

CITY OF NOVI
Warrant 939
Monday, May 11, 2015

Check	Vendor Name	Description	Amount
126170	21ST CENTURY MEDIA	PRINTING	475.53
126171	3CMA	MEMBERSHIP DUES	390.00
126172	A & R PLUMBING LLC	BUILDING MAINTENANCE	209.00
126173	ABC COFFEE SERVICE	OLDER ADULTS	270.95
126174	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES - ENGAGE PUBLICATION	33,736.10
126175	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL (LOCAL STREETS)	1,892.73
126176	ADVANCED LIGHTING & SOUND	CABLE PRODUCTION	3,495.00
126177	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	625.76
126178	AERKO INTERNATIONAL MICHIGAN INC.	TRAINING	375.00
126179	AERO FILTER, INC.	BUILDING MAINTENANCE	152.04
126180	AIRGAS USA, LLC	OPERATING SUPPLIES	521.57
126181	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	32.34
126182	ALL AMERICAN EMBROIDERY, INC.	OC PARK CAMPS	746.80
126183	ALLIE BROTHERS INC	UNIFORMS (P&F)	2,704.22
126184	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE - JAIL DOOR REPAIR (POLICE)	2,850.00
126185	ALLIED INC	BUILDING MAINTENANCE	27.09
126186	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES (LIBRARY)	2,067.11
126187	ALLY	OPERATING SUPPLIES	397.32
126188	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	206.16
126189	AM-DYN-IC FLUID POWER INC	EQUIPMENT MAINTENANCE	722.67
126190	AMAZON	COMPUTER SUPPLIES	33.24
126191	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, W&S)	4,328.81
126192	AMERICENTER, INC	REFUND/LEGAL REVIEW/EXECUTIVE SUITES (ESCROW)	427.42
126193	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	224.00
126194	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	3,998.67
126195	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	716.89
126196	ARA AVEDISSIAN	WATER LINE MAINTENANCE	350.00
126197	ARAMARK REFRESHMENT SERVICES	WORKSHOPS	752.27
126198	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	592.56
126199	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (LOCAL STREETS)	2,371.92
126200	AT&T	UTILITIES/TELEPHONE	415.10
126201	ATLAS OIL COMPANY	GROUND 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	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	690.00
126209	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	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
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
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	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	18,024.33
126251	DENEAU, CRISTA LEIGH	COMMUNITY PROMOTION	450.00
126252	DIRECTV	UTILITIES/CABLE	62.00
126253	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	3,048.75
126254	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.	BUILDING MAINTENANCE - COMMONS GENERATOR	32,544.61
126279	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	161.00
126280	GRIER, KENDRA	PARK PROGRAM/REFUND	150.00
126281	GUN BARN II, THE	OPERATING SUPPLIES	510.00
126282	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

126299	INTELLIGENT PRODUCTS INC.	DOG PARK EXPENDITURES	1,394.21
126300	JH CORPORATION	OPERATING SUPPLIES	345.14
126301-126303	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	47,357.74
126304	KELLER THOMA PPC	LEGAL FEES - LABOR	1,161.00
126305	KERR, PAMELA J.	OLDER ADULTS	570.00
126306	KHALIL KASSEM	REFUND/FACADE INSPECTION NOVI EXPRESS	100.00
126307	KIRKLAND, CAROL	WITNESS	6.50
126308	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	221.45
126309	KNOPP, TAMMY LEE	HISTORICAL COMMISSION	195.63
126310	KOMARAGIRL, SRI RAVALI	COMMUNITY DEVELOPMENT/OPEN HOUSE	43.75
126311	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	394.95
126312	KOVACS, CHARLES B	WITNESS	8.00
126313	LANDS' END BUSINESS	COMMUNITY PROMOTION	48.95
126314	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	23.17
126315	LANIGAN, SEAN	REFUND/PARK PROGRAM	25.00
126316	LAUTEN, MARK	MAILBOX REPAIRS	171.96
126317	LEISURE UNLIMITED LLC	OLDER ADULT PROGRAMING	1,240.80
126318	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICE	15,889.71
126319	LILLA, SABRINA	FINANCE/MILEAGE / MGFOA TRAINING	62.10
126320	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,944.32
126321	LOOMIS	ARMORED CAR SERVICES	408.43
126322	LOWE'S COMMERCIAL SERVICES	SUPPLIES/BOARDWALK	363.14
126323	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	317.33
126324	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	1,057.72
126325	MACOMB COMMUNITY COLLEGE	EDUCATION & TRAINING	200.00
126326	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	777.32
126327	MANCHESTER DISTRICT LIBRARY	LIBRARY BOOK FINES	10.99
126328	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	125.62
126329	MARY QUINN RICH POTTERY	ART EXHIBITS	77.00
126330	MAXWELL, CATHERINE	WITNESS	7.50
126331	MEADER, RICK	BEAUTIFICATION COMMISSION	31.08
126332	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	8,569.00
126333	MICHIGAN ELITE VOLLEYBALL ACADEMY	SPORTS CAMPS	2,408.00
126334	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	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.COM	LIBRARY PERIODICALS	155.99
126340	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,104.72
126341	VOID		-
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	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 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/TERMINATION OF BILL OF SALE	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/TOLL STORM DRAINAGE FACILITY	50.00
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 TECHNOLOGY/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	SECRET,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	STERN, MARK	MAIL BOX REPAIR	67.98
126453	SUCCESS COMMUNICATIONS INC	POLICE/ ASSAF/TRAINING	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	FIRE/CONFERENCE/REGISTRATION	7,700.00
126467	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	24,332.50
126468	US CARGO CONTROL	OPERATING SUPPLIES	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	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	175.80
126490	ZEP SALES & SERVICE	OPERATING SUPPLIES (DPS, W&S)	1,691.08

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	592	294,577.20
SENIOR HOUSING FUND	594	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**