



**CITY of NOVI CITY COUNCIL**

**Agenda Item P  
August 24, 2015**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 946**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 946**

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

	1	2	Y	N
Council Member Mutch				
Council Member Poupard				
Council Member Wrobel				

CITY OF NOVI  
Warrant 946  
Monday, August 24, 2015

Check	Vendor Name	Description	Amount
128346	US POSTAL SERVICE	POSTAGE	25,000.00
128347	21ST CENTURY MEDIA	PRINTING	436.37
128348	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	89.97
128349	A AND R PLUMBING LLC	BUILDING MAINTENANCE	527.75
128350	ABC COFFEE SERVICE	OLDER ADULTS	271.95
128351	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - BUDGET BOOKS AND OTHER	7,081.20
128352	ACE CUTTING EQUIPMENT INC	ROUTINE MAINTENANCE	56.00
128353	ADVANCED DUST CONTROL	ROUTINE MAINTENANCE (LOCAL STREETS)	1,891.34
128354	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE (POLICE)	1,016.00
128355	AIRGAS USA, LLC	SIGNING SUPPLIES	149.56
128356	All American Cement	BLDG. BOND REFUND (ESCROW)	500.00
128357	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL	2,839.84
128358	ALLIE BROTHERS INC	UNIFORMS	894.91
128359	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	783.80
128360	ALLY	OPERATING SUPPLIES	397.32
128361	ALS ENVIRONMENTAL	MEADOWBROOK COMMONS DRAINAGE PH2 SAMPLING	1,689.00
128362	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	82.12
128363	AMAZON	LIBRARY SUPPLIES	149.23
128364	AMBIUS LLC	COMMUNITY CENTER	271.00
128365	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICES - CIVIC CENTER, POLICE, DPW	6,496.00
128366	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	270.00
128367	AMERICAN PLANNING ASSOC	COMMUNITY DEVELOPMENT/MCBETH/MEMBERSHIP	545.00
128368	AMERICAN PUBLIC WORKS ASSOC	DPS/KARVONEN/MEMBERSHIP DUES	408.00
128369	AMWAY GRAND PLAZA HOTEL, THE	MERS CONFERENCE/REEDY/SCHUETZLER/OCTOBER	730.76
128370	ANGELO'S WHOLESALE SUPPLIES, INC.	BIKE TRAILS	75.00
128371	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	431.93
128372	ARGUS-HAZCO	OPERATING SUPPLIES	782.30
128373	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	614.72
128374	ASPHALT SPECIALISTS, INC.	CONSTRUCTION WEST ROAD REHABILITATION	19,814.48
128375	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (MAJOR/LOCAL STREETS)	6,142.09
128376	AT&T	UTILITIES/TELEPHONE	414.04
128377	B & B LANDSCAPING	ROUTINE MAINTENANCE (MUNI STREETS, LIBRARY, DPS)	6,547.50
128378	BANK OF AMERICA	JULY CREDIT CARD PURCHASES	7,028.28
	DJ Wall Street Journal	Managers/Online Subscription	24.99
	Midwest	Managers/Conference	600.00
	State of Michigan	Finance/Membership	200.00
	FedEx	DPS/Shipping	205.12
	FedEx	IT/Shipping	18.56
	FedEx	DPS/Shipping	17.14
	State of Michigan	Finance/Membership	200.00
	Delta	Managers/Conference	1,959.20
	Ford Underground	Managers/Conference	5.00
	Delta	Managers/Conference	169.00
	Delta	Managers/Conference	169.00
	Delta	Managers/Conference	1,954.10
	Groupon	Library/Computer Supplies	20.11
	Groupon	Library/Computer Supplies	20.11
	Fred Pryor	Library/Conferences	179.00
	Feedly.Com	Library/Computer Supplies	45.00
	Staples	Library/Office Supplies	362.96
	Panera	Library/Youth Programming	120.00
	Panera	Library/Youth Programming	115.00
	Panera	Library/Youth Programming	110.00
	Panera	Library/Youth Programming	105.00
	<a href="http://WWW.1AND1.com">WWW.1AND1.com</a>	Library/Computer Supplies	34.97
	Wal-Mart	Library/Youth Programming	16.04
	Vistaprint	Library/Printing	14.98
	Panera	Library/Youth Programming	120.00
	Panera	Library/Youth Programming	95.00
	Panera	Library/Youth Programming	85.00
	YP	Library/Community Promotion	63.00
128379	BARRON, MARY	OLDER ADULTS/MESSAGE	270.00
128380	BARRY, MICHAEL GORDON	LIBRARY PROGRAMMING	125.00
128381	BATTERIES PLUS	COMPUTER SUPPLIES	339.00
128382	BATTERY GIANT	WATER LINE MAINTENANCE	15.90
128383	BAUMGARDNER, GARY	COMMUNITY DEVELOPMENT/CONFERENCE	164.00
128384	BC CONSTRUCTION GROUP LLC	BLDG. BOND REFUND (ESCROW)	108,003.00
128385	BCI ADMIN. INC	PROFESSIONAL SERVICES - ANNUAL ADMIN FEE - FLEX BENEFITS	4,247.00

128386	BCI NOVI	EMPLOYEE FLEX BENEFITS REIMB	3,892.16
128387	BESK, DANIEL	YOUTH SOFTBALL	50.00
128388	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,690.79
128389	BOARD OF WATER COMMISSIONERS	IWC CHARGES JULY 2015	25,718.00
128390	BOOTH, KATIE	PARK PROGRAM/ REFUND	60.00
128391	BRIARSTONE BUILDING INC	BLDG. BOND REFUND (ESCROW)	3,500.00
128392	BRODART CO.	LIBRARY BOOKS	7,055.34
128393	BS & A SOFTWARE, INC.	BUILDING DEPARTMENT .NET AND AMG MAINTENANCE	6,296.00
128394	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
128395	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	764.79
128396	CALEA	POLICE/CONFERENCE/RHEA	630.00
128397	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	398.70
128398	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,233.00
128399	CAROUSEL ACRES INC	DAY CAMP ON THE FARM	2,047.50
128400	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	975.00
128401	CASCADE SUBSCRIPTION SERVICE, INC.	SUPPLIES	179.00
128402	CAUCHI, PATRICIA	OPERATING SUPPLIES	86.71
128403	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	22,359.99
128404	CE SOLUTIONS	FIRE/WORKSHOP	1,120.00
128405	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128406	CENTRO CONSTRUCTION, INC.	BIKE TRAILS	1,900.00
128407	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	32.08
128408	CINTAS CORP	BUILDING MAINTENANCE	648.67
128409	CITY OF SOUTHFIELD	OUTSIDE DATA PROCESSING - LEIN USER FEES (POLICE)	1,400.00
128410	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOK FINES	9.95
128411	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	1,470.00
128412	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEVELOPMENT/WALSH/CONFERENCE	240.00
128413	COMBS, GLENN	IRRIGATION REPAIRS	225.00
128414	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	229.06
128415	CONSUMERS ENERGY	UTILITIES (WATER & SEWER)	2,712.32
128416	COOK, PAUL E	WITNESS	6.50
128417	CORTIS, MIKE	NEIGHBORHOOD RD IRRIGATION (HOMEOWNER REIMB)	331.82
128418	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
128419	COUGAR SALES & RENTAL INC	ROUTINE MAINTENANCE/OPERATING SUPPLIES (DPS)	2,060.00
128420	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	292.10
128421	CREATING SUSTAINABLE LANDSCAPES	GROUNDS MAINTENANCE	640.00
128422	CYNERGY WIRELESS PRODUCTS, INC.	EQUIPMENT MAINTENANCE (POLICE, FIRE, FORFEITURES)	6,197.62
128423	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	1,820.00
128424	DAVIS, ALEXANDER M.	NATIONAL TOURNAMENT EXPENDITURES	165.00
128425	DEANER, SUSAN M.	WITNESS	7.00
128426	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	7,017.40
128427	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	17,745.14
128428	DEMCO INC.	OPERATING SUPPLIES	825.27
128429	DEMS DEVELOPMENT	REFUND/PWD05-0016/REVIEW FEES (ESCROW)	1,213.25
128430	DIRECT FITNESS SOLUTIONS LLC	EXERCISE EQUIPMENT (ICE ARENA)	14,632.59
128431	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	87.19
128432	DOMINATE LACROSSE LLC	LACROSSE	1,384.80
128433	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	3,340.78
128434-128436	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	12,282.50
128437	DTE ENERGY	STREET LIGHTING	8,512.71
128438	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
128439	EASTMAN FIRE PROTECTION INC	WATER LINE MAINTENANCE	1,235.94
128440	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	159.23
128441	EDWARDS GLASS COMPANY	PLEXI-GLASS FOR CIVIC CENTER RAILINGS	4,945.00
128442	ENGRAVING CONNECTION	PRINTING	145.50
128443	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	5,000.00
128444	VOID		-
128445	ENVIRONMENTAL SAFETY, INC.	OPERATING SUPPLIES	717.60
128446	ETNA SUPPLY	WATER LINE MAINTENANCE	1,623.85
128447	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	5,000.00
128448	FARKAS, JULIE	LIBRARY PETTY CASH	89.13
128449	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	806.50
128450	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CONSTRUCTION	282,721.62
128451	FOLGER, KELLEY MARIE	CULTURAL ARTS CAMPS	1,455.00
128452	FONSON COMPANY INC.	CONSTRUCTION TOWN CENTER PHASE 2 (11 MILE)	88,646.25
128453	FRASER, NEIL D.	WITNESS	12.00
128454	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPS)	1,152.88
128455	FUNSTART TENNIS	SPORTS CAMPS	638.40
128456	GALE / CENGAGE LEARNING	LIBRARY ELECTRONIC RESOURCES	1,553.89
128457	GARY'S CATERING INC	SUPPLIES	240.00
128458	GEISLER CORP, J.L.	OFFICE SUPPLIES	107.25
128459	GILLIS, MICHAEL D	SUMMER PROPERTY TAX REFUND 50-22-10-426-040	502.01
128460	GLENDAS GARDEN CENTER	ROUTINE MAINTENANCE	259.90
128461	GLENN, TINA	OPERATING SUPPLIES	50.00

128462	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,967.13
128463	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.70
128464	GOPINATHAN, RAJESH	SUMMER PROPERTY TAX REFUND 50-22-10-301-004	6,081.55
128465	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	217.08
128466	GRAINGER INC, W W	OFFICE SUPPLIES (CITYWIDE)	1,391.65
128467	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	15,100.87
128468	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS (HUMAN RESOURCES)	5,500.00
128469	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
128470	HALT FIRE, INC.	VEHICLE MAINTENANCE	145.50
128471	HALVANGIS, WILLIAM J & KARLA S	BLDG. BOND REFUND (ESCROW)	500.00
128472	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (P&R, DPS)	4,198.22
128473	HARRELL'S, LLC	ROUTINE MAINTENANCE	326.07
128474	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	808.60
128475	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	108.35
128476	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	4,182.41
128477	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	248,784.37
128478	HENDERSON GLASS INC	BUILDING MAINTENANCE	600.36
128479	HILL-VASQUEZ, HEATHER	LIBRARY PROGRAMMING/TO KILL A MOCKINGBIRD	125.00
128480	HME, INC.	VEHICLE MAINTENANCE	58.30
128481	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,376.03
128482	HP PRODUCTS CORP.	OPERATING SUPPLIES	626.63
128483	HUNTER PASTEUR HOMES	KNIGHTSBRIDGE GATE LOT 227 REFUND (ESCROW)	1,500.00
128484	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128485	ID VILLE	OPERATING SUPPLIES	193.75
128486	IDEAL CONTRACTING, LLC	BLDG. BOND REFUND (ESCROW)	750.00
128487	IMAGAMERICA	EMPLOYEE PROGRAMS	839.40
128488	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	1,624.00
128489	ISCG, INC.	OPERATING SUPPLIES	395.00
128490	JH CORPORATION	ROUTINE MAINTENANCE	79.00
128491	JOHN'S SANITATION SERVICE	NATIONAL TOURNAMENT EXPENDITURES	515.00
128492	JOHNSON, ROSATI, SCHULTZ & JOPPICH	FOX RUN PHASE 2	75.00
128493	KARVONEN, LARRY	MEMBERSHIP DUES	53.50
128494	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	646.50
128495	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE OPERATING COSTS	263.30
128496	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	436.91
128497	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	1,537.21
128498	LAFORCE INC.	BUILDING MAINTENANCE	63.70
128499	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	447.92
128500	LIBRARY IDEAS LLC	LIBRARY AUDIO VISUAL MATERIALS	8,400.00
128501	LIFE SUPPORT TRAINING INSTITUTE	FIRE/EMT/KEYES	1,350.00
128502	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,750.09
128503	LOOMIS	ARMORED CAR SERVICES	892.84
128504	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
128505	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	686.66
128506	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	672.35
128507	M.J. WHITE & SON, INC.	OPERATING SUPPLIES	500.00
128508	MAHER PHD, DARCEY L	MEDICAL SERVICE	500.00
128509	MAI KAI CLEANERS	SUPPLIES/UNIFORMS	814.45
128510	MAIZ, NICHOLAS JOSEPH	YOUTH SOCCER LEAGUE	38.00
128511	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	196.86
128512	MARTIN JOHN B.	TUITION REIMBURSEMENT	1,010.75
128513	MBS, INC.	PROGRAMMING EXPENSE	658.92
128514	MERIT NETWORK, INC.	LIBRARY COMPUTER SUPPLIES	4,456.13
128515	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	432.00
128516	MICHIGAN ECONOMIC	2015 BASIC COURSE/BOULARD	625.00
128517	MICHIGAN GREEN INDUSTRY	DPS/MEMBERSHIP DUES	225.00
128518	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	1,961.00
128519	MICHIGAN STATE UNIVERSITY	POLICE/REGISTRATION/NELSON/WOLOSKI	790.00
128520	MICHIGAN.COM	PRINTING AND PUBLISHING (CLERK)	2,050.15
128521	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	2,480.00
128522	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,494.93
128523	MTM RECOGNITION CORPORATION	NATIONAL TOURNAMENT EXPENDITURES	3,117.71
128524	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	4,828.75
128525	MURRAY, JENNIFER	WITNESS	8.00
128526	NAGLE PAVING COMPANY	CONSTRUCTION FIRE STATION 3 PARKING LOT	58,475.04
128527	NATIONAL ASSOCIATION OF	POLICE/SEMINAR/DAISLEY	800.00
128528	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	47.00
128529	NOVI ICE ARENA	CAMP LAKESHORE	276.00
128530	NOVI MOTIVE INC	VEHICLE MAINTENANCE	82.46
128531	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	14,203.40
128532-128539	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	34,384.39
128540	NXTEC USA LLC	OPERATING SUPPLIES	695.50
128541	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	400.41
128542	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELLIUS/HANSON/MEETING	40.00

128543	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DARA LLC PATHWAY EASEMENT	23.00
128544	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUN VALL/SANITARY SEWER	26.00
128545	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DISCHARGE CLAIM OF INTERES	14.00
128546	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GORDON/DRIVEWAY SLOPE AGREEMENT	20.00
128547	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GILLIS/DRIVEWAY SLOPE AGREEMENT	20.00
128548	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HAN SONG DRIVEWAY SLOPE AGREEMENT	20.00
128549	OAKLAND COUNTY TACTICAL TRAINING	POLICE/TRAINING	250.00
128550	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - JULY 2015 & CONSTRUCTION COSTS	962,610.30
128551	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - 4/15-6/15 HURON/ROUGE SYSTEM	768,699.86
128552	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	15,848.00
128553	OFFICE DEPOT	OFFICE SUPPLIES	507.55
128554	ON DUTY GEAR, LLC	SUPPLIES/UNIFORMS	685.00
128555	OPPENHEIM, SHARON L.	WITNESS	8.80
128556	ORCHARD, COLLIN	NATIONAL TOURNAMENT EXPENDITURES	200.00
128557	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY CONSTRUCT PROJECTS	168,717.78
128558	ORIGINAL BIG DOG HOT DOGS LLC	NATIONAL TOURNAMENT EXPENDITURES	498.75
128559	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	3,140.62
128560	PAISANO CONSTRUCTION CO.	BLDG. BOND REFUND (ESCROW)	500.00
128561	PAISANO CONSTRUCTION COMPANY INC	BLDG. BOND REFUND (ESCROW)	250.00
128562	PARK PLACE ESTATES INC	REFUND/PARK PLACE SANITARY SEWER DISTRICT (ESCROW)	6,512.93
128563	PARKER, GENE ANN	OLDER ADULTS/FITNESS	316.80
128564	PELTZ SODDING & LANDSCAPING	STORM SEWER MAINTENANCE	69.00
128565	PETROLEUM TRADERS CORPORATION	GASOLINE	16,007.40
128566	PLYMOUTH FAMILY YMCA	GIRLS ON THE RUN - SPRING 2015 (PARKS & REC)	5,244.00
128567	POCO SALES INC	OPERATING SUPPLIES (DPS)	4,975.00
128568	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	9,500.00
128569	POSTMASTER	POSTAGE / ELECTION SUPPLIES	494.88
128570	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	159.29
128571	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	482.00
128572	PRECISE MRM LLC	INTERNAL TECHNOLOGY (COMM DEVELOPMENT)	4,111.69
128573	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	711.50
128574	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	32.64
128575	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,693.00
128576	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	691.96
128577	R.C. TUTTLE REFINISHING CO.	OPERATING SUPPLIES (PARKS & REC)	6,350.00
128578	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,563.37
128579	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE - GASBOY (DPS)	3,948.90
128580	RADGENS, CHELSEA	CULTURAL ART CAMPS	738.00
128581	RAY'S WELL DRILLING	ROUTINE MAINTENANCE	125.00
128582	REAGAN, TRACIE	WITNESS	9.00
128583	REC1	SERVICE CHARGES/CREDIT CARD (PARKS & REC)	1,492.79
128584	RED WING SHOE STORE	SUPPLIES/UNIFORMS	152.99
128585	REEDY, JUDITH	MILEAGE/BS&A TRAINING	217.11
128586	REEDY, JUDITH	FINANCE/ MERS CONF/MEAL	20.00
128587	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	195.25
128588	RHEA, KEVIN	POLICE/CALEA CONFERENCE	155.00
128589	RHINO SEED & LANDSCAPE	STORM & SEWER MAINTENANCE	449.66
128590	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - GRAND RIVER & MEADOWBROOK SIGNALS	123,280.07
128591	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	715.95
128592	RRRASOC	RECYCLING CENTER	315.00
128593	SAM'S CLUB DIRECT	OPERATING SUPPLIES	538.16
128594	SANGSLAND, JENNIFER	WATER REFUND 27125 MAXWELL CT	154.83
128595	SANITOR MANUFACTURING CO	OPERATING SUPPLIES	171.18
128596	SCHWARTZ, AVANTHEA	ART EXHIBITS	77.00
128597	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	88.00
128598	SENTRY SUPPLY	SUPPLIES (CITYWIDE)	1,324.42
128599	SEOGG, TODD	TUITION REIMBURSEMENT	567.00
128600	SERV-ICE REFRIGERATION INC	REFRIGERATION SYSTEM MAINTENANCE PROJECT (ICE ARENA)	15,600.00
128601	SHAH, DIVYA	YOUTH SOCCER LEAGUE	175.00
128602	SHOWCASES	OPERATING SUPPLIES	193.32
128603	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128604	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING WEST RD REHABILITATION	1,046.71
128605	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - 4/1-6/30	24,398.71
128606	SPALDING DE DECKER	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS & ESCROW	53,664.13
128607	STANTON'S SHEET MUSIC INC	NOVI CONCERT BAND	2.25
128608	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	390.00
128609	STATE OF MICHIGAN	REGISTRATION FEE	388.00
128610	STATE OF MICHIGAN	DPS/MEMBERSHIP DUES/TREMBLAY	95.00
128611	STERLING, GINA LORNA	PARK PROGRAM/REFUND	60.00
128612	STEVENSON, APRIL	LIBRARY PROGRAMMING	250.00
128613	STEWART TITLE AGENCY	WATER REFUND 43541 GALWAY DR	146.14
128614	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	227.60
128615	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	1,661.25
128616	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	2,231.60

128617	TAHIR,ZULFIQAR	PARK PROGRAM REFUND	60.00
128618	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	421.61
128619	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	563.43
128620	TELVENT DTN, LLC	INTERNAL TECHNOLOGY (DPS)	1,942.86
128621	TERMINIX PROCESSING CENTER	TRASH REMOVAL	198.00
128622	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES	850.00
128623	THELEN LANDSCAPE INC	LIBRARY GROUNDS MAINTENANCE	1,155.00
128624	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	56.14
128625	TOOL SPORT & SIGN CO., INC.	NATIONAL TOURNAMENT EXPENDITURES	953.00
128626	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURY)	1,500.00
128627	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	64.17
128628	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (P&R, DPS, POLICE)	3,429.20
128629	U.S. ICE CORP	COMMUNITY CENTER	225.00
128630	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,569.00
128631	UNIVERSAL SIGN SYSTEMS	PARK DEVELOPMENT ENTRANCEWAY SIGNS	300.00
128632	UPSTART	LIBRARY PROGRAMMING	13.45
128633	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY CONSTRUCT PROJECTS	28,139.40
128634	VARNER,CYRUS	REIMBURSEMENT/CONSTRUCTION NEIGHBORHOOD ROADS	475.00
128635	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS, W&S)	15,679.62
128636	VERIZON WIRELESS	UTILITIES/TELEPHONE	100.01
128637	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
128638	VITALE, ANGELA ANN	PARK PROGRAM /REFUND	155.00
128639	WALLED LAKE CITY LIBRARY	LIBRARY BOOK FINES	4.99
128640	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (DPS, FACILITIES)	1,369.89
128641	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	33.57
128642	WELLER TRUCK PARTS	VEHICLE MAINTENANCE (DPS)	3,025.29
128643	WELLS FARGO HOME MORTGAGE	SUMMER PROPERTY TAX REFUND 50-22-25-151-012	1,921.36
128644	WHEELING PARK COMMISSION	COMMUNITY RELATIONS/SCHUETZLER/CONFERENCE	1,947.26
128645	WHITEHEAD, DAWN	REFUND/IRRIGATION REPAIRS/2014 NEIGHBORHOOD	263.22
128646	WHITLOCK BUSINESS SYSTEMS INC.	TAX BILL PROCESSING	3,615.63
128647	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	50.99
128648	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
128649	WONDER JUMP, INC.	NATIONAL TOURNAMENT EXPENDITURES	445.00

<b>GRAND TOTAL</b>	<b>\$ 3,615,990.46</b>
--------------------	------------------------

GENERAL FUND	101	735,279.33
MAJOR STREET FUND	202	126,533.23
LOCAL STREET FUND	203	409,672.56
MUNICIPAL STREET FUND	204	140,048.80
PARKS, RECREATION & CULTURAL SVCS FUND	208	48,239.56
DRAIN FUND	210	18,262.20
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	15,848.00
FORFEITURE FUND	266	3,749.87
LIBRARY FUND	268	63,347.86
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	663.65
ICE ARENA FUND	590	30,232.59
WATER AND SEWER FUND	592	1,848,441.82
SENIOR HOUSING FUND	594	4,541.50
TRUST AND AGENCY FUND	701	162,462.39
TAX FUND	702	8,504.92
STREET LIGHTING 204108 - TOWN CENTER ST	856	162.18

<b>GRAND TOTAL</b>	<b>\$ 3,615,990.46</b>
--------------------	------------------------