUCTION COMPANY | CONSTRUCTION HESLIP DRIVE REHABILITATION | 78,114.90 |
| 124616 | GRAHAM CLEMENTS MANAGEMENT LLC | REFUND/ LEGAL REVIEW/ ROETHEL DRIVE/NOVI (ESCROW) | 439.39 |
| 124617 | GRAINGER INC, W W | OPERATING SUPPLIES | 265.20 |
| 124618 | GRANT, KEISHA | PARK PROGRAM REFUND | 300.00 |
| 124619 | GREAT LAKES POWER & LIGHTING INC. | OPERATING SUPPLIES (DRUG FORFEITURE) | 3,570.00 |
| 124620 | GUIDOBONO BUILDING CO | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 124621 | HANOVER TECHNICAL SALES, INC. | OPERATING SUPPLIES (LIBRARY) | 1,106.41 |
| 124622 | HAROLD'S FRAME SHOP, INC | OLDER ADULTS | 40.35 |
| 124623 | HD SUPPLY WATERWORKS LTD | STORM SEWER MAINTENANCE | 179.74 |
| 124624 | HEALTH ALLIANCE PLAN | EMPLOYEE HEALTH INSURANCE | 243,862.56 |
| 124625 | HOME DEPOT | GROUND MAINTENANCE | 103.83 |
| 124626 | HOME DEPOT | COMMUNITY CENTER | 411.63 |
| 124627 | HOMETOWN CATERING | OLDER ADULTS | 411.00 |
| 124628 | HUNTER PASTEUR HOMES LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 124629 | IMAGAMERICA | COMMUNITY PROMOTION | 831.00 |
| 124630 | INTERIOR IMAGE INC. | BUILDING MAINTENANCE | 469.70 |
| 124631 | ISCG, INC. | FURNITURE FOR NOVI ICE ARENA ARCADE REMODEL | 20,858.94 |
| 124632 | ITC TRANSMISSION HEADQUARTERS | BLDG. BOND REFUND (ESCROW) | 3,200.00 |
| 124633 | ITC TRANSMISSION HEADQUARTERS | BLDG. BOND REFUND (ESCROW) | 300.00 |
| 124634 | JACK DOHENY SUPPLIES INC | WORKSHOPS | 882.19 |
| 124635 | JANER, MATTHEW | YOUTH BASKETBALL LEAGUE | 120.00 |
| 124636 | JAPAN BUSINESS SOCIETY OF DETROIT | APPENABLER | 120.00 |
| 124637 | JCH LLC | REFUND/LEGAL REVIEW/REMAX 100 (ESCROW) | 1,069.05 |
| 124638 | JIM SEBA | REFUND/LEGAL REVIEW/COTTISFORD SANITARY | 119.00 |
| 124639 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | TOLLGATE WOODS PHASE 3 & VARIOUS OTHERS (ESCROW) | 22,665.08 |
| 124640 | KELLER THOMA PPC | LEGAL FEES | 70.00 |
| 124641 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 699.96 |
| 124642 | KONICA MINOLTA PREMIER FINANCE | OFFICE EQUIPMENT LEASE (LIBRARY) | 1,098.90 |
| 124643 | LANDS' END BUSINESS | COMMUNITY PROMOTION | 373.50 |
| 124644 | LIBRARY DESIGN ASSOCIATES, INC. | OFFICE SUPPLIES | 106.24 |
| 124645 | LIBRARY NETWORK, THE | TLN AUTOMATION SERVICES (LIBRARY) | 11,487.49 |
| 124646 | LINCOLN NATIONAL LIFE INSURANCE CO | EMPLOYEE LIFE INSURANCE | 6,909.26 |
| 124647 | LINCOLN PLACE DEVELOPMENT LLC | REFUND/LEGAL REVIEW/THE RUSHMORE (ESCROW) | 132.00 |
| 124648 | LOWE'S COMMERCIAL SERVICES | BUILDING IMPROVEMENTS (FIRE) | 3,829.44 |
| 124649 | LUZOD REPORTING SERVICE INC | TEMPORARY SALARIES | 571.00 |
| 124650 | LYON MECHANICAL CONTRACTORS, INC. | BUILDING MAINTENANCE (LIBRARY) | 1,838.00 |
| 124651 | MACKENZIE SOUTH TECHNOLOGY | REFUND/LEGAL REVIEW/TOGNUM AMERICAN HEAD (ESCROW) | 1,166.19 |
| 124652 | MADISON ELECTRIC COMPANY | BUILDING MAINTENANCE | 52.20 |
| 124653 | MAI KAI CLEANERS | ANNUAL UNIFORM CLEANING (P&F) | 905.60 |
| 124654 | MARK'S OUTDOOR POWER EQUIPMENT | GROUNDS MAINTENANCE | 130.69 |
| 124655 | MARTIN, ROBERT WILLIAM | YOUTH BASKETBALL LEAGUE | 160.00 |
| 124656 | MARTY FELDMAN CHEVROLET | VEHICLE MAINTENANCE | 362.60 |
| 124657 | MCDONOUGH, JAMES F & MARY J | WINTER TAX REFUND-02-226-210 | 83.84 |
| 124658 | MICHIGAN ASSOCIATION OF | COMMUNITY DEVELOPMENT/UNDERHILL/CONFERENCE | 130.00 |
| 124659 | MICHIGAN ASSOCIATION OF FIRE CHIEFS | FIRE/MEMBERSHIP DUES/JOHNSON | 95.00 |
| 124660 | MICHIGAN CAT | VEHICLE MAINTENANCE (DPS) | 1,030.22 |
| 124661 | MICHIGAN LIBRARY ASSOCIATION | LIBRARY/WORKSHOP | 95.00 |
| 124662 | MICHIGAN LINEN SERVICE, INC. | SUPPLIES | 111.25 |
| 124663 | MICHIGAN POLICE EQUIPMENT | SUPPLIES/UNIFORMS - GUN PURCHASE | 4,236.00 |
| 124664 | MIDWEST TAPE, LLC | LIBRARY ELECTRONIC MEDIA | 2,759.07 |
| 124665 | VOID | | - |
| 124666 | MIGNONE, MARIE | 2014 WINTER TAX REFUND 18-102-007 | 5.36 |

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| 124667 | MULLIGAN HEATING | BLDG. BOND REFUND (ESCROW) | 160.00 |
| 124668 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION | 650.00 |
| 124669 | MUNICIPAL WEB SERVICES, INC | WEB PAGE MAINTENANCE | 3,072.50 |
| 124670 | MUNRO'S SAWMILL | EQUIPMENT MAINTENANCE | 548.65 |
| 124671 | NADLAN, LLC | REFUND/LEGAL REVIEW/BECK NORTH PHASE II (ESCROW) | 3,443.10 |
| 124672 | NEG/EE PARTNERS | REFUND/LEGAL REVIEW/Ryder SYSTEM (ESCROW) | 1,358.90 |
| 124673 | NEW PIG CORPORATION | OPERATING SUPPLIES | 140.56 |
| 124674 | NORAYR M. SHIRVANIAN | REFUND/LEGAL REVIEW/SHIRVANIAN OFFICE (ESCROW) | 965.28 |
| 124675 | NORTHSTAR MEDICAL EQUIPMENT | SUPPLIES - DEFIBRILLATOR (POLICE) | 1,476.20 |
| 124676 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE (CITYWIDE) | 1,469.90 |
| 124677 | NOVI DEVELOPMENT LLC | REFUND/LEGAL REVIEW/REGENCY INDUSTRIAL (ESCROW) | 105.00 |
| 124678 | NOVI DEVELOPMENTS LLC | REFUND/LEGAL REV/GUMENICK OFFICE BUILDING (ESCROW) | 1,161.76 |
| 124679 | NOVI FOOD CENTER LLC | BLDG. BOND REFUND (ESCROW) | 2,592.00 |
| 124680 | NOVI MEDICAL BUILDING LLC | REFUND/LEGAL REVIEW/NOVI PROFESSIONAL (ESCROW) | 215.60 |
| 124681 | NOVI PARK INC | WINTER PROPERTY TAX REFUND-99-00-011-036 | 807.93 |
| 124682 | NOVI TOWN CENTER INVESTORS, LLC | REFUND/LEGAL REVIEW/NOVI TOWN CENTER (ESCROW) | 2,919.54 |
| 124683 | NOVI TOWN CENTER INVESTORS, LLC | REFUND/LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW) | 157.56 |
| 124684 | NOVI TOWN CENTER INVESTORS, LLC | REFUND/LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW) | 642.00 |
| 124685 | NOVI TOWN CENTER INVESTORS, LLC | REFUND / LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW) | 163.20 |
| 124686 | NOVI TOWN CENTER INVESTORS, LLC | BLDG. BOND REFUND (ESCROW) | 2,600.00 |
| 124687 | NOVI YOUTH ASSISTANCE | SCHOLARSHIP | 2,421.00 |
| 124688 - 124690 | NOVI, CITY OF | LEGAL FEES TO BLDG. NET (ESCROW) | 35,750.11 |
| 124691 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SRI TEMPLE | 35.00 |
| 124692 | OAKLAND COUNTY TREASURER | TRAILER TAX/DECEMBER | 6,582.50 |
| 124693 | OAKLAND COUNTY WATER RESOURCES | SEWAGE TREATMENT COSTS - 10/14-12/14 | 451,524.92 |
| 124694 | OFFICE DEPOT | OFFICE SUPPLIES | 171.59 |
| 124695 | ORCHARD, GERALD | DPS/ CDL LICENSE | 47.00 |
| 124696 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERVICES - VARIOUS PROJECTS, ENGINEERING | 37,514.03 |
| 124697 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 43.99 |
| 124698 | ORKIN | CONTRACTUAL SERVICES | 134.86 |
| 124699 | PARAGON LABORATORIES, INC. | EPA WATER TESTING | 315.00 |
| 124700 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - MONTHLY CHARGES | 3,004.07 |
| 124701 | PRESIDIO NETWORKED SOLUTIONS | OPERATING SUPPLIES (DRUG FORFEITURE) | 3,015.00 |
| 124702 | PRINTWELL, INC. | 2015 CITY OF NOVI ANNUAL REPORT CALENDAR | 16,477.72 |
| 124703 | PRIORITY HEALTH | EMPLOYEE HEALTH INSURANCE | 7,172.33 |
| 124704 | PRO-LINE ASPHALT PAVING | CONSTRUCTION 11 MILE ROAD TOWN CENTER | 77,693.95 |
| 124705 | PROVIDENCE PARK BUILDING GROUP | REFUND/ LEGAL REV/PROVIDENCE PARK MEDICAL (ESCROW) | 885.97 |
| 124706 | PT COMMERCE, LLC | REFUND/ LEGAL REVIEW/LENOX PARK (ESCROW) | 365.19 |
| 124707 | PULTE GROUP | REFUND/ LEGAL REVIEW/ LIBERTY PARK PHASE (ESCROW) | 429.85 |
| 124708 | PULTE HOMES OF MICHIGAN | REFUND/LEGAL REVIEW/ LIBERTY POOL HOUSE (ESCROW) | 2,638.48 |
| 124709 | QUALIFICATION TARGETS INC | INDOOR GUN RANGE | 296.94 |
| 124710 | RAKESH & MANJU SARMAN | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 124711 | REC1 | SERVICES CHARGES | 435.87 |
| 124712 | RECIPROCAL ELECTRICAL, THE | COMMUNITY DEVELOPMENT/MEETING/LOSACCO | 25.00 |
| 124713 | REPROGRAPHICS ONE | OFFICE SUPPLIES | 150.00 |
| 124714 | REPUBLIC SERVICES, INC | BUILDING MAINTENANCE | 182.66 |
| 124715 | RESEARCH TECHNOLOGY INTERNATIONAL | OPERATING SUPPLIES | 68.95 |
| 124716 | RICOH USA, INC. | OFFICE SUPPLIES | 758.08 |
| 124717 | RKA PETROLEUM COS., INC | GASOLINE | 7,377.62 |
| 124718 | ROAD COMMISSION FOR OAKLAND COUNTY | SCATS/NEW TRAFFIC SIGNAL INSTALLATION & MAINT | 14,352.51 |
| 124719 | ROBERTSON CHARNETH FEN LLC | BLDG. BOND REFUND (ESCROW) | 100,030.50 |
| 124720 | ROMULUS PUBLIC LIBRARY | LIBRARY BOOK FINES | 10.00 |
| 124721 | ROSS, MICHAEL | YOUTH BASKETBALL LEAGUE | 60.00 |
| 124722 | ROSSOW GROUP LLC, THE | EDUCATION & TRAINING (POLICE) | 1,180.00 |
| 124723 | ROTONDO CONSTRUCTION CORP. | WINTER MAINTENANCE - CONTRACT PLOWING (DPS, STREETS) | 13,004.80 |
| 124724 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE | 334.57 |
| 124725 | RRRASOC | RECYCLING CENTER | 132.00 |
| 124726 | S. E. MICHIGAN LAND HOLDING LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 124727 | SAFELITE FULFILLMENT INC | VEHICLE MAINTENANCE | 312.85 |
| 124728 | SAM'S CLUB DIRECT | 0402-47460877-5/TRAINING CENTER | 195.65 |
| 124729 | SCALA, MARIA | PARK PROGRAM REFUND | 34.00 |
| 124730 | SCHOOLCRAFT COLLEGE | CES PUBLIC SAFETY/PIERCE | 1,125.00 |
| 124731 | SCHUETZTER, STEPHANIE | MILEAGE REIMBURSEMENT/CONFERENCE | 403.56 |
| 124732 | SECREST, WARDLE, LYNCH, HAMPTON, | LEGAL FEES/WALLED LAKE BOARD | 104.00 |
| 124733 | SEGLUND GABE QUINN GATTI & PAWLAK, | LEGAL FEES - PROSECUTIONS (POLICE) | 8,277.50 |
| 124734 | SENTRY SUPPLY | COMMUNITY CENTER | 159.30 |
| 124735 | SEVEN7 GRAPHICS | PRINTING | 895.00 |
| 124736 | SHOWCASES | OPERATING SUPPLIES | 26.18 |
| 124737 | SINGH CONSTRUCTION COMPANY | REFUND/LEGAL REVIEW/SAD 170 PHASE 3A (ESCROW) | 1,326.00 |
| 124738 | SINGH OF TOLLGATE WOODS LLC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 124739 - 124755 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 139,942.45 |
| 124756 | Spartan Sealcoating, Inc. | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 124757 | ST JOHN HEALTH SYSTEMS | PROVIDENCE PARK HOSPITAL | 141.11 |

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| 124758 | STANLEY ACCESS TECHNOLOGIES, LLC | BUILDING MAINTENANCE | 209.25 |
| 124759 | STATE INDUSTRIAL PRODUCTS | VEHICLE MAINTENANCE | 750.25 |
| 124760 | SUNTEL SERVICES LLC | TELEPHONE MAINTENANCE | 167.06 |
| 124761 | SVENSON, THOMAS & LORI | 2015 WINTER PROPERTY TAX REFUND 04-402-008 | 116.44 |
| 124762 | SZELAP, CHRISTINE E. HEFFERNAN | KARATE | 4,305.00 |
| 124763 | TARRANT, ADAM | YOUTH BASKETBALL LEAGUE | 60.00 |
| 124764 | TARRANT, ALEX | YOUTH BASKETBALL LEAGUE | 60.00 |
| 124765 | TARRANT, DANIEL | YOUTH BASKETBALL LEAGUE | 160.00 |
| 124766 | TCF NATIONAL BANK | REFUND/ LEGAL REVIEW/NOVI MAIN STREET | 133.45 |
| 124767 | TEMPERFORM CORPORATION | BLDG. BOND REFUND (ESCROW) | 2,400.00 |
| 124768 | TEMPERFORM CORPORATION | BLDG. BOND REFUND (ESCROW) | 100.00 |
| 124769 | TERZO & BOLOGNA INC | TAX TRIBUNAL APPRAISALS | 1,300.00 |
| 124770 | TESTING ENGINEERS | TESTING SERVICES FOR WATER STORAGE FACILITY | 3,283.80 |
| 124771 | THAUNG, U MYA | 2014 WINTER PROPERTY TAX REFUND 22-201-013 | 503.91 |
| 124772 | TOLL BROS INC | BLDG. BOND REFUND (ESCROW) | 25,000.00 |
| 124773 | TOLL BROTHERS INC | BLDG. BOND REFUND (ESCROW) | 15,000.00 |
| 124774 | TOTAL BASEBALL | SPORTS CAMPS | 231.00 |
| 124775 | TOYOTA BOSHOKU AMERICA | REFUND/LEGAL REV/TOYOTA BOSHOKU AMERICA (ESCROW) | 1,644.00 |
| 124776 | TRAFFIC SAFETY STORE, THE | OPERATING SUPPLIES | 159.55 |
| 124777 | VOID | | - |
| 124778 | TRAINER,RYAN | SEWER LINE AND WATER LINE MAINTENANCE | 58.68 |
| 124779 | TRI-COUNTY BACK-FLOW SPECIALISTS | BUILDING MAINTENANCE (W&S) | 1,393.95 |
| 124780 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 422.12 |
| 124781 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 243.02 |
| 124782 | TUFFY AUTO SERVICE CENTER | VEHICLE MAINTENANCE | 742.97 |
| 124783 | TUSCANY DEVELOPMENT EAST LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 124784 | U.S. ICE CORP | COMMUNITY CENTER | 175.00 |
| 124785 | ULLIANCE, INC. | EMPLOYEE ASSISTANCE PROGRAM | 3,434.85 |
| 124786 | UNITED RESOURCE, LLC | WINTER MAINTENANCE - CONTRACT PLOWING (STREETS) | 3,058.22 |
| 124787 | URS CORPORATION GREAT LAKES | ENGINEERING SERVICES - VARIOUS PROJECTS (CITYWIDE) | 79,969.90 |
| 124788 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE (CITYWIDE) | 3,215.11 |
| 124789 | VERIZON WIRELESS | UTILITIES/TELEPHONE | 423.59 |
| 124790 | VERIZON WIRELESS | UTILITIES/TELEPHONE | 8,542.58 |
| 124791 | VIDCOM SOLUTIONS INC. | COMPUTER SUPPLIES | 164.85 |
| 124792 | WALMART | REFUND/LEGAL REVIEW/ WALMART SUPERSTORE (ESCROW) | 1,434.72 |
| 124793 | WARREN, MICHAEL K. | CPL CLASS REFRESHMENTS | 36.28 |
| 124794 | WEST MARKET SQUARE | REFUND/LEGAL REVIEW/WEST MARKET SQUARE (ESCROW) | 1,020.00 |
| 124795 | WEST MARKET SQUARE | REFUND/LEGAL REVIEW/WEST MARKET SQUARE (ESCROW) | 690.79 |
| 124796 | WHITLOCK BUSINESS SYSTEMS INC. | 2015 ASSESSMENT CHANGE NOTICE POSTAGE | 9,669.87 |
| 124797 | WHITTINGTON, JEREMIAH | 2014 WINTER TAX REFUND 27-355-011 | 121.87 |
| 124798 | XEROX GOVERNMENT SYSTEMS, LLC | DATA PROCESSING | 675.00 |

GRAND TOTAL

\$ 2,787,936.77

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| GENERAL FUND | 101 | 627,955.40 |
| MAJOR STREET FUND | 202 | 279,428.34 |
| LOCAL STREET FUND | 203 | 66,556.33 |
| MUNICIPAL STREET FUND | 204 | 141,155.85 |
| PARKS, RECREATION & CULTURAL SERVICES | 208 | 30,687.79 |
| DRAIN FUND | 210 | 7,624.74 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 264 | 2,421.00 |
| FORFEITURE FUNDS | 266 | 14,101.57 |
| LIBRARY FUND | 268 | 35,142.99 |
| ICE ARENA FUND | 590 | 41,703.94 |
| WATER AND SEWER FUND | 592 | 1,170,099.89 |
| TRUST AND AGENCY FUND | 701 | 368,472.86 |
| TAX FUND | 702 | 1,639.35 |
| STREET LIGHTING 204109 - WEST OAKS ST | 854 | 680.92 |
| STREET LIGHTING 204 81 - WEST LAKE DRIVE | 855 | 265.80 |

GRAND TOTAL

\$ 2,787,936.77