

CITY OF NOVI
Warrant 930
Monday, December 22, 2014

| Check | Vendor Name | Description | Amount |
|--------|-------------------------------------|---|------------|
| 123502 | 21ST CENTURY MEDIA | OPERATING SUPPLIES | 695.00 |
| 123503 | 4TH DIMENSION PROMOTIONAL PRODUCTS | COMMUNITY PROMOTION | 998.00 |
| 123504 | A & D WIXOM AUTO SERVICE INC. | VEHICLE MAINTENANCE | 41.99 |
| 123505 | A & R PLUMBING LLC | BUILDING MAINTENANCE (POLICE) | 1,583.50 |
| 123506 | ABBASSE, KEVIN JAMES | FIRE/NFPA PLAN REVIEW | 900.00 |
| 123507 | ABC TRAINING & TESTING | DPS/TRAINING & CDL TEST | 700.00 |
| 123508 | ACCUFORM PRINTING & GRAPHICS INC | THEATER DECEMBER SHOW | 1,932.60 |
| 123509 | ACE CUTTING EQUIPMENT INC | WATER LINE MAINTENANCE | 223.00 |
| 123510 | ACTRON INTEGRATED SECURITY SYSTEMS, | BUILDING MAINTENANCE | 200.00 |
| 123511 | ADVANCE AUTO PARTS | VEHICLE MAINTENANCE | 109.84 |
| 123512 | ADVANCED WIRELESS TELECOM INC. | EQUIPMENT MAINTENANCE | 350.00 |
| 123513 | AIRGAS USA, LLC | OPERATING SUPPLIES | 482.59 |
| 123514 | AIS CONSTRUCTION EQUIPMENT CORP | VEHICLE MAINTENANCE | 73.64 |
| 123515 | ALL AMERICAN EMBROIDERY, INC. | COMMUNITY CENTER (P&R BASKETBALL JERSEYS) | 5,256.61 |
| 123516 | ALLIE BROTHERS INC | UNIFORMS (POLICE) | 8,258.83 |
| 123517 | ALLY | OPERATING TASK FORCE | 377.46 |
| 123518 | ALTECH DOORS LLC | CAPITAL OUTLAY/ICE ARENA | 2,139.50 |
| 123519 | AMAZON | LIBRARY COMPUTER SUPPLIES | 69.75 |
| 123520 | AMERICAN CLEANING COMPANY LLC | FY 2014-15 JANITORIAL SERVICES - DPS | 4,215.00 |
| 123521 | AMERICAN GENERATORS SALES AND | BUILDING MAINTENANCE (FIRE) | 1,720.00 |
| 123522 | ANGELO'S WHOLESALE SUPPLIES, INC. | VEHICLE MAINTENANCE | 278.42 |
| 123523 | APPLIED IMAGING | OFFICE SUPPLIES | 170.60 |
| 123524 | ARAMARK REFRESHMENT SERVICES | CONFERENCE SUPPLIES | 283.43 |
| 123525 | ATOMIC CLEANING SYSTEMS LLC | EQUIPMENT MAINTENANCE | 381.15 |
| 123526 | B & H PHOTO | CABLE PRODUCTION | 897.99 |
| 123527 | BACON MEMORIAL DISTRICT LIBRARY | LIBRARY BOOKS FINES | 27.99 |
| 123528 | BANK OF AMERICA | CREDIT CARD PURCHASES NOVEMBER | 1,930.38 |
| | DJ Wall Street Journal | Managers/Online Subscription | 8.33 |
| | DJ Wall Street Journal | Managers/Online Subscription | 8.33 |
| | DJ Wall Street Journal | IT/Online Subscription | 8.33 |
| | Fedex | Finance/Shipping | 14.03 |
| | Fedex | DPS/Shipping | 17.29 |
| | Fedex | DPS/Shipping | 20.56 |
| | Fedex | DPS/Shipping | 20.56 |
| | MICPA | Finance/Memberships | 225.00 |
| | Fedex | DPS/Shipping | 15.44 |
| | Fedex | DPS/Shipping | 14.16 |
| | Fedex | DPS/Shipping | 16.09 |
| | Fedex | DPS/Shipping | 45.35 |
| | U-Haul | Clerks/Election Supplies | 438.67 |
| | Black Rock | Managers/Conferences | 162.26 |
| | Fred Pryor | Library/Conference | 249.00 |
| | Kroger | Library/Youth Programming | 35.61 |
| | Steve & Rocky's | Library/Community Read | 186.96 |
| | Moes on 10 | Library/Community Read | 49.70 |
| | Simply Organized | Library/Conference | 100.00 |
| | Benitos | Library/Conference | 231.71 |
| | YP Advertising | Library/Community Promotion | 63.00 |
| 123529 | BCI ADMIN. INC | PROFESSIONAL SERVICES - FLEX SPENDING ADMIN | 628.00 |
| 123530 | BCI NOVI | EMPLOYEE FLEX SPENDING REIMBURSEMENT | 4,732.54 |
| 123531 | BECK TEN LAND, LLC | BLDG. BOND REFUND | 1,500.00 |
| 123532 | BECK TEN LAND, LLC | BLDG. BOND REFUND | 1,500.00 |
| 123533 | BEGONIA BROTHERS | GROUND MAINTENANCE | 490.00 |
| 123534 | BELLE TIRE | VEHICLE MAINTENANCE | 408.33 |
| 123535 | BOARD OF WATER COMMISSIONERS | WATER PURCHASES OCT 2014 | 695,104.75 |
| 123536 | BRE ESA PROPERTIES LLC | MIT PROPERTY TAX REFUND-22-36-400-029 | 3,324.26 |
| 123537 | BRIARSTONE BUILDING INC | BLDG. BOND REFUND | 1,000.00 |
| 123538 | BRIEN'S SERVICES INC | GROUND MAINTENANCE (LIBRARY) | 1,472.50 |
| 123539 | BRIGHTON DISTRICT LIBRARY | LIBRARY BOOK FINES | 10.00 |
| 123540 | BRODART CO. | LIBRARY BOOKS | 4,199.34 |
| 123541 | C.F. LONG & SONS, INC. | WATER LINE MAINTENANCE | 459.00 |
| 123542 | CALDWELL, GLEN | TUITION REIMBURSEMENT | 1,707.34 |
| 123543 | CAMBRIDGE HOMES INC. | BLDG. BOND REFUND | 2,500.00 |
| 123544 | CAMTRONICS COMMUNICATION CO. | MAINTENANCE SUPPORT - PD BUILDING CAMERA | 1,233.00 |
| 123545 | CCH INCORPORATED | LIBRARY BOOKS | 103.61 |
| 123546 | CDW GOVERNMENT INC | INTERNAL TECHNOLOGY (CITYWIDE) | 6,831.69 |
| 123547 | CERVI CONSTRUCTION LLC | BLDG. BOND REFUND | 1,000.00 |
| 123548 | CHET'S RENT-ALL INC. | OPERATING SUPPLIES | 63.68 |
| 123549 | CINTAS CORP | LIBRARY BUILDING MAINTENANCE | 344.39 |
| 123550 | CLEAR CUT ICE | SPECIAL EVENTS | 900.00 |
| 123551 | CLEARZONING | PROFESSIONAL SERVICES (ESCROW) | 6,091.50 |

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| 123552 | VOID | | - |
| 123553 | COLLEX COLLISION EXPERTS INC | BLDG. BOND REFUND | 13,500.00 |
| 123554 | COMMERCE TOWNSHIP COMMUNITY LIBRARY | LIBRARY BOOK FINES | 12.99 |
| 123555 | COMPASS MINERALS AMERICA INC. | WINTER MAINTENANCE (STREETS BULK MINERALS) | 66,538.10 |
| 123556 | COMPO BUILDERS INC | BLDG. BOND REFUND | 1,000.00 |
| 123557 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 62.88 |
| 123558 | CONSUMERS ENERGY | UTILITIES/HEAT | 16,057.69 |
| 123559 | CONSUMERS ENERGY CO | BLDG. BOND REFUND | 1,500.00 |
| 123560 | CONSUMERS ENERGY COMPANY | BLDG. BOND REFUND | 1,500.00 |
| 123561 | CONTRACTOR'S STEEL COMPANY | STORM SEWER MAINTENANCE | 655.62 |
| 123562 | COUGAR SALES & RENTAL INC | EQUIPMENT MAINTENANCE | 141.34 |
| 123563 | CRANBROOK CONTRACTUAL SERVICES LLC | BLDG. BOND REFUND | 2,500.00 |
| 123564 | CTS COMPANIES CORPORATION | OPERATING SUPPLIES | 580.00 |
| 123565 | CYNERGY WIRELESS PRODUCTS, INC. | VEHICLE NEW INSTALL (FORFEITURE) | 2,238.00 |
| 123566 | DAISLEY, MICHAEL | OPERATING SUPPLIES | 57.00 |
| 123567 | DEARBORN FEDERAL CREDIT UNION | BLDG. PAYMENT REFUND | 300.00 |
| 123568 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY/CITY CLERK | 1,088.40 |
| 123569 | DELTA DENTAL PLAN | EMPLOYEE DENTAL INSURANCE | 17,573.36 |
| 123570 | DEMCO INC. | LIBRARY PROGRAMMING | 57.45 |
| 123571 | DETROIT CIRCUS | SPECIAL EVENTS/LIGHT UP THE NIGHTS | 375.00 |
| 123572 | DEWOLF & ASSOCIATES | POLICE/EDUCATION | 470.00 |
| 123573 | DISCOUNT PAPER PRODUCTS INC | OPERATING SUPPLIES | 406.30 |
| 123574 | DISCOUNT SCHOOL SUPPLY | LIBRARY PROGRAMMING | 29.96 |
| 123575 | DIVERSIFIED PROPERTY GROUP LLC | BLDG. BOND REFUND | 1,500.00 |
| 123576 | DORNBOS SIGN & SAFETY INC | TRAFFIC CONTROL SIGN REPLACEMENT | 422.23 |
| 123577 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES (ESCROW) | 4,680.00 |
| 123578 | DTE ENERGY | STREET LIGHTING UTILITIES | 8,073.06 |
| 123579 | DUNCAN DISPOSAL SYSTEMS INC. | TRASH REMOVAL | 160.00 |
| 123580 | EJ USA, INC. | WATER LINE MAINTENANCE | 596.20 |
| 123581 | ELPHINSTONE, KENNETH | UNIFORMS | 150.00 |
| 123582 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES (ESCROW) | 1,323.36 |
| 123583 | ENZO'S CLEANING SOLUTIONS, LLC | VEHICLE MAINTENANCE | 122.68 |
| 123584 | EQUITY VENTURES II.LLC | REFUND/LEGAL REVIEW/MARQUE CORP CENTER | 113.20 |
| 123585 | ETNA SUPPLY | OPERATING SUPPLIES (WATER & SEWER) | 5,318.90 |
| 123586 | EVERGREEN DEVELOPMENT | BLDG. BOND REFUND | 1,000.00 |
| 123587 | FARKAS, JULIE | LIBRARY PETTY CASH | 55.16 |
| 123588 | FARKAS, JULIE | LIBRARY PROGRAMMING | 25.31 |
| 123589 | FCA CONSTRUCTION HOLDING LLC | REFUND/LIFETIME FITNESS (ESCROW) | 4,000.00 |
| 123590 | FOOTE TRACTOR INC | EQUIPMENT MAINTENANCE | 350.41 |
| 123591 | GALE / CENGAGE LEARNING | LIBRARY BOOKS | 3,396.95 |
| 123592 | GEISLER CORP, J L | OPERATING TASK FORCE | 25.45 |
| 123593 | GENEALOGICAL.COM | LIBRARY BOOKS | 70.45 |
| 123594 | GEOSHACK | OPERATING SUPPLIES | 450.00 |
| 123595 | GLOBAL OFFICE SOLUTIONS LLC | OPERATING SUPPLIES (CITYWIDE) | 2,346.26 |
| 123596 | GLOBALSTAR USA | UTILITIES/TELEPHONE | 211.97 |
| 123597 | GORDON FOOD SERVICE PAYMENT PROC. | COMMUNITY CENTER | 122.94 |
| 123598 | GRAINGER INC, W W | EQUIPMENT MAINTENANCE | 517.82 |
| 123599 | GRIFFITH, BRANDON | YOUTH SOCCER LEAGUE | 154.00 |
| 123600 | GUIDIBONO BUILDING COMPANY | BLDG. BOND REFUND | 1,000.00 |
| 123601 | GUIDIBONO BUILDING CO | BLDG. BOND REFUND | 1,000.00 |
| 123602 | H & K JANITORIAL SERVICE INC. | MONTHLY JANITORIAL SERVICES (LIBRARY) | 3,900.00 |
| 123603 | HAF, GARY | WATER REFUND 41677 JUNIPER CIR | 159.54 |
| 123604 | HALT FIRE,INC. | VEHICLE MAINTENANCE | 543.98 |
| 123605 | HEALTH ALLIANCE PLAN | EMPLOYEE HEALTH INSURANCE | 221,694.63 |
| 123606 | HEALTH ALLIANCE PLAN | EMPLOYEE WELLNESS PROGRAM | 500.00 |
| 123607 | HOME DEPOT | GROUNDS MAINTENANCE | 147.72 |
| 123608 | HOME DEPOT | BUILDING MAINTENANCE | 105.29 |
| 123609 | HOME DEPOT | BUILDING MAINTENANCE | 738.13 |
| 123610 | HOUR MEDIA LLC | PRINTING - ADVERTISING IN PROSPER MAGAZINE | 3,150.00 |
| 123611 | HP LAND NOVI, LLC | BLDG. BOND REFUND | 2,000.00 |
| 123612 | HUNTER PASTEUR HOMES LLC | BLDG. BOND REFUND | 11,500.00 |
| 123613 | I.COMM, INC. | NOVI CIVIC THEATRE SOUND PROJECT (P&R) | 19,355.55 |
| 123614 | IMAGAMERICA | DOG PARK OPERATING | 1,587.65 |
| 123615 | IMAGESOFT INC | DOCUMENT IMAGING PROGRAM (HR) | 2,392.50 |
| 123616 | INTERNATIONAL ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPMENT/ROYSTON | 385.00 |
| 123617 | IPT BY BIDNET | SURPLUS AUCTIONS | 319.21 |
| 123618 | J SIMON & SONS ELECTRICAL | BLDG. PAYMENT REFUND | 296.00 |
| 123619 | J. B. DONALDSON | REFUND/LEGAL REVIEW/INFINITY MEDICAL (ESCROW) | 2,817.10 |
| 123620 | JANSON, PAMELA L. | OLDER ADULTS | 296.40 |
| 123621 | JMG DENTISTRY | BLDG. PAYMENT REFUND | 750.00 |
| 123622 | JMG DENTISTRY, PLC | BLDG. PAYMENT REFUND | 25.00 |
| 123623 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL FEES (ESCROW, CITY LEGAL & ASSESSING) | 20,707.45 |
| 123624 | KELLER THOMA PPC | LEGAL FEES (CITY LEGAL) | 1,354.19 |
| 123625 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE | 285.70 |
| 123626 | KERR, PAMELA J. | OLDER ADULTS | 500.00 |
| 123627 | KEYSTONE EVENT MANAGEMENT CONCEPTS | FIRE/SHELTON/FIREFIGHTER SEMINAR | 130.00 |

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| 123628 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 353.32 |
| 123629 | KONICA MINOLTA BUSINESS SOLUTIONS | PRINTING | 417.26 |
| 123630 | KONICA MINOLTA PREMIER FINANCE | OFFICE COPIER LEASE (LIBRARY) | 999.00 |
| 123631 | KOPP, GEOFFREY | PARK PROGRAM REFUND | 18.00 |
| 123632 | KV SPORTS LLC | YOUTH SOCCER LEAGUE | 1,722.50 |
| 123633 | LEISURE UNLIMITED LLC | OLDER ADULTS | 531.00 |
| 123634 | LEWIS TECHNOLOGY CENTRE, LLC | REFUND/ LEGAL REVIEW/LEWIS TECHNOLOGY CENTER | 78.00 |
| 123635 | LEXIS NEXIS RISK DATA MGMT INC. | OUTSIDE DATA PROCESSING | 450.42 |
| 123636 | LOMBARDO HOMES OF SE MI LLC | BLDG. BOND REFUND | 1,000.00 |
| 123637 | LOMBARDO HOMES OF SE MICHIGAN LLC | BLDG. BOND REFUND | 5,000.00 |
| 123638 | LOOMIS | ARMORED CAR SERVICES | 378.18 |
| 123639 | LOPICCOLO HOMES INC | BLDG. BOND REFUND | 5,500.00 |
| 123640 | LORIO-ROSS STERLING ENTERTAINMENT | APPRECIATION DINNER | 2,237.50 |
| 123641 | LUZOD REPORTING SERVICE INC | TEMPORARY SALARIES | 302.00 |
| 123642 | LYON MECHANICAL CONTRACTORS, INC. | LIBRARY BUILDING MAINTENANCE | 1,242.00 |
| 123643 | MACKENZIE NORTH TECHNOLOGY CENTRE | BLDG. BOND REFUND | 17,595.00 |
| 123644 | MADISON ELECTRIC COMPANY | LIFT STATION MAINTENANCE | 244.68 |
| 123645 | MALKADJIAN, OHANNES & SONA | BLDG. BOND REFUND | 1,000.00 |
| 123646 | MARINO, TONY | OPERATING SUPPLIES | 18.00 |
| 123647 | MARK'S OUTDOOR POWER EQUIPMENT | GROUND MAINTENANCE | 48.93 |
| 123648 | MARTELL DEVELOPMENTS, LLC | BLDG. BOND REFUND | 103,301.75 |
| 123649 | MARTELL DEVELOPMENTS LLEC | REFUND/SITE FG WEST PARK PLACE CONDO (ESCROW) | 30,000.00 |
| 123650 | MARTHA CASSELL | REFUND/LEGAL REVIEW/41700 & 41800 ELEVEN | 439.49 |
| 123651 | MAX PRINTING & COPY | PRINTING - LETTERHEAD (LIBRARY) | 752.50 |
| 123652 | MAY, JULIE | COMMUNITY PROMOTION | 215.75 |
| 123653 | MEADOWBROOK SHOPPING CENTER | WATER REFUND 41698 TEN MILE RD | 81.56 |
| 123654 | MECHANICAL INSPECTORS | COMMUNITY RELATIONS/BAUMGARDNER/DUES | 75.00 |
| 123655 | METRO DESIGN & BUILD INC | BLDG. PAYMENT REFUND | 275.00 |
| 123656 | METRO DESIGN & BUILD, INC | REFUND/LEGAL REVIEW/MCDONALDS (ESCROW) | 2,316.84 |
| 123657 | METZGER, ERIC & MICHELE | BLDG. BOND REFUND | 1,000.00 |
| 123658 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/CARPENTER | 300.00 |
| 123659 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/DENEAU | 300.00 |
| 123660 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/KRANJNOVICH | 300.00 |
| 123661 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/LUKE | 300.00 |
| 123662 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/MARKEN | 300.00 |
| 123663 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/TAKLA | 300.00 |
| 123664 | MICHIGAN FIRE INSPECTORS SOCIETY | FIRE/CONFERENCE/BREUHAN | 300.00 |
| 123665 | MICHIGAN LINEN SERVICE, INC. | POLICE PRISONER EXPENDITURES | 1,538.75 |
| 123666 | MICHIGAN METER TECHNOLOGY GRP, INC | WATER METER SUPPLIES | 3,238.70 |
| 123667 | MIDWEST COLLABORATIVE FOR LIBRARY | LIBRARY WORKSHOP | 2,969.00 |
| 123668 | MIDWEST TAPE, LLC | LIBRARY AUDIO VISUAL MATERIALS | 2,738.81 |
| 123669 | VOID | | - V |
| 123670 | MIKE MILLER BUILDING COMPANY | BLDG. BOND REFUND | 1,000.00 |
| 123671 | MILLENNIUM TECHNOLOGY CENTER LLC | REFUND/LEGAL REV/MILLENNIUM TECHN (ESCROW) | 4,629.81 |
| 123672 | MILLER, JEREMY | TUITION REIMBURSEMENT | 3,169.10 |
| 123673 | MIRAGE DEVELOPMENT, LLC | BLDG. BOND REFUND | 1,500.00 |
| 123674 | MOORE, LAURA | WATER REFUND 43568 GALWAY DR | 146.39 |
| 123675 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION (CLERK) | 4,079.64 |
| 123676 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 123677 | MYERS, MARTIN | FIRE/NFPA PLAN REVIEW | 900.00 |
| 123678 | NEU STAR INC | OPERATING SUPPLIES | 400.00 |
| 123679 | NORTHERN CAPITAL CORPORATION | BLDG. BOND REFUND | 25,780.00 |
| 123680 | NORTHVILLE LOCKSMITH INC., THE | BUILDING MAINTENANCE | 122.00 |
| 123681 | NORTHVILLE PARKS & RECREATION | DOG PARK EXPENDITURES | 1,089.50 |
| 123682 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE (CITYWIDE) | 1,179.28 |
| 123683 | NOVI MOTIVE INC | VEHICLE MAINTENANCE | 458.98 |
| 123684 | NOVI TOWN CENTER INVESTORS LLC | BLDG. BOND REFUND | 32,073.30 |
| 123685 | VOID | | - V |
| 123686 | NOVI TOWN CENTER INVESTORS, LLC | BLDG. BOND REFUND | 400.00 |
| 123687 | NOVI TOWN CENTER INVESTORS, LLC | BLDG. BOND REFUND | 1,600.00 |
| 123688 | NOVI TOWN CENTER INVESTORS, LLC | BLDG. BOND REFUND | 4,200.00 |
| 123689 | NOVI WATER DEPARTMENT | WATER & SEWER | 414.00 |
| 123690 - 123694 | NOVI, CITY OF | BUILDING ESCROW FEES DUE TO CITY | 21,719.34 |
| 123695 | NSA ARCHITECTS, ENGINEERS, PLANNERS | AIR HANDLER DESIGN SERVICES CIVIC CENTER | 2,900.00 |
| 123696 | OAKLAND COMMUNITY COLLEGE | POLICE/TRAINING | 150.00 |
| 123697 | OAKLAND COUNTY MEDICAL CONTROL | PRINTING | 400.00 |
| 123698 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SUN VALLEY WATER EASEMENT | 23.00 |
| 123699 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/TOWN CENTER/HOBBY LOBBY | 26.00 |
| 123700 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/TOWN CENTER WATER SYSTEM/H | 26.00 |
| 123701 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/LIFETIME FITNESS WATER SYS | 23.00 |
| 123702 | OAKLAND COUNTY TREASURER | TRAILER TAX/SEPTEMBER 2014 COLLECTIONS | 3,292.50 |
| 123703 | OAKLAND COUNTY TREASURER'S ASSN. | TREASURERY/MEMBERSHIP DUES | 20.00 |
| 123704 | OAKLAND COUNTY TREASURERS | SEWAGE TREATMENT COSTS NOV 2014 | 515,801.30 |
| 123705 | OAKLAND LIVINGSTON HUMAN | CDBG MINOR HOME REPAIR | 24,481.00 |
| 123706 | OFFICE DEPOT | OFFICE SUPPLIES (CITYWIDE) | 1,035.61 |
| 123707 | OH DEVELOPMENT | RFD/LEGAL REVIEW/NOVI PROMENADE (ESCROW) | 1,214.40 |

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| 123708 | ORCHARD, HILTZ & MC CLIMENT | CONSTRUCTION ENG (DPS, FIRE, MUNI STREETS) | 12,305.14 |
| 123709 | ORKIN | BUILDING MAINTENANCE | 221.67 |
| 123710 | PAPER DIRECT INC | OPERATING SUPPLIES | 319.32 |
| 123711 | PARAGON LABORATORIES, INC. | WATER LINE MAINTENANCE | 75.00 |
| 123712 | PATEL, NEHA V & VILPESH K | BLDG. BOND REFUND | 1,500.00 |
| 123713 | PECK, DEBBIE | TREASURY/MEETING | 30.00 |
| 123714 | PELTZ SODDING & LANDSCAPING | GROUND MAINTENANCE | 393.75 |
| 123715 | PINNACLE NOVI BUILDERS LLC | BLDG. BOND REFUND | 2,000.00 |
| 123716 | PINNACLE-NOVI, LLC | BLDG. BOND REFUND | 1,000.00 |
| 123717 | POLLARD CO. , C.E. | VEHICLE MAINTENANCE | 154.65 |
| 123718 | POSTMASTER | POSTAGE FOR SENIOR COMMUNITY NEWSLETTER | 3,200.00 |
| 123719 | PRECISE MRM LLC | INTERNAL TECHNOLOGY/ASSESSING | 4,111.61 |
| 123720 | PRINTING SYSTEMS | OFFICE SUPPLIES | 368.14 |
| 123721 | PRINTZ, MANDY | GENERAL FITNESS PROGRAM | 238.08 |
| 123722 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | 59.94 |
| 123723 | PROTECTION ONE ALARM MONITORING | BUILDING MAINTENANCE | 58.64 |
| 123724 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE - EMPLOYEE PHYSICALS | 1,046.60 |
| 123725 | PT COMMERCE L L C | BLDG. BOND REFUND | 1,000.00 |
| 123726 | PT COMMERCE L L C | BLDG. BOND REFUND | 4,000.00 |
| 123727 | PUBLIC RELATIONS SOCIETY OF AMERICA | COMMUNITY RELATIONS/MEMBERSHIP DUES | 335.00 |
| 123728 | PULTE HOMES | SITE RESTORATION BOND REFUND LOT 2 LIBERTY PK | 4,500.00 |
| 123729 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND | 3,000.00 |
| 123730 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 296.29 |
| 123731 | R.W. MEAD & SONS | BUILDING MAINTENANCE (POLICE, FIRE) | 1,208.75 |
| 123732 | RADGENS, CHELSEA | CULTURAL ART PROGRAMS | 649.80 |
| 123733 | RAINBOW PRINTING | OPERATING SUPPLIES (LIBRARY) | 1,570.00 |
| 123734 | RED HOLMAN PONTIAC GMC | 2015 GMC SIERRA 3500HD 4WD CREW CAB (FIRE) | 46,278.00 |
| 123735 | RICOH USA, INC. | COPIER USAGE FEES (CITYWIDE) | 1,393.64 |
| 123736 | RINGLE, TRACIE | TUITION REIMBURSEMENT | 2,144.00 |
| 123737 | RKA PETROLEUM COS., INC | GASOLINE (CITYWIDE) | 15,309.71 |
| 123738 | ROBINSON, MARY | LIBRARY WORKSHOPS | 75.00 |
| 123739 | ROSS, MICHAEL | YOUTH SOCCER LEAGUE | 80.00 |
| 123740 | ROSSOW GROUP LLC, THE | POLICE/COMBAT ETHICS EDUCATION | 640.00 |
| 123741 | SALVATORE, CHRISTINA | LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP | 64.70 |
| 123742 | SAM'S CLUB DIRECT | LIBRARY WORKSHOPS | 447.94 |
| 123743 | SARMAN, MANJU | BLDG. BOND REFUND | 1,000.00 |
| 123744 | SAVIN LAKE SERVICES, INC. | LAKE BOARD RECEIVABLES (ESCROW) | 1,500.00 |
| 123745 | SCHUETZLER, STEPHAINÉ | EMPLOYEE PROGRAM | 73.96 |
| 123746 | SCODELLER CONSTRUCTION, INC. | JOINT AND CRACK SEALING PROGRAM (STREETS) | 35,893.80 |
| 123747 | SCREEN WORKS INCORPORATED | SPECIAL EVENTS | 96.00 |
| 123748 | SEARS ROEBUCK AND CO | UNIFORMS | 95.00 |
| 123749 | SEGLUND GABE QUINN GATTI & PAWLAK, | LEGAL FEES - PROSECUTOR (POLICE) | 5,857.50 |
| 123750 | SENTRY SUPPLY | CUSTODIAL SUPPLIES (CITYWIDE) | 1,026.90 |
| 123751 | SEVEN7 GRAPHICS | SPECIAL EVENTS | 691.26 |
| 123752 | SHULTS EQUIPMENT, LLC. | VEHICLE MAINTENANCE - PLOW BLADES (DPS) | 7,783.58 |
| 123753 | SIDDIQUE, SAIFUL | PARK PROGRAM REFUND | 150.00 |
| 123754 | SIG SAUER, INC | OPERATING SUPPLIES | 291.00 |
| 123755 | SINGH ACCOUNTING SERVICES LLC | REFUND/TOLLGATE WOODS LOT 65 (ESCROW) | 2,000.00 |
| 123756 | SINGH HOMES II LLC | BLDG. BOND REFUND | 5,000.00 |
| 123757 | SINGH HOMES II, LLC | BLDG. BOND REFUND | 1,000.00 |
| 123758 | SOCCER ASSIGNING LLC | YOUTH SOCCER LEAGUE | 1,026.00 |
| 123759 | SOIL AND MATERIALS ENGINEERS INC. | HESLIP DRIVE MATERIAL TESTING (STREETS) | 5,583.00 |
| 123760 | SOUTHEASTERN MICHIGAN ASSOC. | POLICE/MEMBERSHIP DUES | 160.00 |
| 123761 - 123766 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 107,090.29 |
| 123767 | SPEEDWAY SUPERAMERICA LLC | GASOLINE | 15.70 |
| 123768 | STACEY'S SCHOOL OF LAX | SPORTS CAMPS | 135.00 |
| 123769 | STATE OF MICHIGAN | TRAFFIC SERVICES | 29.76 |
| 123770 | STATE OF MICHIGAN | BUILDING MAINTENANCE | 360.00 |
| 123771 | STATE OF MICHIGAN | STATE POLICE/LIVESCAN | 232.50 |
| 123772 | STATE OF MICHIGAN | REGISTRATION /UNDERGROUND STORAGE TANKS | 300.00 |
| 123773 | STATE WIRE AND TERMINAL INC | OPERATING SUPPLIES | 139.57 |
| 123774 | STAYBRIDGE SUITES | BLDG. PAYMENT REFUND | 700.00 |
| 123775 | STEIN, KEVIN B. | ADULT SOFTBALL LEAGUE | 1,574.00 |
| 123776 | STORCH, MARY | LIBRARY REIMBURSEMENT/STAFF IN SERVICE | 10.93 |
| 123777 | SUBURBAN COLLECTION SHOWPLACE | 2014 EVENING OF APPRECIATION DINNER | 10,809.98 |
| 123778 | SUN VALLEY , LTD. | BLDG. PAYMENT REFUND | 117.58 |
| 123779 | TALBOT, JOHN | OPERATING SUPPLIES | 18.36 |
| 123780 | TELNET WORLDWIDE INC. | UTILITIES/TELEPHONE | 500.69 |
| 123781 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 194.00 |
| 123782 | TESTING ENGINEERS | PROFESSIONAL SERVICES - TRAFFIC SIGNAL IMPROVE | 2,616.00 |
| 123783 | THE SIGNAL GROUP LLC | BLDG. BOND REFUND | 900.00 |
| 123784 | TILLMAN, STEVE | DPS/DRIVER'S LICENSE WAIVER | 9.00 |
| 123785 | TIRE WHOLESALERS CO INC | VEHICLE MAINTENANCE | 425.24 |
| 123786 | TOLL BROTHERS INC | BLDG. BOND REFUND | 3,500.00 |
| 123787 | TRANSTAR INTERNATIONAL LLC | OFFICE SUPPLIES | 100.00 |
| 123788 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 636.43 |

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| 123789 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE (DPS) | 3,566.32 |
| 123790 | UNIQUE 1 SERVICES LLC | VEHICLE MAINTENANCE | 956.00 |
| 123791 | UNITED RESOURCE, LLC | WINTER MAINTENANCE - SNOW REMOVAL (MUNI RD) | 1,475.27 |
| 123792 | UNIVERSAL SIGN SYSTEMS | REPLACE CITY OF NOVI WELCOME SIGN NEAR 1 | 10,782.00 |
| 123793 | URS CORPORATION GREAT LAKES | CONTRUCTION ENG HAGGERTY/GRAND RIVER TURN | 80,720.00 |
| 123794 | US BANK | INTEREST EXPENSE | 150.00 |
| 123795 | USA BLUEBOOK | WATER LINE MAINTENANCE | 1,072.86 |
| 123796 | USA TRANSMISSIONS | VEHICLE MAINTENANCE (POLICE) | 1,895.00 |
| 123797 | VANGUARD FIRE & SECURITY SYSTEMS | SERVER ROOM SPRINKLER | 4,772.61 |
| 123798 | VARSITY LINCOLN MERCURY INC | VEHICLE MAINTENANCE (POLICE) | 1,110.62 |
| 123799 | VERIZON WIRELESS | LIBRARY TELEPHONE | 51.78 |
| 123800 | VERIZON WIRELESS | UTILITIES/TELEPHONE | 7,837.14 |
| 123801 | WASTE MANAGEMENT OF MI INC | TRASH REMOVAL | 434.25 |
| 123802 | WATERMARK PROPERTY SERVICES, LLC | REFUND/LEGAL REVIEW/KRISTA J FRANCHI FKA | 664.20 |
| 123803 | WEINGARTZ SUPPLY CO INC | CAP OUTLAY - GATOR W/SPREADER - (SENIOR HOUSE) | 5,172.82 |
| 123804 | WEST PARK REALTY | REFUND/LEGAL/MERLYN SANITARY SEWER (ESCROW) | 848.52 |
| 123805 | WESTMARKET SQUARE LLC | TAP FEE REFUND/WESTMARKET SQUARE (ESCROW) | 18,150.40 |
| 123806 | WHITFIELD, TERRY L. | SPECIAL EVENTS | 500.00 |
| 123807 | WILLIAMS DISTRIBUTING CO | BLDG. PAYMENT REFUND | 60.00 |
| 123808 | WOLBER, ELIZABETH FORD | CHORALAIRES | 608.33 |
| 123809 | WORLDPOINT ECC INC | OPERATING SUPPLEIS | 458.70 |
| 123810 | YELLAPANTULA, MOHAN V | BLDG. BOND REFUND | 1,000.00 |
| EFT | FIFTH THIRD BANK P-CARD | NOVEMBER 2014 PURCHASES | 53,400.90 |

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| METRO AIRPORT PARKING | Council-Conference/Workshops | 252.00 |
| SUCCESSORIES | PD-Office supplies | 407.73 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| PANERA BREAD #785 | NBRG-Veterans | 80.00 |
| PANERA BREAD #785 | NBRG-Veterans Day | 120.00 |
| TREETOPS RESORT | DPS-Conference lodging | 11.88 |
| AMAZON WEB SERVICES | Comm Dev-Data processing | 101.80 |
| AMAZON WEB SERVICES | DPS-Data processing | 101.80 |
| AMAZON WEB SERVICES | W&S-Data processing | 101.80 |
| POTBELLY 165 | NBRG-NAA meal | 190.20 |
| TARGET 00014654 | NBRG-NAA supplies | 11.94 |
| TIM HORTON'S #914221 | NBR-Youth Council event | 69.90 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| ATT CONS PHONE PMT | FACILITIES - Utilities - Telephone | 4,116.48 |
| KROGER #632 | NBR-Youth Council supplies | 11.98 |
| BENITOS PIZZA-NOVI | NBR-Youth Council event | 553.00 |
| PARTY CITY | NBR-Youth Council supplies | 109.98 |
| TREETOPS RESORT | DPS-Conference Lodging | -11.88 |
| THE DENNY MANUFACTURIN | PRCS-Light Up the Night | 556.80 |
| MOES ON 10 | MGR-Economic Dev mtg. | 32.80 |
| MEIJER INC #122 Q01 | NBR-Youth Council supplies | 49.83 |
| KROGER #634 | NBR-Youth Council supplies | 17.94 |
| HYATT HOTELS | MGR-Conference | 463.28 |
| BC. BASECAMP 1613811 | IT-Data processing | 49.00 |
| BEST BUY 00015446 | NBR-Operating supplies | 37.09 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| MI STATE POLICE PMTS | PD-Training | 75.00 |
| ORIENTAL TRADING CO | OAS-Event supplies | 97.87 |
| BEST BUY 00015446 | W&S-Operating supplies | 249.98 |
| KROGER #632 | NBRG-NAA Supplies | 7.50 |
| STAPLES 00115659 | NBRG-NAA Supplies | 19.57 |
| MICHAELS STORES 4744 | NBR-Event supplies | 59.49 |
| IKEA CANTON | NBR-Event supplies | 671.31 |
| FABULOUS EVENTS | NBR-Apprec. Dinner materials | 647.00 |
| DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric | 29,063.38 |
| FIVE BELOW 555 | PRCS-Theater supplies | 29.50 |
| BENITOS PIZZA-NOVI | NBRG-NAA | 68.87 |
| HOBBY LOBBY #417 | NBR-Event supplies | 19.95 |
| IMAGE SUPPLY | PD-Office Supplies | 30.98 |
| THE UPS STORE 0582 | PD-Postage | 12.32 |
| CENTURYLINK | FACILITES - Utilities - Telephone | 322.10 |
| HALFMOON EDUCATION INC | DPS-Conferences/Workshops | 269.00 |
| HALFMOON EDUCATION INC | DPS-Conferences/Workshops | 269.00 |
| KROGER #444 | PRCS-Theatre supplies | 75.38 |
| DOLRTREE 4066 00040667 | PRCS-Theatre supplies | 12.00 |
| PARTY CITY | PRCS-Theatre supplies | 36.93 |
| GUIDOS PREMIUM PIZZA I | PRCS-Theatre supplies | 203.99 |
| GARAGE GRILL AND FUEL | MGR-Comm Education mtg. | 82.11 |
| DNH GODADDY.COM | I.T.-Domain renewals | 35.33 |

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| MICHAELS STORES 3744 | NBRG-NAA Supplies | 7.98 |
| TARGET 00014654 | PRCS-Event supplies | 14.00 |
| AMAZON MKTPLACE PMTS | NBRG-Appreciation supplies | 52.71 |
| AMAZON MKTPLACE PMTS | PD-Building supplies | 4.92 |
| BAUDVILLE INC. | PD-Office Supplies | 267.64 |
| AMAZON MKTPLACE PMTS | PD-Cleaning supplies | 66.99 |
| PANERA BREAD #667 | PD-Hosted Meeting | 23.98 |
| FIVE BELOW #558 | PRCS-Event supplies | 54.75 |
| TARGET 00014654 | PRCS-Event supplies | 6.00 |
| FAIRYTALE ENTERTAINMEN | PRCS-Event entertainment | 180.00 |
| MEIJER INC #054 Q01 | OAS-Event supplies | 28.70 |
| BRIGHT HOUSE NETWORKS | FACILITIES - Utilities - Cable | 6,703.52 |
| PLURALSIGHT LLC | IT-Online training | 49.00 |
| AMAZON.COM | FM-building supplies | 38.93 |
| AMAZON.COM | FM-Building supplies | 35.48 |
| AMAZON MKTPLACE PMTS | FM-Data supplies | 6.20 |
| AMAZON MKTPLACE PMTS | FM-Building supplies | 33.28 |
| AMAZON MKTPLACE PMTS | FM-Building supplies | 23.80 |
| THE FLOWER ALLEY | NBRG-NAA graduation | 20.00 |
| AMAZON MKTPLACE PMTS | PD-Cleaning supplies | 47.84 |
| AMAZON MKTPLACE PMTS | PD-Cleaning supplies | 65.51 |
| PAYPAL KRISTINZKRE | PRCS-Logo | 50.00 |
| PARTY CITY | PRCS-Event supplies | 182.88 |
| PARTY CITY | PRCS-returned supplies | -43.86 |
| PARTY CITY | PRCS-Supplies | 55.94 |
| AMAZON MKTPLACE PMTS | FM-Building supplies | 27.18 |
| AAM | NBR-Printing ad | 450.00 |
| AMAZON MKTPLACE PMTS | FM-Building supplies | 27.18 |
| AMAZON.COM | FM-Building supplies | 56.38 |
| DEVTRON DIVERSIFIED | PD-Patrol equipment | 329.87 |
| APL ITUNES.COM/BILL | Council-Software | 5.29 |
| BAUDVILLE INC. | PD-Office supply credit | -66.95 |
| ORIENTAL TRADING CO | OAS-Event supplies | 62.00 |
| AMAZON MKTPLACE PMTS | FM-Building supplies | 64.49 |
| BLAZE PIZZA #1015 | NBRG-Youth Council supplies | 380.00 |
| GALLS INTERN | PD-Patrol equipment | 277.56 |
| WEATHERTECH MACNEIL | DPS-Vehicle equipment | 127.94 |
| AMAZON.COM | FM-Office supplies | 128.63 |
| XO COMMUNICATIONS | FACILITIES - Utilities - Telephone | 2,154.73 |
| STEVE & ROCKYS | NBRG-Citizen Survey | 92.35 |
| MCGUIRE'S RESORT | PD-Hotel for training | 81.75 |
| ULINE SHIP SUPPLIES | PD-Office supplies | 24.18 |
| WALGREENS #4454 | NBRG-Community promotion | 13.95 |
| CTC CONSTANTCONTACT.CO | NBRG-eneletters | 95.33 |
| GREAT LAKES ACE HARDWA | PD-Office supplies | 7.99 |
| KENDALL HUNT PUBLISHIN | PD-Law Procedure eBook | 35.95 |
| AMAZON MKTPLACE PMTS | PD-Office supplies | 50.00 |
| MI ASSOC OF CHIEFS OF | PD-Dues | 100.00 |
| KV SPORTS | PRCS-Adult Softball supplies | 580.00 |

GRAND TOTAL

\$ 2,579,311.89

FUND SUMMARY

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| GENERAL FUND | 101 | 543,529.53 |
| MAJOR STREET FUND | 202 | 117,818.49 |
| LOCAL STREET FUND | 203 | 32,556.80 |
| MUNICIPAL STREET FUND | 204 | 82,508.45 |
| PARKS, RECREATION & CULTURAL SERVICES | 208 | 52,784.26 |
| DRAIN FUND | 210 | 655.62 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 264 | 24,481.00 |
| FORFEITURE FUNDS | 266 | 2,406.25 |
| LIBRARY FUND | 268 | 37,591.98 |
| LIBRARY CONTRIBUTED (WALKER LIBRARY) | 269 | 242.66 |
| ICE ARENA FUND | 590 | 2,147.00 |
| WATER AND SEWER FUND | 592 | 1,252,999.52 |
| SENIOR HOUSING FUND | 594 | 4,994.50 |
| TRUST AND AGENCY FUND | 701 | 421,084.27 |
| TAX FUND | 702 | 3,324.26 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 187.30 |

GRAND TOTAL

\$ 2,579,311.89