



CITY of NOVI CITY COUNCIL

**Agenda Item I
March 23, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 936

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 936

	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 936
Monday, March 23, 2015

Check	Vendor Name	Description	Amount
125416	4 IMPRINT INC	SUPPLIES	236.42
125417	911 TRAINING INSTITUTE	POLICE DISPATCH TRAINING	718.00
125418	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	32.99
125419	A & R PLUMBING LLC	BUILDING MAINTENANCE	575.00
125420	ABC COFFEE SERVICE	OLDER ADULTS	279.65
125421	ACCUFORM PRINTING & GRAPHICS INC	OLDER ADULTS - ENHANCE PRINTING & MAILING	5,063.69
125422	ACTRON INTEGRATED SECURITY SYSTEMS,	BUILDING MAINTENANCE	1,465.00
125423	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	1,193.80
125424	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	48.04
125425	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	27.04
125426	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	31.99
125427	ALLIE BROTHERS INC	2014 WINTER UNIFORM ORDER (P&F)	8,084.84
125428	ALLIED INC	BUILDING MAINTENANCE	710.34
125429	ALLY	OPERATING SUPPLIES	397.32
125430	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	885.61
125431	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	608.70
125432	AMAZON	COMPUTER SUPPLIES	104.39
125433	AMERICAN CLEANING COMPANY LLC	2014-15 CLEANING OF THE POLICE BUILDING	3,415.00
125434	AMERICAN GENERATORS SALES AND	WATER LINE MAINTENANCE	980.00
125435	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	232.92
125436	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	42.83
125437	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	1,931.29
125438	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	529.32
125439	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVEL)	3,361.98
125440	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE (POLICE)	1,032.48
125441	ARNOLD E REEDS & ASSOCIATES	REFUND/DISCOVER #15-2806	35.76
125442	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE	3,557.88
125443	ATLAS OIL COMPANY	GASOLINE	321.06
125444	AZTECA SYSTEMS, INC.	YEARLY MAINTENANCE - CITIWORKS	30,730.00
125445	B & B LANDSCAPING	ROUTINE MAINTENANCE	675.00
125446	BALDRIDGE, TRENDA	CHORALAIRES	400.00
125447	BANK OF AMERICA	CREDIT CARD PURCHASES FEBRUARY	3,842.17
	DJ Wall Street Journal	Managers/Online Subscription	16.66
		IT/Online Subscription	8.33
	Fedex	Fire/Shipping	34.50
	Fedex	Fire/Shipping	76.18
	Viktor	Finance/Memberships	100.00
	Fedex	Police/Shipping	69.47
	MICPA	Finance/Conference	199.00
	MICPA	Finance/Conference	199.00
	Miochigan Notary	Comm Develop/Operating Supplies	63.14
	Viktor	Finance/Conference	240.00
	Viktor	Finance/Conference	240.00
	Hachette Book Group	Library/Books	832.80
	Comodo Group	Library/Computer Supplies	49.99
	Comodo Group	Library/Computer Supplies	49.99
	Comodo Group	Library/Computer Supplies	49.99
	Novi Chamber	Library/Conference	70.00
	Kroger	Library/Youth Programming	19.36
	Staples	Library/Office Supplies	37.58
	Novi Chamber	Library/Conference	35.00
	Novi Chamber	Library/Conference	35.00
	Kroger	Library/Youth Programming	13.38
	Delta	Library/Conference	197.20
	YP Advertising	Library/Advertising	63.00
	Mission Point	Clerks/Conference	187.82
	Mission Point	Clerks/Conference	181.82
	Delta	Clerks/Conference	472.20
	Travel Insurance	Clerks/Conference	28.33
	Benitos	Clerks/Elections	74.11
	Delta	City Manager/Conferences	177.20
	Honey Tree Restaurant	City Manager/Conferences	21.12
125448	BANK OF NEW YORK DEBT SERV. BILLING	INTEREST EXPENSE (ICE ARENA, LIBRARY & WS SAD)	545,970.63
125449	BATTERIES PLUS	OPERATING SUPPLIES	59.99
125450	BCI ADMIN. INC	PROFESSIONAL SERVICES	690.00

125451	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	7,558.99
125452	BECK NORTH LOT 38 (FKA 27 & 1)	BLDG. PAYMENT REFUND (ESCROW)	1,300.00
125453	BELLE TIRE	VEHICLE MAINTENANCE (DPS, W&S)	2,409.65
125454	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	460.00
125455	BOARD OF WATER COMMISSIONERS	HSP CHARGES	205.19
125456	BORDER CANTINA	BLDG. BOND REFUND (ESCROW)	500.00
125457	BOULARD, CHARLES	OPERATING SUPPLIES	73.98
125458	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	4,868.75
125459	BRODART CO.	LIBRARY BOOKS	5,191.73
125460	BS & A SOFTWARE, INC.	BS&A MAINTENANCE FEES	10,657.00
125461	BUCCELLI GROUP, LLC	PROFESSIONAL SERVICES - INSPECTION SERVICES	4,816.00
125462	BUCKLEY, TERRY J.	REFEREE/LACROSSE	45.00
125463	C III ASSET MANAGEMENT	WATER REFUND 39750 GRAND RIVER AVE	28.11
125464	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	456.60
125465	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
125466	CANTON, TOWNSHIP OF	POLICE TRAINING	1,100.00
125467	CARRERA, ELSA A.	CULTURE ARTS PROGRAMS	765.00
125468	CDW GOVERNMENT LLC	LIBRARY COMPUTER SUPPLIES	14,336.22
125469	CENGAGE LEARNING INC	FIRE/WORKSHOP	681.19
125470	CIII INTECH PARK	WATER REFUND 39750 GRAND RIVER AVE	8,757.29
125471	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	211.50
125472	COMMERCE TOWNSHIP	TAP FEES/ENDING 6/30/15 - PASS THRU	419,901.55
125473	COMPASS MINERALS AMERICA INC.	WINTER MAINTENANCE (STREETS)	74,014.45
125474	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	623.18
125475	CONSUMERS ENERGY	UTILITIES/HEAT	23,057.37
125476	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	202.00
125477	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	80.00
125478	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	473.10
125479	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	570.20
125480	COY CONSTRUCTION INC	REFUND/FENCE/25811 ABBEY DR (ESCROW)	1,000.00
125481	CROSSPOINTE MEADOWS CHURCH - PHASE	BLDG. PAYMENT REFUND (ESCROW)	2,600.00
125482	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
125483	CUMMINS-ALLISON CORP	CAPITAL OUTLAY/CURRENCY COUNTER (TREASURY)	2,084.68
125484	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	813.46
125485	D & G EQUIPMENT INC	EQUIPMENT MAINTENANCE	22.00
125486	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
125487	DIVERSIFIED PROPERTY GROUP LLC	BLDG. PAYMENT REFUND (ESCROW)	2,620.00
125488	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	252.93
125489	DTE ENERGY	STREET LIGHTING	7,528.82
125490	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENTS	567.00
125491	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	386.15
125492	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	316.74
125493	ENZO'S CLEANING SOLUTIONS, LLC	VEHICLE AND EQUIPMENT MAINTENANCE (DPS)	1,567.50
125494	ETNA SUPPLY	WATER LINE MAINTENANCE	427.21
125495	FARKAS, JULIE	PETTY CASH/OFFICE SUPPLIES	82.35
125496	FARKAS, JULIE	SUPPLIES	71.61
125497	FIFTH THIRD BANK	BLDG. PAYMENT REFUND (ESCROW)	900.00
125498	FIRE SERVICE MANAGEMENT LLC	SUPPLIES/UNIFORMS	60.99
125499	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE (FIRE)	1,295.00
125500	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	20.00
125501	FLAGSTAR BANK	BLDG. PAYMENT REFUND (ESCROW)	1,100.00
125502	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	37.80
125503	FUN EXPRESS LLC	EASTER EGG HUNT	312.80
125504	FUNSTART TENNIS	SPORTS CAMPS	1,016.40
125505	GALE / CENGAGE LEARNING	LIBRARY BOOKS	375.08
125506	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS	286.20
125507	GEISLER CORP, J L	OPERATING SUPPLIES	56.65
125508	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	355.70
125509	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,588.18
125510	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.49
125511	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINES/DANCE	282.39
125512	GOVERNMENT FINANCE OFFICERS ASSOC	FINANCE/MEMBERSHIP DUES	595.00
125513	GRAINGER INC, W W	LIFT STATION MAINTENANCE	505.52
125514	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (FIRE)	1,550.00
125515	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE - LIGHTING REPAIRS (CITYWIDE)	1,178.28
125516	GUN BARN II, THE	SUPPLIES (POLICE)	1,760.00
125517	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
125518	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	3,807.29
125519	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	48.31
125520	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	313.59
125521	HD SUPPLY WATERWORKS LTD	SEWER LINE MAINTENANCE	1,233.24

125522	HENDERSON GLASS INC	VEHICLE MAINTENANCE	331.95
125523	HERSCH'S INC	GROUNDS MAINTENANCE	942.98
125524	HME, INC.	VEHICLE MAINTENANCE	434.51
125525	HOLIDAY INN EXPRESS	BLDG. PAYMENT REFUND (ESCROW)	1,100.00
125526	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,841.03
125527	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	302.97
125528	IMAGESOFT INC	DATA PROCESSING	330.00
125529	INFORMATION TODAY INC	LIBRARY/CONFERENCE	499.00
125530	INTERIOR IMAGE INC.	CARPET FOR NOVI ICE ARENA - ARCADE/UPPER	10,444.88
125531	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	165.00
125532	ISCG, INC.	SUPPLIES (FACILITIES)	16,954.67
125533	JOHN DEERE LANDSCAPES	ROUTINE MAINTENANCE	517.25
125534	KELLER THOMA PPC	LEGAL FEES	945.00
125535	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	322.11
125536	KERR, PAMELA J.	OLDER ADULTS CLASS	750.00
125537	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	484.92
125538	KOMARAGIRI, SRI RAVALI	COMMUNITY DEVELOPMENT/MILEAGE/SEMCOG	32.20
125539	KOMARAGIRI, SRI RAVALI	PLANNING/EDUCATION USGBC	199.00
125540	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
125541	KUHNS, TIMOTHY	DPS/MSFA CONFERENCE/MILEAGE	87.98
125542	KV SPORTS LLC	YOUTH BASKETBALL & VOLLEYBALL LEAGUE	1,120.50
125543	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	42.29
125544	LEISURE UNLIMITED LLC	SPORTS CAMPS	558.00
125545	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42
125546	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,900.52
125547	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	20.00
125548	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	2,227.95
125549	MARCENA CHENET	NOVI YOUTH COUNCIL	10.00
125550	MARIA'S ITALIAN BAKERY	EMPLOYEE RECOGNITION PROGRAM	230.00
125551	MARSHALL TOBIN	REFUND/SITE DAMAGES SUNRISE SUB	200.00
125552	MARTIN CONTROL SERVICES INC	CAPITAL OUTLAY/SEWER METERS	4,880.00
125553	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	80.00
125554	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	109.25
125555	MAYBURY PARK, LLC	REFUND/MAYBURY PARK ESTATES PHASE 1	85.10
125556	MEADOWBROOK CORPORATE PARK - BUILDING	BLDG. PAYMENT REFUND (ESCROW)	3,200.00
125557	METRO DETROIT AMATEUR SOFTBALL ASSO	NATIONAL TOURNAMENT/ADULT SOFTBALL LEAGU	2,952.00
125558	MICHAEL FELLOWS	REFUND/TAFT KNOLLS/ROW (ESCROW)	1,500.00
125559	MICHIGAN ASSOCIATION OF	CLERKS/MAMC SUMMER CONFERENCE	475.00
125560	MICHIGAN DEPT OF AGRICULTURE	OPERATING SUPPLIES	290.00
125561	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,844.50
125562	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS, FLANGE KITS, STRAINERS, RE	39,436.21
125563	MICHIGAN RURAL WATER	DPS/WORKSHOPS/ROBY & TRAINER	250.00
125564	MICHIGAN STATE POLICE	DUE TO STATE OF MI POLICE/LIVESCAN	312.00
125565	MICHIGAN STATE UNIVERSITY	MANAGERS/PERIODICALS	550.00
125566	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,161.32
125567	MIRAGE DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	115.00
125568	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	36.90
125569	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	443.75
125570	NAI, INC.	BUILDING MAINTENANCE	150.34
125571	NEW HUDSON WELDING	VEHICLE MAINTENANCE	80.00
125572	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	800.00
125573	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	483.89
125574	NOVI CORPORATE CAMPUS PARCEL 9	BLDG. PAYMENT REFUND (ESCROW)	2,800.00
125575	NOVI FOOD CENTER LLC	BLDG. PAYMENT REFUND (ESCROW)	875.00
125576	NOVI WATER DEPARTMENT	WATER & SEWER	690.74
125577	NOVI, CITY OF	REFUND/MARTY FELDMAN EXPANSION	50.50
125578	NXTEC USA LLC	OPERATING SUPPLIES	82.69
125579	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	404.53
125580	OAKLAND COMMUNITY COLLEGE	POLICE/TRAINING	320.00
125581	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	600.00
125582	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (BAIRD) WARRANTY	21.00
125583	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (MATHUR) WARRANTY	21.00
125584	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (ROYCHOURDHURY)WARRANTY	21.00
125585	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (CHAKRAVARTI)WARRANTY	21.00
125586	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (DEARING) WARRANTY	21.00
125587	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERGREEN (M. MATHUR) WARRANTY	21.00
125588	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - Feb 2015	515,801.30
125589	OFFICE DEPOT	OFFICE SUPPLIES	1,132.84
125590	OLD TOWNE BUILDER	BLDG. PAYMENT REFUND (ESCROW)	867.59
125591	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING FOR CATHERINE INDUSTRIAL ROAD	60,674.40
125592	ORKIN	BUILDING MAINTENANCE	203.41

125593	OXFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	7.50
125594	P-LET	OPERATING SUPPLIES	60.00
125595	PALLUNAS, CAROL ANN	PARK PROGRAM REFUND	55.00
125596	PANYARD PH D, CHRISTINE	MEDICAL SERVICE - EMPLOYEE PRESCREENING	1,200.00
125597	PENZAK, SHAWN	OPERATING SUPPLIES	92.15
125598	POSTMASTER	MAILING OF MAY 2015 BALLOTS	400.00
125599	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	9,500.00
125600	POSTMASTER	SUPPLIES/POSTAGE PERMIT #1	220.00
125601	POSTMASTER	ELECTION SUPPLIES	546.60
125602	POWER ENGINEERS INC.	NEAMS PHASE IV	2,754.22
125603	PRECISE MRM LLC	INTERNAL TECHNOLOGY/DPS	4,181.26
125604	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	7,172.33
125605	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	639.92
125606	PROVIDENCE - MEDICAL OFFICE BUILDIN	BLDG. PAYMENT REFUND (ESCROW)	2,108.00
125607	PROVIDENCE HOSPITAL-ORTHO BUILDING	BLDG. PAYMENT REFUND (ESCROW)	700.00
125608	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	335.00
125609	PUBLIC SAFETY CENTER INC	SUPPLIES	932.46
125610	R.W. MEAD & SONS	BUILDING MAINTENANCE	754.25
125611	RADIO SHACK CORP	OPERATING SUPPLIES	25.98
125612	REC1	SERVICE CHARGES - CREDIT CARD (P&R)	1,242.17
125613	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	25.00
125614	RED WING SHOE STORE	UNIFORMS	182.74
125615	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
125616	RHEA, KEVIN	POLICE/TRAINING	47.97
125617	RICOH USA, INC.	OFFICE SUPPLIES	67.78
125618	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	1,151.60
125619	RYDER SYSTEM, INC.	BLDG. PAYMENT REFUND (ESCROW)	2,450.00
125620	SAGINAW CHARTER TOWNSHIP	POLICE/FOIA TRAINING	100.00
125621	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	21.95
125622	SAM'S CLUB DIRECT	OFFICE SUPPLIES	277.54
125623	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	83.43
125624	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES (ESCROW)	6,792.50
125625	SENTRY SUPPLY	CUSTODIAL SUPPLIES	881.86
125626	SEVEN7 GRAPHICS	PARK CONCERT SERIES	279.25
125627	SIGNS BY TOMORROW	OPERATING SUPPLIES	13.32
125628	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	491,726.80
125629	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE/PARKS	14.50
125630	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	45.76
125631-125633	SPALDING DE DECKER	PROFESSIONAL SERVICES	3,240.00
125634	ST CLAIR CONTRUCTION INC	REFUND/SITE/LAND/CARRABBA'S (ESCROW)	38,912.50
125635	STATE INDUSTRIAL PRODUCTS	SEWR LINE MAINTENANCE	485.00
125636	STATE OF MICHIGAN	VEHICLE MAINTENANCE	17.00
125637	STEMPIEN, JEREMY	OPERATING SUPPLIES	44.39
125638	SYNBELLA, LLC	EMPLOYEE WELLNESS PROGRAM	350.00
125639	SYNERGY GROUP INC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
125640	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,393.20
125641	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	15.00
125642	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	30.00
125643	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	40.00
125644	TECH LOGIC CORPORATION	COMPUTER SUPPLIES - SOFTWARE RENEWAL (LIBRARY)	5,824.00
125645	TECH-PAK	EQUIPMENT MAINTENANCE	140.85
125646	TERZO & BOLOGNA INC	APPRAISAL FOR GR DUAL LEFT PROJECT - JOA	4,900.00
125647	THE SIGNAL GROUP, LLC	BLDG. BOND REFUND (ESCROW)	17,416.00
125648	THEISEN, MARK	TUITION REIMBURSEMENT	152.00
125649	THOMSON REUTERS - WEST	SUPPLIES	237.25
125650	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	1,252.48
125651	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
125652	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
125653	TOLLGATE WOODS SUB #2	BLDG. PAYMENT REFUND (ESCROW)	75.00
125654	TRI-MOUNT DEVELOPMENT CO LLC.	REFUND/SITE / ABBEY HILLS	2,000.00
125655	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	874.62
125656	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	364.80
125657	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	293.99
125658	ULINE, INC.	CUSTODIAL SUPPLIES	109.04
125659	UNITED RESOURCE, LLC	WINTER MAINTENANCE (STREETS)	4,722.81
125660	URS CORPORATION GREAT LAKES	ENG-CHRISTINA CULVERT REPLACEMENT	16,491.50
125661	US BANK	INTEREST EXPENSE	54,600.00
125662	VARSITY FORD	VEHICLE MAINTENANCE	264.65
125663	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	612.96
125664	VERIZON WIRELESS	UTILITIES/TELEPHONE	696.06
125665	VISICOM SERVICES INC	INTERNAL TECHNOLOGY	4,878.31

125666	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,151.58
125667	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	60.00
125668	WESTMARKET SQUARE - RETAIL WEST	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
125669	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES	2,893.06
125670	WIXOM PUBLIC LIBRARY	LIBRARY BOOK/ FINES	13.90
125671	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY 2015 PURCHASES	61,747.25

	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	4,440.46
	FEDEX 850120756547	PD-Postage	10.50
	PAYPAL KRISTINZKRE	NBR-Printing/Publishing	50.00
	PARKING EP/PS	W&S-Conference expense	10.00
	FEDEX 780261459110	PD-Postage	23.12
	SEPHRA KELLY	PRCS-Program supplies	82.94
	STATE OF MI CASHIER	PD-Plate renewals	132.60
	U.S. AIRWAYS (USAIRWYS)	PD-Conference travel	455.70
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	30,226.14
	OFFICEREPLA	DPS-Furnishings	173.00
	TRAVELOCITY.COM	PD-Conference transportation	273.36
	SAVANCE LLC	IT-Data processing	250.00
	NFPA NATL FIRE PROTECT	FD-Renewal certification	130.00
	CARRIAGE CLEANERS	OAS-Special event	119.85
	M K RITTENHOUSE & SONS	DPS-Equipment parts	407.98
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,163.94
	KROGER #639	OAS-Event supplies	20.04
	NOVI CHAMBER OF COMME	NBRG-Event registration	75.00
	OWW ORBITZ.COM	IT-Conference expenses	946.90
	FAMILY VIDEO #139	OAS-Event supplies	1.40
	UNITED AIRLINES	IT-Conference travel	204.20
	EB MOBILITY CERTIFICA	IT-Conference expenses	997.50
	DELTA	W&S-Conference expenses	584.20
	GFS MKTPLC #1985	PD-Award Ceremony	14.97
	EB 2015 SCHOOL SAFETY	PD-Training	45.00
	UF DOCE TREEO	W&S-Conference expenses	885.00
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,621.83
	VILLANOVA UNIVERSITY	I.T. - PM Training	1,032.75
	ARBORICULTURE SOC MI	DPS-ASM conference	389.00
	BESTBUYCOM709020006410	NBR-Printing/Publishing	649.99
	AMERICAN WATERWORKS	W&S Memberships/Dues	178.00
	RADISSON HOTELS	PRCS-Conference expenses	391.62
	PARKING EP/PS	PRCS-Conference expenses	26.00
	RADISSON HOTELS	PRCS-Conference lodging	281.08
	PLURALSIGHT LLC	IT-Training subscription	49.00
	PAYPAL MICHIGANARS	PD-Training	299.24
	RADIOSHACK COR00163634	DPS-Operating supplies	54.97
	PAYPAL MI APCO	PD-Training	900.00
	NOVI CHAMBER OF COMME	NBR-Conferences/Workshops	70.00
	TARGET 00014654	NBR-Employee recognition	42.61
	MICHIGAN RECREATION &	PRCS-Conference fee	10.00
	INTL SOC ARBORICULTURE	DPS-Membership fee	200.00
	NFPA NATL FIRE PROTECT	FD-Renew certification	130.00
	CENTURYLINK	FACILITIES - Utilities - Telephone	330.98
	WAL-MART #5893	OAS-Event supplies	30.34
	OCELCO INC	OAS-Equipment repair	17.00
	PAYPAL MICHIGANTHE	OAS-Conference Registration	100.00
	AMERICAN PUBLIC WORKS	DPS-Conference Registration	490.00
	TEEL TECHNOLOGIES	PD-Forensics Equipment	370.00
	MI ASSOC OF CHIEFS OF	PD-Traffic Safety Workshop	35.00
	BESTBUYCOM709020006443	NBR-Cable Prod/SWOCC	24.99
	BESTBUYCOM709020006410	NBR-Printing/Publishing	250.98
	SAMS CLUB #6657	PRCS-Event supplies	85.83
	HUNGRY HOWIES #544	PRCS-Event supplies	39.00
	AMWAY GRAND PLAZA HOTE	PD-Conference lodging	139.67
	PARTY CITY	PRCS-Event supplies	71.76
	WAL-MART #5893	PRCS-Event supplies	9.70
	BC.BASECAMP 1613811	IT-Data Processing	49.00
	AMAZON.COM	FM-Cleaning supplies	369.99
	NOVI CHAMBER OF COMME	HR-Conference registration	35.00
	WM SUPERCENTER #5893	OAS-Special Event Supplies	11.52
	TARGET 00014654	PRCS-Camp supplies	17.56
	NOVI CHAMBER OF COMME	PRCS-Chamber Event	35.00
	PAYPAL MEDA	NBRG-Membership fee	270.00

AMWAY GRAND PLAZA HOTE	PD-Conference lodging	87.00
KWIK WIRE	DPS-Operating supplies	164.90
PAYPAL MEDA	NBRG-MEDA Workshop	95.00
PARTY CITY	PRCS-Event supplies	27.46
HOMEDEPOT.COM	PD-Office Supplies	406.00
MEIJER INC #122 Q01	PD-Office Supplies	9.99
AMAZON.COM	FM-Cleaning supplies	23.92
NOVI CHAMBER OF COMME	FM-Conference registration	70.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	490.00
THE HOME DEPOT 2737	PD-Office supplies	179.00
WALSH COLLEGE	HR-Conference registration	90.00
AUTOMATION ALLEY	NBRG-Event registration	40.00
PANERA BREAD #667	NBRG-Meeting supplies	14.41
PARTY CITY	PRCS-Event supplies	75.50
NIGHT AND DAY PRODUCTI	PRCS-Event supplies	450.00
NIGHT AND DAY PRODUCTI	PRCS-Event supplies	100.00
TARGET 00008722	PRCS-Event supplies	34.09
PARTY CITY	PRCS-Event supplies	52.56
TOWNEPLACE SUITES	DPS-Hotel for winter event	99.36
MICHIGAN STATE YOUTH S	PRC-Soccer supplies	255.00
AMWAY GRAND PLAZA HOTE	PD-Credit-Conference lodging	(57.00)
TOWNEPLACE SUITES	DPS-Hotel for winter event	99.36
TOWNEPLACE SUITES	DPS-Hotel for winter event	99.36
MICHAELS STORES 3744	PRCS-Event supplies	22.37
TOWNEPLACE SUITES	DPS-Hotel for winter event	99.36
IMAGE SUPPLY	PD-Office supplies	137.88
CRAIN'S DETROIT WEB SU	I.T.-Trade magazine	36.00
AMAZON WEB SERVICES	DPS-Data processing	102.13
AMAZON WEB SERVICES	W&S-Data processing	102.13
AMAZON WEB SERVICES	Comm Dev-Data processing	102.13
AMWAY GRAND PLAZA HOTE	PD-Conference lodging	393.34
AMWAY GRAND PLAZA HOTE	PD-Conference lodging	590.01
HYATT HOTELS	MGR-Conference lodging	133.59
DNH GODADDY.COM	I.T.-SSL Cert.	69.99
PARADISE PARK	PRCS-Camp field trip	146.25
PARADISE PARK	PRCS - Camp field trip	73.00
SENDTHISFILE	DPS-Data processing	99.95
THE WEBSTAUANT STORE	PRCS-Ice Arena arcade project	(100.00)

GRAND TOTAL

\$ 2,714,469.96

GENERAL FUND	101	277,064.37
MAJOR STREET FUND	202	43,284.39
LOCAL STREET FUND	203	19,100.92
MUNICIPAL STREET FUND	204	35,640.85
PARKS, RECREATION & CULTURAL SERVICES	208	25,922.95
DRAIN FUND	210	2,223.00
FORFEITURE FUNDS	266	642.15
LIBRARY FUND	268	53,195.09
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	29.65
LIBRARY CONSTRUCTION DEBT FUND	317	298,750.00
2010 REFUNDING BONDS	395	12,093.75
2002 STREET & REFUNDING	397	54,600.00
ICE ARENA FUND	590	4,849.92
WATER AND SEWER FUND	592	1,569,404.46
SENIOR HOUSING FUND	594	206,105.00
TRUST AND AGENCY FUND	701	90,982.10
12 MILE ROAD SAD DEBT 204155	841	20,400.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	181.36

GRAND TOTAL

\$ 2,714,469.96