

CITY OF NOVI
Warrant 947
Monday, September 14, 2015

Check	Vendor Name	Description	Amount
128650	A AND R PLUMBING LLC	BUILDING MAINTENANCE	276.00
128651	ABC COFFEE SERVICE	OLDER ADULTS	42.45
128652	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	444.50
128653	ACTRON INTEGRATED SECURITY SYSTEMS,	BUILDING MAINTENANCE - CARD READER (FACILITIES)	6,244.24
128654	ADAMS ELECTRONICS COMPANY	OPERATING SUPPLIES	75.00
128655	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	7.79
128656	ADVANCE PLUMBING & HEATING SUPPLY	BUILDING MAINTENANCE	16.38
128657	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	184.68
128658	ADVANCED DUST CONTROL	ROUTINE MAINTENANCE (LOCAL STREETS)	1,890.22
128659	ADVANCED WIRELESS TELECOM INC.	OPERATING SUPPLIES (POLICE)	1,109.78
128660	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY)	3,014.64
128661	AIRGAS USA, LLC	OPERATING SUPPLIES	343.01
128662	ALADDIN ALUMINUM PRODUCTS INC	COMMUNITY CENTER	28.00
128663	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	28.50
128664	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING AND PUBLISHING	131.91
128665	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	5,073.23
128666	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	165.93
128667	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	1,400.00
128668	ALTECH DOORS LLC	BUILDING MAINTENANCE	182.06
128669	AMAZON	LIBRARY BOOKS	1,649.61
128670	AMERICAN ASSOCIATION OF CODE	COMMUNITY DEVELOPMENT/NILAND/CONFERENCE	425.00
128671	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	697.88
128672	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	174.00
128673	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	546.74
128674	APPLIED MAINTENANCE & SOLUTIONS,LLC	EQUIPMENT MAINTENANCE (DPS)	1,561.65
128675	ARGUS-HAZCO	OPERATING SUPPLIES	237.90
128676	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE (POLICE)	2,242.82
128677	ASCAP	MEMBERSHIP DUES	671.33
128678	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (DPS, STREETS)	1,581.28
128679	AT&T - MICHIGAN	BLDG. BOND REFUND (ESCROW)	3,000.00
128680	B & B LANDSCAPING	GROUNDS MAINTENANCE - HAVERVILLE (STREETS, DPS)	31,299.51
128681	BANK OF NEW YORK DEBT SERV. BILLING	10/1 BOND PMT - (SR HOUSING, LIB, ROADS, SAD, W&S)	4,162,465.63
128682	BARNES & NOBLE	LIBRARY BOOKS	335.48
128683	BARRON, MARY	OLDER ADULTS MASSAGE	200.00
128684	BASILIAN FATHERS OF MILFORD	SUM PROPERTY TAX REFUND 50-22-16-451-034	2,803.08
128685	BATTIN, PETER	PARK PROGRAM/REFUND	10.00
128686	BAUSS, KATHRYN	LIBRARY PROGRAMMING	126.52
128687	BCI NOVI	EMPLOYEE FLEX BENEFIT INSURANCE REIMBURSMENT	2,509.53
128688	BEAUMONT EMERGENCY MEDICAL SERVICE	OWI FEE REFUND	85.00
128689	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128690	BELLE TIRE	EQUIPMENT MAINTENANCE	586.68
128691	BENEDICT, NATHANIEL	YOUTH SOCCER LEAGUE	20.00
128692	BENNETT, ERIC & FERRIS, SHANNON	SUM PROPERTY TAX REFUND 50-22-10-277-001	1,689.58
128693	BESK, DANIEL	NATIONAL TOURNAMENT EXPENDITURES	235.00
128694	BEYER, TODD A.	SPORTS CAMPS	1,262.35
128695	BLUE RIBBON RESTAURANTS, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128696	BOARD OF WATER COMMISSIONERS	WATER PURCHASES 7/2015	878,755.29
128697	BOOST OAKLAND BUSINESS	MEETING/GATT/AUGER	330.00
128698	BRIARSTONE BUILDING INC	BLDG. BOND REFUND (ESCROW)	1,500.00
128699	BRIDGEALL LIBRARIES LIMITED	LIBRARY BOOKS	8,775.00
128700	BRODART CO.	LIBRARY BOOKS	9,064.71
128701	BS & A SOFTWARE, INC.	SUPPLIES - TAX BILL PROCESSING	1,500.00
128702	BURKE, MARIAN	TREASURY/WORKSHOP/MILEAGE	81.08
128703	BURRELL, SUSAN	WATER REFUND 21992 CLOVER LN	95.70
128704	BURTON SHARE MANAGEMENT	PAYBACK AGREEMENT/BURTON/KATZMAN/MDWPKWA	2,722.37
128705	C III INTECH PARK	WATER REFUND 39750 GRAND RIVER AVE	28.11
128706	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS, DRAINS)	5,031.57
128707	CALIBRE PRESS	CITY WIDE TRAINING	3,000.00
128708	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	593.40
128709	CAMTRONICS COMMUNICATION CO.	BUILDING MAINTENANCE	125.00
128710	CAPITAL TITLE	WATER REFUND: 0020-08097-00-1	189.70
128711	CAROUSEL ACRES INC	PARK PROGRAM	1,890.00
128712	CDW GOVERNMENT LLC	BUILDING MAINTENANCE (LIBRARY, CITYWIDE)	7,483.90

128713	CENTER POINT LARGE PRINT	LIBRARY BOOKS	671.67
128714	CENTRO CONSTRUCTION, INC.	ROUTINE MAINTENANCE - WEST ENTRENCE REPAIRS	10,050.00
128715	CHALLENGER SPORTS CORPORATION	BRITISH SOCCER CAMP	8,891.00
128716	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	40.10
128717	CIII INTECH PARK	WATER REFUND 39810 GRAND RIVER AVE	8,757.29
128718	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	127.00
128719	CLOSE QUARTERS TACTICAL, LLC	POLICE SUPPLIES	500.00
128720	COLLINS, J.C.	COMMUNITY DEVELOPMENT/COLLING/CONFERENCE	162.00
128721	COMMUNITY EMERGENCY MEDICAL SERVICE	OWI TESTING	425.00
128722	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	512.30
128723	CONSUMERS ENERGY	UTILITIES/SEWER	14.22
128724	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
128725	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
128726-128728	CORELOGIC REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-33-103-009	86,735.29
128729	CORELOGIC REAL ESTATE TX SERV	SUM PROPERTY TAX REFUND 50-22-25-427-058	17,852.76
128730	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES (CITYWIDE)	1,488.50
128731	COUGAR CONTRACTING INC	GROUNDS MAINTENANCE	395.00
128732	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	179.00
128733	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	304.80
128734	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	275.15
128735	D AND D WATER AND SEWER INC	WATER TAP INSTALLATIONS	30,360.00
128736	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
128737	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	211.00
128738	DE LA PAZ, MARIANO & MARIA	SUM PROPERTY TAX REFUND 50-22-11-278-047	7,359.76
128739	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	968.02
128740	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - COMPUTERS (PARKS,FIRE)	4,898.10
128741	DIPIERRO,CATHERINE	PARK PROGRAM/REFUND	80.00
128742	DOMINICK, MARCIA	SUPPLIES	18.00
128743	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS, LOCAL STREETS)	2,674.37
128744-128748	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	10,440.00
128749	DTE ENERGY	STREET LIGHT INSTALLATIONS (DPS)	21,816.31
128750	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	3,000.00
128751	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
128752	DURRETT, ERIN	LIBRARY PROGRAMMING	19.00
128753	EASTMAN FIRE PROTECTION INC	CONTRACTUAL SERVICES (FACILITIES)	2,071.54
128754	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	14,969.48
128755	EJ USA, INC.	WATER LINE MAINTENANCE	1,435.58
128756	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	238.28
128757	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	7,823.00
128758	VOID		-
128759	Environmental Resource Group, LLC.	BLDG. BOND REFUND (ESCROW)	1,500.00
128760	ESTATE OF SARAH O. WOODGATE AKA	INT O/P ON SAD 172	183.78
128761	ETNA SUPPLY	WATER LINE MAINTENANCE	4,419.83
128762	FIFELSKI, ADELINE H TRUST	SUM PROPERTY TAX REFUND 50-22-21-301-059	3,557.97
128763	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CON	246,924.99
128764	FIRST AMERICAN TITLE COMPANY	SUM TAX REFUND 50-22-17-126-011	5.00
128765	FLINT NEW HOLLAND INC.	EQUIPMENT MAINTENANCE	43.34
128766	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	424.80
128767	FLORENCE CEMENT COMPANY	BECK-CHELTENHAM MID-BLOCK PED CROSSING	64,354.54
128768	FRANCZAK, RICHARD	PARK PROGRAM/REFUND	570.00
128769	FREESCALE SEMICONDUCTOR	SUM TAX REFUND 50-99-00-006-170	30.00
128770	FRICKE, LINDSAY	MILEAGE REIMBURSEMENT	24.08
128771	FUN EXPRESS LLC	CAMP LAKESHORE	190.07
128772	GABBEART, CHARLES L.	OLDER ADULTS/SPORTS	35.40
128773	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,261.69
128774	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS - TRANSPORTATION	194.62
128775	GAVINI, VINAYA & VIJAYALAXMI	SUM TAX REFUND 50-22-16-126-024	8.00
128776	GEISLER CORP, J.L.	OFFICE SUPPLIES	30.05
128777	GENIUS EDUCATION LLC	PARK PROGRAM	1,815.00
128778	GEORGE W AUCH CO	BLDG. BOND REFUND (ESCROW)	5,000.00
128779	GERALD WILHELM	SUM PROPERTY TAX REFUND 50-22-25-409-004	1,093.64
128780	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,066.76
128781	GLOBALSTAR USA	RADIO MAINTENANCE	212.70
128782	GOVERNOR BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES	439.73
128783	GRAINGER INC, W W	BUILDING MAINTENANCE	597.15
128784	GREAT LAKES POWER & LIGHTING INC.	CONSTRUCTION REGENCY CENTRE AND KNIGHTSBRIDGE	20,998.36
128785	GREENE, VICTORIA	PARK PROGRAM / REFUND	382.00
128786	GROUNDSSWEEP LLC	ROUTINE MAINTENANCE	744.00
128787	HADLEY, DAVID R & MARLENE S TRUST	SUM TAX REFUND 50-22-20-454-007	18.00

128788	HAGGERTY CORRIDOR PARTNERSHIP LP	REFUND/SITE FG/CABOT/LEWIS DR (ESCROW)	35,000.00
128789	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	495.00
128790	HAROLD'S FRAME SHOP, INC	OLDER ADULTS/TRANSPORTATION	102.11
128791	HARRELL'S, LLC	YOUTH SOCCER LEAGUE	683.20
128792	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	10,028.10
128793	HCP LAND, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128794	HCP LAND, LLC	SUM PROPERTY TAX REFUND 50-22-01-400-030	54,342.59
128795	HEALEY FIRE PROTECTION INC.	CONTRACTUAL SERVICES	484.00
128796	HEWITT MACHINE &MFG. INC.	BIKE TRAILS AND SIDEWALKS (DPS)	2,123.00
128797	HOLZER FORD INC, TOM	OPERATING SUPPLIES	35.72
128798	HOME DEPOT	BUILDING MAINTENANCE	1,753.33
128799	HOMETOWN CATERING	OLDER ADULTS / SPECIAL EVENTS	327.00
128800	HOOMAIAI, SUSAN G.	SUM TAX REFUND 50-22-20-276-027	25.00
128801	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	356.26
128802	INCREDIBLY CONVENIENT LLC	CULTURAL ARTS CAMPS	2,220.00
128803	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	244.08
128804	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP/FIRE/JOHNSON	209.00
128805	INTERNATIONAL CONTROLS	DOG PARK	195.00
128806	INTERSTATE TITLE, INC	SUM PROPERTY TAX REFUND 50-22-11-226-043	2,256.09
128807	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	269.24
128808	JACK DOHENY SUPPLIES INC	INTERNAL TECHNOLOGY-WATER SEWER	4,500.00
128809	JANSON, PAMELA L.	OLDER ADULTS/FITNESS	501.60
128810	JETT PUMP & VALVE LLC	BUILDING IMPROVEMENTS - VALVES (W&S)	3,632.00
128811	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	21.00
128812	JOHN DEERE LANDSCAPES	SEWER LINE MAINTENANCE	332.79
128813	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	38,861.32
128814	VOID		-
128815	KANDT, IAN	NATIONAL TOURNAMENT EXPENDITURES	95.00
128816	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	17,089.25
128817	KNIGHT CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,500.00
128818	KNIGHTS AUTO SUPPLY INC	VEHICLE MAINTENANCE	139.97
128819	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING AND PUBLISHING	137.41
128820	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
128821	KOZERSKI, JANE, TRUST	SUM TAX REFUND 50-22-02-226-127	100.00
128822	KV SPORTS LLC	CRICKET	533.00
128823	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	123.45
128824	LEISURE UNLIMITED LLC	OLDER ADULT/FITNESS	1,617.00
128825	LERETA	SUM PROPERTY TAX REFUND 50-22-32-401-077	26,362.17
128826	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	1,125.00
128827	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	8,200.00
128828	LIBRARY OF MICHIGAN FOUNDATION	LIBRARY PROGRAMMING	100.00
128829	LIVINGLAB, LLC	PROFESSIONAL SERVICES (PARKS & REC)	1,459.25
128830	LOMBARDO HOMES	MAYBURY PARK LOT 22 REFUND (ESCROW)	1,500.00
128831	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
128832	LOWE'S COMMERCIAL SERVICES	BIKE TRAILS	54.18
128833	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICE	567.00
128834	MAC PROFESSIONALS	SUM PROPERTY TAX REFUND50-99-00-053-028	2,000.00
128835	MADISON ELECTRIC COMPANY	SEWER LINE MAINTENANCE	36.24
128836	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	126.33
128837	MCGRAW MORRIS P.C.	OUTSIDE DATA PROCESSING	280.00
128838	MH 1 INVESTMENTS	WATER REFUND 24868 CHRISTINA LN	90.50
128839	MICHIGAN AMMO CO INC	SUPPLIES - AMMUNITION	2,520.00
128840	MICHIGAN ASSOC OF CHIEFS OF	MEMBERSHIP DUES	50.00
128841	MICHIGAN ASSOC. OF SENIOR CENTERS	MEMBERSHIP/OLDER ADULTS/ KAPCHONICK	75.00
128842	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/CONFERENCE	70.00
128843	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	280.00
128844	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS AND GASKETS	31,436.53
128845	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	118.00
128846	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,852.36
128847	MILLER, JASON	OPERATING SUPPLIES	30.00
128848	MITCHELL, RICK	POLICE/POLICE FLEE EXPO/GAS AND TOLLS	97.71
128849	MLS SIGNS CO. INC.	ROUTINE MAINTENANCE / CIVIC CENTER	445.00
128850	MOBILITY TRANSPORATION SERVICES,	OLDER ADULTS/TRANSPORTATION	369.00
128851	MOTOROLA INC	RADIO MAINTENANCE	234.00
128852	MOUNTAINSIDE MEDICAL EQUIPMENT INC.	OPERATING SUPPLIES (POLICE)	1,031.00
128853	MULLET, DORA	PARK PROGRAM REFUND	98.00
128854	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
128855	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	547.50
128856	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00

128857	NAGLE PAVING COMPANY	CONSTRUCTION CIVIC CENTER NORTH PARKING	210,445.47
128858	NARAGON, DANIEL HYDROCEPHALUS ASSOC	PARK PROGRAM / REFUND	500.00
128859	NATIONAL COUNCIL ON AGING	MEMBERSHIP/OLDER ADULTS/KAPCHONICK	145.00
128860	NETECH CORPORATION	INTERNAL TECHNOLOGY-SERVER-CAPITAL OUTLAY	61,210.00
128861	NEU STAR INC	OPERATING SUPPLIES	400.00
128862	NORTHSTAR MEDICAL EQUIPMENT	POLICE SUPPLIES	583.49
128863	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	100.00
128864	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	182.00
128865	NOVI FONDUE LLC	BLDG. BOND REFUND (ESCROW)	2,943.75
128866	NOVI WATER DEPARTMENT	UTILITIES/WATER&SEWER	110.00
128867	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL	5,760.00
128868-128875	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	38,356.12
128876	NXKEM USA LLC	OPERATING SUPPLIES	227.43
128877	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	421.97
128878	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE/6837	125.00
128879	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIP	75.00
128880	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATE MONITORING AGREEMENT/OAK POINT	14.00
128881	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PRO BECK SOUTH	251.00
128882	OAKLAND COUNTY TREASURER	TRAILER TAX JULY 2015	6,835.00
128883	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - SHERRIFF MARINE PATROL	1,665.83
128884	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,157.69
128885	OPTOS NORTH AMERICA	SUM TAX REFUND 50-99-00-010-210	263.66
128886	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING-FIRE STATION 3 PARKING LOT	736.09
128887	ORKIN	COMMUNITY CENTER	364.43
128888	OSCAR W. LARSON CO.	BUILDING MAINTENANCE	1,156.95
128889	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,333.73
128890	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL	1,008.00
128891	POSTMASTER	ELECTION SUPPLIES	435.00
128892	POSTMASTER	ELECTION SUPPLIES	566.99
128893	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	123.85
128894	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES - VARIOUS CITY PROJECTS	1,213.39
128895	PRECISE MRM LLC	INTERNAL TECHNOLOGY/POLICE	4,235.01
128896	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	393.44
128897	PRIMARY TITLE AGENCY LLC	WATER REFUND 45527 VIOLET LN	101.17
128898	PRINTING SYSTEMS	ELECTION SUPPLIES	368.85
128899	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	4,133.10
128900	PRIORITY ONE EMERGENCY	VEHCILE MAINTENANCE	83.99
128901	PRODUCTION TOOL SUPPLY CO LLC	WATER LINE MAINTENANCE	179.56
128902	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	2,251.00
128903	PROVIDENCE PARK - FOUNDATION EXCAVA	BLDG. BOND REFUND (ESCROW)	5,805.00
128904	PROVIDENCE PARK PARKING LOT RECONST	BLDG. BOND REFUND (ESCROW)	250.00
128905	PRYCE, LYNETTE	SUM TAX REFUND 50-22-03-128-006	40.44
128906	PULTE HOMES	SUM PROPERTY TAX REFUND 50-22-18-201-017	1,550.78
128907	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	160.93
128908	R.W. MEAD & SONS	CONTRACTUAL SERVICES	943.75
128909	RAD-A-TATTOO LLC	FIRE UP FEST	362.50
128910	REC1	SERVICE CHARGES	817.02
128911	RED WING SHOE STORE	SUPPLIES/UNIFORMS	169.99
128912	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (COMM DEVELOP)	1,342.14
128913	RESEARCH TECHNOLOGY INTERNATIONAL	OPERATING SUPPLIES	65.75
128914	RICOH USA, INC.	OFFICE SUPPLIES	55.78
128915	RITE AID	BLDG. PAYMENT REFUND (ESCROW)	800.00
128916	RKA PETROLEUM COS., INC	GASOLINE AND OIL	8,966.25
128917	ROBERTSON CHARNETH FEN LLC	SUM TAX REFUND 50-22-10-426-039	136.07
128918	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	66.77
128919	RUTKOWSKI, BARBARA	COMPUTER SUPPLIES	299.96
128920	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - MONTHLY BUILDING CODE	8,544.50
128921	SAM'S CLUB DIRECT	OFFICE SUPPLIES	899.05
128922	SCHOOLCRAFT COLLEGE	FIRE/CPAT TESTING	300.00
128923	SCHWARTZ, MARGARET	OLDER ADULTS	180.00
128924	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	203.20
128925	SEARS ROEBUCK AND CO	BUILDING MAINTENANCE	8.98
128926	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
128927	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	9,020.00
128928	SENTRY SUPPLY	CUSTODIAL SUPPLIES FOR PARKS	1,450.17
128929	SIGNS BY TOMORROW	OPERATING SUPPLIES	240.00
128930	SINGH DEVELOPMENT CO	BLDG. BOND REFUND (ESCROW)	3,500.00
128931	SINGH DEVELOPMENT COMPANY	PAYBACK CONTRIBUTION-SINGH/9 MI/BECK (ESCROW)	1,144.68
128932	SINGH HOMES II LLC	BLDG. BOND REFUND (ESCROW)	1,500.00

128933	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
128934	SINGH OF TOLLGATE WOODS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128935	SMALE, JACQUELYN	HUMAN RESOURCES/MILEAGE/CONFERENCE	311.05
128936	SMALE, JACQUELYN	TRANSPORTATION	34.50
128937	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	182.00
128938	SOBOROWSKI, SCOTT	YOUTH SOFTBALL	300.00
128939	SOCIETY FOR HUMAN RESOURCE	CONFERENCE/HR/SMALE	300.00
128940	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES - VAR PROJECTS (LOCAL STREET)	11,251.97
128941	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	312,165.44
128942-128969	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	119,247.49
128970	SPARTAN DISTRIBUTORS INC	ROUTINE MAINTENANCE/PARKS	387.00
128971	SPEEDWAY SUPERAMERICA LLC	GASOLINE AND OIL	0.56
128972	SPIGARELLI, RALPH	PARK PROGRAM/REFUND	10.00
128973	STACEY'S SCHOOL OF LAX	LACROSSE	150.00
128974	STATE BARRICADES INC	SIDEWALKS (MUNI STREETS)	2,190.00
128975	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	390.00
128976	STATE OF MICHIGAN	COMMUNITY DEVELOPMENT/DUES/WEBER	1,125.00
128977	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	63.00
128978	STATE OF MICHIGAN	DEQ PERMIT FEE/ITC TRAIL/15-63-0209-P	500.00
128979	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS/TRANSPORTATION	268.96
128980	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (LIBRARY, POLICE)	1,236.97
128981	SUPER SEER CORPORATION	SUPPLIES-UNIFORMS	711.22
128982	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	2,004.00
128983	SWANK MOTION PICTURES INC	SPECIAL EVENTS	401.00
128984	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	71.40
128985	T BURKE'S ASPHALT & CONCRETE PAVING	BLDG. BOND REFUND (ESCROW)	500.00
128986	T LEE HOLDINGS LLC	SUM PROPERTY TAX REFUND 50-22-18-401-038	5,904.78
128987	T-MOBILE USA, INC	OPERATING SUPPLIES-SS TASK FORCE	100.00
128988	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	2,785.79
128989	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	576.71
128990	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	52.00
128991	TESTING ENGINEERS	MATERIAL TESTING - CHELTENHAM MID-BLOCK	8,603.08
128992	THOMSON REUTERS - WEST	SUPPLIES	249.11
128993	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	9.50
128994	TIMOTHY PATRICK HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
128995	TITLE ONE, INC	SUM TAX REFUND 50-22-21-252-016	61.33
128996	TOLL BROS INC	SUM TAX REFUND 50-22-19-378-045	5.29
128997-128999	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	80,000.00
129000	TRAUSCH, MERLIN R	SUM PROPERTY TAX REFUND 50-22-34-276-001	5,772.97
129001	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE (CITYWIDE)	2,402.24
129002	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE (DPS)	1,447.99
129003	TROMBLEY, NICOLE	REFUND/SPORTFIELD RENTAL	50.00
129004	TROWBRIDGE HOMES	TAFTY KNOLLS II LOT 12 (ESCROW)	1,500.00
129005	U.S. ICE CORP	COMMUNITY CENTER	125.00
129006	UCI UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
129007	ULINE, INC.	OPERATING SUPPLIES	742.10
129008	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,168.00
129009	UNITED RESOURCE, LLC	STORM SEWER MAINTENANCE (DRAIN)	4,650.75
129010	UNITEL LEASING, INC.	OPERATING SUPPLIES	580.00
129011	UNIVERSAL SIGN SYSTEMS	ENTRYWAY SIGNS (PARKS & REC)	7,528.00
129012	URS CORPORATION GREAT LAKES	ORCHARD HILLS SCHOOL TRAFFIC REVIEW & ESCROW	3,805.00
129013	URS CORPORATION GREAT LAKES	SOUTH LAKE DR TRAFFIC CALMING STUDY (MAJOR STREET)	5,790.60
129014	US BANK	PRINCIPAL & INTEREST - STREET BONDS	709,600.00
129015	USA BLUEBOOK	WATER LINE MAINTENANCE	393.66
129016	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	981.32
129017	VERIZON WIRELESS	UTILITIES/TELEPHONE	516.09
129018	VERIZON WIRELESS	TELEPHONE	9,097.54
129019	VESCO OIL CORPORATION	GASOLINE AND OIL	732.41
129020	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	569.69
129021	VISICOM SERVICES INC	INTERNAL TECHNOLOGY - CITY WIDE	2,978.40
129022	WARD, LARRY A.	YOUTH PROGRAMS	1,470.00
129023	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES (POLICE, DPS, FACILITIES)	1,734.32
129024	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE - MOWERS (DPS, FIRE)	3,427.81
129025	WELLS FARGO REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-25-379-012	24,289.41
129026	WEST MARKET FINANCIAL LLC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
129027	WHEELER, WENDAL	SUM PROPERTY TAX REFUND 50-22-02-226-103	1,085.30
129028	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES - POSTAGE & W&S BILLING	1,997.57
129029	WILDWIND EQUESTRIAN CENTER	OC PARK CAMPS	2,559.90
129030	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	334.38

129031	WIXOM PUBLIC LIBRARY	LIBRARY BOOK FINES	39.97
129032	WL CONSTRUCTION SUPPLY LLC	VEHICLE MAINTENANCE	549.89
129033	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
129034	WONDER JUMP, INC.	CAMP LAKESHORE	595.00
129035	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	372.00
129036	YUKARI NAGASHIMA	SUM PROPERTY TAX REFUND 50-22-25-204-016	2,617.06
129037	ZEP SALES & SERVICE	OPERATING SUPPLIES	110.60
129038	ZERKICH, MICHAEL	MEMBERSHIP DUES	125.00
EFT	FIFTH THIRD BANK P-CARD	AUGUST 2015 PURCHASES	73,003.54

	AMAZON MKTPLACE PMTS	FM-Supplies	15.28
	TVM 44TH STWSHGTRNRP	DPS-Conference travel	4.00
	XYBIX SYSTEMS INC	PD-Office supplies	328.97
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,484.06
	DNR OUTDOOR ADVEN CENT	PRCS-Camp expenses	68.00
	SUNOCO 0374645001 QPS	DPS-Training expense	37.22
	EMAGINE NOVI	PRCS-Camp expenses	198.00
	PUTTING EDGE - NOVI	PRCS-Camp expenses	164.50
	PANERA BREAD # 60800	PD-Hosted training	79.00
	WALSH COLLEGE	HR-Training registration fee	25.00
	THE HENRY FORD	PRCS-Camp expense refund	(8.00)
	PANERA BREAD # 60800	PD-Hosted training	138.51
	SWEDISH AMERICAN CHAMB	NBR-Membership/dues	300.00
	RAY ALLEN MANUFACTURIN	PD-Operating expenses	344.99
	THE ROBOT GARAGE INC	PRCS-Camp expenses	225.00
	LORMAN EDUCATION SERVI	HR-Training registration fee	210.95
	PANERA BREAD # 60800	PD-Hosted training	123.51
	CVS/PHARMACY #08161	PRCS-Event supplies	14.79
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,194.44
	B&H PHOTO, 800-608-696	NBR-Cable production expense	988.80
	DARDEN CONFERENCE CENT	PD-Conference lodging	148.91
	DARDEN CONFERENCE CENT	FD-Conference lodging	148.91
	PANERA BREAD # 60800	PD-Hosted training	123.51
	MICHIGAN ASSOCIATION O	PD-Memberships/dues	115.00
	TRINITY COACH	PRCS-Camp expenses	1,247.37
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	32,270.84
	THE HENRY FORD	PRCS-Camp expenses	272.00
	HILTON	PD-Conference lodging	834.15
	APL ITUNES.COM/BILL	I.T.-Software	10.58
	SHELL OIL 57546560707	DPS-Training expense	32.50
	MI STATE POLICE PMTS	PD-Training registration	25.00
	BED BATH & BEYOND #113	HR-Wellness program	41.92
	AMAZON MKTPLACE PMTS	PD-CERT expenses	342.65
	SUNOCO 0443367803 QPS	DPS-Training expense	31.02
	AMAZON MKTPLACE PMTS	PD-CERT expenses	249.20
	APACC	NBR-Chamber event	10.00
	AMAZON MKTPLACE PMTS	PD-CERT expenses	31.15
	SOUTHFIELD AREA CHAMBE	NBR-Chamber event	25.00
	IN INTAPOL INDUSTRIES	PD-Uniforms	839.96
	SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
	THE HOME DEPOT 2737	FM-Building supplies	38.86
	AMAZON MKTPLACE PMTS	PD-CERT expenses	13.20
	AMERICAN PUBLIC WORKS	W&S-Conference registration	670.00
	KROGER #632	PRCS-Camp supplies	6.00
	SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
	JETS PIZZA - MI 150	W&S-Operating supplies	79.15
	STOP TECH LTD	PD-Operating supplies	66.00
	WM SUPERCENTER #5893	PRCS-Camp supplies	14.52
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,574.85
	AMAZON.COM	FM-Building supplies	444.36
	HON ANALYTICS INC.	Fire-Operating supplies	625.00
	PAPER DIRECT	PD-Office supplies	497.86
	PAPER DIRECT	FD-Office supplies	497.86
	AMAZON.COM	YA-Office supplies	36.03
	GOPRO WWW.GOPRO.COM	I.T.-Operating supplies	116.57
	MFIS CONFERENCE	FD-Conference	356.77
	MFIS CONFERENCE	FD-Conference Credit	(31.77)
	ROLLING HLS CO WTR PAR	PRCS-Camp expenses	5.00
	MFIS CONFERENCE	FD-Conference	356.77
	MFIS CONFERENCE	FD-Conference Credit	(31.77)

PLURALSIGHT LLC	IT-Online Training	49.00
ROLLING HLS CO WTR PAR	PRCS-Camp expenses	445.00
AMAZON.COM	FM-Building supplies	56.16
AUTOMOTIVE SERVICE CO.	W&S-Vehicle maintenance	136.53
MEIJER INC #122 Q01	PRCS-Program supplies	7.50
ROLLING HLS CO WTR PAR	PRCS-Camp expenses	60.00
CONSERVATION JOB BOARD	DPS-Job posting	55.00
AMAZON.COM	PD-Building supplies	70.94
AMAZON.COM	PD-Building supplies	56.40
AMAZON.COM	PD-Building supplies	56.40
AMAZON MKTPLACE PMTS	FM-Office supplies	49.99
AMAZON.COM	FM-Building supplies	56.40
AMAZON.COM	PD-Building supplies	56.40
SHANTY CREEK RESORTS -	HR-Conference lodging	130.00
AMERICAN BACKFLOW PREV	W&S-Operating supplies	375.00
GFS STORE #1985	NBR-Employee recognition	128.12
MEIJER INC #122 Q01	NBR-Employee recognition	47.27
AMAZONPRIME MEMBERSHIP	FM-Memberships/dues	99.00
THE ROBOT GARAGE INC	PRCS-Camp expenses	225.00
JIFFYSHIRTS.COM	PRCS-Camp supplies	159.46
SEA LIFE MICHIGAN	PRCS-Camp expenses	402.00
WALSH COLLEGE	HR-Conferences/workshops	1,295.00
PUTTING EDGE - NOVI	PRCS-Camp expenses	50.00
PAYPAL MICHIGANPUB	HR-Conference registration	230.00
CENTURYLINK	FACILITIES - Utilities - Telephone	353.38
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
AMERICAN PUBLIC WORKS	DPS-Job posting	295.00
WALSH COLLEGE	HR-Conferences/workshops	1,295.00
JETS PIZZA - MI 46	PD-Community Promotion	115.24
WASSCO CORP	NBR-Operating supplies	429.51
DICK'S CLOTHING&SPORTING GOODS	DPS-Operating Supplies	23.96
HAVEN	PD-Conference	15.00
THE HOME DEPOT 2737	DPS-Equipment maintenance	15.88
AMER SOC CIVIL ENGINEE	DPS-Conferences/workshops	745.00
SQ BROWNDOG CREAMERY	PRCS-Camp expenses	283.50
CLB MI GMIS	I.T.-Conference registration	100.00
MERS OF MICHIGAN	NBR-Conferences/workshops	175.00
ELLIOT SAW WORKS	DPS-Equipment maintenance	222.39
PAYPAL SMEMSIC	FD-Conference registration	150.00
CROWNE PLAZA HOTELS	PRCS-Tournament expenses	142.38
PAYPAL ILEETA	PD-Dues	120.00
WM SUPERCENTER #5893	PRCS-Camp supplies	22.74
AMERICAN PUBLIC WORKS	DPS-Conference registration	670.00
AMAZON WEB SERVICES	DPS-Data processing	103.75
AMAZON WEB SERVICES	W&S-Data processing	103.75
AMAZON WEB SERVICES	Comm Dev-Data processing	103.76
ATHENIAN CONEY ISLAND	PRCS-Tournament expenses	40.30
AMERICAN PUBLIC WORKS	DPS-Conference registration	670.00
FACEBOOK ADVERTISING	PRCS-Camp expenses	11.42
AMERICAN PUBLIC WORKS	DPS-Conference registration	670.00
HOWELL CONFERENCE AND	PRCS-Camp expenses	600.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	670.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	670.00
STK SHUTTERSTOCK, INC.	MGR-Project expenses	49.00
FACEBOOK ADVERTISING	PRCS-Camp expenses	8.58
FACEBOOK ADVERTISING	PRCS-Program expenses	20.00
AMERICAN AIRLINES	PD-Conference travel	285.70
AMAZON MKTPLACE PMTS	FM-Operating supplies	72.80
AMERICAN PUBLIC WORKS	DPS-Magazines/periodicals	35.00
PARTY CITY	PRCS-Tournament expenses	99.98

GRAND TOTAL

\$ 7,881,301.68

GENERAL FUND	101	409,990.52
MAJOR STREET FUND	202	26,321.83
LOCAL STREET FUND	203	412,871.92
MUNICIPAL STREET FUND	204	79,795.77
PARKS, RECREATION & CULTURAL SVCS FUND	208	91,629.45
DRAIN FUND	210	11,734.21

LIBRARY FUND	268	76,925.11
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	167.48
LIBRARY CONSTRUCTION DEBT FUND	317	798,750.00
2010 REFUNDING BONDS	395	1,087,093.75
2002 STREET & REFUNDING 397	397	709,600.00
WATER AND SEWER FUND	592	1,495,513.05
SENIOR HOUSING FUND	594	732,600.00
TRUST AND AGENCY FUND	701	318,847.24
TAX FUND	702	247,966.02
12 MILE ROAD SAD DEBT 204155	841	1,380,400.00
STREET LIGHTING 204109 - WEST OAKS ST	854	663.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	258.28
STREET LIGHTING 204108 - TOWN CENTER ST	856	173.15
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	GRAND TOTAL	\$ 7,881,301.68