



CITY of NOVI CITY COUNCIL

Agenda Item L
August 10, 2015

SUBJECT: Approval of Claims and Accounts – Warrant No. 945

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 945

	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 945
Monday, August 10, 2015

Check	Vendor Name	Description	Amount
128040	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE (POLICE & FIRE)	1,112.22
128041	A AND R PLUMBING LLC	BUILDING MAINTENANCE	542.00
128042	ABSTRACT TITLE AGENCY	SUMMER PROPERTY TAX REFUND 50-22-20-480-017	544.48
128043	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	825.00
128044	ADAMS, JEFFREY A	WITNESS	8.00
128045	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	49.75
128046	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	823.65
128047	AIRGAS USA, LLC	OPERATING SUPPLIES	332.30
128048	ALL AMERICAN EMBROIDERY, INC.	CAMP LAKESHORE	1,511.20
128049	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	870.00
128050	ALLIE BROTHERS INC	UNIFORMS (POLICE & FIRE)	1,573.57
128051	ALLIED BUILDING SERVICE COMPANY	OFFICE BUILD AT FS#2 QUOTE # WO-0001644	10,355.08
128052	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE & FIRE, FACILITIES)	7,723.31
128053	AMAZON	LIBRARY COMPUTER SUPPLIES	914.18
128054	AMERICAN WATER WORKS ASSOC	WATER & SEWER/MEMBERSHIP DUES/CHEYNE	74.00
128055	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	370.00
128056	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	112.79
128057	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	3,169.07
128058	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	630.95
128059	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	2,199.50
128060	ASPHALT SPECIALISTS, INC.	CONSTRUCTION WEST ROAD REHABILITATION	90,464.74
128061	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (MAJOR STREETS, DPS)	10,130.08
128062	AUGER, PETER	MANAGERS/CONFERENCE/HOTEL	636.84
128063	AUTO ONE OF WIXOM	VEHICLE MAINTENANCE	799.00
128064	AUTODESK INC MECHANICAL DIVISION	SUM PROPERTY TAX REFUND 50-99-01-268-500 JBOR	430.20
128065	AVTECH SOFTWARE, INC.	BUILDING MAINTENANCE	187.30
128066	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DPS, W&S)	7,080.00
128067	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,026.22
128068	BEGONIA BROTHERS	GROUND MAINTENANCE - MULCH, WEEDING (DPS)	1,658.00
128069	BELLE TIRE	VEHICLE MAINTENANCE	926.00
128070	BEYER, TODD A.	SPORTS CAMPS	1,684.80
128071	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	95,457.46
128072	BLUEWATER TECHNOLOGIES, INC.	FS#4 EOC UPGRADE	30,350.84
128073	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY	336.25
128074	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/JUNE 2015	824,568.37
128075	BRODART CO.	LIBRARY BOOKS	1,348.68
128076	BRYAN, TIM	WITNESS	16.40
128077	BSN SPORTS INC.	SPORTS FIELD RENTAL	701.04
128078	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES	936.00
128079	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	757.37
128080	CALDWELL, GLEN	TUITION REIMBURSEMENT	2,526.27
128081	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	810.00
128082	CAMBRIDGE HOMES INC.	BLDG. BOND REFUND (ESCROW)	2,000.00
128083	CAPITOL SUPPLY & SERVICES INC.	BLDG. PAYMENT REFUND (ESCROW)	97.00
128084	CAROUSEL ACRES INC	DAY CAMP ON THE FARM	2,205.00
128085	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	12,200.00
128086	CERTIFIED LABORATORIES	OPERATING SUPPLIES (DPS)	1,372.29
128087	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	59.44
128088	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	950.40
128089	CINTAS CORP	BUILDING MAINTENANCE	127.00
128090	CLEARZONING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	10,560.00
128091	COBURN, BRIAN	DPS/AIRFARE/COBURN/CROY/CONFERENCE	186.30
128092	COHN'S COMMERCIAL FLOOR COVERING	BUILDING MAINTENANCE (FACILITIES)	1,760.00
128093	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	935.00
128094	CONSUMERS ENERGY	UTILITIES/HEAT	62.28
128095	CONTRAST MECHANICAL INC	BLDG. BOND REFUND (ESCROW)	15.00
128096	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE (CITYWIDE)	1,587.77
128097	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	494.39
128098	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	167.58
128099	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	419.10
128100	CROY, BEN	DPS/AIRFARE/CROY/CONFERENCE	62.10
128101	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE EQUIP INSTALL/REMOVAL (POLICE,FORFEITURES)	1,274.50
128102	D & G EQUIPMENT INC	DETENTION BASIN MAINTENANCE	2,775.00
128103	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, FINANCE, HR, DPS)	10,599.66
128104	DELTA DENTAL PLAN	EMPLPOYEE DENTAL INSURANCE	17,335.81

128105	DELTA FOREMOST CHEMICAL CORP.	OPERATING SUPPLIES	525.05
128106	DEMCO INC.	OPERATING SUPPLIES	91.76
128107	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND (ESCROW)	31,000.00
128108	VOID		-
128109	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
128110	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	5,500.00
128111	DIXON ENGINEERING, INC	CONSTRUCTION INSPECTION SERVICES (W&S)	3,250.00
128112	DLT SOLUTIONS	INTERNAL TECHNOLOGY/COMMUNITY DEV/DPS	794.29
128113	DODDALA, HARITHA	SUM TAX REFUND 50-22-20-402-038	196.06
128114	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS, STREETS)	1,612.79
128115	DTE ENERGY	OLDE ORCHARD DR STREET LIGHT PROJECT	12,165.00
128116	DTE ENERGY	STREET LIGHTING INSTALLATIONS	13,250.04
128117	DUVALL, WENDY	GENERAL FITNESS PROGRAM	16.00
128118	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
128119	EASTMAN FIRE PROTECTION INC	OLDER ADULTS/TRANSPORTATION	140.12
128120	EDEN GARDEN, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,400.00
128121	EJ USA, INC.	WATER LINE MAINTENANCE	3,823.66
128122	ENOCHS, MICHAEL	WITNESS	7.00
128123	ENVIRONMENTAL SAFETY, INC.	OPERATING SUPPLIES	717.60
128124	ERICKSON LIVING PROPERTIIES LLC	BLDG. BOND REFUND (ESCROW)	4,000.00
128125	ESRI INC	2015-2016 ESRI SOFTWARE MAINTENANCE (CITYWIDE)	19,600.00
128126	ETNA SUPPLY	WATER LINE MAINTENANCE	1,320.06
128127	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (P&F)	1,593.31
128128	FILIP. DRAGOS	BLDG. BOND REFUND (ESCROW)	1,500.00
128129	FINITI	SUM PROPERTY TAX REFUND 50-22-35-278-013	392.84
128130	FIRE MODULES LLC	INTERNAL TECHNOLOGY/FIRE	500.00
128131	FRITZ, CHUCK	DPS/MPSI CONF/MEALS	50.00
128132	GANDER MOUNTAIN CORP	UNIFORMS	139.99
128133	GEISLER CORP, J.L.	OPERATING SUPPLIES	90.80
128134	GILBERT HOMES-NOVI	BLDG. BOND REFUND (ESCROW)	2,000.00
128135	GLOBAL OFFICE SOLUTIONS LLC	LIBRARY PROGRAMMING	1,832.83
128136	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS/SOCIAL	251.68
128137	GOVERNOR BUSINESS SOLUTIONS, INC	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	1,228.00
128138	GRAINGER INC, W W	OPERATING SUPPLIES	421.45
128139	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	754.22
128140	GUARDIAN SEALCOAT & PAVING	CRACK REPAIR/SEALCOAT PARKING LOT - IC (ICE ARENA)	5,672.00
128141	GUIDOBONO BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
128142	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
128143	HALL, ANTHONY W	SUM PROPERTY TAX REFUND 50-22-02-202-080	3,918.97
128144	HAMLIN, JON	WITNESS	9.00
128145	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	154.95
128146	HARMS, SUE TRUST	SUM TAX REFUND 50-22-21-301-032	600.00
128147	VOID		-
128148	HARRELL'S, LLC	SPORT FIELD RENTAL	871.20
128149	HART, JERROD	POLICE/CONFERENCE/MEALS	195.00
128150	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	154.95
128151	HAYES, ROB	DPS/MEALS/APWA NATIONAL CONFERENCE	140.00
128152	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	9,334.89
128153	HEALEY FIRE PROTECTION INC.	BUILDING IMPROVEMENTS	484.00
128154	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	246,740.16
128155	HELLWEG, STEFAN & ULRIKE	SUM TAX REFUND 50-22-19-401-008	450.00
128156	HENDERSON GLASS INC	BUILDING MAINTENANCE	578.57
128157	HOELSCHER, CHERI	WITNESS	7.50
128158	HOME DEPOT	BUILDING MAINTENANCE	342.69
128159	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,169.36
128160	HORNACEK, GERTRUDE	PARK PROGRAM REFUND	10.00
128161	HUICHAO LEE	WINTER PROPERTY TAX REFUND-10-376-547	1,174.54
128162	ILLINOIS ASA YOUTH FUND PEORIA	REFUND/NATIONAL TOURNAMENT	450.00
128163	IMAGESOFT INC	2015-2016 IMAGESOFT LICENSING & MAINT (CITYWIDE)	29,554.80
128164	INCREDIBLY CONVENIENT LLC	CULTURAL ARTS PROGRAM	1,890.00
128165	INFOGEOGRAPHICS, INC	INTERNAL TECHNOLOGY/ASSESSING	425.00
128166	INTELLIGENT PRODUCTS INC.	ROUTINE MAINTENANCE	243.93
128167	INTERCITY NEON SIGN	BLDG. PAYMENT REFUND (ESCROW)	165.00
128168	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	600.27
128169	INTERNATIONAL EROSION CONTROL ASSN.	DPS/MEMBERSHIP DUES/STAUP	170.00
128170	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	100.79
128171	J.H. HART URBAN FORESTRY, INC.	ROUTINE MAINTENANCE - MULCH (DPS)	2,051.60
128172	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE (W&S, DPS)	1,037.94
128173	JH CORPORATION	GROUND MAINTENANCE	233.51
128174	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	83.70
128175	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	133.47

128176	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	110.00
128177	JOHNSON, ROSATI, SCHULTZ & JOPPIC	LEGAL FEES (GENERAL FUND, ESCROW)	46,213.41
128178	VOID		-
128179	KELLER THOMA PPC	PROFESSIONAL SERVICES - LABOR (HUMAN RESOURCES)	1,190.00
128180	KERBY, PHILIP	MILEAGE/CONFERENCE	40.25
128181	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE OPERATING COSTS	286.40
128182	KIMBALL MIDWEST	OPERATING SUPPLIES	790.41
128183	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	284.10
128184	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	389.79
128185	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	999.00
128186	KV SPORTS LLC	SPORTS CAMPS	2,181.00
128187	LANG, BETTY	LIBRARY/CONFERENCE/MILEAGE	148.90
128188	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	983.05
128189	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,845.91
128190	LOOMIS	ARMORED CAR SERVICES	408.43
128191	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
128192	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	34.66
128193	LU, WEIMIN & YANG, HSIUYUE	SUM TAX REFUND 50-22-20-402-035 JBOR	103.16
128194	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	260.50
128195	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	478.72
128196	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	147.77
128197	MARTIN CONTROL SERVICES INC	CLEANING,TELEVISIONING MANHOLES SS SYSTEM (W&S)	4,100.00
128198	MCCRACKEN, PAULETA	WITNESS	12.00
128199	MEYER, BEVERLY	SIZZLING SUMMER	500.00
128200	MICHIGAN CHAMBER SERVICES INC	OFFICE SUPPLIES	37.50
128201	MICHIGAN ELITE VOLLEYBALL ACADEMY	SPORTS CAMPS	291.90
128202	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	533.65
128203	MICHIGAN PETROLEUM TECHNOLOGIES	OPERATING SUPPLIES	458.90
128204	MICHIGAN.COM	SUPPLIES	30.92
128205	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,732.31
128206	MOBILITY TRANSPORATION SERVICES,	PURCHASE 2015 DODGE RAM 2500 AND TRADE I (P&R)	6,269.00
128207	MOILANEN, TIM	WATER REFUND 44720 GWINNETT LOOP	524.20
128208	MOLLOY, DAVID	POLICE/CONFERENCE/MEALS	195.00
128209	MOTION PICTURE LICENSING CORP	OLDER ADULTS/SOCIAL	214.90
128210	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	499.85
128211	MUTHUVELU,SENTHIL	REFUND/PARK PROGRAM	165.00
128212	NAGLE PAVING COMPANY	CONSTRUCTION-2014 NEIGHBORHOOD ROAD CONT	69,153.10
128213	NERELLA, NARAYANA	SPORT CAMPS	62.00
128214	NETECH CORPORATION	LIBRARY COMPUTER SUPPLIES	13,014.24
128215	NEU STAR INC	OPERATING SUPPLIES	400.00
128216	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	140.00
128217	NOVI COMMUNITY SCHOOLS	CAMP AND YOUTH PROGRAMS	340.00
128218	NOVI WATER DEPARTMENT	WATER AND SEWER	945.70
128219	NOVI YOUTH ASSISTANCE	SCHOLARSHIP	7,261.00
128220-128225	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	27,964.23
128226	NXTEC USA LLC	OPERATING SUPPLIES	326.97
128227	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	27.87
128228	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	200.00
128229	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	8.00
128230	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LICENSE AGREEMENT/ARNOLD	20.00
128231	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ITC LICENSE AGREEMENT	59.00
128232	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST/REGENCY 346	14.00
128233	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TEN TOWNHOMES	86.00
128234	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI FOOD CENTER	35.00
128235	OAKLAND COUNTY TREASURER	TRAILER TAX/MAY 2015	3,410.00
128236	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2014-15 (POLICE)	11,886.72
128237	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - JAN-JUNE 2015	143,657.88
128238	OAKWOOD CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
128239	OFFICE DEPOT	OPERATING SUPPLIES	596.58
128240	ORCHARD, GERALD	DPS/MEALS/CONFERENCE	50.00
128241	ORCHARD, HILTZ & MC CLIMENT	CA/CE AND CONST OBSER SVCS - STORAGE TANK (W&S)	6,530.00
128242	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	744.53
128243	ORIGINAL BIG DOG HOT DOGS LLC	CAMPING PROGRAM	1,260.00
128244	ORKIN	CONTRACTUAL SERVICES	301.44
128245	PADULA CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
128246	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	315.00
128247	PARKWAY SERVICES INC.	BUILDING MAINTENANCE - PORTABLE RESTROOM (DPS)	3,800.00
128248	PATEL, HARRY	PARK PROGRAM REFUND	255.00
128249	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
128250	PIONEER MANUFACTURING CO.	ROUTINE MAINTENANCE	303.75
128251	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	442.30

128252	POSTMASTER	POSTAGE SUPPLIES	225.00
128253	POSTMASTER	SUPPLIES/POSTAGE	225.00
128254	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	160.50
128255	POWER PLUS ENGINEERING INC	OPERATING SUPPLIES (POLICE)	3,705.50
128256	PPG ARCHITECTURAL FINISHES	PARK BUILDING MAINTENANCE	556.14
128257	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	587.52
128258	PRIORITY HEALTH	EMPLOYEE MEDICAL INSURANCE	6,455.62
128259	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	119.00
128260	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT SCREENING	2,069.00
128261	PUBLIC SAFETY CENTER INC	SUPPLIES	759.00
128262	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	509.84
128263	R. ROESE CONTRACTING	BLDG. BOND REFUND (ESCROW)	1,500.00
128264	R.C. TUTTLE REFINISHING CO.	ROUTINE MAINTENANCE - BATHROOM CONCRETE (DPS)	4,980.00
128265	REAL ESTATE ETAX SERV, LLC	SUM PROPERTY TAX REFUND 50-22-18-101-078	3,978.71
128266	RED WING SHOE STORE	UNIFORMS	348.48
128267	REID, DEAN	DPS/MEALS/CONFERENCE	50.00
128268	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	271.46
128269	RICOH USA, INC.	OFFICE SUPPLIES	593.66
128270	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	516.19
128271	RRRASOC	RECYCLING CENTER - ANNUAL CONTRIBUTION (DPS)	49,904.10
128272	S & S WORLDWIDE INC	CAMP LAKESHORE	364.91
128273	SAM'S CLUB DIRECT	COMMUNITY CENTER	723.13
128274	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD SERVICES	11,130.00
128275	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD SERVICES	658.20
128276	SEGU, KRISHNA S & DAKSHAYANI	SUM TAX REFUND 50-22-18-102-016	288.36
128277	SENTRY SUPPLY	CUSTODIAL SUPPLIES FOR PARKS	1,843.05
128278	SHOWCASES	OPERATING SUPPLIES	51.32
128279	SILVER LINING TIRE RECYCLING LLC	VEHICLE MAINTENANCE	138.00
128280	SINGH HOMES	WATER REFUND 41529 TWAIN PLACE	54.43
128281	SKILLPATH SEMINARS	LIBRARY/SKILLPATH SEMINARS	1,076.00
128282	SOETERS, JEANETTE	PARK PROGRAM REFUND	10.00
128283	SOETERS, JEANETTE	PARK PROGRAM REFUND	10.00
128284	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH SVCS FOR HAGGERTY ROAD LANE GAP	3,868.20
128285	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	395,073.14
128286-128301	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, CITYWIDE)	156,652.79
128302	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE/PARKS	1,579.73
128303	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	238.68
128304	SPEEDWAY SUPERAMERICA LLC	GASOLINE	23.58
128305	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	630.00
128306	STATE OF MICHIGAN	COST PARTICIPATION GRAND RIVER AND BECK	9,204.70
128307	STROUP, GLEN	PARK PROGRAM/REFUND	165.00
128308	SUNSHINE MEDICAL	OPERATING SUPPLIES	175.00
128309	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (CITYWIDE)	2,173.75
128310	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	313.50
128311	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	3,436.83
128312	VOID		-
128313	TESTING ENGINEERS	GEOTECH FOR FIRE STATION 3 PARKING LOT	1,559.00
128314	THIRD COAST KINGS, LLC	SIZZLING SUMMER CONCERT	800.00
128315	THOMSON REUTERS - WEST	SUPPLIES	249.11
128316	TILE WORKS & CO INC	BLDG. BOND REFUND (ESCROW)	1,000.00
128317	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
128318	TOLSDORF, MARC	DPS/MEALS/CONFERENCE	50.00
128319	TOTAL BASEBALL	SPORTS CAMPS	560.00
128320	TRAFFIC IMPROVEMENT ASSOC	2015-16 ANNUAL MEMBERSHIP (DPS)	16,700.00
128321	TRI-COUNTY BACK-FLOW SPECIALISTS	ROUTINE MAINTENANCE (MUNI STREETS)	1,190.13
128322	TRINE, KEVIN OR ELIZABETH	WATER REFUND 24362 SIMMONS DR	21.72
128323	TRIUMPH BUILDING CO LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
128324	TRREMBLAY, GERALD	DPS/MEALS/CONFERENCE	50.00
128325	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (POLICE & FIRE)	1,288.97
128326	TULLER, EDWIN OR GAIL	WATER REFUND 24060 DEVONSHIRE DR	147.16
128327	TUTOR.COM, INC.	LIBRARY ELECTRONIC RESOURCES	13,900.00
128328	UNITEL LEASING, INC.	OPERATING SUPPLIES	580.00
128329	URS CORPORATION GREAT LAKES	ENGINEERING SERVICES FOR 2014 CHIP SEAL	10,600.00
128330	USA BLUEBOOK	WATER LINE MAINTENANCE	854.47
128331	VARSITY LINCOLN, INC	VEHICLE PURCHASE (FORFEITURE)	20,546.00
128332	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,482.69
128333	WALKER, KAYLEIGH	WITNESS	10.00
128334	WARREN, MICHAEL	POLICE/CONFERENCE/MEALS	70.00
128335	WEED MAN LAWN CARE	GROUNDS MAINTENANCE	38.50
128336	WEINGARTZ SUPPLY CO INC	TREE MAINTENANCE	992.12
128337	WELLER TRUCK PARTS	VEHICLE MAINTENANCE	67.31

128338	WEST ELECTRIC, INC	BUILDING MAINTENANCE	780.00
128339	WESTMARKET FUEL LLC	BLDG. BOND REFUND (ESCROW)	5,120.00
128340	WESTMINSTER TITLE AGENCY INC	SUM TAX REFUND 50-22-20-304-020	381.16
128341	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES/POSTAGE - W&S BILLS PRINTING & MAILING	2,481.16
128342	WIKTOROWSKI, MATT	DPS/MEALS/CONFERENCE	50.00
128343	WISE, CRAIG	LIBRARY PROGRAMMING	50.00
128344	WORLDPOINT ECC INC	OPERATING SUPPLIES (FIRE)	1,492.26
128345	ZINSER, ERICK	POLICE/CONFERENCE/MEALS	70.00
EFT	FIFTH THIRD BANK P-CARD	JULY 2015 PURCHASES	69,723.99

FORCE SCIENCE INSTITUTE	PD-Conference expense	990.00
FACEBOOK YYHNA8JW12	PRCS-Camp expenses	1.54
AMAZON MKTPLACE PMTS	FM-Office supplies	45.99
PARTY CITY	PRCS-Event supplies	39.99
S&S WORLDWIDE	PRCS-Event supplies	92.83
STK SHUTTERSTOCK, INC.	PRCS-Supplies	49.00
ICMA ONLINE PURCHASES	MGR-Conference/Workshops	149.00
AMAZON MKTPLACE PMTS	FM-Building supplies	16.30
AMAZON MKTPLACE PMTS	FM-Building maintenance	65.60
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,113.14
WM SUPERCENTER #5893	PRCS-Camp supplies	6.47
RACKSOLUTIONS	IT-Computer hardware	126.51
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,192.19
AMAZON MKTPLACE PMTS	FM-Office supplies	144.95
CVS/PHARMACY #08161	PRCS-Camp supplies	9.29
WRISTBANDEXPRESSCOM	PRCS-Event supplies	146.14
AMAZON.COM	FM-Office supplies	27.95
AWWA.ORG	W&S-Job posting	249.00
AMAZON.COM	FM-Office supplies	11.14
BOXWOOD TECHNOLOGY	W&S-Job posting	295.00
HEARTLAND SERVICES	IT-Hardware	977.26
TASER TRAINING ACADEMY	PD-Training	200.00
FIVE BELOW 558	PRCS-Camp supplies	30.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	32,250.02
ISC 2	IT-Certification Renewal	85.00
IN ELIFEGUARD, INC.	PRCS-Lifeguard supplies	56.82
ICMA ONLINE PURCHASES	IT-Membership	200.00
HOWELL CONFERENCE AND	PRCS-Camp expenses	100.00
CMC RESCUE INC	Fire-Operating supplies	712.50
CMC RESCUE INC	Parks-Operating supplies	712.50
AMER SOC CIVIL ENGINEE	DPS-Conference/Workshops	745.00
AMERICAN PUBLIC WORKS	W&S-Job posting	295.00
PROJECT MANAGEMENT INS	IT-Membership	149.00
MHC FINANCE-ENR	DPS-Supplies	49.95
5.11 TACTICAL	Police-Operating supplies	199.99
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,574.85
PARADISE PARK	PRCS-Program expenses	465.75
NASRO	PD-Memberships/dues	40.00
NASRO	PD-Conference expense	345.00
PARADISE PARK	PRCS-Camp expenses	279.50
GMIS INTERNAT'L	I.T.-Memberships/dues	150.00
HAMPTON INN - MT PLEAS	PD-Conference lodging	84.66
IN ELIFEGUARD, INC.	PRCS-Lifeguard supplies	36.78
AMER SOC CIVIL ENGINEE	DPS-Conference/workshops	99.00
AMAZON MKTPLACE PMTS	CEMS- Building supplies	32.95
AMER SOC CIVIL ENGINEE	DPS-Memberships/dues	168.75
FLEXI SOFTWARE	DPS-Sign software	599.40
DELTA	MGR-Conference/Workshops	169.00
DELTA	MGR-Conference/Workshops	205.00
WALGREENS #4454	PRCS-Camp supplies	11.58
STAPLES 00115659	MGR - Office supplies	13.50
DELTA	DPS- Conference travel	410.20
PLURALSIGHT LLC	IT-Training	49.00
JIMMY JOHNS - 396 - E-	HR-Wellness program	55.11
AMAZON.COM	HR-Wellness program	100.00
KROGER #634	PRCS-Camp supplies	25.52
IN INTAPOL INDUSTRIES	PD-Uniforms	524.97
PANERA BREAD # 60800	NBR-Employee programs	74.52
MEIJER INC #122 001	HR-Wellness program	145.99
AMAZON.COM	PR-Event supplies	322.75
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
AMAZON.COM	NBR-Staff recognition	1,100.00

AMAZON.COM	NBR-Employee program	400.00
CENTURYLINK	FACILITIES - Utilities - Telephone	332.00
IMPRESSION 5 SCIENCE C	PRCS-Camp expenses	385.00
AMAZON.COM	PD-Office supplies	221.85
S&S WORLDWIDE	PRCS-Event supplies	88.47
MYTARP	Fire-Vehicle supplies	51.28
CRAIN COMMUNICATIONS	NBR-Subscription	39.00
TRACTOR SUPPLY #1500	FM-Building supplies	7.86
THE HOME DEPOT 2737	DPS-Sidewalk maintenance	46.18
WRISTBANDEXPRESS.COM	PRCS-Event supplies	77.85
AMAZON MKTPLACE PMTS	NBR-Employee programs	8.50
AMAZON MKTPLACE PMTS	NBR-Employee programs	10.87
AMAZON MKTPLACE PMTS	NBR-Employee programs	60.00
AMAZON MKTPLACE PMTS	NBR-Employee programs	21.69
AMAZON.COM	NBR-Staff recognition	100.00
AMAZON.COM	NBR-Employee programs	100.00
UNITED AIRLINES	PD-Conference travel	326.20
IACA	PD-Conference expense	450.00
PANERA BREAD #667	W&S-Operating supplies	12.95
CMU MULTI DEPT EVENTS	PD-Training	135.00
SQ BLUELINE POLICE K-	PD-Training	175.00
BLAKELY PRODUCTS CO-WI	FM-Building materials	51.53
ACT GARTNER EVENTS USD	I.T.-Conference registration	3,695.00
BC.BASECAMP 1613811	IT-Data processing	250.00
DETROIT ZOOLOGICAL SOC	PRCS-Camp expenses	546.50
DETROIT ZOOLOGICAL SOC	PRCS-Camp expenses	25.00
AMAZON WEB SERVICES	DPS-Data processing	99.57
AMAZON WEB SERVICES	W&S-Data processing	99.57
AMAZON WEB SERVICES	Comm Dev-Data processing	99.56
BENITOS PIZZA-NOVI	NBR-Employee programs	93.25
TARGET 00014654	NBR-Employee programs	22.35
WM SUPERCENTER #5893	PRCS-Camp supplies	118.07
AMERICAN PUBLIC WORKS	DPS-Conference registration	785.00
MYTARP	Fire-Vehicle supplies	62.11
ICMA INTERNET	MGR-Professional development	50.00
PAAM	PD-Training	100.00
AMAZON.COM	FM-Operating supplies	48.78
MEIJER INC #122 Q01	PRCS-Camp supplies	42.87
AMAZON.COM	HR-Wellness program	79.95
AMAZON.COM	FM-Office supplies	23.37
AMAZON MKTPLACE PMTS	HR-Wellness program	54.95
AMAZON MKTPLACE PMTS	HR-Wellness program	300.00
FACEBOOK 4LA7N7WE42	PRCS-Supplies	20.00
VSN DOTGOVREGISTRATION	I.T.-Domain Registration	125.00
PENN STATION 205	HR-Training	45.12
MEIJER INC #122 Q01	PRCS-Camp supplies	65.43
FACEBOOK WKKFM8SW12	PRCS-Camp expenses	3.46
THE BIG SALAD OF NOVI	HR-Wellness program	100.00

GRAND TOTAL

\$ 2,827,404.54

GENERAL FUND	101	782,667.79
MAJOR STREET FUND	202	112,152.52
LOCAL STREET FUND	203	95,449.73
MUNICIPAL STREET FUND	204	62,238.02
PARKS, RECREATION & CULTURAL SVCS FUND	208	39,733.49
DRAIN FUND	210	15,622.73
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	7,261.00
FORFEITURE FUND	266	21,646.00
LIBRARY FUND	268	42,860.38
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	104.62
ICE ARENA FUND	590	5,672.00
WATER AND SEWER FUND	592	1,401,170.41
TRUST AND AGENCY FUND	701	227,418.80
TAX FUND	702	12,458.48
STREET LIGHTING 204109 - WEST OAKS ST	854	682.25
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	266.32

GRAND TOTAL

\$ 2,827,404.54