

CITY OF NOVI
Warrant 921
Monday, August 11, 2014

Check	Vendor Name	Description	Amount
119799	3CMA	COMMUNITY RELATIONS/MEMBERSHIP DUES	390.00
119800	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	916.36
119801	A & R PLUMBING LLC	BUILDING MAINTENANCE	659.25
119802	ABC COFFEE SERVICE	OLDER ADULTS EVENTS	300.10
119803	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	844.50
119804	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	825.00
119805	ACTRON INTEGRATED SECURITY SYSTEMS,	CARD ACCESS CONTROL SYSTEM UPGRADE	66,897.20
119806	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	298.60
119807	ADVANCED DUST CONTROL	ROUTINE MAINTENANCE (UNPAVED LOCAL STREETS)	1,884.96
119808	ADVANCED WIRELESS TELECOM INC.	DATA PROCESSING	3,288.48
119809	AERO FILTER, INC.	BUILDING MAINTENANCE	118.98
119810	AIRGAS USA, LLC	OPERATING SUPPLIES	486.80
119811	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	1,026.36
119812	ALEX DELVECCHIO ENTERPRISES LLC	OFFICE SUPPLIES	26.71
119813	ALL ABOUT LEARNING	PARK CAMP	1,190.00
119814	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS (PARKS & REC)	5,142.86
119815	ALLEN PARK LIBRARY	LIBRARY BOOKS FINES	36.99
119816	ALLIE BROTHERS INC	OPERATING EXPENSES (P&F UNIFORMS)	3,880.75
119817	ALLY	OPERATING SS TASK FORCE	397.32
119818	ALTA CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE (DPS EQUIP RENTAL)	2,990.97
119819	AMAZON	LIBRARY COMPUTER SUPPLIES	164.61
119820	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	325.35
119821	AMERICAN PUBLIC WORKS ASSOC	ENGINEERING/MEMBERSHIP DUES/CROY	199.00
119822	AMSON DEMBS DEVELOPMENT CO	BLDG. BOND REFUND	31,644.00
119823	VOID		-
119824	ANDREWS, HOOPER & PAVLIK PLC	FY2013-2014 ANNUAL AUDIT SERVICES	17,000.00
119825	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE (DPS MULCH)	2,057.07
119826	APOLLO FIRE EQUIPMENT CO	UNIFORMS	2,081.16
119827	APPLIED IMAGING	OFFICE EQUIPMENT MAINTENANCE	332.00
119828	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	129.98
119829	ARAMARK REFRESHMENT SERVICES	POLICE WORKSHOPS	225.62
119830	ARC	OPERATING SUPPLIES (COMM DEV SCANNING)	1,547.48
119831	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	706.03
119832	AROLD, BECKY	DPS PETTY CASH	124.17
119833	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE (LOCAL STREETS TREE MAINT)	2,088.00
119834	ASTUTE ARTISTRY LLC	LIBRARY PROGRAMMING	100.00
119835	AT&T	UTILITIES / TELEPHONE	416.38
119836-119838	B & B LANDSCAPING	LIBRARY GROUND MAINTENANCE	19,482.69
119839	BARNES & NOBLE	LIBRARY BOOKS	5,629.30
119840	BCI NOVI	EMPLOYEE FLEX INSURANCE	7,030.21
119841	BECKLEY, DON	DPS/CDL LICENSE/BECKLEY	47.00
119842	BEGONIA BROTHERS	PARK MAINTENANCE	870.00
119843	BELLE TIRE	VEHICLE MAINTENANCE	1,235.00
119844	BERNAN	LIBRARY BOOKS	176.55
119845	BEYER, TODD A.	SPORTS CAMPS	820.80
119846	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	728.00
119847	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,856.03
119848	VOID		-
119849	BOARD OF WATER COMMISSIONERS	IWC CHARGES/JUNE	841,353.24
119850	BOOMI PROPERTIES	S/B 2013 OAKLAND COUNTY TAX PENALTY	338.53
119851	BREAULT CONSTRUCTION INC	MAYBURY PARK LOT 63 (BLDG. BOND REFUND)	1,500.00
119852	VOID		-
119853	BRODART CO.	LIBRARY BOOKS	3,780.07
119854	BURDICK, DIANNE CARROLL	LIBRARY PROGRAMMING	150.00
119855	C & G CEMENT CONTRACTORS INC.	BLDG. BOND REFUND	500.00
119856	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
119857	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	234.00
119858	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (GF, MAJOR & LOCAL STREETS)	4,064.84
119859	VOID		-
119860	VOID		-
119861	CALDWELL, GLEN	TUITION REIMBURSEMENTS	1,792.66
119862	CALEA	CALEA ACCREDITATION FEE (POLICE)	10,100.00
119863	CANNON ENG. & EQUIPMENT CO. LLC	EQUIPMENT MAINTENANCE	215.37
119864	CANTON CEMENT CO., INC	BLDG. BOND REFUND	500.00
119865	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM (LOCAL STREETS)	48,210.50
119866	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	877.50
119867	CAUCHI, PATRICIA	POLICE PETTY CASH	172.57
119868	CDW GOVERNMENT INC	DATA PROCESSING (CITYWIDE SUPPLIES)	4,120.08

119869	CE SOLUTIONS	CE SOLUTIONS FIRE ONLINE TRAINING	5,250.00
119870	CENTRO CONSTRUCTION, INC.	GROUNDS MAINTENANCE (SIDEWALK/MANHOLE REPAIR)	7,800.00
119871	CERTIFIED LABORATORIES	OPERATING SUPPLIES	422.76
119872	CHILTON, KIMBERLY S.	OLDER ADULT PROGRAM	1,373.40
119873	CINTAS CORP	BUILDING MAINTENANCE	56.00
119874	CIUFO, MARILYN	PARK PROGRAM REFUND	18.00
119875-119877	CLEARZONING	PROFESSIONAL SERVICE (ESCROW, PLAN REVIEWS)	3,892.50
119878	CLIFF BELLS	ADULT PROGRAM	250.00
119879	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	111.00
119880	CONSUMERS ENERGY	UTILITIES/HEAT	2,325.70
119881	VOID		-
119882	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,417.27
119883	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,072.93
119884	COUGAR CONTRACTING INC	BUILDING MAINTENANCE	350.00
119885	COUGAR SALES & RENTAL INC	SEWER LINE MAINTENANCE	39.78
119886	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	295.40
119887	CRYSTAL FLASH	VEHICLE MAINTENANCE	1,937.11
119888	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	264.12
119889	CTS COMPANIES CORPORATION	DATA PROCESSING	1,160.00
119890	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	550.00
119891	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	1,820.00
119892	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	442.40
119893	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL STREETS	1,949.36
119894	DECRA-SCAPE INC	BRICK PAVERS (LIBRARY)	1,348.00
119895	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (COMPUTER PURCHASE)	13,307.03
119896	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	19,345.82
119897	DENISON, PAULA	WITNESS	15.50
119898	DIRECTV	UTILITIES/CABLE	29.00
119899	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,896.99
119900	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	400.00
119901-119905	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICE (ESCROW, PLAN REVIEWS)	7,235.00
119906	DTE ENERGY	STREET LIGHTING	11,927.05
119907	EASTERN MARKET CORP	NATURE PROGRAMS/CAMPS	5,000.00
119908	EASTMAN FIRE PROTECTION INC	VEHICLE MAINTENANCE	1,953.56
119909	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE	1,395.00
119910-119913	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICE (ESCROW, PLAN REVIEWS)	20,762.50
119914	ETNA SUPPLY	WATER LINE MAINTENANCE	2,817.34
119915	EVERGREEN DEVELOPMENT LLC	NORMANDY HILLS/ LOT 3/20835 NORMANDY CT (BOND RFD)	1,500.00
119916	FAMILIES IN DEFENSE OF YOUTH	PARK PROGRAM /REFUND	176.00
119917	FARMINGTON COMMUNITY LIBRARY	LIBRARY/ROBINSON/MEMBERSHIP MEETING	10.00
119918	FAUBERT, FRANCIS M.	OLDER ADULTS PROGRAM	125.00
119919	FEDERAL EXPRESS CORP	POSTAGE	164.09
119920	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	327.00
119921	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICES	40.00
119922	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	362.40
119923	FUNSTART TENNIS	SPORTS CAMPS	889.20
119924	G2 CONSULTING GROUP, LLC.	PROFESSIONAL SERVICE (MUNI STREETS, W&S)	3,700.00
119925	GALE / CENGAGE LEARNING	LIBRARY BOOKS	607.41
119926	GAYLORD BROS INC	OPERATING SUPPLIES	656.00
119927	GEISLER CORP, J L	OFFICE SUPPLIES	230.50
119928	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	400.00
119929	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	4,851.05
119930	VOID		-
119931	GLOBALSTAR USA	UTILITIES / TELEPHONE	211.67
119932	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	15.97
119933	GRAINGER INC, W W	BUILDING MAINTENANCE	1,837.85
119934	GREAT LAKES POWER & LIGHTING INC.	PARK MAINTENANCE	2,926.07
119935	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	1,922.04
119936	GRIMSHAW, WILLIAM C.	OPERATING SUPPLIES	25.00
119937	HAGOPIAN	BUILDING MAINTENANCE	517.00
119938	HALT FIRE, INC.	VEHICLE MAINTENANCE	3,451.09
119939	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	277.00
119940	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	3,147.26
119941	HARRELL'S, LLC	ROUTINE MAINTENANCE	837.77
119942	HATHAWAY, MEGAN	LIBRARY PROGRAMMING	37.71
119943	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES (INSURANCE DEDUCTIBLE)	7,000.00
119944	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	443.27
119945	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	233,941.58
119946	HEAVNER CANOE RENTAL	CAMP LAKESHORE	500.00
119947	HI-POINT CONSTRUCTION	BLDG. BOND REFUND	1,000.00
119948	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	422.47
119949	HOME DEPOT	OPERATING SUPPLIES	320.86
119950	HOME DEPOT	BUILDING MAINTENANCE	1,741.46

119951	VOID		-
119952	HONEYWELL ANALYTICS	POSICHECK CALIBRATION AND UPGRADE (FIRE)	1,250.00
119953	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	136.07
119954	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	9,500.00
119955	VOID		-
119956	IMAGAMERICA	COMMUNITY PROMOTION	1,056.00
119957	IMAGESOFT INC	H/R DOCUMENT IMAGING	4,537.50
119958	INTERIOR ENVIRONMENTS	BLDG. BOND REFUND	4,800.00
119959	INTERIOR IMAGE INC.	DPS CARPET - OPEN OFFICE, HALLWAY & CONF	8,292.87
119960	INTERNATIONAL ASSOC. OF CRIME	POLICE/PORTER/CONFERENCE	450.00
119961	INTERNATIONAL EROSION CONTROL ASSN.	ENGINEERING/STUAP/MEMBERSHIP DUES	170.00
119962	IPT BY BIDNET	SERVICE FEE	87.90
119963	ISCG, INC.	OPERATING SUPPLIES	189.08
119964	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	485.06
119965	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/RINGLE/MEMBERSHIP DUES	180.00
119966	JELIER, JAYE BEELER	LIBRARY PROGRAMMING	200.00
119967	JH CORPORATION	GROUND MAINTENANCE	134.91
119968	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	23.71
119969	JOHNSON, JOHN	WITNESS	9.60
119970-119973	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	40,895.08
119974	JORDAN, JASON	PART REFUND DOG LICENSE #1430081	22.50
119975	JUMP START SPORTS, LLC	SPORTS CAMP	1,547.00
119976	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	781.13
119977	KIRK, MELISSA L.	WITNESS	13.00
119978	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,290.68
119979	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	137.41
119980	KREST, ROSEMARY	OLDER ADULTS	249.60
119981	KRISTEL GROUP, INC.	OPERATING COSTS (JANITORIAL SERVICES)	4,590.00
119982	KV SPORTS LLC	YOUTH SOFTBALL	707.55
119983	LANG, BETTY	LIBRARY/MILEAGE/CONFERENCE	148.36
119984	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	55.90
119985	LEISURE UNLIMITED LLC	OLDER ADULTS	480.00
119986	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	436.88
119987	LIAO, ZHEPING	WITNESS	7.00
119988	LIBRARY IDEAS LLC	LIBRARY AUDIO VISUAL MATERIALS	8,400.00
119989	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICE	11,237.62
119990	LINCOLN FINANCIAL GROUP	EMPLOYEE LIFE INSURANCE	7,012.90
119991	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	32.95
119992	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND	3,000.00
119993	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	3,000.00
119994	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION DINNER	2,237.50
119995	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	526.46
119996	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	338.76
119997	MACEY, MARY KAY	OLDER ADULTS	268.80
119998	MAI KAI CLEANERS	UNIFORMS	758.40
119999	MAPLE MANOR REHABILITATION CENTER	BLDG. BOND REFUND	5,000.00
120000	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE (DPS MOWER PURCHASE)	12,192.21
120001	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00
120002	MARTIN, JAMES	PARK PROGRAM REFUND	13.00
120003	MCBETH, BARBARA	COMMUNITY RELATIONS/CONFERENCE/MCBETH	887.40
120004	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE (STORAGE TANK)	2,907.00
120005	METRO SEWER CLEANERS INC	CLEAN AND TELEVISE SANITARY SEWERS	109,794.59
120006	MICHIGAN CHAMBER SERVICES INC	OFFICE SUPPLIES	37.50
120007	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	640.00
120008	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES/CARPENTER	680.00
120009	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,567.75
120010	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP FEE	8,649.00
120011	MICHIGAN POLICE EQUIPMENT	UNIFORMS	3,440.00
120012	MICHIGAN SPECIALTY GLASS	ROUTINE MAINTENANCE	127.03
120013	MICHIGAN STATE UNIVERSITY	EDUCATION & TRAINING (POLICE)	1,185.00
120014	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,361.98
120015	MILARCH NURSERY INC	WATER LINE MAINTENANCE	206.00
120016	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND	4,850.00
120017	MOLLOY, DAVID	POLICE/MOLLOY, CLEMIS MEETING	47.97
120018	MOTION PICTURE LICENSING CORP	OLDER ADULTS	211.31
120019	MTM RECOGNITION CORPORATION	NATIONAL TOURNAMENT (PARKS & REC)	1,923.50
120020	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	268.81
120021	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	577.50
120022	MUSIC THEATRE INTERNATIONAL	LICENSING FEE FOR ANNIE JR - FALL MUSICA (PARKS & REC)	3,348.00
120023	NATIONAL RECREATION AND PARK	PARKS/MEMBERSHIPS	800.00
120024	NATIONAL RESEARCH CENTER INC	2014 NATIONAL CITIZEN SURVEY	11,750.00
120025	NEU STAR INC	OPERATING SUPPLIES	400.00
120026	VOID		

120027	NORTHSTAR MEDICAL EQUIPMENT	AED EXPENSES (POLICE)	4,516.44
120028	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	890.00
120029	NORTHVILLE NEWCOMERS & NEIGHBORS	LIBRARY/FARKAS/MEMBERSHIP DUES	25.00
120030	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	423.28
120031	NOVI COMMUNITY SCHOOLS	FACILITY PERMIT APPLICATIONS	558.76
120032	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	27.96
120033	NOVI REAL ESTATE LLC	BLDG. BOND REFUND	77,000.00
120034	NOVI ROTARY CLUB	POLICE/MOLLOY/MEMBERSHIP DUES	190.00
120035	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	3,571.78
120036	NXTEC SALES GROUP INC	VEHICLE MAINTENANCE	86.98
120037	OAK POINTE CHURCH	BLDG. BOND REFUND	14,987.81
120038	OAKLAND COUNTY CITY MANAGERS	MANAGERS/CARDENAS/MEETING	320.00
120039	OAKLAND COUNTY HR TRAINING AND	NATURE PROGRAMS	40.00
120040	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FEDNOVI,LLC/PATHWAY EASEMENT	23.00
120041	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HERITAGE OFFICE COMPLEX	14.00
120042	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/WALLED LAKE SCHOOLS/PATHWAY	26.00
120043	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT	23.00
120044	OAKLAND COUNTY TREASURER	TRAILER TAX/MAY	6,605.00
120045	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,302,033.18
120046	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	457,749.52
120047	OFFICE DEPOT	OFFICE SUPPLIES/OPERATING SUPPLIES	1,449.42
120048	ON DUTY GEAR, LLC	UNIFORMS	180.47
120049	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICE (VAR PROJECTS, W&S, STREETS, GF)	138,315.72
120050	ORKIN	BUILDING MAINTENANCE	295.87
120051	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,371.30
120052	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00
120053	PARK PLACE ESTATES INC	REFUND/ PARK PLACE SANITARY SWER PAYBACK TAP FEES	47,380.95
120054	PARKER, GENE ANN	OLDER ADULTS	201.60
120055	PARRIS, JANN	PARK PROGRAM REFUND	63.00
120056	PARRIS, JANN	PARK PROGRAM REFUND	63.00
120057	PEARSON, CLAY	REISSUE OF CHECK 105842	107.30
120058	PECK, DEBRA	PETTY CASH/TREASURY	192.37
120059	PETERSON WIAND BOES & COMPANY LLC	BLDG. BOND REFUND	1,000.00
120060	PETROLEUM TRADERS CORPORATION	GASOLINE	29,089.00
120061	PINNACLE NOVI BUILDERS LLC	BLDG. BOND REFUND	750.00
120062	PIZZA MARVELOUS	POLICE PROGRAMS	90.00
120063	POLICE TECHNICAL	POLICE/MOLLOY/TRAINING	700.00
120064	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	8,700.00
120065	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES (FIRE & FACILITIES)	1,847.01
120066	PRECISE MRM LLC	VEHICLE MAINTENANCE	716.39
120067	PRESTON, JENNIFER	LIBRARY PROGRAMMING	98.31
120068	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	8,642.89
120069	PRIORITY ONE EMERGENCY	UNIFORMS	306.76
120070	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	80.95
120071	PROTECTION ONE	BUILDING MAINTENANCE	538.00
120072	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE (EMPLOYEE PHYSICIALS)	2,347.20
120073	VOID		-
120074	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	8.99
120075	QUICK, CHRISTOPHER	DPS/QUICK/CDL LICENSE	55.00
120076	R & R BUILDING CO	REFUND/SIMMONS ORCHARD WATER MAIN	185.22
120077	R S CONTRACTING INC	WATERBORNE PAINT STRIPING APPLICATION (STREETS)	50,538.10
120078	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	24.00
120079	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,427.53
120080	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	620.93
120081	RECORDED BOOKS, INC	LIBRARY AUDIO VISUAL MATERIALS	3,000.00
120082	RED WING SHOE STORE	UNIFORMS	301.73
120083	REID, DEAN	DPS/CDL LICENSE	47.00
120084	RHODE ISLAND NOVELTY, INC.	LIBRARY PROGRAMMING	149.60
120085	RICOH USA, INC.	OFFICE SUPPLIES	1,288.99
120086	RKA PETROLEUM COS., INC	GASOLINE	14,995.25
120087	ROBINSON, BRITNEY	PARK/ REFUND DEPOSIT	150.00
120088	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	174.87
120089	RRRASOC	ANNUAL MEMBERSHIP FY 2014-2015	50,075.60
120090	SAM'S CLUB DIRECT	0402-47460877-5/ELECTION SUPPLIES	320.92
120091	SAYLES, MYLES	YOUTH SOCCER LEAGUE	20.00
120092	SCREEN WORKS INCORPORATED	PARK CONCERT SERIES	255.15
120093	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	89.98
120094	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES PROSECUTOR (POLICE)	8,228.99
120095	SEMCOG	ANNUAL MEMBERSHIP FEE	6,706.00
120096	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,423.12
120097	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	535.00
120098	SHOWCASES	OPERATING SUPPLIES	196.83
120099	SIGNS BY TOMORROW	VEHICLE MAINTENANCE	120.00

120100	SINGH DEVELOPMENT COMPANY	REFUND/PAYBACK 9 MILE BECKENHAM TAP FEES	8,232.12
120101	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (LOCAL STREETS)	77,073.81
120102	SKY'S THE LIMIT PRODUCTIONS	SKY'S THE LIMIT - PROJECT THEATRE SUMMER	8,500.00
120103	SOIL AND MATERIALS ENGINEERS INC.	METRO CONNECTOR MATERIAL TESTING	1,574.34
120104	SOUTHEASTERN MICHIGAN MECHANICAL	COMMUNITY DEVELOPMENT/BAUMGARDNER/DUES	40.00
120105	SOUTHWESTERN OAKLAND CABLE	CABLE PROMOTION	23,782.39
120106-120125	SPALDING DE DECKER	REGENCY CENTER UNIT 2 (ESCROW & CONST INSPECTION)	126,495.82
120126	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	363.95
120127	SPEEDWAY SUPERAMERICA LLC	GASOLINE	76.15
120128	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	396.00
120129	STATE OF MICHIGAN	COST PARTICIPATION METRO CONNECTOR PATHWAY	25,356.15
120130	STEIN, KEVIN B	ADULT SOFTBALL LEAGUE	1,874.00
120131	STERLING BROWN/AL SMASH	BLDG. BOND REFUND	500.00
120132	STOUT RISIUS ROSS INC	TAX TRIBUNAL APPRAISALS	1,000.00
120133	SUBURBAN AUTO TRIM AND GLASS INC CO	SENIOR TRANSIT PROGRAM	880.00
120134	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	618.77
120135	SUNTEL SERVICES LLC	UTILITIES / TELEPHONE	2,441.05
120136	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	63.00
120137	SZELAP, EDMUND	KARATE	3,707.90
120138	T-MOBILE USA, INC	OPERATING SUPPLIES	100.00
120139	TACTICAL ENCOUNTERS, INC.	POLICE/LINDBLADE/TRAINING	225.00
120140	TECHRADIUM, INC.	DATA PROCESSING	22.50
120141	TELESOURCE SERVICES, LLC	UTILITIES / TELEPHONE	223.62
120142	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2014-15	1,152.00
120143	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	192.00
120144	TERRA CONTRACTING SERVICES, LLC	STORM SEWER MAINTENANCE	1,670.07
120145	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	360.00
120146	TESTING ENGINEERS	MATERIAL TESTING (W&S, STREETS, PARKS & REC)	11,273.00
120147	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	673.15
120148	TOLL BROTHERS INC	REFUND/PARBACK ISLAND LAKE WESTERN ARM TAP FEES	31,277.37
120149	TOTAL BASEBALL	SPORTS CAMPS	448.00
120150	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	741.81
120151	TROWBRIDGE HOMES	TAFT KNOLLS II LOT 11 (BOND REFUND)	1,500.00
120152	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,075.92
120153	TUREK, JODY	WITNESS	7.60
120154	U.S. ICE CORP	COMMUNITY CENTER	163.75
120155	UNIVERSAL SIGN SYSTEMS	PARK DEVELOPMENT ENTRY SIGN	1,645.50
120156	US BANK	INTEREST EXPENSE	150.00
120157	USA BLUEBOOK	WATER LINE MAINTENANCE	186.59
120158	VANBELKUM COMPANIES LLC	GROUNDS MAINTENANCE	949.30
120159	VARSIITY LINCOLN MERCURY INC	VEHICLE NEW INSTALL	673.50
120160	VERIZON WIRELESS	UTILITIES/TELEPHONE	7,544.34
120161	VESCO OIL CORPORATION	GASOLINE	106.23
120162	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
120163	VISICOM SERVICES INC	CITY WIDE SOFTWARE LICENSING	2,805.00
120164	VOSS LIGHTING	LIBRARY BUILDING MAINTENANCE	180.00
120165	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	2,774.15
120166	WALKER, LYNN	WATER REFUND 23917 RIPPLE CREEK RD	7.63
120167	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE	1,152.44
120168	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	335.48
120169	WEST PAYMENT CENTER	MAGAZINES	237.25
120170	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAM	1,410.00
120171	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	2,400.00
120172	WESTERN WAYNE COUNTY FIRE	MUTUAL AID AGREEMENTS	4,037.32
120173	WHITLOCK BUSINESS SYSTEMS INC.	SUMMER TAX BILL PROCESSING	15,603.01
120174	WIDNER, LUCAS	YOUTH SOCCER LEAGUE	105.00
120175	WILLACKER, JOHN	DPS/WILLACKER/CDL LICENSE	52.00
120176	WILSON, JESSICA A.	OLDER ADULTS	97.20
120177	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	152.98
120178	WISE, CRAIG	PARK CONCERT SERIES	200.00
120179	WIZINSKY, WILLIAM	WITNESS	6.80
120180	WOODS, LYLLETTE	PARK PROGRAM REFUND	63.00
120181	WORLDVIEW TECHNOLOGIES GROUP	DATA PROCESSING	508.91
120182	WRIGHT, SYLVIA	PARK PROGRAM REFUND	18.00
120183	WXZ DEVELOPMENT INC	BLDG. BOND REFUND	5,000.00
EFT	FIFTH THIRD BANK P-CARD	JULY 2014 PURCHASES	70,796.69
	RADIOHACK COR00163634	FD-Computer materials	29.99
	AMAZON MKTPLACE PMTS	PD-Building materials	27.56
	AMAZON.COM	FD-Office supplies	80.36
	AMAZON.COM	PD-Building materials	19.72
	AMAZON.COM	PRCS-Building supplies	17.57
	AMAZON.COM	PD- Building supplies	44.07
	AMAZON.COM	FM-Office supplies	77.95

AMAZON MKTPLACE PMTS	FM-Office supplies	32.18
INTL FACILITY MGMT ASS	FM-IFMA Conference	785.00
AMAZON.COM	PD-Office supplies	49.66
AMAZON MKTPLACE PMTS	FM-building supplies	188.07
AMERICAN PUBLIC WORKS	DPS-Operating Supplies	268.80
AMER SOC CIVIL ENGINEE	DPS-Conferences/Workshops	149.00
VIA RAIL/DFJ091/16AUG	DPS-Conferences/Workshops	205.99
AMER SOC CIVIL ENGINEE	DPS-Memberships/Dues	113.00
CLEVELAND PUMP AND SUP	DPS-Pump for hydro seeder	83.15
JOANN ETC #1933	PRCS-Camp Lakeshore supplies	14.00
BUSCH'S #1205	PRCS-Camp lakeshore supplies	8.55
MICHIGAN SCIENCE C	PRCS-Camp Lakeshore field trip	132.00
MICHIGAN SCIENCE C	PRCS-Camp Lakeshore field trip	186.00
MEIJER INC #122 Q01	PRCS-Camp Lakeshore supplies	19.96
RED OAKS WATERPARK OC	PRCS-Camp Lakeshore field trip	463.00
KROGER #632	PRCS-Camp Lakeshore supplies	13.83
S&S WORLDWIDE	PRCS-Camp Lakeshore supplies	63.95
AMAZON MKTPLACE PMTS	PRCS-Camp Lakeshore supplies	74.81
MOORE MEDICAL LLC	PRCS-Lakeshore supplies	66.71
DICK'S CLOTHING&SPORTI	PRCS-Camp Lakeshore supplies	14.99
MEIJER INC #122 Q01	PRCS-Camp supplies	29.99
DELTA 00682476207674	PD-Conference travel	25.00
DELTA 00682476207674	PD-Conference travel	25.00
AIRPORT TAXI INC	PD-Conference travel	82.00
FEDEX 840100263477	W&S-Lift Station Repair	7.41
FEDEX 136207010126032	W&S-Lift Station Maintenance	16.74
FEDEXOFFICE 00004754	W&S-Lift Station Maintenance	6.99
FEDEXOFFICE 00004754	W&S-Lift Station Maintenance	(7.41)
NRPA-CONGRESS	PRCS-Conference Registration	469.00
NRPA HOUSING	PRCS-Conf. lodging deposit	217.82
HYATT REGENCY SCHAUMBU	PD-Conference lodging	679.44
SPRINKLE RD BP QPS	PD-Conference lodging	59.02
MAGNUM PETROLEUM QPS	PD-Conference travel	73.77
KROGER #615	OAS-Door prizes	24.36
URBAN BOUTIQUE HOTEL	IT-Lodging-Esri Conference	(8.15)
URBAN BOUTIQUE HOTEL	IT-Lodging-Esri Conference	964.40
SHUTTLEFARE COM	IT-Travel-Esri Conference	12.00
BC. BASECAMP 1613811	IT-Data Processing	44.00
AMAZON WEB SERVICES	DPS-Data Processing	77.93
AMAZON WEB SERVICES	W&S-Data Processing	77.93
AMAZON WEB SERVICES	Comm Dev-Data Processing	77.94
SWEDISH AMERICAN CHAMB	NBRG-Membership Fee	300.00
PLURALSIGHT LLC	IT-Monthly subscription	49.00
ALLIANCE FOR INNOVATIO	Mgr-conference and workshops	75.00
TATTOO MFG	PD-Community Promotion	513.00
WHIRLPOOL GLADIATOR	PD-Tax credit	(37.20)
B & H PHOTO-VIDEO.COM	PD-Investigations Equip	399.00
N AMERICA RESCUE PRODU	PD-Patrol Equip	450.92
HYATT REGENCY SCHAUMBU	PD-Conference lodging	169.86
HYATT REGENCY SCHAUMBU	PD-Conference lodging	50.00
HYATT REGENCY SCHAUMBU	PD-Conference lodging	150.00
PANERA BREAD #667	PD-Hosted Training	27.98
BENITOS PIZZA-NOVI	PD-Chief For A Day lunch	45.94
PANERA BREAD # 60800	PD-Hosted Training	56.98
PANERA BREAD #667	PD-Hosted Training	27.98
SPIRIT AI 48701017688930	FD-Conference travel	304.98
INTL ASSOC OF FIRE CHI	FD-Conference registration	575.00
PANERA BREAD #667	PD-Hosted Training	27.98
OFFICE MAX	PD-Office Supplies	55.76
MISSION POINT RESORT I	PD-credit for sales tax	(5.94)
UNITED AIRLINES	PD-Conference travel	389.00
OWW ORBITZ.COM	PD-Conference travel	6.99
SCHOOLCRAFT PSTC	PD-Uniforms	93.99
SCHOOLCRAFT PSTC	PD-Uniforms	11.76
DELTA 00623658156715	DPS-Conferences/Workshops	280.20
JET'S PIZZA # 150	DPS-Seminar food	49.00
AMERICAN PUBLIC WORKS	DPS-APWA Dues	199.00
GMIS INTERNAT'L	IT-Membership	150.00
APL ITUNES.COM/BILL	CD-Software	59.28
VSN DOTGOVREGISTRATION	IT-Domain Registration	125.00
ICMA INTERNET	IT-Membership	438.60
PROJECT MANAGEMENT INS	IT-Membership	149.00
MEIJER INC #054 Q01	OAS- Office Supply	8.99

AMAZON MKTPLACE PMTS	NBR-Supplies	27.13
BAUDVILLE INC.	NBR-Office Supplies	53.38
STAPLES 00115659	NBR-Office Supplies	23.37
ATT	FACILITIES - Utilities - Telephone	6,788.43
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,161.45
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	33,790.68
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,971.84
VZWRLSS APOCC VISB	FACILITIES - Utilities - Telephone	7,014.60
CENTURYLINK	FACILITIES - Utilities - Telephone	335.07
OFFICE DEPOT #330	DPS-office supplies	58.47
NRPA-CONGRESS	NRBG-Conference Registration	675.00
NRPA HOUSING	NRBG-Conference Registration	217.82
MICHIGAN MUNICIPLE LEA	MGR-Conference/Workshops	105.00
NOVI CHAMBER OF COMME	MGR-Novti Chamber Outing	585.00
PIZZA MARVELOUS	Council-Special meeting	78.00
PAYPAL FBINAAMI	PD-Training	40.00
PAYPAL FBINAAMI	PD-Conference	200.00
PAYPAL FBINAAMI	PD-Training	40.00
PAYPAL FBINAAMI	PD-Conference	200.00
AMAZON.COM	PD-Office Supplies	49.35

GRAND TOTAL **\$ 4,597,244.38**

FUND SUMMARY

GENERAL FUND	101	980,415.89
MAJOR STREET FUND	202	87,020.29
LOCAL STREET FUND	203	138,464.63
MUNICIPAL STREET FUND	204	61,426.21
PARKS, RECREATION & CULTURAL SERVICES	208	69,915.95
DRAIN FUND	210	4,751.96
CONTRIBUTIONS & DONATION	265	547.84
FORFEITURE FUNDS	266	873.13
LIBRARY FUND	268	50,887.71
WALKER LIBRARY FUND	269	1,348.00
ICE ARENA FUND	590	150.00
WATER AND SEWER FUND	592	2,931,969.40
TRUST AND AGENCY FUND	701	269,277.53
STREET LIGHTING 204108 - TOWN CENTER ST	856	195.84

GRAND TOTAL **\$ 4,597,244.38**