## NOVI cityofnovi.org

**BACKGROUND INFORMATION:** 

## **CITY of NOVI CITY COUNCIL**

Agenda Item H May 11, 2015

SUBJECT: Approval of Claims and Accounts - Warrant No. 939
SUBMITTING DEPARTMENT:
CITY MANAGER APPROVAL:

RECOMMENDED ACTION: Approval of Claims and Accounts - Warrant No. 939

	1	2	Υ	Ν
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 939 Monday, May 11, 2015

231010   215 CENTRY MEDIA	Check	Vendor Name	Description	Amount
124172   A. R. PLUMBING LIC   BULLONG MAINTENANCE   200.00     124174   ACCUPTOM PRINTING & CRAPHICS INC   OPERATING SUPPLES - BLCAGE PUBLICATION   3.73.75     124175   ACCUPTOM PRINTING & CRAPHICS INC   OPERATING SUPPLES - BLCAGE PUBLICATION   3.78.76     124176   AUVAINCTID INCITING & SOUND   CARL PRODUCTION   (0.04 ISINTTS)   1.897.73     124177   AUVAINCTID INCITING & SOUND   CARL PRODUCTION   (0.04 ISINTTS)   1.897.73     124178   AUVAINCED WISESS TELECOM INC.   RADIO MAINTENANCE   2.257.6     124179   AERO FLERE, INC.   BULDON MAINTENANCE   3.750.00     124179   AURICA SUSA, LLC   OPERATING SUPPLES   3.715.00     124179   AURICA SUSA, LLC   OPERATING SUPPLES   3.715.00     124181   AURICA SUSA, LLC   OPERATING SUPPLES   3.715.00     124191   AURIC	126170	21ST CENTURY MEDIA	PRINTING	475.53
126173   ASC COPTES SERVICE   COLORA DUIS   27.03   126175   ADVANCED I DISTINUIS & SIGNAPHICS INC   OPERATING SUPPLES - BICAGE PUBLICATION   3.73.61 to 1.76   126176   ADVANCED I DISTINUIS & SCINIDO   CARL PRODUCCIDO   MINERAL RIBNE - DISTINUIS & CONTROL (OCCAL STRETS)   3.897.07   126177   ADVANCED RELEGIS TELECON INC.   RACIO MARIERA RIBNE - DISTINUIS & CONTROL   CARL PRODUCCIDO   CARL PROPERTY   CARL PROP	126171	3CMA	MEMBERSHIP DUES	390.00
179.174   ACCUITOMA PRINTING & GRAPHICS NIC   OPERATING SUPPUTS - ENGAGE PUBLICATION   3.17.10   172.176   ADVANCED BUENTS CONTROL   MIRETAR REINE - DUST CONTROL (LOCAL STREETS)   1.892.73   172.177   ADVANCED BUENTS TOORNOL   MIRETARCE   6.25.76   172.178   ADVANCED WIRES STELECON INC.   RADIO MARITENANCE   6.25.76   172.179   AT IRCO INTENNATIONAL INCLINICAL   RADIO MARITENANCE   1.52.04   172.179   AT IRCO INTENNATIONAL INCLINICAL   RADIO MARITENANCE   1.52.04   172.179   AT IRCO INTENNATIONAL INCLINICAL   REPORT   1.52.04   172.171   ALL AMERICAN ENBROIDER, INC.   OPERATING SUPPLIES   2.70.04   172.171   ALL AMERICAN ENBROIDER, INC.   OPERATING SUPPLIES   2.70.04   172.171   ALLED RIC   ALLED RIC   DUST   COMPANY   BUILDING MARITENANCE   ALLED RIC   2.70.04   172.171   ALLED RIC   DUST   REPORT   COMPANY   OPERATING SUPPLIES   3.71.12   172.171   ALLED RIC   OPERATING SUPPLIES   OPERATING SUPPLIES   0.71.12   172.171   ALL AND ALLED RIC   OPERATING SUPPLIES   OPERATING SUPPLIES   0.71.12   172.171   ALLED RIC   OPERATING SUPPLIES   OPERATING SUPPLIES   0.71.12   172.171   ALLED RIC   OPERATING SUPPLIES   OPERATING SUPPLIES   0.71.12   172.172   ALLED RIC   OPERATING SUPPLI	126172	A & R PLUMBING LLC	BUILDING MAINTENANCE	209.00
126175   ADVANCED DUST CONTROL   MINERAL BINS - DUST CONTROL (LOCAL STREETS)   1,892.73     126176   ADVANCED LIGHTING & SOUND   CARE PRODUCTION     126177   ADVANCED LIGHTING & SOUND   CARE PRODUCTION     126178   ADVANCED LIGHTING & SOUND   CARE PRODUCTION     126179   AERO FILER INC   BUILDING MARIFENANCE   152.04     126181   ALERGA, KATHLEEN   COPARION SUPPLIES   591.75     126182   ALLE BROTHERS INC   COPARION SUPPLIES   270.42     126183   ALLE BROTHERS INC   UNIFORMS (RS)   2,704.22     126184   ALLE BROTHERS INC   UNIFORMS (RS)   2,704.22     126185   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126186   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126187   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126188   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126189   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126180   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126180   ALLED BROTHERS INC   UNIFORMS (RS)   2,709.22     126191   ALLED BROTHERS (RS)   2,709.22     126191   ALLED BROTHERS INC   EDUITMENT MARITENANCE   2,709.22     126192   ALLED BROTHERS INC   EDUITMENT MARITENANCE   2,709.22     126193   ALLED BROTHERS INC   EDUITMENT MARITENANCE   2,709.22     126194   AMERICAN GENERACIORS SALES AND   BUILDINGS MARITENANCE   2,709.22     126195   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126196   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126196   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126197   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126196   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126197   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126197   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126198   APPLIED MARITENANCE   SOUNDINGS (RS)   2,709.22     126199   APPLIED MARITENA	126173	ABC COFFEE SERVICE	OLDER ADULTS	270.95
126176   ADVANCED LIGHTING & SQUIND   CARLE PRODUCTION   3,995.00     126177   ADVANCED LIGHTING & SQUIND   REGION MAINTENANCE   625.76     126178   AERICO INTERNATIONAL MICHICAN INC.   BILLIDING MAINTENANCE   175.00     126179   AERO FILER IN C.   BULDING MAINTENANCE   175.00     126181   AIRCAS LISA LLC   OPERATING SUPPLIES   525.15 7     126181   AIRCAS LISA LLC   OPERATING SUPPLIES   7.764.27     126181   AIL AMERICAN MIRRODIEX, INC.   OPERATING SUPPLIES   7.764.27     126182   AIL AMERICAN MIRRODIEX, INC.   OPERATING SUPPLIES   7.764.27     126184   ALLED RIC.   BULDING SERVICE COMPANY   BULDING MAINTENANCE - JAL DOOR REPAIR (POUCE)   2.850.00     126185   ALLED RIC.   BULDING SERVICE COMPANY   BULDING MAINTENANCE - JAL DOOR REPAIR (POUCE)   2.850.00     126186   ALLED RIC.   BULDING SUPPLIES (JURGARY)   2.764.27     126187   ALLED RIC.   BULDING SUPPLIES (JURGARY)   2.764.17     126187   ALLED RIC.   BULDING SUPPLIES (JURGARY)   2.767.11     126187   ALLED RIC.   BULDING SUPPLIES (JURGARY)   2.767.11     126188   ALLED RIC.   COMPANY   COMPANY   COMPANING SUPPLIES (JURGARY)   2.766.16     126199   AMAZON   COMPANY   COMPANY   COMPANING SUPPLIES (JURGARY)   2.766.16     126190   AMAZON   COMPANY   COMPANY   COMPANING SUPPLIES (JURGARY)   2.762.17     126191   AMAZON   COMPANY   COMPANY   COMPANING SUPPLIES (JURGARY)   2.762.17     126191   AMAZON   COMPANY   COMPANY	126174	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES - ENGAGE PUBLICATION	33,736.10
20177   ADVANCED WIRELESS IELE COM INC.   RADIO MAINTENANCE   0,25.76	126175	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL (LOCAL STREETS)	1,892.73
126178   AFRICO INTERNATIONAL MICHIGAN INC.   BILDING MAINTENANCE   152,147     126180   ANFOCA SUSA, LLC   OPERATING SUPPLIES   52,157     126181   ANFOCA SUSA, LLC   OPERATING SUPPLIES   52,157     126181   ALL BERGER, KARHEEN   LIBRARY PROGRAMMING   32,34     126182   ALL ANGERCAN EMBROIDERY, INC.   OPERATING SUPPLIES   7,766,80     126183   ALL EBROTHERS INC   OPERATING SUPPLIES   7,766,80     126184   ALLE BROTHERS INC   OPERATING SUPPLIES   2,764,22     126184   ALLE BROTHERS SERVICE COMPANY   BILLIDING MAINTENANCE - JAL DOOR REPAIR (POLICE)   2,890,00     126186   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126187   ALLED ROLL SUPPLIES   3,973,21     126189   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   2,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   3,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   3,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   3,047,11     126191   ALLED RAGEL SUPPLY COMPANY   OPERATING SUPPLIES (LIBRARY)   3,047,11     126191   AMAZICO	126176	ADVANCED LIGHTING & SOUND	CABLE PRODUCTION	3,495.00
12-119	126177	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	625.76
126180   AIBEGA KAPHEN   BEBARY PROCRAMMINO   3.2 x	126178	AERKO INTERNATIONAL MICHIGAN INC.	TRAINING	375.00
124181   ALBERCA, KATHLEEN   LIBRARY PROCEARM/MING   74.6 AB     126182   ALL AMERCANE LIBRODIDERY, INC.   OC PARK CAMPS   74.6 AB     126183   ALL BEROTHERS INC   LIMPCORKS (PKF)   2.704.22     126184   ALLED BUIL DING SERVICE COMPANY   BUIL DING MAINTERNANCE   JAIL DOOR REPAIR (POLICE)   2.860.00     126185   ALLED INC   BUILDING MAINTERNANCE   27.707     126186   ALLED LAGET SUPPLY COMPANY   OPERATING SUPPLIS (LIBRARY)   2.667.11     126187   ALLY   OPERATING SUPPLIS (LIBRARY)   2.667.11     126187   ALLY   OPERATING SUPPLIS (LIBRARY)   2.667.11     126188   ALLA CUMPMENT COMPANY   EQUIPMENT MAINTENANCE   72.2 6.76     126190   AMAZON   COMPANY   EQUIPMENT MAINTENANCE   72.2 6.76     126191   AMERICAN CENTERATORS SALES AND   BUILDING MAINTENANCE (FIRE, WKS)   4.328 &   126192   AMERICAN CENTERATORS SALES AND   BUILDING MAINTENANCE (FIRE, WKS)   4.328 &   126192   AMERICAN CENTERATORS SALES AND   BUILDING MAINTENANCE (FIRE, WKS)   4.328 &   126194   APOLLO FIRE EQUIPMENT OO   VEHICLE MAINTENANCE (RIRE, WKS)   3.998 6.7     126195   APOLLO FIRE EQUIPMENT OO   VEHICLE MAINTENANCE (RIRE)   3.998 6.7     126196   ARA AVEDISSAN   WILDING MAINTENANCE (RIRE)   3.998 6.7     126197   ARB ALL AUTOMOTIVE INC.   COMPUTER MAINTENANCE (RIRE)   3.998 6.7     126199   ASPELDA MAINTENANCE SOLUTIONS, LIC OPERATING SUIPPLES   4.998 6.7     126199   ASPELDA MAINTENANCE SOLUTIONS, LIC OPERATING SUIPPLES   4.998 6.7     126201   ATLAS OIL COMPANY   CROMOSHOPE   4.998 6.7     126202   ARB ALL AUTOMOTIVE INC.   WILLER MAINTENANCE (RIRE)   3.998 6.7     126203   B. & B. LANDSCAPING   ROUTEN MAINTENANCE   8.900 0     126204   ASPELDA MINISTRANCE   COMPANY   CROMOSHOPE   4.900 0     126205   BANK OF NOW YORK MELLON   RIFLEMAN MAINTENANCE   8.900 0     126207   BANKS SACIOLIM   COMPANY   CROMOSHOPE   ARBERT SALES PHASE   8.91 0     126207   BANKS SA NOBLE   PROGRAMMING EXPENSE (LIBRARY)   4.900 0     126207   BANKS SA NOBLE   PROGRAMMING EXPENSE (LIBRARY)   4.900 0     126207   BANKS SA NOBLE   PROGRAMMING EXPENSE (LIBRARY)   4.900 0	126179	AERO FILTER, INC.	BUILDING MAINTENANCE	152.04
124182	126180	AIRGAS USA, LLC	OPERATING SUPPLIES	521.57
126183	126181	Alberga, Kathleen	LIBRARY PROGRAMMING	32.34
124184	126182	ALL AMERICAN EMBROIDERY, INC.	OC PARK CAMPS	746.80
126185   ALLED INC			• •	
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126188			· · · · · · · · · · · · · · · · · · ·	
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126191   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE (FIRE, WAS)   4.328.81   126192   AMERICANIE, INC   REFUND/LEGAL REVIEW/EXECUTIVE SUITES (ESCROW)   427.42   126193   ANGELOS WHOLESALE SUPPLIES, INC.   EQUIPMENT MAINTENANCE   224.00   126194   APOLLO FIRE EQUIPMENT CO   VEHICLE MAINTENANCE (FIRE)   3.998.67   126195   APPLED MAINTENANCE SOUTHONS, LIC   OPERATING SUPPLIES   716.89   126196   ARA AVEDISSIAN   WATER LINE MAINTENANCE   350.00   126197   ARAMARK REFRESHMENT SERVICES   WORKSHOPS   752.27   126198   ARIELAUTOMOTIVE INC.   VEHICLE MAINTENANCE   592.56   126199   ASPLUNDH TREE EXPERT CO.   TREE MAINTENANCE   FUNDING (LOCAL STREETS)   2.371.92   126200   ATLAT   UTILITIES/TELEPHONE   415.10   126201   ATLAS OIL COMPANY   GROUNDS MAINTENANCE   713.33   126202   AUTO MAGIC INC.   BUILDING MAINTENANCE   85.00   126203   B. B LANDSCAPING   ROUTINE MAINTENANCE   85.00   126204   BABCOCK, JOHIN   REFUND/MAYBURY PARK ESTATES PHASE   85.10   126205   BANK OF NEW YORK MELLON   INTEREST EXPENSE   200.00   126206   BANKS VACUUM   CUSTODIAL SUPPLIES   409.98   126207   BARNES & NOBLE   PROGERAMINIC EXPENSE (LIBRARY)   1.448.40   126208   BCI ADMIN. INC   PROFESSIONAL SERVICES - FLEX SPENDING ADMIN   609.00   126209   BCI NOVI   EMPLOYER FLEX SPENDING REMBURSMENT   14.652.85   126210   BENITOS CAFE   CITY WIDE FLAXING REMBURSMENT   14.652.85   126211   BERRY, JANIE   OLDER ADULT FIRMS   409.00   126213   BLUE CROSS BLUE SHIELD OF MICHIGAN   EMPLOYEE FLEX SPENDING REMBURSMENT   14.652.86   126216   BOULYEI, LIC   GENERAL FIRMS PROGRAM (PARKS & REC)   1.462.50   126216   BOULYEI, LIC   GENERAL FIRMS PROGRAM (PARKS & REC)   1.462.50   126217   BERNES CAMINES COMERS   FIRE EQUIPMENT   600.00   126218   BS & SOFTWARE INC.   WORKSHOP - BLOG NET FIRMS PROGRAM (PARKS & REC)   1.462.50   126216   BOULYEI, LIC   GENERAL FIRMS PROGRAM (PARKS & REC)   1.462.50   126217   BRODART CO   WATER COMMISSIONERS   IWC CHARGES 3/2015 (WAS)   1.000.00   126221   CABAN LORD MAINTENANCE   FREDUD FOR FIRMS PROGRAM (PARKS & REC)				
126192				
126193				
126194			·	
126195         APPLIED MAINTENANCE & SOLUTIONS,LIC         OPERATING SUPPLIES         716,89           126196         ARA AVEDISISAN         WATER LINE MAINTENANCE         350,00           126197         ARAMARK RERESHMENI SERVICES         WORKSHOPS         752,27           126198         AREL AUTOMOTIVE INC.         VEHICLE MAINTENANCE         592,56           126199         ASPLUNDH TREE EXPERT CO.         TREE MAINTENANCE - PRUNING (LOCAL STREETS)         2,371,92           126200         AT&T         UTULITES/TELEPHONE         415,10           126201         ATLAS OIL COMPANY         GROUNDS MAINTENANCE         713,33           126202         AUTO MAGIC INC.         BUILDING MAINTENANCE         65,00           126203         B & B LANDSCAPING         ROUTINE MAINTENANCE         65,00           126204         BABRO FON NEW YORK MELLON         INTEREST EXPENSE         200,00           126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200,00           126206         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200,00           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,484,00           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,486,40           126209				
126196			• •	
126197				
126198				
126199         ASPLUNDH TREE EXPERT CO.         TREE MAINTENANCE - PRUNING (LOCAL STREETS)         2,371,92           126200         ATAS OIL COMPANY         GROUNDS MAINTENANCE         713,33           126201         ATLAS OIL COMPANY         GROUNDS MAINTENANCE         85,00           126202         AUTO MAGIC INC.         BUILDING MAINTENANCE         85,00           126203         B. & B LANDSCAPING         ROUTINE MAINTENANCE         85,00           126204         BABCOCK, JOHN         REFUND/MAYBURY PARK ESTATES PHASE I         85,10           126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200,00           126206         BANKS VACUUM         CUSTODIAL SUPPLIES         409,98           126207         BARNIS & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,468,40           126208         BCI ADMINI, INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         690,00           126209         BCI NOVI         EMPLOYEE FLEX SPENDING REIMBURSMENT         14,652,85           126210         BENITOS CAFE         CITY WIDE TRAINING         155,66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48,00           126212         BEVE CANVAS COVERS         FIRE EQUIPMENT         490,00           126213				
126200				
126201         ATLAS OIL COMPANY         GROUNDS MAINTENANCE         713.33           126202         AUTO MAGIC INC.         BUILDING MAINTENANCE         85.00           126203         B & B LANDSCAPING         ROUTINE MAINTENANCE         645.00           126204         BABCOCK, JOHN         REFUND/MAYBURY PARK ESTATES PHASE I         85.10           126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200.00           126206         BANKS VACUUM         CUSTODIAL SUPPLIES         409.98           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,448.40           126208         BCI ADMIN. INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         690.00           126209         BCI NOVI         EMPLOYEE FLEX SPENDING REIMBURSMENT         14,652.85           126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48.00           126212         BEEY'S CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BLUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         86.64 80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (W&S)         42.271.04				
126202         AUTO MAGIC INC.         BUILDING MAINTENANCE         85.00           126203         B & B LANDSCAPING         ROUTINE MAINTENANCE         645.00           126204         B BABCOCK, JOHN         REFUNDYANAYBURY PARK ESTATES PHASE I         85.10           126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200.00           126206         BANKS VACUUM         CUSTODIAL SUPPLIES         409.98           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1.448.40           126208         BCI ADMIN. INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         690.00           126209         BCI NOVI         EMPLOYEE FLEX SPENDING REIMBURSMENT         14.652.85           126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48.00           126212         BEVS CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BLUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         88.654.80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (WaS)         42.271.04           126215         BOLLYEIT, LLC         GENERAL FITNESS PROGRAM (PARKS & REC)         1.462.50				
126203   B. & B LANDSCAPING   ROUTINE MAINTENANCE   645.00     126204   BABCOCK, JOHN   REFUND/MAYBURY PARK ESTATES PHASE   85.10     126205   BANK OF NEW YORK MELLON   INTEREST EXPENSE   200.00     126206   BANK'S VACUUM   CUSTODIAL SUPPLIES   409.98     126207   BARNES & NOBLE   PROGRAMMINIG EXPENSE (LIBRARY)   1.448.40     126208   BCI ADMIN. INC   PROFESSIONAL SERVICES - FLEX SPENDING ADMIN   690.00     126209   BCI NOV!   EMPLOYEE FLEX SPENDING REIMBURSMENT   14.652.85     126210   BENITO'S CAFE   CITY WIDE TRAINING   155.66     126211   BERRY, JANIE   OLDER ADULT FINNES   48.00     126212   BEV'S CANVAS COVERS   FIRE EQUIPMENT   490.00     126213   BLUE CROSS BLUE SHIELD OF MICHIGAN   EMPLOYEE HEALTH INSURANCE   88.654.80     126214   BOARD OF WATER COMMISSIONERS   IWC CHARGES 3/2015 (W8S)   42.271.04     126215   BOLLYFIT, LLC   GENERAL FITNESS PROGRAM (PARKS & REC)   1.462.50     126216   BOULARD, CHARLES   COMMUNITY DEVELOPMENT/APA NATIONAL PLANNING   2.206.68     126217   BRODART CO   LIBRARY BOOKS   5.572.96     126218   BS & A SOFIWARE, INC.   WORKSHOP - BLDG.NET (FINANCE)   4.642.49     126220   BUNTING, DANIEL   WINTER TAX REFUND 50-22-01-101-029   40.41     126221   C & J PARKING LOT SWEEPING INC   LIBRARY BOOKS   5.572.96     126222   C. T. HOMAS TOPPIN CLIENT TRUST   PROPERTY ACQUISITION OF LOT 34 SHORES   2.500.00     126222   C. ARDENAS, VICTOR   MANAGERS/ICMA REFUND   109.50     126223   CABEAN, LORI   REFUND/PARK PROGRAM REFUND   109.50     126224   CARDENAS, VICTOR   MANAGERS/ICMA CONFERENCE/AIRLINE   151.20     126226   CARLETON EQUIPMENT COMPANY, INC.   EQUIPMENT MAINTENANCE   96.96     126227   CAUCHI, PATICIA   POLICE / CAB/ ILG CONFERENCE   55.00     126228   CAUCHI, PATICIA   POLICE / CAB/ ILG CONFERENCE   55.00     126229   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY/FACILITIES   151.24     126220   CENTER POINT LARGE PRINT   LIBRARY BOOKS   132.42				
126204         BABCOCK, JOHN         REFUND/MAYBURY PARK ESTATES PHASE I         85.10           126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200.00           126206         BANKS VACUUM         CUSTODIAL SUPPLIES         409.98           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1.448.40           126208         BCI ADMIN. INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         690.00           126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48.00           126212         BEV'S CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BLUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         88.654.80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (W&S)         42.271.04           126215         BOLLYFIT, LLC         GENERAL FITNESS PROGRAM (PARKS & REC)         1,462.50           126216         BOULARD, CHARLES         COMMUNITY DEVELOPMENT/APA NATIONAL PLANNING         2,206.68           126217         BRODART CO.         LIBRARY BOOKS         5,572.96           126218         BS & A SOFTWARE, INC.         WORKSHOP. BLID, NET (FINANCE)         1,135.				
126205         BANK OF NEW YORK MELLON         INTEREST EXPENSE         200.00           126206         BANK'S VACUUM         CUSTODIAL SUPPLIES         409.98           126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,448.40           126208         BCI ADMIN, INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         600.00           126209         BCI NOVI         EMPLOYEE FLEX SPENDING REIMBURSMENT         14,652.85           126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FINESS         48.00           126212         BEV'S CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BILUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         88.654.80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (W&S)         42.271.04           126215         BOLLYFIT, LLC         GENERAL FITNESS PROGRAM (PARKS & REC)         1,462.50           126216         BOULARD, CHARLES         COMMUNITY DEVELOPMENT/APA NATIONAL PLANNING         2.206.68           126217         BRODART CO.         LIBRARY BOOKS         5,572.96           126218         BS & A SOFTWARE, INC.         SPORTS FIELD SUPPLIES (PARKS & REC)				
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126207         BARNES & NOBLE         PROGRAMMING EXPENSE (LIBRARY)         1,448.40           126208         BCI ADMIN, INC         PROFESSIONAL SERVICES - FLEX SPENDING ADMIN         690.00           126209         BCI NOVI         EMPLOYEE FLEX SPENDING REIMBURSMENT         14,652.85           126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48.00           126212         BEV'S CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BLUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         88.654.80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (W&S)         42.271.04           126215         BOLLYFIT, LLC         GENERAL FITNESS PROGRAM (PARKS & REC)         1,462.50           126216         BOULARD, CHARLES         COMMUNITY DEVELOPMENT/APA NATIONAL PLANNING         2,206.68           126217         BRODART CO.         LIBRARY BOOKS         5,572.96           126218         BS & A SOFTWARE, INC.         WORKSHOP - BLDG.NET (FINANCE)         1,135.00           126219         BSN SPORTS INC.         SPORTS FIELD SUPPLIES (PARKS & REC)         4,642.49           1262210         BUNTING, DANIEL         WINTER TAX REFUND 50-22-				
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126210         BENITO'S CAFE         CITY WIDE TRAINING         155.66           126211         BERRY, JANIE         OLDER ADULT FITNESS         48.00           126212         BEV'S CANVAS COVERS         FIRE EQUIPMENT         490.00           126213         BLUE CROSS BLUE SHIELD OF MICHIGAN         EMPLOYEE HEALTH INSURANCE         88.654.80           126214         BOARD OF WATER COMMISSIONERS         IWC CHARGES 3/2015 (W&S)         42.271.04           126215         BOLLYFIT, LLC         GENERAL FITNESS PROGRAM (PARKS & REC)         1,462.50           126216         BOULARD, CHARLES         COMMUNITY DEVELOPMENT/APA NATIONAL PLANNING         2,206.68           126217         BRODART CO.         LIBRARY BOOKS         5,572.96           126218         BS & A SOFTWARE, INC.         WORKSHOP - BLDG,NET (FINANCE)         1,135.00           126219         BSN SPORTS INC.         SPORTS FIELD SUPPLIES (PARKS & REC)         4,642.49           126229         BUNTING, DANIEL         WINTER TAX REFUND 50-22-01-101-029         40.41           126221         C & J PARKING LOT SWEEPING INC         LIBRARY GROUND MAINTENANCE         195.00           126222         C. THOMAS TOPPIN CLIENT TRUST         PROPERTY ACQUISITION OF LOT 34 SHORES         2,500.00           126223         CABEAN, LORI         REFU				
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126218BS & A SOFTWARE, INC.WORKSHOP - BLDG.NET (FINANCE)1,135.00126219BSN SPORTS INC.SPORTS FIELD SUPPLIES (PARKS & REC)4,642.49126220BUNTING, DANIELWINTER TAX REFUND 50-22-01-101-02940.41126221C & J PARKING LOT SWEEPING INCLIBRARY GROUND MAINTENANCE195.00126222C. THOMAS TOPPIN CLIENT TRUSTPROPERTY ACQUISITION OF LOT 34 SHORES2,500.00126223CABEAN, LORIREFUND/PARK PROGRAM REFUND109.50126224CADILLAC ASPHALT LLCAGGREGATE MATERIALS (STREETS)4,247.28126225CARDENAS, VICTORMANAGERS/ICMA CONFERENCE/AIRLINE151.20126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42				
126219 BSN SPORTS INC. SPORTS FIELD SUPPLIES (PARKS & REC) 4,642.49 126220 BUNTING, DANIEL WINTER TAX REFUND 50-22-01-101-029 40.41 126221 C & J PARKING LOT SWEEPING INC LIBRARY GROUND MAINTENANCE 195.00 126222 C. THOMAS TOPPIN CLIENT TRUST PROPERTY ACQUISITION OF LOT 34 SHORES 2,500.00 126223 CABEAN, LORI REFUND/PARK PROGRAM REFUND 109.50 126224 CADILLAC ASPHALT LLC AGGREGATE MATERIALS (STREETS) 4,247.28 126225 CARDENAS, VICTOR MANAGERS/ICMA CONFERENCE/AIRLINE 151.20 126226 CARLETON EQUIPMENT COMPANY, INC. EQUIPMENT MAINTENANCE 96.96 126227 CAUCHI, PAT POLICE/ CAB/ TLG CONFERENCE 55.00 126228 CAUCHI, PATRICIA POLICE PETTY CASH 96.29 126229 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY/FACILITIES 11,584.64 126230 CENTER POINT LARGE PRINT LIBRARY BOOKS 132.42				
126220         BUNTING, DANIEL         WINTER TAX REFUND 50-22-01-101-029         40.41           126221         C & J PARKING LOT SWEEPING INC         LIBRARY GROUND MAINTENANCE         195.00           126222         C. THOMAS TOPPIN CLIENT TRUST         PROPERTY ACQUISITION OF LOT 34 SHORES         2,500.00           126223         CABEAN, LORI         REFUND/PARK PROGRAM REFUND         109.50           126224         CADILLAC ASPHALT LLC         AGGREGATE MATERIALS (STREETS)         4,247.28           126225         CARDENAS, VICTOR         MANAGERS/ICMA CONFERENCE/AIRLINE         151.20           126226         CARLETON EQUIPMENT COMPANY, INC.         EQUIPMENT MAINTENANCE         96.96           126227         CAUCHI, PAT         POLICE/ CAB/ TLG CONFERENCE         55.00           126228         CAUCHI, PATRICIA         POLICE PETTY CASH         96.29           126229         CDW GOVERNMENT LLC         INTERNAL TECHNOLOGY/FACILITIES         11,584.64           126230         CENTER POINT LARGE PRINT         LIBRARY BOOKS         132.42		BSN SPORTS INC.	·	
126222C. THOMAS TOPPIN CLIENT TRUSTPROPERTY ACQUISITION OF LOT 34 SHORES2,500.00126223CABEAN, LORIREFUND/PARK PROGRAM REFUND109.50126224CADILLAC ASPHALT LLCAGGREGATE MATERIALS (STREETS)4,247.28126225CARDENAS, VICTORMANAGERS/ICMA CONFERENCE/AIRLINE151.20126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42		BUNTING, DANIEL	WINTER TAX REFUND 50-22-01-101-029	40.41
126223CABEAN, LORIREFUND/PARK PROGRAM REFUND109.50126224CADILLAC ASPHALT LLCAGGREGATE MATERIALS (STREETS)4,247.28126225CARDENAS, VICTORMANAGERS/ICMA CONFERENCE/AIRLINE151.20126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126221	C & J PARKING LOT SWEEPING INC	LIBRARY GROUND MAINTENANCE	195.00
126224CADILLAC ASPHALT LLCAGGREGATE MATERIALS (STREETS)4,247.28126225CARDENAS, VICTORMANAGERS/ICMA CONFERENCE/AIRLINE151.20126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126222	C. THOMAS TOPPIN CLIENT TRUST	PROPERTY ACQUISITION OF LOT 34 SHORES	2,500.00
126225CARDENAS, VICTORMANAGERS/ICMA CONFERENCE/AIRLINE151.20126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126223	CABEAN, LORI	REFUND/PARK PROGRAM REFUND	109.50
126226CARLETON EQUIPMENT COMPANY, INC.EQUIPMENT MAINTENANCE96.96126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126224	CADILLAC ASPHALT LLC	AGGREGATE MATERIALS (STREETS)	4,247.28
126227CAUCHI, PATPOLICE/ CAB/ TLG CONFERENCE55.00126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126225	CARDENAS, VICTOR	MANAGERS/ICMA CONFERENCE/AIRLINE	151.20
126228CAUCHI, PATRICIAPOLICE PETTY CASH96.29126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126226	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	96.96
126229CDW GOVERNMENT LLCINTERNAL TECHNOLOGY/FACILITIES11,584.64126230CENTER POINT LARGE PRINTLIBRARY BOOKS132.42	126227	CAUCHI, PAT	POLICE/ CAB/ TLG CONFERENCE	55.00
126230 CENTER POINT LARGE PRINT LIBRARY BOOKS 132.42	126228	CAUCHI, PATRICIA	POLICE PETTY CASH	96.29
	126229	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY/FACILITIES	11,584.64
126231 CENTURYLINK BUSINESS SERVICES UTILITIES/TELEPHONE 16.22	126230	CENTER POINT LARGE PRINT	LIBRARY BOOKS	132.42
	126231	CENTURYLINK BUSINESS SERVICES	UTILITIES/TELEPHONE	16.22

126232	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMING	2,103.00
126233	CINTAS CORP	BUILDING MAINTENANCE	261.00
126234	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	2,985.00
126235	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	85.00
126236	CONSUMERS ENERGY	UTILITIES/HEAT	11,744.23
126237	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	298.60
126238	CONTRACTOR'S CLOTHING CO.	UNIFORMS	234.00
126239	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE CITYWIDE	1,608.74
126240	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	270.70
126241	CSORDAS, LOUIS	WATER REFUND 24562 SARAH FLYNN DR	51.61
126242	CSX TRANSPORTATION INC	TRAFFIC SERVICES - SIGNAL MAINT (MAJOR STREETS)	1,978.00
126243	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
126244	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (POLICE)	1,264.28
126245	D & G EQUIPMENT INC	EQUIPMENT MAINTENANCE	235.00
126246	D AND D WATER AND SEWER INC	WATER MAIN INSTALLATIONS	91,620.00
126247	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	192.00
126248	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL (MAJOR STREETS)	2,375.85
126249	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	1,049.26
126250 126251	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE COMMUNITY PROMOTION	18,024.33 450.00
126251	DENEAU, CRISTA LEIGH DIRECTV	UTILITIES/CABLE	62.00
126252	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	3,048.75
126253	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,234.12
126255	DTE ENERGY	BECK @ CHELTENHAM STREET LIGHTING (MUNI STREETS)	4,899.00
126256	DTE ENERGY	STREET LIGHTING	21,125.39
126257	DUCZYMINSKI, PHIL	REIMBURSEMNT/FDIC CONFERENCE	91.02
126258	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	567.00
126259	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	430.06
126260	ELECTION SYSTEMS & SOFTWARE INC.	INTERNAL TECHNOLOGY (CLERK)	2,994.80
126261	ENVIRONMENTAL CONSULTING	GRAND PROMENADE (ESCROW)	6,810.00
126262	ETNA SUPPLY	WATER LINE MAINTENANCE SUPPLIES	5,596.15
126263	EXECUTIME SOFTWARE, LLC	TIME AND SCHEDULING PROGRAM (POLICE, FIRE & DPS)	20,995.00
126264	FIBERTEC ENVIRONMENTAL SERVICES	MEADOWBROOK COMMONS DRAINAGE	5,253.00
126265	FIRE SMART PROMOTIONS	COMMUNITY PROMOTION	175.00
126266	FIRESERVICE MANAGEMENT LLC	SUPPLIES	78.89
126267	FIRING LINE INDOOR GUN RANGE &	OPERATING SUPPLIES	296.00
126268	FUN EXPRESS LLC	OPERATING SUPPLIES	295.06
126269	GALE / CENGAGE LEARNING	LIBRARY BOOKS	2,921.65
126270	GANDER MOUNTAIN CORP	SUPPLIES	469.97
126271	GEISLER CORP, J L	OPERATING SUPPLIES	85.95
126272	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	306.34
126273	GLENN, TINA	TREASURERS PETTY CASH	290.74
126274	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES CITYWIDE	2,937.29
126275	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.93
126276	GORDON FOOD SERVICE PAYMENT PROC.	BUILDING MAINTENANCE	125.60
126277	GRAINGER INC, W W	LIFT STATION MAINTENANCE	1,254.64
126278	GREAT LAKES POWER & LIGHTING INC. GREEN OAK TIRE INC.	BUILDING MAINTENANCE - COMMONS GENERATOR	32,544.61
126279 126280	GRIER, KENDRA	VEHICLE MAINTENANCE PARK PROGRAM/REFUND	161.00 150.00
126280	GUN BARN II, THE	OPERATING SUPPLIES	510.00
126281	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	7,820.00
126283	HAGGERTY CORPORATE OFFICE	REFUND/LEGAL REVIEW HAGGERTY CORP (ESCROW)	212.10
126284	HAGOPIAN	BUILDING MAINTENANCE (POLICE)	1,193.00
126285	HALT FIRE,INC.	VEHICLE MAINTENANCE	68.36
126286	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS, P&R)	1,406.96
126287	HARRELL'S, LLC	FERTILIZER FOR PARKS	5,520.48
126288	HARVARD BUSINESS REVIEW	SUPPLIES	119.00
126289	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	561.95
126290	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	251,905.27
126291	HENDERSON GLASS INC	VEHICLE MAINTENANCE	258.23
126292	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (DPS)	1,772.40
126293	HOME DEPOT	CUSTODIAL SUPPLIES CITYWIDE	2,650.69
126294	HOMETOWN CATERING	OLDER ADULTS	222.00
126295	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	203.97
126296	I.COMM, INC.	CABLE PRODUCTION	474.20
126297	IMAGAMERICA	SHIRTS, BANNERS, PROMOTIONAL SUPPLIES	6,545.00
126298	INSPIRED CHEF, THE	EMPLOYEE WELLNESS PROGRAM	625.00

145.01   146.02   1	126299	INTELLIGENT PRODUCTS INC.	DOG PARK EXPENDITURES	1,394.21
12-2995   KELLER HUMAN PEC   LEGAL FETS   LADOR   1-7-700	126300	JH CORPORATION	OPERATING SUPPLIES	
12-2005   STRR, PAMTA I   CODE ADMITS   CODE ADMITS     12-2006   RINGH AND, CASCH   WITHINSS   6.50     12-2007   STRR LAND, CASCH   WITHINSS   6.50     12-2008   RINGH SAULO, CASCH   WITHINSS   6.50     12-2008   RINGH SAULO, CASCH   WITHINSS   6.50     12-2010   ROMARAGRIEL, SERVALL   HISTORICAL COMMISSION   196 63     12-2011   KONICA MINULIA BUSINES SOLUTIONS   PRINTING PUT COMMITTED	126301-126303	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	47,357.74
129070   MARIE MASSEM   BERIND/TACADE NAME FOR TION NOT PURPERS   6.50	126304	KELLER THOMA PPC	LEGAL FEES - LABOR	1,161.00
1936    NIRCARDO, CAROL   WITNESS   1936   194	126305	KERR, PAMELA J.	OLDER ADULTS	570.00
126398   MINCHTS ALTOS SUPPLY INC.   MERCE MAINTENANCE   22.14     126310   KOMARAGRI, SER RAVALI   COMMUNITY DEVELOPMENT/OPEN HOUSE   43.75     126311   KOMCAS, MORTAL SISSESS SQUITIONS   PRINTING   39.49     126312   KOWCAS, CHARLES B   WITNESS   8.00     126313   LANDIAGE, LINE SERVICES   EMERCENCY COMMUNITY PROMOTION   48.95     126314   LANDIAGE, LINE SERVICES   EMERCENCY COMMUNITY PROMOTION   48.95     126315   LANDIAGE, LINE SERVICES   EMERCENCY COMMUNITY PROMOTION   48.95     126316   LANDIAGE, LINE SERVICES   EMERCENCY COMMUNITY PROMOTION   48.95     126317   LINE INSTITUTION   EMERGE AND PROMOTION SERVICE   13.99     126319   LINE LINE INSTITUTION   EMERGE AND PROMOTION SERVICE   13.99     126321   LINE SERVICES   EMERGENCY COMMUNITY COLLEGE   EMERGENCY COMMUNITY COLLEGE     126322   MACCHARCY LORINACTICUS SINCE   SUPPLIES SERVICES   10.99     126325   MACCHARCY LORINACTICUS SINCE   SUPPLIES SERVICES   10.99     126322   MARY CUBIN RICH FORTER PROMOTION   48.94     126323   MARY CUBIN RICH FORTER PROMOTION   EMERGE AND PROMOTION   13.98     126324   MARY CUBIN RICH FORTER PROMOTION   13.98     126325   MARY CUBIN RICH FORTER PROMOTION   13.98     126326   MARY CUBIN RICH FORTER PROMOTION   13.98     126327   MARY CUBIN RICH FORTER PROMOTION   13.98     126328   MARY CUBIN RICH FORTER PROMOTION   13.98     126329   MARY CUBIN R	126306	KHALIL KASSEM	REFUND/FACADE INSPECTION NOVI EXPRESS	100.00
1925    1925	126307	KIRKLAND, CAROL	WITNESS	6.50
173-101   MONCAMANINES, SIR RAVAII   COMMUNITY POYT OPMINING   349 49 5   128-112   MONCAMINOTAL SIRSINS SOLUTIONS   FRANCINC   321 17   128-112   MANDE SIND BUSINESS   COMMUNITY PROMOTION   46 95   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 96 97   128-114   ANGELINES I RESISTENCY COMMUNITY PROMOTION SERVICE   46 97   46	126308	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	221.45
129311	126309	KNOPP, TAMMY LEE	HISTORICAL COMMISSION	195.63
126312	126310	KOMARAGIRL, SRI RAVALI	COMMUNITY DEVELOPMENT/OPEN HOUSE	43.75
12-0312   LANDE BURSINESS	126311	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	394.95
12611	126312	KOVACS, CHARLES B	WITNESS	8.00
17-25-15	126313	LANDS' END BUSINESS	COMMUNITY PROMOTION	48.95
12615   LAUTEN, MARK	126314	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	23.17
1243171	126315	LANIGAN, SEAN	REFUND/PARK PROGRAM	25.00
126.118   IBBARY NETWORK THE	126316	LAUTEN, MARK	MAILBOX REPAIRS	171.96
10.43.99	126317	LEISURE UNLIMITED LLC	OLDER ADULT PROGRAMING	1,240.80
126321	126318	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICE	15,889.71
126221   LOOMS	126319	LILLA, SABRINA	FINANCE/MILEAGE / MGFOA TRAINING	62.10
126222   LOWES COMMERCIAL SERVICES   SUPPLES ROARDWALK   36.3 14     126323   MACEY MARY KAY   GENERAL FINESS PROCISAM   1.057.72     126325   MACHY MARY KAY   GENERAL FINESS PROCISAM   1.057.72     126326   MAI KAJ CLEANES   ANNUAL UNIFORM CLEANING   777.32     126327   MANCHESTER DISTRICT LIBRARY LIBRARY BOOK FINES   10.99     126328   MAI KAJ CLEANES   ANNUAL UNIFORM CLEANING   777.32     126329   MARY CUUNN RICH FORTERY   LIBRARY BOOK FINES   125.62     126329   MARY CUUNN RICH FORTERY   ART EXHIBITS   77.00     126331   MARY FILDMAN CHEVROLET   WITHER STATEMENT   10.90     126333   MICHIGAN BERNER BOOK FINES   7.50     126333   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   2.406.00     126336   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   2.406.00     126337   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   3.75.00     126338   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   3.75.00     126338   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   3.75.00     126339   MICHIGAN ELIFE VOLLEYBALL CADEMY   SPORTS CAMPS   3.75.00     126331   MICHIGAN ELIFE LID LIBRARY ELIFE LIBRARY BOOK ELIFE PRINTS FARM   1.400.00     126339   MICHIGAN ELIFE LID LIBRARY ELIFE LIBRARY BOOK ELIFE PRINTS FARM   1.400.00     126331   MUNICHER LIBRARY LIBRARY ELIFE LIBRARY ELIFORDIC MEDIA   3.101.72     126341   VOLD   SPORTS ELIFE LIBRARY ELIFE LIBRAR	126320	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,944.32
1263224	126321	LOOMIS	ARMORED CAR SERVICES	408.43
126324   MACEN, MARPY KAY	126322	LOWE'S COMMERCIAL SERVICES	SUPPLIES/BOARDWALK	363.14
126325   MACGMB COMMUNITY COLLEGE   EDUCATION & TRAINING   777.32   126327   MARK CHÉSTER DISTRICT LIBRARY   LIBRARY BOOK FINES   10.99   126328   MARTY FELDMAN CHEVROLET   VEHICLE MAINTENANCE   175.62   126329   MARTY FELDMAN CHEVROLET   VEHICLE MAINTENANCE   175.60   126330   MARY QUINN RICH POTTERY   ART EXHIBITS   77.00   126331   MASWELL, CALHERINE   WITNESS   7.50   126332   METCOM INC   OPERATING SUPPLIES (JIRRARY)   8.569.00   126333   METCOM INC   OPERATING SUPPLIES (JIRRARY)   8.569.00   126334   MICHIGAN EUTER VOLLEYBALL ACADEMY   SPORTS CAMPS   2.408.00   126335   MICHIGAN EUTER NOLLEY SOLLEY OF THE STANLAR OF THE	126323	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	317.33
126326	126324	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	1,057.72
126227   MARCHESTER DISTRICT LIBRARY   LIBRARY BOOK FINES   1.0 99	126325	MACOMB COMMUNITY COLLEGE	EDUCATION & TRAINING	200.00
126228				
126329	126327	MANCHESTER DISTRICT LIBRARY	LIBRARY BOOK FINES	10.99
126330   MAXWELL CATHERINE   WITNESS   7.50     126331   MEADER, RICK   BEAUTIFICATION COMMISSION   31.08     126332   METCOM, INC   OPERATING SUPPLIES (LIBRARY)   8.569 00     126333   MICHIGAN LITE VOLLEYBALL ACADEMY   SPORTS CAMPS   2.408.00     126334   MICHIGAN LITEN SERVICE, INC   BUILDING MANTIENANCE   30.50     126335   MICHIGAN METER TECHNOLOGY GRP, INC   WATER INSTALLATIONS   875.40     126336   MICHIGAN MUNICIPAL LEAGUE   OPERATING SUPPLIES   116.70     126337   MICHIGAN RURAL WATER   WORKSHOPS   735.00     126338   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1.400.00     126339   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1.400.00     126330   MIDWEST TAPE, LLC   LIBRARY ELECTRONIC MEDIA   3.104.72     126341   MIDWEST TAPE, LLC   LIBRARY ELECTRONIC MEDIA   3.104.72     126342   MIRAGE DEVELOPMENT LLC   REFUND/WATER INSTALLATION   140.00     126343   MUNICIPAL WEB SERVICES, INC   WEB PAGE MAINTENANCE   5.438.75     126344   MUNICIPAL WEB SERVICES, INC   WEB PAGE MAINTENANCE   5.438.75     126345   MYEB, RYANT   WITNESS   7.00     126347   NETCH CORPORATION   PROFESSIONAL SERVICES   16.00     126348   NORTHWILLE DISTRICT LIBRARY   LIBRARY BOOKS FINES   16.00     126349   NORTHWILLE DISTRICT LIBRARY   LIBRARY BOOKS FINES   16.00     126350   NORTHWILLE LOCKSMITH INC , THE SPORTS FIELD RETURN COLS FINES   1.300.00     126351   NOVI WATER DEPARTMENT   CITY WATER & SEVER RANNEFERRED   6.2487.17     126364   OAK POINT ECHIERCH   HOSTED TRAINING (POLICE)   1.000.00     126363   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/TOLL PH 8 WATER SYSTEM   2.90     126366   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/TOLL PH 8 WATER SYSTEM   2.90     126367   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/TOLL PH 8 WATER SYSTEM   2.90     126368   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/TOLL PH 8 WATER SYSTEM   2.90     126369   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/TOLL PH 8 WATER SYSTEM   2.90     126361   OAKLAND COUNTY REGISTER OF DEEDS   RECORDIN				
126331				
126332   MICCIGAN LINC			WITNESS	
126333				
126334   MICHIGAN LINEN SERVICE, INC.   BUILDING MAINENANCE   3.0.5     126335   MICHIGAN MERER TECHNOLOGY GRP, INC.   WATER INSTALLATIONS   375.40     126337   MICHIGAN RUNAL WATER   OPERATING SUPPLIES   116.70     126338   MICHIGAN RURAL WATER   WORKSHOPS   735.00     126338   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1,400.00     126339   MICHIGAN COM   LIBRARY PERIODICALS   155.99     126340   MIDWEST TAPE, LLC   LIBRARY PERIODICALS   155.99     126341   VOID   V			• • •	
126335   MICHIGAN METER TECHNOLOGY GRP, INC   WATER INSTALLATIONS   875.40     126336   MICHIGAN MUNICIPAL LEAGUE   OPERATING SUPPLIES   116.70     126338   MICHIGAN RURAL WATER   WORKSHOPS   735.00     126339   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1,400.00     126339   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1,400.00     126341   WIDWEST TAPE, LLC   LIBRARY PERIODICALS   155.99     126341   WIDWEST TAPE, LLC   LIBRARY RECETRONIC MEDIA   3,104.72     126342   MIRAGE DEVELOPMENT LLC   REFUND/WATER INSTALLATION   140.00     126343   MUNICIPAL WEB SERVICES, INC   WEB PAGE MAINTENANCE   5,438.75     126344   MY COUPON GENIEINC   GIFT EXPENSE (LIBRARY)   2,533.33     126345   MYERS, RYAN T   WITNESS   7,00     126346   NATIONAL ASSOCIATION OF   MEMBERSHIP DUES   50.00     126347   NETECH CORPORATION   PROFESSIONAL SERVICES   222.50     126348   NEU STAR INC   OPERATING SUPPLIES   400.00     126349   NORTHVILLE DISTRICT LIBRARY   LIBRARY BOOKS FINES   16.00     126350   NORTHVILLE LOCKSMITH INC., THE   SPORTS FIELD RENIAL   265.00     126351   NOVI CAMMUNITY SCHOOLS   LAGROSSE   1,380.00     126352   NOVI WATER DEPARTMENT   CITY WATER & SEWER   5,371.12     126363   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSICA-SIONEM PRAINERS   32.00     126364   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   32.00     126365   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   32.00     126366   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   29.00     126367   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   29.00     126368   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   32.00     126369   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   32.00     126361   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILARY SEWER   32.00     126369   OAKLAND COUNTY REGISTER OF DEEDS   RECORDING FEE/HANSILATION OF BILL OF SALE   29.00     126370   OAKLAND COUNTY REGISTER OF D				
126336   MICHIGAN MUNICIPAL LEAGUE   OPERATING SUPPLIES   116.70     126337   MICHIGAN RIAL WAITER   WORKSHOPS   735.00     126338   MICHIGAN STATE UNIVERSITY   SPECIAL EVENTS - PETTING FARM   1,400.00     126339   MICHIGAN COM   LIBRARY PERIODICALS   155.99     126340   MIDWEST TAPE, LLC   LIBRARY PELOTROING MEDIA   3,104.72     126341   VOID   -				
1263374         MICHIGAN RURAL WATER         WORKSHOPS         735.00           1263388         MICHIGAN STATE UNIVERSITY         SPECIAL EVENTS - PETTING FARM         1,400.00           1263398         MICHIGAN STATE UNIVERSITY         SPECIAL EVENTS - PETTING FARM         1,400.00           126340         MIDWEST TAPE, ILC         LIBRARY ELECTRONIC MEDIA         3,104.72           126341         VOID         - V           126342         MIRAGE DEVELOPMENT ILC         REFUND/WATER INSTALLATION         1400           126343         MUNICIPAL WEB SERVICES, INC         WEB PAGE MAINTENANCE         5,438.75           126344         MY COUPON GENEINC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITMES         7.00           126346         MATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETECH CORPORATION         PROFESSIONAL SERVICES         232.50           126349         NORTHWILLE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTMENT         CITY WATER & SEWER         5,371.12           1263610         ONELLY AUTO PARTS         VEH				
126338         MICHIGAN STATE UNIVERSITY         SPECIAL EVENTS - PETTING FARM         1,400.00           126339         MICHIGAN, COM         LIBRARY PERIODICALS         3,104.72           126341         MIDWEST TAPE, LLC         LIBRARY PERIODICALS         3,104.72           126341         VOID         V           126342         MIRAGE DEVELOPMENT LLC         REFUND/WATER INSTALLATION         140.00           126343         MUNICIPAL WEB SERVICES, INC         WEB PAGE MAINTENANCE         5,438.75           126344         MY COUPON GENIE INC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETECH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLIES         400.00           126349         NORTHYLLE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTIMENT         CITY WATER & SEWER         5,371.12           1263631         OS WILLAGUA DO PARIS         VEHICLE MAINTENANCE				
126339   MICHIGAN.COM				
126340         MIDWEST TAPE, LLC         LIBRARY ELECTRONIC MEDIA         3,104.72           126341         VOID         - V           126342         MIRAGE DEVELOPMENT LLC         REFUND/WATER INSTALLATION         140.00           126343         MUNICIPAL WEB SERVICES, INC         WEB PAGE MAINTENANCE         5,438.75           126344         MY COUPON GENIE INC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETECH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLIES         400.00           126349         NORTHYULLE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126350         NORTHYULLE LOCKSMITH INC., THE         SPORTS FIELD RENTAL         265.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           1263520         NOVI MINER DEPARTMENT         CITY WATER & SEWER         5,371.12           1263531 L26359         NOVI, CITY OF         ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED         62,487.17           126361 OAK POINTE CHURCH         HOSTED				
126341				
126342         MIRAGE DEVELOPMENT LLC         REFUND/WATER INSTALLATION         140.00           126343         MUNICIPAL WEB SERVICES, INC         WEB PAGE MAINTENANCE         5,438.75           126344         MY COUPON GENIE INC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NEECH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLIES         400.00           126349         NORTHVILLE LOCKSMITH INC., THE         SPORTS RIELD RENTAL         265.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTMENT         CIT WATER & SEWER         5,371.12           126353         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTMENT         CIT WATER & SEWER         5,371.12           1263630         OVERLIY AUTO PARTS         VEHICLE MAINTENANCE         732.97           126361         OAK POINTE CHURCH         HOSTED TRAINING (POLICE)         1,000.00           126362         OAKLAND COUNTY REGIS			LIBRARY ELECTRONIC MEDIA	
126343         MUNICIPAL WEB SERVICES, INC         WEB PAGE MAINTENANCE         5,438.75           126344         MY COUPON GENIE INC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETECH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLIES         400.00           126349         NORTHYLILE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126350         NORTHYLILE LOCKSMITH INC., THE         SPORTS FIELD RENTAL         265.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARITMENT         CITY WATER & SEWER         5,371.12           126353-126359         NOVI, CITY OF         ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED         62,487.17           1263640         O'REILLY AUTO PARTS         VEHICLE MAINTENANCE         732.97           126361         OAK POINTE CHURCH         HOSTED TRAINING (POLICE)         1,000.00           126362         OAKLAND COUNTY REGISTER OF DEEDS         RECORDING FEE/SHASTCO-STORM DRAINAGE         32.00 </td <td></td> <td></td> <td>DEFLIND AMATED INICTALL ATION</td> <td></td>			DEFLIND AMATED INICTALL ATION	
126344         MY COUPON GENIE INC.         GIFT EXPENSE (LIBRARY)         2,533.33           126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETECH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLIES         400.00           126349         NORTHVILLE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126350         NORTHVILLE LOCKSMITH INC., THE         SPORTS FIELD RENTAL         265.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTMENT         CITY WATER & SEWER         5,371.12           1263531         NOVI, CITY OF         ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED         62,487.17           1263620         ONERLILY AUTO PARTS         VEHICLE MAINTENANCE         732.97           126361         OAK POINTE CHURCH         HOSTED TRAINING (POLICE)         1,000.00           126362         OAKLAND COUNTY ASSOCIATION         CONFERENCE/LEMMON         60.00           126363         OAKLAND COUNTY REGISTER OF DEEDS         RECORDING FEE/TOLL PH 8 WATER SYSTEM         26.00				
126345         MYERS, RYAN T         WITNESS         7.00           126346         NATIONAL ASSOCIATION OF         MEMBERSHIP DUES         50.00           126347         NETCCH CORPORATION         PROFESSIONAL SERVICES         232.50           126348         NEU STAR INC         OPERATING SUPPLES         400.00           126349         NORTHVILLE DISTRICT LIBRARY         LIBRARY BOOKS FINES         16.00           126350         NORTHVILLE LOCKSMITH INC., THE         SPORTS FIELD RENTAL         265.00           126351         NOVI COMMUNITY SCHOOLS         LACROSSE         1,360.00           126352         NOVI WATER DEPARTMENT         CITY WATER & SEWER         5,371.12           126353-126359         NOVI, CITY OF         ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED         62,487.17           126360         O'REILLY AUTO PARTS         VEHICLE MAINTENANCE         732.97           126361         OAK POINTE CHURCH         HOSTED TRAINING (POLICE)         1,000.00           126362         OAKLAND COUNTY ASSOCIATION         CONFERENCE/LEMMON         60.00           126363         OAKLAND COUNTY REGISTER OF DEEDS         RECORDING FEE/SHASTCO-STORM DRAINAGE         32.00           126364         OAKLAND COUNTY REGISTER OF DEEDS         RECORDING FEE/TOLL PH 8 WATER SYSTEM         29.0				
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126353-126359 NOVI, CITY OF ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED 62,487.17 126360 O'REILLY AUTO PARTS VEHICLE MAINTENANCE 732.97 126361 OAK POINTE CHURCH HOSTED TRAINING (POLICE) 1,000.00 126362 OAKLAND COUNTY ASSOCIATION CONFERENCE/LEMMON 60.00 126363 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT/6832 125.00 126364 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/SHASTCO-STORM DRAINAGE 32.00 126365 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TOLL PH 8 WATER SYSTEM 26.00 126366 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TOLL PH 8/ SANITARY SEWER 32.00 126367 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/CHARNETH FEN/SANITARY SEWER 29.00 126368 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/CHARNETH FEN/WATER SYSTEM 29.00 126369 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/CHARNETH FEN/WATER SYSTEM 29.00 126370 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TERMINATION OF BILL OF SALE 29.00 126371 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TERMINATION OF BILL OF SALE 29.00 126372 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TERMINATION OF BILL OF SALE 29.00 126372 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TERMINATION OF BILL OF SALE 29.00 126372 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TERMINATION OF BILL OF SALE 29.00				
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126371 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/TOLL STORM DRAINAGE FACILITY 50.00 126372 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/HIGHWAY EASEMENT 23.00	126369	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF BILL OF SALE	29.00
126372 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE/HIGHWAY EASEMENT 23.00	126370	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF BILL OF SALE	29.00
	126371	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL STORM DRAINAGE FACILITY	50.00
126373 OAKLAND COUNTY TREASURER TRAILER TAX COLLECTIONS/MARCH 2015 9,972.50	126372	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHWAY EASEMENT	23.00
	126373	OAKLAND COUNTY TREASURER	TRAILER TAX COLLECTIONS/MARCH 2015	9,972.50

126374	OAKLAND COUNTY TREASURERS	RANDOLPH DRAIN/SPECIAL ASSESSMENT ROLL 2	12,971.71
126375	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	495.00
126376	OFFICE DEPOT	OPERATING SUPPLIES	1,981.29
126377	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	29,330.55
126378	ORKIN	CONTRACTUAL SERVICES	354.17
126379	OSBORNE, MATTHEW	REIMBURSEMENT FOR CERTIFICATIONS	110.00
126380	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,378.65
126381	PAKOR, INC.	OPERATING SUPPLIES	220.80
126382	PANYARD PH D, CHRISTINE	MEDICAL SERVICE - EMPLOYEE PSYCH EXAMS	1,600.00
126383	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	315.00
126384	PARRINELLO, ALICIA	MILEAGE/TRAINING	62.10
126385	PASHAM, SWATHI	WITNESS	7.00
126386	PENNY NUECHTERLEIN	SOIL EROSION	400.00
126387	PENZAK, HAILEY	TUITION REIMBURSEMENT	1,200.00
126388	PENZAK, SHAWN	POLICE/ K9 FOOD	81.98
126389	PETTY, ROBERT	IT/HOTEL/TURNPIKES/CONFERENCE	950.02
126390	PEWABIC POTTERY	COMMUNITY PROMOTION/EMPLOYEE PROGRAMS	954.00
126391	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	1,274.00
126392	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	245.10
126393	PLACE, MELISSA	MANAGERS/BUDGET TO COUNCIL MEMBERS	4.60
126394	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	216.20
126395	POSTMASTER	POSTAGE FOR ENHANCE NEWSLETTER/SPRING	3,000.00
126396	POWER ENGINEERS INC.	NEAMS PHASE IV	3,340.00
126397	PRECISE MRM LLC	INTERNAL TECHNOLGY/PARKS	3,989.50
126398	PRINTING SYSTEMS	ELECTION SUPPLIES	2,547.42
126399	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	587.52
126400	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	7,616.88
126401	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	533.96
126402	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	347.91
126403	RAUHORN ELECTRIC INC.	CONSTRUCTION -2014 SIGNAL IMPROVEMENTS	86,950.70
126404	RED WING SHOE STORE	UNIFORMS	322.98
126405	RENAISSANCE HOTEL MANAGEMENT LLC	MAYOR'S EXCHANGE	1,447.28
126406	REPROGRAPHICS ONE	OFFICE SUPPLIES	462.22
126407	RHEA, KEVIN	POLICE/TRAVEL REIMBURSEMENTS FOR CONFERENCE	57.41
126408	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	307.10
126409	RICOH USA, INC.	OFFICE SUPPLIES CITYWIDE	1,724.32
126410	RINGLE, TRACIE	PARKS AND REC/MILEAGE /MRPA AWARDS	54.21
126411	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (STREETS)	10,126.84
126412	ROSSOW GROUP LLC, THE	POLICE TRAINING/MOULIK	315.00
126413	ROYAL OAK LIBRARY	LIBRARY BOOK FINES	33.25
126414	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	30.05
126415	RRRASOC	RECYCLING CENTER - HAZARDOUS WASTE COLLECT	2,630.00
126416	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	3.99
126417	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	521.15
126418	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	450.00
126419	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	400.00
126420	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	585.00
126421	SENTRY SUPPLY	CUSTODAIL SUPPLIES CITYWIDE	1,193.30
126422	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY/POLICE	17.87
126423	SEVEN7 GRAPHICS	PRINTING 2015-2016 BUDGET BOOKS	1,092.00
126424	SHIH, TSUEI-MEI	LIBRARY / WORKSHOP	30.13
126425	SIGNATURE FORD	TWO (2) 2015 FORD POLICE INTERCEPTOR (FORFEITURE)	50,922.00
126426	SIGNS BY TOMORROW	OPERATING SUPPLIES	19.98
126427	SINGH DEVELOPMENT, LLC	ESCROW REFUND	4,600.00
126428	SINGLETON, CAROL D	WITNESS	8.00
126429	SMALE, JACKIE	HUMAN RESOURCES/MPELRA CONFERENCE	105.34
126430	SMITH, LARRY	WITNESS	10.00
126431	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING WEST RD REHABILITATION	785.10
126432	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	80,526.37
126433	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE	2.70
126434-126445	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	115,522.92
126446	SPEEDWAY SUPERAMERICA LLC	GASOLINE	5.04
126447	SPICA, GUISEPPE	ART EXHIBITS	66.50
126448	SPILLER, CRISTIN	LAKESHORE PARK START UP MONEY	200.00
126449	STATE OF MICHIGAN	COST PARTICIPATION METRO CONNECTOR PATHWAY	9,646.19
126450	STATE OF MICHIGAN	CAMP LAKESHORE	150.00
126451	STATE OF MICHIGAN	FIRE/BYRNE/ WORKSHOP	283.00

126452 126453	STERN, MARK SUCCESS COMMUNICATIONS INC	MAIL BOX REPAIR POLICE/ ASSAF/TRAINING	67.98 259.00
126454	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,541.31
126455	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	3,928.25
126456	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	547.10
126457	TESTING ENGINEERS	TESTING SERVICES FOR WATER STORAGE FACILITY	1,467.50
126458	THE MONAHAN COMPANY	BLDG. BOND REFUND (ESCROW)	800.00
126459	THOMSON REUTERS - WEST	SUPPLIES	249.11
126460	TOMPKINS SANDBLASTING AND COATINGS	VEHICLE MAINTENANCE	800.00
126461	TONIC LLC	COMMUNITY PROMOTION	535.00
126462	TRAINER, RYAN	OPERATING SUPPLIES	50.00
126463	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (POLICE, FIRE)	1,479.17
126464	U.S. ICE CORP	COMMUNITY CENTER	125.00
126465	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,274.20
126466	UNIVERSITY OF VIRGINIA URS CORPORATION GREAT LAKES	FIRE/CONFERENCE/REGISTRATION PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	7,700.00
126467 126468	US CARGO CONTROL	OPERATING SUPPLIES	24,332.50 294.27
126469	USA BLUEBOOK	WATER LINE MAINTENANCE	614.66
126470	VAN METER & ASSOCIATES INC	POLICE/NELSON/TRAINING	170.00
126471	VANCE OUTDOORS, INC.	FIVE (5) RIFLES LESS TRADE-IN (FORFEITURES)	1,004.75
126472	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, FORFEITURES, DPS)	2,248.85
126473	VERIZON WIRELESS	UTILITIES/TELEPHONE	421.36
126474	VERIZON WIRELESS	UTILITIES/TELEPHONE	8,242.74
126475	VISICOM SERVICES INC	PROFESSIONAL SERVICES	4,000.00
126476	VOSS LIGHTING	BUILDING MAINTENANCE	87.50
126477	WARREN, MICHAEL	INDOOR GUN RANGE	35.14
126478	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	14.45
126479	WEST MICHIGAN TACTICAL OFFICERS	POLICE/MEMBERSHIP DUES	185.00
126480	WESTERN OAKLAND MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	50.00
126481	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	384.50
126482	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING	840.00
126483	WIKTOROWSKI, MATT	DPS/ MILEAGE/INTERNATIONAL CONFERENCE	132.26
126484	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAM	443.80
126485	WILLIAMS, JANICE	PARK PROGRAM REFUND	57.00
126486	WILLIS, DEBORAH	PARK PROGRAM REFUND	125.00
126487	WINTERS, STEVE	WITNESS	7.00
126488	WISE, CRAIG	LIBRARY PROGRAMMING	225.00
126489 126490	WORLDVIEW TECHNOLOGIES GROUP 7FP SALES & SERVICE	BUILDING MAINTENANCE OPERATING SUPPLIES (DPS, W&S)	175.80 1,691.08
120490	ZEF SALES & SERVICE		 1,091.00
		GRAND TOTAL	\$ 1,490,568.89
	GENERAL FUND	101	680,909.53
	MAJOR STREET FUND	202	19,409.43
	LOCAL STREET FUND	203	64,572.24
	MUNICIPAL STREET FUND	204	111,135.44
	PARKS, RECREATION & CULTURAL SVCS FUND	208	37,303.60
	DRAIN FUND	210	7,029.14
	FORFEITURE FUND	266	54,007.93
	LIBRARY FUND	268	68,245.17
	LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	1,448.40
	WATER AND SEWER FUND SENIOR HOUSING FUND	592 594	294,577.20 5,653.50
	TRUST AND AGENCY FUND	701	145,208.13
	TAX FUND	702	40.41
	STREET LIGHTING 204109 - WEST OAKS ST	854	682.25
	STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	266.32
	STREET LIGHTING 204108 - TOWN CENTER ST	856	 80.20
		GRAND TOTAL	\$ 1,490,568.89