



CITY of NOVI CITY COUNCIL

Agenda Item K
October 12, 2015

SUBJECT: Approval of Claims and Accounts – Warrant No. 949

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 949

	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 949
Monday, October 12, 2015

Check	Vendor Name	Description	Amount
129307	4TH WALL THEATRE COMPANY, LLC	LIBRARY PROGRAMMING	200.00
129308	A AND R PLUMBING LLC	BUILDING MAINTENANCE	170.00
129309	A.J. DANBOISE SON, INC.	WATER LINE MAINTENANCE	395.00
129310	ABC TRAINING & TESTING	OPERATING SUPPLIES	135.00
129311	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (CITYWIDE)	3,702.60
129312	ADAMS, GERALDINE TRUST	SUM TAX REFUND 50-22-35-278-018	28.61
129313	ADVANCED CONCRETE USA, INC.	GROUNDS MAINTENANCE	650.00
129314	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	300.00
129315	AFANA, DANA MOHAMMED	PRINTING	300.00
129316	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	931.83
129317	ALLIE BROTHERS INC	UNIFORMS	137.49
129318	ALTECH DOORS LLC	BUILDING MAINTENANCE	290.00
129319	ALWAZEER ENTERPRISES, LLC	RIGHT OF WAY/14 MILE PATHWAY	10,451.00
129320	AMAZON	COMPUTER SUPPLIES	599.67
129321	AMCOMM	BLDG. BOND REFUND (ESCROW)	1,500.00
129322	AMERI-TIME LLC	OPERATING SUPPLIES	21.96
129323	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	9.00
129324	AMERICAN PROFIT RECOVERY, INC.	POLICE OWI REVENUE	169.89
129325	ANTECO, INC	TREE MAINTENANCE	447.00
129326	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	2,354.96
129327	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	416.09
129328	ARGUS-HAZCO	OPERATING SUPPLIES	237.87
129329	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE - TIRES (POLICE, COMM DEVEL)	1,380.60
129330	ASHLEY, BLAKE	WITNESS	9.00
129331	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS)	9,111.09
129332	ASTUTE ARTISTRY LLC	LIBRARY PROGRAMMING	300.00
129333	AUGER, PETER	MANAGERS/MEALS/CONFERENCE	115.00
129334	AUTUMN PARK HOMEOWNERS ASSOCIATION	REFUND/WATER CONNECTION FEE (ESCROW)	4,715.00
129335	B & B LANDSCAPING	GROUNDS MAINTENANCE	730.00
129336	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	493.11
129337	BALKO, GARY	WITNESS	7.00
129338	BARNSCO	ROUTINE MAINTENANCE	257.20
129339	BARRON, MARY	OLDER ADULTS	320.00
129340	BASSO DESIGN GROUP	ONLINE COMMUNITY ATTRACTION TOOL	13,500.00
129341	BATTERY GIANT	OPERATING SUPPLIES	79.80
129342	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	3,158.82
129343	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	15,500.00
129344	VOID		-
129345	BECK TEN LAND, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
129346	BELLE TIRE	VEHICLE MAINTENANCE (DPS, W&S)	1,883.24
129347	BESHEARS, BRENT	REFUND/FACADE INSPECTION FEE/MILLENNIUM	100.00
129348	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	225.00
129349	BIBERSTEIN, PAUL	YOUTH SOCCER LEAGUE	136.00
129350	BLASZKIEWICZ, ROSEMARY	OLDER ADULTS/FITNESS	40.00
129351	BOARD OF WATER COMMISSIONERS	WATER PURCHASES AUG 2015	1,260,980.47
129352	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/CONFERENCE REIMBURSEMENT	505.95
129353	BOYNTON FIRE SAFETY SERVICES, LLC.	LIBRARY BUILDING MAINTENANCE	1,371.00
129354	BRIARSTONE BUILDING INC	BLDG. BOND REFUND (ESCROW)	2,500.00
129355	BRODART CO.	LIBRARY BOOKS	4,497.47
129356	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	655.61
129357	CARDENAS, VICTOR	MANAGERS/MEALS/CONFERENCE	115.00
129358	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	3,000.00
129359	CAUCHI, PATRICIA	POLICE PETTY CASH	129.37
129360	CDW GOVERNMENT LLC	OPERATING SUPPLIES	385.39
129361	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	2,000.00
129362	CENTRO CONSTRUCTION, INC.	BIKE TRAILS AND SIDEWALKS - SPOT CONCRETE REPAIRS	5,900.00
129363	CERTIFIED LABORATORIES	OPERATING SUPPLIES	453.02
129364	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	1,190.40
129365	CINTAS CORP	BUILDING MAINTENANCE	127.00
129366	COBURN, BRIAN	DPS/MEALS/CONFERENCE	185.00
129367	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	255.00
129368	CONSERVA ELECTRIC SUPPLY, INC.	ROUTINE MAINTENANCE	966.22
129369	CONTRACTOR'S STEEL COMPANY	STORM SEWER MAINTENANCE	734.03
129370	CORRENT, RICK D & GABRIELLE J	BLDG. BOND REFUND (ESCROW)	1,000.00
129371	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	20.02
129372	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	223.24
129373	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,500.00

129374	CREATING SUSTAINABLE LANDSCAPES	GROUNDS MAINTENANCE (LIBRARY)	8,500.00
129375	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (DPS, W&S)	1,677.94
129376	D. GLENN LEMMON	MILEAGE REIMBURSEMENT/CONFERENCE	325.46
129377	D. GLENN LEMMON	ASSESSING/REIMBURSEMENT FOR HOTEL/REGISTRATION	1,523.92
129378	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
129379	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	230.26
129380	DELL MARKETING L.P.	DATA PROCESSING/ELECTION SYSTEM	3,248.34
129381	DELLAVECCHIA, ADAM	YOUTH SOCCER LEAGUE	166.00
129382	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
129383	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	58.66
129384	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	7,500.00
129385	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (STREETS)	1,269.08
129386	DTE ENERGY	STREET LIGHTING	20,494.57
129387	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	742.50
129388	ENGBLADE, ERIC	OLDER ADULTS	150.00
129389	EXECUTIME SOFTWARE, LLC	OPERATING SUPPLIES - ELECTRONIC TIMESHEETS	1,510.00
129390	EXTRA SPACE	HISTORICAL COMMISSION - SPACE STORAGE	1,688.00
129391	FAMILIES IN DEFENSE OF YOUTH INC	PARK PROGRAM REFUND	90.00
129392	FARKAS, JULIE	PROGRAMMING EXPENSE	139.58
129393	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	742.00
129394	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CONSTRUCTION	25,688.81
129395	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	4,832.99
129396	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	90.00
129397	FIVE STAR LANGUAGES		276.24
129398	FLORENCE CEMENT COMPANY	BECK-CHELTHENHAM MID-BLOCK PED CROSSING/BECK	50,068.52
129399	FRED PRYOR SEMINARS	COMMUNITY DEVELOPMENT/SEMINAR	79.00
129400	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	69.65
129401	FUJITA, YUKO	LEGAL FEES	6.80
129402	GALE / CENGAGE LEARNING	LIBRARY BOOKS	182.33
129403	GARY'S CATERING INC	SUPPLIES	240.00
129404	GAVIN, LEE ALLEN	PROFESSIONAL SERVICES	200.00
129405	GEISLER CORP, J.L.	OPERATING SUPPLIES	60.10
129406	GHOJJEGHI, NADER	YOUTH SOCCER LEAGUE	87.00
129407	GILBARCO INC	OPERATING SUPPLIES	525.00
129408	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	803.00
129409	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	1,652.94
129410	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.70
129411	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS/SPECIAL EVENTS	348.60
129412	GRAINGER INC, W W	YOUTH SOCCER LEAGUE	247.05
129413	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	6,374.56
129414	GRIMSHAW, WILLIAM C.	OPERATING SUPPLIES	50.00
129415	GROUNDSWEEP LLC	GROUNDS MAINTENANCE	300.00
129416	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
129417	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,500.00
129418	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	550.00
129419	HAROLD'S FRAME SHOP, INC	OLDER ADULTS TRANSPORTATION	74.00
129420	HARRELL'S, LLC	YOUTH SOCCER LEAGUE	504.00
129421	HAYES, ROB	DPS/PARKING/CONFERENCE	88.00
129422	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	15,357.58
129423	HD SUPPLY WATERWORKS LTD	PARTS FOR EMERGENCY REPAIR OF WATER MAIN	6,298.65
129424	HILDEN,SCOTT	PROFESSIONAL SERVICES	200.00
129425	HISTORICAL SOCIETY OF MICHIGAN	HISTORICAL COMMISSION	34.95
129426	HOERMANN, ANNETT	BLDG. BOND REFUND (ESCROW)	5,030.00
129427	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	33.00
129428	HOME DEPOT	OPERATING SUPPLIES	248.53
129429	HOME DEPOT	BUILDING MAINTENANCE	695.14
129430	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	420.97
129431	HUMBERTO GRAJEDA	PARK PROGRAM / REFUND	80.00
129432	IMAGAMERICA	AMBASSADOR ACADEMY	720.00
129433	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	256.00
129434	INTERNATIONAL INSTITUTE OF	CLERKS/MEMBERSHIP DUES	195.00
129435	ISCG, INC.	FM FURNITURE (FACILITIES, FIRE)	8,058.20
129436	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	133.83
129437	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE (W&S)	1,203.91
129438	JEFF HEYN	BLDG. PAYMENT REFUND (ESCROW)	65.22
129439	JEFFERSON, CARRIE ANN	YOUTH SOCCER LEAGUE	36.00
129440	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	114.92
129441	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	40,858.51
129442	KANDIKONDA, KARTHIK T.	YOUTH SOCCER LEAGUE	245.00
129443	KELLER, DANIEL	PROFESSIONAL SERVICES	200.00
129444	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	273.00
129445	KIM,YOO MEE	WITNESS/REISSUE OF CHECK	7.00
129446	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	324.88

129447	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	330.46	
129448	KRIEGER, MICHAEL	OLDER ADULTS/SPECIAL EVENTS	150.00	
129449	L&R CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	2,000.00	
129450	LASERCOMP INC	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	899.00	
129451	LESLIE, PAUL	OPERATING SUPPLIES	42.00	
129452	LEVINE, JUSTIN	YOUTH SOCCER LEAGUE	102.00	
129453	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	447.92	
129454	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY COMPUTER SUPPLIES	741.28	
129455	LIBRARY NETWORK, THE	LIBRARY BOOKS	27.99	
129456	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE HEALTH INSURANCE	6,839.39	
129457	LOMBARDO HOMES OF SE MI LLC	BLDG. BOND REFUND (ESCROW)	1,000.00	
129458	LOSACCO, STEVEN	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00	
129459	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	498.00	
129460	LYON, STEPHANIE	LIBRARY PROGRAMMING	31.83	
129461	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	737.45	
129462	MARIA'S ITALIAN BAKERY	CITIZENS ACADEMY	291.80	
129463	MARTIN, CARMEN	PARK PROGRAM REFUND	76.00	
129464	MARTINEZ, JOSE	YOUTH SOCCER LEAGUE	18.00	
129465	MCDONALD, LUKE	YOUTH SOCCER LEAGUE	90.00	
129466	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,281.25	
129467	MICHIGAN ASSOC OF CHIEFS OF	POLICE/CONFERENCE/WUOTINEN	400.00	
129468	MICHIGAN CAT	EQUIPMENT MAINTENANCE	327.00	
129469	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	2,005.00	
129470	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	3,479.75	
129471	VOID		-	V
129472	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,744.87	
129473	VOID		-	V
129474	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	180,574.80	
129475	MOISEEFF, DELORES	PARK PROGRAM REFUND	125.00	
129476	MONICA DRESLINSKI	COMMUNITY RELATIONS/MILEAGE REIMBURSEMENT	11.53	
129477	MUELLER, NATHAN	COMMUNITY RELATIONS/ MEMBERSHIP DUES	710.00	
129478	MULTI-LAKES CONSERVATION ASSOC	POLICE TRAINING	705.00	
129479	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
129480	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,625.00	
129481	NATIONAL HERO STORE INC.	SUPPLIES (POLICE)	1,056.00	
129482	NATIONAL TESTING LABORATORIES, LTD	MANDATORY EPA WATER TESTING	2,050.00	
129483	NEU STAR INC	OPERATING SUPPLIES	400.00	
129484	NIELSON, RILEIGH M.	YOUTH SOCCER LEAGUE	20.00	
129485	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	75.00	
129486	NOVI ROTARY CLUB	CLERKS/MEMBERSHIP DUES	534.00	
129487-129489	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	4,535.00	
129490	NXTEC USA LLC	OPERATING SUPPLIES	402.91	
129491	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	641.90	
129492	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE/6840	200.00	
129493	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00	
129494	OAKLAND COUNTY TREASURERS	LIVESCAN UPGRADES (POLICE)	7,985.74	
129495	OFFICE DEPOT	OFFICE SUPPLIES	361.24	
129496	ON DUTY GEAR, LLC	SUPPLIES/UNIFORMS (POLICE)	2,740.00	
129497	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES - VARIOUS CITY PROJECTS	32,035.69	
129498	ORKIN	CONTRACTUAL SERVICES	78.85	
129499	OTIS EASTERN SERVICES LLC	BLDG. BOND REFUND (ESCROW)	6,400.00	
129500	PARKER, GENE ANN	OLDER ADULTS/FITNESS	316.80	
129501	PARKWAY SERVICES INC.	BUILDING MAINTENANCE	300.00	
129502	PENZAK, SHAWN	POLICE/ REIMBURSEMENT/GAS	87.27	
129503	PINNACLE HOMES OF MICHIGAN	BELLA TERRA/ LOT 64/22712 MINDAUI REFUND (ESCROW)	1,500.00	
129504	PLANTE & MORAN PLLC	FISCAL YEAR 2015 AUDIT FEES	18,750.00	
129505	PONNAM, PREETHI	PARK PROGRAM REFUND	95.00	
129506	POSTMASTER	SUPPLIES/POSTAGE	225.00	
129507	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	337.19	
129508	PRECISE MRM LLC	INTERNAL TECHNOLOGY/ASSESSING	4,019.19	
129509	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (P&F)	5,025.29	
129510	PRIEBE, MICHAEL	WITNESS	6.60	
129511	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	5,200.75	
129512	PRODUCT ARCHITECTS, INC.	COMMUNITY PROMOTION POLAR BOTTLES	3,110.50	
129513	PULTE LAND CO, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00	
129514	PYTEL VETERINARY CLINIC	OPERATING SUPPLIES	368.05	
129515	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	391.38	
129516	QUISENBERRY, JOSEPH	PROFESSIONAL SERVICES	200.00	
129517	R S CONTRACTING INC	PAVEMENT STRIPING (MAJOR, LOCAL, MUNI STREETS)	18,256.15	
129518	RAKESH & MANJU SARMAN	BLDG. BOND REFUND (ESCROW)	1,500.00	
129519	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	25.00	
129520	RED WING SHOE STORE	UNIFORMS	165.74	
129521	RICE, ANN	ADULT PROGRAMS	18.00	

129522	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	3,392.76
129523	RIVERBANK GOLF CLUB	OLDER ADULTS/GOLF LEAGUE	1,053.00
129524	RIVERBANK GOLF CLUB	OLDER ADULTS/SENIOR FUN DAY	150.00
129525	ROBERTS, JOHN RICHARD	PROFESSIONAL SERVICES	200.00
129526	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
129527	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	112.48
129528	RRRASOC	RECYCLING CENTER	180.00
129529	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 8/2015 CODE INSPECTIONS	8,544.00
129530	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOKS FINES	12.99
129531	SAM'S CLUB DIRECT	OLDER ADULTS/SPORTS	33.57
129532	SCHONSHECK, INC	REFUND/FACADE INSPECTION FEE/MILLENNIUM	120.00
129533	SCHOOLCRAFT COLLEGE	POLICE TRAINING	2,025.00
129534	SCHUETZLER, STEPHANIE	COMMUNITY RELATIONS/MILEAGE/CONFERENCE	157.03
129535	SCHUETZLER, STEPHANIE	COMMUNITY RELATIONS/MEAL/CONFERENCE	20.00
129536	SCHULTE, ERIC J	YOUTH SOCCER LEAGUE	18.00
129537	SCREEN WORKS INCORPORATED	PROGRAMMING EXPENSE	388.00
129538	SEAVER TITLE AGENCY, LLC	ENGINEERING CONSULTING	250.00
129539	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
129540	SECURITY CORPORATION	BUILDING MAINTENANCE	508.97
129541	SENTRY SUPPLY	OPERATING SUPPLIES (CITYWIDE)	1,330.13
129542	SHAUKAT, ERUM	PARK PROGRAM REFUND	62.50
129543	SHAW AND SLAVSKY INC	COMMUNITY PROMOTION	895.72
129544	SINGH HOMES II LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
129545	SINGH OF TOLLGATE WOODS LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
129546	SOCIETY FOR HUMAN RESOURCE	MANAGERS/MEMBERSHIP DUES	190.00
129547	SOIL AND MATERIALS ENGINEERS INC.	ENGINEERING CONSULTING	210.00
129548	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	139,057.44
129549129570	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	86,142.60
129571	SPARTAN DISTRIBUTORS INC	GROUND MAINTENANCE / PARKS	1,575.46
129572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	43.79
129573	STARS WITHIN REACH PRODUCTIONS, INC	LIBRARY PROGRAMMING	350.00
129574	STATE OF MICHIGAN	SALES TAX PAYABLE	13.35
129575	STATE OF MICHIGAN	STATE OF MI/LIVESCAN	776.00
129576	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	192.26
129577	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	140.20
129578	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	2,512.50
129579	TASER INTERNATIONAL INC	SUPPLIES	210.89
129580	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	89.03
129581	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	560.61
129582	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
129583	THOMAS, MARION	WITNESS	14.00
129584	TIMOTHY PATRICK HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
129585	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	20,000.00
129586	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	7,500.00
129587	TOPOUZIAN, KERI	LIBRARY PROGRAMMING EXPENSE	163.25
129588	TRAINER, RYAN	OPERATING SUPPLIES	50.00
129589	TRI-COUNTY BACK-FLOW SPECIALISTS	GROUND MAINTENANCE	197.75
129590	TRI-COUNTY PLUMBING INSPECTORS	MEMBERSHIP DUES	45.00
129591	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (POLICE, FIRE)	1,043.04
129592	TURCO, CONNOR J.	YOUTH SOCCER LEAGUE	47.00
129593	U.S. ICE CORP	COMMUNITY CENTER	100.00
129594	ULINE, INC.	OPERATING SUPPLIES	75.01
129595	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	821.31
129596	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,313.68
129597	VIRAG, BONNIE E	LIBRARY PROGRAMMING EXPENSE	150.00
129598	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE	272.26
129599	WHITE, MASON	YOUTH SOCCER LEAGUE	18.00
129600	WIKTOROWSKI, MATT	DPS/MILEAGE/CONFERENCE	272.56
129601	WU, STEWART	WITNESS	8.00
129602	YOST, HEATHER	PARK PROGRAM REFUND	30.00
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER 2015 PURCHASES	66,526.77
	CENTURYLINK	FACILITIES - Utilities - Telephone	358.22
	MUELLER CO LTD.	W&S-Water line maintenance	32.97
	MUELLER CO LTD.	W&S-Water line maintenance	313.00
	ZETX	SS-Training	50.00
	FREDPRYOR CAREERTRACK	PD-Training	98.00
	MILLENNIUM LIMOSINES	NBR-Program expenses	300.00
	JOANN ETC #1933	PRCS-Event Supplies	174.07
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,816.29
	FAIRFIELD INN	W&S-Conferences/workshops	382.50
	HYATT HOTELS	PD-Conference lodging	748.16
	HYATT HOTELS	MGR-Guest speaker lodging	98.55
	COMFORT INNS	DPS-Lodging/MPSI conference	382.50

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XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,192.19
THE NORTHVILLE CIDERMI	NBR-Community promotion	26.25
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	35,259.65
PRIORITY ONE EMERGENCY	SS-Tactical Gear	139.98
MAISANO'S	PRCS-Program expense	592.00
AMAZONPRIME MEMBERSHIP	PD-Operating	(99.00)
KROGER #632	PRCS-Event supplies	70.00
USPS 25692095524304461	Lake Board-Postage	7.10
MEIJER INC #122 Q01	PRCS-Event supplies	240.00
COMFORT INNS	DPS-Lodging/MPSI conference	382.50
SHANTY CREEK RESORTS -	HR-Conference lodging	166.40
FACEBK AKV9R7AK92	PRCS-Operating expenses	25.12
FAMILY VIDEO #770	OAS-Event expenses	1.47
AWWA.ORG	W&S-Memberships/dues	74.00
AMAZONPRIME MEMBERSHIP	PD-Operating	99.00
AMAZON MKTPLACE PMTS	FM-Cleaning supplies	361.35
PEWABIC POTTERY	NBR-Employee recognition	492.00
MARATHON PETRO065714	PRCS-Travel expenses	44.58
OTTOBOCK HEALTHCARE	OAS-Loan Closet Supplies	43.19
STAPLES 00115659	NBR-Program supplies	21.99
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,574.85
LITTLE CAESARS 1834 00	W&S-Operating supplies	42.40
AMAZON.COM AMZN.COM/BI	DPS-Reference materials	21.47
MOUNTAIN GRD LODGE	I.T.-Conference lodging	(16.06)
STATE OF MI LICENSING	DPS- Memberships/dues	80.00
MEIJER INC #122 Q01	PRCS-Program supplies	150.90
AMER SOC CIVIL ENGINEE	DPS-Memberships/dues	253.00
BIG LOTS STORES - #515	NBR-Community promotion	2.90
STATE OF MI LICENSING	DPS-Memberships/dues	80.00
PARTY CITY	NBR-Community promotion	20.52
PLURALSIGHT LLC	IT-Online Training	49.00
TONY S DOLLAR KING	OAS-Event supplies	7.00
MOUNTAIN GRD LODGE	I.T.-Conference lodging	296.06
DOLRTREE 3558 00035584	OAS-Event supplies	12.00
ALL IN 1	PRCS-Event supplies	350.00
LITTLE CAESARS #0057	PRCS-Event supplies	50.00
AMAZON.COM	FM-Office furniture	11.70
PET SUPPLIES PLUS #30	PRCS-Event supplies	60.84
NATL SOC OF PROF ENGIN	DPS-Membership/dues	309.00
NIGHT AND DAY PRODUCTI	PRCS-Event expenses	450.00
AMAZON MKTPLACE PMTS	FM-Office supplies	17.99
AMAZON.COM	FM-Supplies	93.90
MICHAELS STORES 3744	OAS-Office supplies	19.98
AMAZON MKTPLACE PMTS	FM-Building supplies	24.90
TRINITY COACH	PRCS-Refund	(41.76)
SURVEYMONKEY.COM	MGR-Annual subscription	300.00
FAIRYTALEEN	PRCS-Event expenses	85.00
MICHIGAN RECREATION &	PRCS-Conferences/workshops	130.00
AMAZON.COM	FM-Office supplies	84.64
AMAZON.COM	FM-Office supplies	21.16
DARDEN CONFERENCE CENT	DPS-Training lodging	148.91
MEDSAV SOLUTIONS	PD-Supplies	876.70
AWWA.ORG	W&S-Memberships/dues	74.00
MICHIGAN RURAL WATER A	W&S-Conferences/workshops	290.00
ELLIOT SAW WORKS	DPS-Sales tax refund	(12.59)
RENAISSANCE HOTELS	DPS-Conference lodging	468.18
MI SECTION AWWA	W&S-Conferences/workshops	210.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	150.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	150.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	150.00
AMAZON WEB SERVICES	DPS-Data processing	104.10
AMAZON WEB SERVICES	W&S-Data processing	104.10
AMAZON WEB SERVICES	Comm Dev-Data processing	104.09
PAYPAL PUREOAKLAND	DPS-Conferences/workshops	20.00
STEVE & ROCKY'S	MGR-Eco Dev Meeting	99.60
GANDER MOUNTAIN	PD-Range expenses	13.98
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
LINKS OF NOV1 SINGH	NBR-Program expenses	250.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00

SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
TRINITY COACH	PRCS-Camp expenses	41.76
DNH GODADDY.COM	IT-SSL Certificate for map portal	69.99
FINGERLE LUMBER CO	Fire-Operating expenses	1,788.01
BENITOS PIZZA-NOVI	NBR-Program expenses	143.52
FACEBOOK WNK5R7NE42	PRCS-Program expenses	20.00

GRAND TOTAL

\$ 2,311,701.93

GENERAL FUND	101	287,557.78
MAJOR STREET FUND	202	19,576.32
LOCAL STREET FUND	203	37,447.86
MUNICIPAL STREET FUND	204	88,110.03
PARKS, RECREATION & CULTURAL SVCS FUND	208	14,914.76
DRAIN FUND	210	3,968.75
FORFEITURE FUND	266	573.03
LIBRARY FUND	268	34,927.08
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	840.83
WATER AND SEWER FUND	592	1,430,298.66
TRUST AND AGENCY FUND	701	392,362.30
TAX FUND	702	28.61
STREET LIGHTING 204109 - WEST OAKS ST	854	663.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	258.28
STREET LIGHTING 204108 - TOWN CENTER ST	856	173.74

GRAND TOTAL

\$ 2,311,701.93