



**CITY of NOVI CITY COUNCIL**

**Agenda Item L  
November 10, 2014**

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 927

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 927

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI  
Warrant 927  
Monday, November 10, 2014

Check	Vendor Name	Description	Amount	
121915	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	65,788.61	
121916-122343	VOIDS - PRINTER ERROR			V
122345	4 WAY CEMENT	BLDG. BOND REFUND	1,500.00	
122346	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	306.13	
122347	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	261.32	
122348	A & R PLUMBING LLC	BUILDING IMPROVE (DPS, WATER & SEWER AND POLICE)	5,323.32	
122349	ABATE, KRISTIN	LIBRARY/MILEAGE REIMBURSEMENT/TRAINING	58.24	
122350	ABC COFFEE SERVICE	OLDER ADULTS	426.35	
122351	ABSOLUTELY BAFFLING MAGIC	LIBRARY PROGRAMMING	675.00	
122352	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	722.80	
122353	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING SUPPLIES/INTERNAL TECHNOLOGY	500.00	
122354	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	550.00	
122355	AERO FILTER, INC.	BUILDING MAINTENANCE	115.15	
122356	AIRGAS USA, LLC	OPERATING SUPPLIES	725.61	
122357	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	64.43	
122358	ALL AMERICAN EMBROIDERY, INC.	COMMUNITY CENTER (PARKS & REC)	4,649.94	
122359	ALLIE BROTHERS INC	UNIFORMS (POLICE & FIRE)	2,903.60	
122360	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	475.00	
122361	ALLY	OPERATING SS TASK FORCE	417.18	
122362	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	4,939.93	
122363	ALTEC INDUSTRIES INC	OFFICE SUPPLIES	86.00	
122364	ALTECH DOORS LLC	DOOR REPLACEMENT (ICE ARENA & FIRE)	4,601.92	
122365	AMAZON	COMPUTER SUPPLIES	162.34	
122366	AMBIUS LLC	COMMUNITY CENTER	271.00	
122367	AMERI-TIME LLC	OPERATING SUPPLIES	168.90	
122368	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	4,159.20	
122369	ANDREWS, MICHAEL	WATER/ANDREWS/DWSD WATER RATES WORKSHOP	52.47	
122370	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE (DPS, WATER & SEWER)	1,092.25	
122371	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES (FIRE TURNOUT GEAR)	22,885.37	
122372	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	461.04	
122373	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	216.92	
122374	ARC	OPERATING SUPPLIES (COMM DEVEL SCANNING)	2,388.00	
122375	VOID		-	V
122376	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	77.47	
122377	ART CRAFT DISPLAY INC	FALL FOR NOVI	320.00	
122378	ASPHALT SOLUTIONS OF MICHIGAN LLC	ROADWAY REPAIR MATERIAL DEMONSTRATION	16,868.00	
122379	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (STREETS & DPS)	6,299.70	
122380	AT&T	UTILITIES/TELEPHONE	413.22	
122381	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.53	
122382	B & B LANDSCAPING	GROUPS MAINTENANCE - CITYWIDE GRASS CUTTING	3,205.00	
122383	BANK OF NEW YORK MELLON	INTEREST EXPENSE - BOND TRUSTEE FEES	1,700.00	
122384	BARNES & NOBLE	LIBRARY BOOKS	327.01	
122385	BASSIN, MARSHALL & PAULETTE	SUMMER PROPERTY TAX REFUND-22-35-402-058	100.73	
122386	BAYLEY, BRIAN & DEBRA	WATER REFUND 42487 PARK RIDGE RD	172.45	
122387	BCI ADMIN. INC	PROFESSIONAL SERVICES - FLEX SPENDING ADMIN FEE	1,278.50	
122388	BCI NOVI	EMPLOYEES FLEX SPENDING REIMBURSEMENT	2,537.26	
122389	BEGONIA BROTHERS	GROUND MAINTENANCE	870.00	
122390	BELLE TIRE	VEHICLE MAINTENANCE	2,015.00	
122391	BENITO'S CAFE	AMBASSADOR ACADEMY	93.07	
122392	BESK, DANIEL	YOUTH SOCCER LEAGUE	58.00	
122393	BEYER, TODD A.	SPORTS CAMPS	528.00	
122394	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	126.00	
122395	BIBERSTEIN, PAUL	YOUTH SOCCER LEAGUE	18.00	
122396	BIONDO DESIGN & BUILD LLC	GAZEBO - CONCRETE AT MEADOWBROOK COMMONS	6,500.00	
122397	BITSTREAM	LIBRARY SUPPLIES	37.20	
122398	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	146.00	
122399	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	90,251.93	
122400	VOID		-	V
122401	BOARD OF WATER COMMISSIONERS	IWC AND MONTHLY WATER CHARGES	854,027.21	
122402	BOTSFORD OUTPATIENT PHARMACY	OPERATING SUPPLIES (FIRE)	2,312.31	
122403	BRIGHT HOUSE NETWORKS	OPERATING /SS TASK FORCE	30.00	
122404	BRODART CO.	LIBRARY BOOKS	7,754.50	
122405	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	125.21	
122406	BUDD, ANDREW PAUL	YOUTH SOCCER LEAGUE	40.00	
122407	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00	
122408	C.F. LONG & SONS, INC.	WATER LINE MAINTENANCE	281.00	
122409	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	1,467.96	

122410	CAMBRIDGE HOMES INC.	BLDG. BOND REFUND	1,500.00
122411	CAMTRONICS COMMUNICATION CO.	DATA PROCESSING - MONTHLY MAINTENANCE (POLICE)	1,233.00
122412	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	26.88
122413	CARRERA, ELSA A.	CULTURAL ARTS PROGRAMS	1,180.80
122414	CARRIER PROPERTIES PARKING LOT EXPA	BLDG. PAYMENT REFUND	1,900.00
122415	CARRIER REAL ESTATE, LLC	BLDG. PAYMENT REFUND	1,000.00
122416	CARTER'S CEMETERY PRESERVATION	CEMETERY PRESERVATION	910.00
122417	CATHOLIC CENTRAL HS ATHLETIC FIELD	BLDG. PAYMENT REFUND	1,750.00
122418	CATHOLIC CENTRAL HS ATHLETIC FIELD	BLDG. PAYMENT REFUND	1,400.00
122419	CAUCHI, PATRICIA	POLICE FRONT DESK CASH DRAWER	50.00
122420	CDW GOVERNMENT INC	INTERNAL TECHNOLOGY - CITYWIDE	8,060.85
122421	CENTENNIAL HOME GROUP	BLDG. BOND REFUND	1,500.00
122422	CENTER POINT LARGE PRINT	LIBRARY BOOKS	64.71
122423	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	2,800.00
122424	CERTIFIED LABORATORIES	VEHICLE & EQUIPMENT MAINTENANCE (DPS)	1,314.23
122425	CHARLES CALDWELL	2014 SUMMER PROPERTY TAX REFUND 02-151-029	3,879.30
122426	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	33.96
122427	CINTAS CORP	BUILDING MAINTENANCE	160.50
122428	CLEAR FORTRESS WINDOW FILM, LLC	LIBRARY BUILDING MAINTENANCE	750.00
122429 - 122434	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	8,821.00
122435	COBURN, BRIAN	TOLLS FOR U-WISCONSIN SOILS CLASS	23.50
122436	COLLEGE & CAREER COUNSELING	LIBRARY PROGRAMMING	120.00
122437	COMMERCE TOWNSHIP	TAP FEES THROUGH 6/30/14 PER EXCHANGE AGREEMENT	772,206.90
122438	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	255.00
122439	COMPO BUILDERS INC	BLDG. BOND REFUND	1,500.00
122440	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	556.25
122441	CONSUMER ENERGY	BLDG. PAYMENT REFUND	400.00
122442	CONSUMER ENERGY	BLDG. PAYMENT REFUND	625.00
122443	CONSUMERS ENERGY	UTILITIES/HEAT	4,798.92
122444	VOID		-
122445	CONSUMERS ENERGY CO	BLDG. PAYMENT REFUND	500.00
122446	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	905.60
122447	CORBY ENERGY SERVICES	BLDG. BOND REFUND	5,000.00
122448	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,521.54
122449	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	220.00
122450	COUNTRY BUILDING SUPPLY INC	WATER LINE MAINTENANCE	260.40
122451	CRAIN'S DETROIT BUSINESS	PERIODICALS	98.00
122452	CROSS, ALERIE	WITNESS	11.00
122453	CRYSTAL FLASH	VEHICLE MAINTENANCE - HYDROLIC OIL (DPS)	1,055.12
122454	CSM MECHANICAL, LLC	WATER LINE MAINTENANCE	1,990.00
122455	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	274.20
122456	CTS COMPANIES CORPORATION	DATA PROCESSING (IT)	12,939.00
122457	CYNERGY WIRELESS PRODUCTS, INC.	RADIO REPLACEMENT (POLICE)	1,785.86
122458	D/A CENTRAL, INC.	DOG PARKS OPERATING	675.00
122459	DAISLEY, MICHAEL	POLICE/REIMBURSEMENT /GAS/K9 FOOD	182.29
122460	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,674.00
122461	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	307.20
122462	DAN DAN THE CHOO-CHOO MAN, INC.	LIBRARY/LIGHT UP THE NIGHTS	395.00
122463	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	736.73
122464	DEERE & COMPANY	GATOR PURCHASE (MEADOWBROOK)	11,456.33
122465	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/DPS	880.26
122466	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	19,927.92
122467	DEMCO INC.	OPERATING SUPPLIES	134.20
122468	DENEAU, CRISTA LEIGH	COMMUNITY CALENDAR	450.00
122469	DETROIT DETAIL	VEHICLE MAINTENANCE	200.00
122470	DIRECTV	CABLE CONTRACT	24.00
122471	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
122472	DNR EXPERT TREE SERVICE	PARK BUILDING MAINTENANCE	57.73
122473	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (LOCAL STREETS)	1,122.30
122474	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	552.06
122475	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	375.00
122476	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,725.00
122477	VOID		-
122478	DTE ENERGY	NEW STREET LIGHTS-WIXOM AND GLENWOOD	12,768.00
122479	DTE ENERGY	STREET LIGHT INSTALLATION	10,319.00
122480	DTE ENERGY	NEW STREET LIGHTS CABOT AND 13 MILE	17,509.00
122481	DTE ENERGY	STREET LIGHTING	22,093.17
122482	DUCKWORTH, MARK MELERO	YOUTH SOCCER LEAGUE	248.00
122483	EASTMAN FIRE PROTECTION INC	PARK BUILDING MAINTENANCE	416.52
122484	EBERSPAECHER NORTH AMERICA INC	BLDG. BOND REFUND	4,400.00
122485	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	10,746.91
122486	ETNA SUPPLY	WATER LINE MAINTENANCE	596.42

122487	EVERGREEN DEVELOPMENT, LLC	BLDG. BOND REFUND	1,500.00
122488	FARKAS, JULIE	LIBRARY PETTY CASH	33.69
122489	FASTENAL COMPANY	BUILDING MAINTENANCE	35.59
122490	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE (POLICE, DPS)	1,243.63
122491	FERRAZZA CEMENT CONSTRUCTION	BLDG. BOND REFUND	1,500.00
122492	FIFTH THIRD BANK	INTEREST EXPENSE (ICE ARENA)	19,620.00
122493	FIRST IMPRESSIONS CONCRETE LLC	BLDG. BOND REFUND	1,500.00
122494	FITNESS THINGS INC	OPERATING SUPPLIES	332.50
122495	FOBBS, LISA	REFUND FOR LOSS OF PREPS/TOURNAMENT	205.00
122496	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	409.55
122497	FORSYTHE, MAGGIE	WITNESS	7.50
122498	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	190.00
122499	FOX RUN VILLAGE	LIBRARY ADULT PROGRAMS	1,026.00
122500	FUNSTART TENNIS	SPORTS CAMPS	646.80
122501	GALE / CENGAGE LEARNING	LIBRARY BOOKS	640.57
122502	GAME TIME	CRAWL TUBE REPLACEMENTS	446.00
122503	GANDER MOUNTAIN CORP	UNIFORMS	149.99
122504	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	333.95
122505	GEISLER CORP, J L	OPERATING SUPPLIES	27.90
122506	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	3,500.00
122507	GFS	BLDG. BOND REFUND	2,000.00
122508	GHOUEJGHI, NADER	YOUTH SOCCER LEAGUE	216.00
122509	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,586.44
122510	GLOBALSTAR USA	UTILITIES/TELEPHONE	211.97
122511	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	215.15
122512	GRAINGER INC, W W	OPERATING SUPPLIES - CITYWIDE	1,604.75
122513	GRAPHIC VISIONS	MAILBOX REPAIR (DPS)	1,381.95
122514	GREAT LAKES AUTOMATIC DOOR INC.	BUILDING MAINTENANCE	110.00
122515	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS (DPS)	2,750.98
122516	GUIDOBONO BUILDING CO	BLDG. BOND REFUND	3,000.00
122517	GUN BARN II, THE	FEDERAL M193 5.56, 55 GR AMMO (POLICE)	9,799.50
122518	HALT FIRE,INC.	VEHICLE MAINTENANCE	64.75
122519	HAROLD'S FRAME SHOP, INC	SENIOR TRANSIT	1,016.50
122520	HARPSTER, EVELYN	WITNESS	7.00
122521	HARRELL, JACKSON	YOUTH SOCCER LEAGUE	30.00
122522	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	22,407.50
122523	HCP LAND LLC	SEWER & WATER TAP MONITORING REFUND	20,916.44
122524	HCP LAND LLC	SEWER & WATER TAP MONITORING REFUND	39,975.80
122525	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	359.48
122526	HEALEY FIRE PROTECTION INC.	DATA PROCESSING	2,450.00
122527	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	239,769.26
122528	HENRY FORD HEALTH SYSTEM	EMPLOYEE WELLNESS PROGRAM	378.00
122529	HERMANN, GERALD	WITNESS	10.00
122530	HERSCH'S INC	GROUNDS MAINTENANCE (FACILITIES)	1,498.47
122531	HOANG, THOMAS	YOUTH SOCCER LEAGUE	47.00
122532	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	44.17
122533	HOME DEPOT	ROUTINE MAINTENANCE	44.34
122534	HOME DEPOT	ROUTINE MAINTENANCE - CITYWIDE	1,930.87
122535	VOID		- V
122536	HP LAND NOVI, LLC	BLDG. BOND REFUND	3,000.00
122537	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	197.81
122538	HUBER, ADAM JOHN	YOUTH SOCCER LEAGUE	493.00
122539	HUNTER PASTEUR HOMES	BLDG. BOND REFUND	3,000.00
122540	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	7,500.00
122541	VOID		- V
122542	ICMA	INSIGHTS SOFTWARE FOR PERFORMANCE MANAGEMENT	5,315.25
122543	IMAGAMERICA	AMBASSADOR ACADEMY, MAYOR JAPAN TRIP	2,485.21
122544	IMAGES UNLIMITED LLC	BLDG. PAYMENT REFUND	300.00
122545	IMAGESOFT INC	DATA PROCESSING	288.75
122546	INCE, CONNOR	YOUTH SOCCER LEAGUE	268.00
122547	INTERIOR ENVIRONMENTS	CHAIRS (POLICE)	4,820.00
122548	INTERIOR IMAGE INC.	BUILDING IMPROVEMENTS (DPS)	7,623.62
122549	IPT BY BIDNET	BID NET INCOME	4.11
122550	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPS)	2,468.90
122551	ISCG, INC.	BUILDING MAINTENANCE (DPS, FACILITIES)	1,696.90
122552	J & B MEDICAL SUPPLY INC	UNIFORMS (FIRE)	1,536.16
122553	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	25.08
122554	JACK DOHENY RENTALS	SEWER LINE MAINTENANCE	506.00
122555	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	150.95
122556	JMG DENTISTRY PLC	BLDG. BOND REFUND	7,310.00
122557	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	118.05
122558	JOHN'S SANITATION SERVICE	YOUTH SOCCER ELEGUE	345.00

122559	JOHNSON, JEFF	FIRE/FUEL AND TOLL CHARGES /NATIONAL FIRE	186.80
122560	JOHNSON, PAUL	DPS/JOHNSON/CDL TEST	145.00
122561 - 122565	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	36,403.24
122566	JONNA CONSTRUCTION COMPANY INC	REFUND BLDG/NOVA WEST I TCO	11,505.00
122567	JUNCAJ, KOLA	BLDG. PAYMENT REFUND	100.00
122568	KANDAH, WALID	YOUTH SOCCER LEAGUE	607.00
122569	KELLER THOMA PPC	LEGAL FEES	315.00
122570	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	382.08
122571	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	100.00
122572	KERR, PAMELA J.	OLDER ADULTS-MASSAGE	694.00
122573	KHANDELWAL, ADIT	YOUTH SOCCER LEAGUE	340.00
122574	KNIGHT'S AUTO SUPPLY INC	BUILDING IMPROVEMENTS	562.40
122575	KNIGHTSBRIDGE GATE ASSOCIATION	BLDG. BOND REFUND	3,570.00
122576	KNOX, KAREN C.	LIBRARY/IN SERVICE WORKSHOP	100.00
122577	KOLASA, RAYMOND	WITNESS	8.00
122578	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	541.08
122579	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,098.90
122580	KOOMEN, PETER	YOUTH SOCCER LEAGUE	162.00
122581	KRAINSKI, KAMIL	BLDG. BOND REFUND	1,500.00
122582	LANDIS, CONRAD	YOUTH SOCCER LEAGUE	20.00
122583	LANDSCAPE STRUCTURES, INC.	PLAY STRUCTURE - POWER PARK	50,207.90
122584	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	38.72
122585	LASALLE TECHNOLOGY CENTER LLC	SEWER & WATER MONITORING FEE REFUND/LASALLE	4,562.90
122586	LEISURE UNLIMITED LLC	OLDER ADULTS	1,216.80
122587	LIBRARY NETWORK, THE	OPERATING SUPPLIES	27,745.01
122588	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
122589	LOMBARDO HOMES	BLDG. BOND REFUND KNIGHTSBRIDGE GATE LOT 41	1,500.00
122590	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	3,000.00
122591	LOOMIS	ARMORED CAR SERVICES	378.18
122592	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	220.25
122593	M.C. SMITH ASSOCIATES	CAPITAL NEEDS ASSESSMENT FOR PARKS RECREATION	8,316.00
122594	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	349.68
122595	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	83.97
122596	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING (POLICE & FIRE)	980.00
122597	MANCHESTER 13 MILE ROAD, LLC	SUMMER PROPERTY TAX REFUND-22-11-200-018	4,602.28
122598	MANCHESTER 13 MILE ROAD, LLC	SUMMER PROPERTY TAX REFUND -22-11-177-041	1,452.68
122599	MAPLES PLACE INVESTMENT LLC	BLDG. BOND REFUND	7,500.00
122600	MARIA'S ITALIAN BAKERY	POLICE/MINISTER'S ASSOCIATION MEETING	711.26
122601	MARINOCCHI, CAMERON	WITNESS	8.00
122602	MARK'S OUTDOOR POWER EQUIPMENT	GROUND MAINT - SNOW BLOWER PURCH (FACILITIES)	1,047.00
122603	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00
122604	MAX PRINTING & COPY	BUILDING GROUNDS	291.83
122605	MCCARTHY, BENJAMIN MICHAEL	YOUTH SOCCER LEAGUE	219.00
122606	MCEACHIN LINDA	WITNESS	10.00
122607	METICULOUS BASKETBALL, LLC	YOUTH SOCCER LEAGUE	864.00
122608	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	680.06
122609	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/NILAND/MEMBERSHIP	255.00
122610	MICHIGAN FARMERS MARKET ASSOCIATION	MEMBERSHIP RENEWAL	75.00
122611	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/LACHMAN	300.00
122612	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/MULLETT	300.00
122613	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/ROBERTS	300.00
122614	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/KASSAB	300.00
122615	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/BYRNE	300.00
122616	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/EXAMINER/PIERCE	300.00
122617	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	3,446.00
122618	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION QUARTERLY PREMIUM	86,379.00
122619	MICHIGAN PUBLIC PURCHASING OFFICERS	FINANCE/PURCHASING DUES	75.00
122620	MICHIGAN RURAL WATER	WATER & SEWER/TRAINER/WORKSHOP	245.00
122621	MICHIGAN SECTION AWWA	DPS/MEMBERSHIPS ROBY/ROSELLE	1,160.00
122622 - 122626	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	5,559.03
122627	MOST, JEFFREY KEITH	WITNESS	7.00
122628	MOTOROLA INC	RADIO MAINTENANCE	78.00
122629	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	31.90
122630	MUNICIPAL WEB SERVICES, INC	COMPUTER SUPPLIES - MONTHLY FEES	5,142.50
122631	NAI, INC.	BUILDING MAINTENANCE	72.19
122632	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE MAINTENANCE (WATER & SEWER)	2,825.05
122633	NEU STAR INC	OPERATING SUPPLIES	400.00
122634	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	276.00
122635	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	875.74
122636	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	73.96
122637	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER - CITY BUILDINGS	25,256.58
122638 - 122644	NOVI, CITY OF	ESCROW DEPOSITS APPLIED TO CITY FEES	3,625.20

122645	NXTEC USA LLC	BUILDING IMPROVEMENTS (DPS)	1,148.08
122646	OAKLAND COMMUNITY COLLEGE	POLICE/POLICE TRAINING TUITION	100.00
122647	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	31,757.50
122648	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT 6829	125.00
122649	OAKLAND COUNTY REGISTER OF DEEDS	OWI FORFEITURE VEHICLES	114.92
122650	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HHT DEVCO/MONITORING AGREEMENT	14.00
122651	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/COLUMBUS CORPORATE OFFICE	14.00
122652	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HAGGERTY CORPORATE OFFICE	14.00
122653	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/LASALLE TECH CENTER	14.00
122654	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MIRAGE DEVELOPMENT	32.00
122655	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ITC SIDEWALK EASEMENT	32.00
122656	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ITC STORM DRAIN FACILITY	29.00
122657	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT / HOMETOWN NOVI	14.00
122658	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ NADLAN 56/CONSERVATION EASEMENT	32.00
122659	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE/OPEN SPACE EASEMENT	38.00
122660	OAKLAND COUNTY TREASURER	TRAILER TAX	3,302.50
122661	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2014-15	3,405.73
122662	OAKLAND COUNTY WATER RESOURCES	MONTHLY SEWAGE TREATMENT COSTS	452,183.70
122663	OBSERVER & ECCENTRIC	PRINTING - CITYWIDE	1,237.95
122664	ONLINE EEI	PIPE & DRAPE SYSTEM FOR THEATRE	1,349.31
122665	ORCHARD, HILTZ & MC CLIMENT	ARCHITECT, ENGINEER, PLANNING FEES, VARIOUS PROJECTS	105,909.44
122666	ORKIN	CONTRACTUAL SERVICES	215.87
122667	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,215.88
122668	PANYARD PH D. CHRISTINE	MEDICAL SERVICE - PSYCH EXAMS (FIRE)	2,000.00
122669	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	315.00
122670	PARKER, GENE ANN	OLDER ADULTS	259.20
122671	PAUL, WILLIAM	DPS/PAUL/CDL TEST	145.00
122672	PCI INDUSTRIES	BLDG. PAYMENT REFUND	375.00
122673	PECK, DEBBIE	TREASURY/PECK/MMTA CONFERENCE	87.02
122674	PECK, DEBRA	TREASURY PETTY CASH	235.43
122675	PECK-DIMIT, CHRISTIAN	YOUTH SOCCER LEAGUE	139.00
122676	PENZAK, SHAWN	POLICE/FUEL PATROL VEHICLE K9 TRAINING	139.54
122677	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	317.99
122678	PETROLEUM TRADERS CORPORATION	GASOLINE - CITYWIDE	29,954.01
122679	PETTY, ROBERT	IT DEPT/PUBLIC TECHNOLOGY CONF/AIRLINE	296.70
122680	PIONEER MANUFACTURING CO.	ADULT SOFTBALL/YOUTH SOCCER/RENTALS	1,284.00
122681	PLAYERS CLUB, THE	ADULT PROGRAMS	75.00
122682	POPYK, SAMUEL THOMAS	YOUTH SOCCER LEAGUE	117.00
122683	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	6,900.00
122684	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	210.90
122685	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	920.00
122686	PRESIDIO NETWORKED SOLUTIONS, INC.	DATA PROCESSING	504.00
122687	PRICE, NICOLE	WITNESS	7.00
122688	PRINTZ, MANDY	FITNESS PROGRAM	456.32
122689	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	303.91
122690	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - CITYWIDE PHYSICALS/DRUG TESTS	1,614.20
122691	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	10,000.00
122692	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	165.17
122693	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE - RENOVATIONS (WATER & SEWER)	1,900.00
122694	R S CONTRACTING INC	PAVEMENT STRIPING (LOCAL STREETS)	6,134.80
122695	R.W. MEAD & SONS	BUILDING MAINTENANCE - CITYWIDE	4,184.23
122696	RADGENS, CHELSEA	CULTURAL ARTS PROGRAMS	835.20
122697	RANDOLPH ROSE COLLECTION INC	LIBRARY/CRAWFORD/STATUE	2,600.00
122698	RANGE KLEEN	SEWER LINE MAINTENANCE	886.63
122699	RED WING SHOE STORE	UNIFORMS	339.98
122700	REPROGRAPHICS ONE	OFFICE SUPPLIES	286.00
122701	REPUBLIC SERVICES, INC	LIBRARY BUILDING MAINTENANCE	182.66
122702	RICOH USA, INC.	OFFICE SUPPLIES	868.82
122703	ROBY, KEVIN	OPERATING SUPPLIES	47.00
122704	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	57.89
122705	RRRASOC	RECYCLING CENTER - HAZARDOUS WASTE DAY (DPS)	37,412.00
122706	RUBINSTEIN, MARK	BLDG. BOND REFUND	1,500.00
122707	SAM'S CLUB DIRECT	WORKSHOPS	498.25
122708	SARANGI, SATCHI	WITNESS	7.50
122709	SCHMIDT, RICHARD LEE	YOUTH SOCCER LEAGUE	60.00
122710	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM	53,268.00
122711	SENATORE, DAVID	WITNESS	8.50
122712	SENTRY SUPPLY	COMMUNITY CENTER	849.14
122713	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	870.00
122714	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE (DPS)	1,280.00
122715	SINCLAIR RECREATION LLC	ALLOCATED EXPENDITURES	250.00
122716	SINGH HOMES II LLC	BLDG. BOND REFUND	1,500.00

122717	SMITH, KAREN L.	ELECTION WORKERS	77.00
122718	SMITH, LAURA	WITNESS	8.00
122719	SOIL AND MATERIALS ENGINEERS INC.	METRO CONNECTOR MATERIAL TESTING	21,451.86
122720	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	71,084.70
122721	SOUTHEASTERN MICHIGAN ASSOC	FIRE/MEMBERSHIP DUES/JOHNSON	175.00
122722	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	21,412.43
122723	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	1,917.36
122724	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	41.52
122725	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	134.00
122726	STATE OF MICHIGAN	COST PARTICIPATION METRO CONNECTOR PATHWAY	27,851.60
122727	STATE OF MICHIGAN	SALES TAX PAYABLE/OCTOBER 14	262.06
122728	STATE OF MICHIGAN	POLICE DEPARTMENT/REVENUE	120.00
122729	STERLING TITLE AGENCY	WATER REFUND 45437 IRVINE DR	467.50
122730	STUCKY VITALE ARCHITECTS INC	BLDG. PAYMENT REFUND	40.00
122731	SUN VALLEY LTD	SEWER & WATER CONNECTION MONITORING REFUND/HHT	316,266.85
122732	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE - CITYWIDE	2,173.75
122733	SURYADEVARA, SOMA	WATER REFUND 24656 THATCHER DR	370.48
122734	SWAIN, SHASHWATI	WITNESS	7.50
122735	SYNBELLA, LLC		350.00
122736	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	1,161.43
122737	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	230.00
122738	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	511.86
122739	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2014-15 (POLICE)	1,152.00
122740	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	11,000.00
122741	TESTING ENGINEERS	MATERIAL TESTING 2014 NEIGHBORHOOD ROADS	13,070.66
122742	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	559.24
122743	TOLL BROTHERS INC	BLDG. BOND REFUND	3,000.00
122744	TRACKER, A DIVISION OF C2, LLC.	BANK/INVESTMENT SERVICES	1,500.00
122745	TRI-COUNTY BACK-FLOW SPECIALISTS	ROUTINE MAINTENANCE	263.50
122746	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	3,370.88
122747	TSAI FONG BOOKS INC	LIBRARY BOOKS	151.78
122748	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT	2,260.92
122749	ULLINE, INC.	OPERATING SUPPLIES	374.92
122750	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,205.35
122751	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,225.00
122752	UNIVERSAL BUILDING & CEMENT CO.	BLDG. BOND REFUND	500.00
122753	UNIVERSAL SIGN SYSTEMS	DEDICATION PLACK (PARKS & REC)	4,925.00
122754	VANGUARD FIRE & SECURITY SYSTEMS	SERVER ROOM SPRINKLER	6,400.00
122755	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE (POLICE, PARKS & REC)	3,521.57
122756	VERIZON WIRELESS	UTILITIES/TELEPHONE	8,125.71
122757	VERIZON WIRELESS	SS TASK FORCE	50.00
122758	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
122759	VOSS LIGHTING	BUILDING MAINTENANCE	201.56
122760	WARREN, MICHAEL K.	FALL TUITION	892.99
122761	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/MEMBERSHIP/WEBER	475.00
122762	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	436.05
122763	WATERTAP, INC	INSERTION VALVE INSTALLATION	8,600.00
122764	WAYNE, ADAM	DPS/WAYNE/IDEP TRAINING/MILEAGE	52.66
122765	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	131.92
122766	WENNER, JASON R.	YOUTH SOCCER LEAGUE	72.00
122767	WEST PAYMENT CENTER	PERIODICALS	237.25
122768	WHEELING PARK COMMISSION	COMMUNITY RELATIONS/SCHUETZLER/CONFERENCE	1,779.26
122769	WIKTOROWSKI, MATT	DPS/WIRTOROWSKI/MILEAGE/WORKSHOPS	379.82
122770	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE (DPS)	1,834.68
122771	WINZER CORPORATION	OPERATING SUPPLIES	292.70
122772	ZURMUEHLEN, MARYANN	LIBRARY/MILEAGE/SASAUG MEETINGS	28.11
EFT	FIFTH THIRD BANK P-CARD	OCTOBER 2014 PURCHASES	68,970.95

	STAPLES DIRECT	DPS-Office Supplies	-164.99
	PARTY CITY	PRCS-Supplies	-128.02
	WAL-MART #5893	DPS-Breakroom supplies	-75.42
	STAPLES DIRECT	PD-Sales tax credit	-48.00
	HALLOWEENCOSTUMES.COM	NBR-State of the City supplies	-28.99
	STAPLES DIRECT	DPS-Sales tax refund	-9.90
	APL ITUNES.COM/BILL	I.T.- Software	3.17
	MICHAELS STORES 3744	NBR-Community promotion	3.58
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	5,313.87
	KROGER #632	NBRG-Supplies	3.99
	CVS/PHARMACY #08067	PRCS-Supplies	4.00
	GOOGLE UNIQTEC	DPS-Software	4.99
	GFS MKTPLC #1985	NBRG-Employee recognition	5.96
	PARTY CITY	PRCS-Supplies	6.12
	KROGER #632	NBRG-Supplies	7.58

DOLRTREE 3247 00032474	OAS-Special event supplies	9.00
JOANN ETC #1933	NBRG-Recognition	11.16
AMAZON.COM	DPS-Building supplies	13.03
IMAGE SUPPLY	PD-Office supplies	14.66
AMAZON.COM	FM-Office supplies	14.97
PARTY CITY	PRCS-Event supplies	14.97
STAPLES 00115659	NBR-Operating supplies	14.99
DICK'S CLOTHING&SPORTI	DPS-Ambassadors Academy	15.89
IUL RODGERS&HAMMERSTEI	PRCS-Theatre	16.00
ENGRAVING CONNECTI	NBR-Community promotion	17.92
GFS MKTPLC #1985	NBR-Employee recognition	18.22
MARATHON PETRO036319	DPS-Conf Expenses	20.01
MEIJER INC #122 Q01	NBR-Event supplies	24.95
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	NBRG-Conference travel	25.00
THE NORTHVILLE CIDERMI	NBR-Community promotion	25.75
SO ACCESS CAB	PRCS-Conference travel	30.00
YELLOW CAB OF CHARLOTT	PRCS-Conference travel	30.00
AMAZON MKTPLACE PMTS	FM-Building supplies	30.25
AMAZON MKTPLACE PMTS	FM-Building supplies	32.95
FRANKLINCOVEYPRODUCTS	NBRG-Office supplies	33.97
SPEEDWAY 06748 288	DPS-Conf/Workshops	34.29
GFS MKTPLC #1985	NBRG-Supplies	34.92
AMAZON.COM	FM-Operating supplies	34.93
APACC	NBRG-Event registration	35.00
MEIJER INC #054 Q01	OAS-Special event supplies	35.31
AMAZON.COM	FM-Office supplies	36.27
GIFTS INTERNATIONAL IN	OAS-Special event supplies	37.85
NRPA-CONGRESS	PRCS-Conference registration	40.00
WWW.RAFT911.ORG	FD-Training	40.00
DNH GODADDY.COM	I.T.-Domain Registration	41.66
ARROWHEAD TRAVEL PLO39	DPS-Conf/Workshops	46.29
CITY CAB OF ORL	PD-Conference	47.82
BC. BASECAMP 1613811	IT-Data Processing	49.00
PLURALSIGHT LLC	IT-Online training	49.00
DIAMOND JIM BRADY'S	MGR-Economic Dev mtg.	50.34
AMAZON.COM	FM-Office supplies	50.94
PARTY CITY	PRCS-Supplies	52.90
MOES ON 10	MGR-Community Ed mtg.	53.02
PAW MALIK STEWART	PD-IACP Conference	55.20
SPEEDWAY 08760 GAY	DPS-Conf/Workshops	58.00
WAL-MART #5893	PRCS-Supplies	58.17
PCI PRODUCTS CO	DPS-Operating supplies	59.74
DELTA	PD-Conference travel	60.00
DELTA	PD-Conference travel	60.00
DELTA	PD-Conference travel	60.00
DELTA	PD-Conference travel	60.00
DIAMOND JIM BRADY'S	MGR-Elected Official mtg.	64.30
BUTTERCREAM BAKESHOP	NBR-Community promotion	64.32
BEST BUY MHT 00004176	DPS-Building Material	69.99
WAL-MART #5893	DPS-Breakroom supplies	71.15
WAL-MART #5893	DPS-Breakroom supplies	75.42
PAPER DIRECT	OAS-Event supplies	75.78
THE HOME DEPOT 2737	DPS-Bldg maintenance	77.94
KWIK WIRE	DPS-Operating supplies	90.00
KWIK WIRE	DPS-Operating supplies	90.00
DEQ OP TRAIN AND CERT	DPS-Conf/Workshops	95.00
CENTURYLINK	<b>FACILITIES - Utilities - Telephone</b>	311.50
TREETOPS RESORT	DPS-Conference lodging	97.51
AMAZONPRIME MEMBERSHIP	PRCS-Program supplies	99.00
AMAZON WEB SERVICES	DPS-Data Processing	99.03
AMAZON WEB SERVICES	W&S-Data Processing	99.03
AMAZON WEB SERVICES	Comm Dev-Data Processing	99.04
PAYPAL FBINAAMI	PD-FBI Workshop	100.00
DELTA	Council-Conf/Workshops	100.00
DELTA	Council-Conf/Workshops	101.13
TREETOPS RESORT	DPS-Conf/Workshops	103.45
METRO AIRPORT PARKING	PD-IACP Conference	105.00
KROGER #632	NBRG-Breakfast	114.06
FAIRFIELD INN	DPS-Conference lodging	114.45



FAIRFIELD INN	DPS-Conference lodging	114.45
AMAZON MKTPLACE PMTS	PD-Secret Service	114.88
MEIJER INC #054 Q01	DPS-Breakroom supplies	115.48
PARTY CITY	PRCS-Supplies	121.90
PARTY CITY	PRCS-Supplies	131.90
ORIENTAL TRADING CO	PRCS-Supplies	136.75
MTU-CASHIERS OFFICE WE	DPS-Conf registration fee	150.00
AMAZON MKTPLACE PMTS	PD-Secret Service	157.98
BEST BUY 00015446	PD-Operating expense	159.99
THE BIG SALAD - NOVI	NBRG-Novu Ambassador	175.30
FAMOUS DAVES	NBR-Ambassador Academy	244.75
LINKS OF NOVI SINGH	NBRG-Academy supplies	250.00
AMER SOC CIVIL ENGINEE	DPS-Memberships/dues	253.00
AMAZON MKTPLACE PMTS	FM-Cleaning tools	303.98
THE NORTHVILLE CIDERMI	PRCS-Event refreshments	307.96
QDOBA MEXICAN GRILLOPS	NBRG-Academy supplies	367.50
WORLDPOINT ECC	W&S-Operating supplies	383.03
CAMPUS INN MADISON	DPS-Conf/Workshops	405.33
CAMPUS INN MADISON	DPS-Conf/Workshops	405.33
LEXISNEXIS RISK MAN	PD-Data Processing	437.38
MICHIGAN RECREATION &	PRCS-Program supplies	480.00
KENDALL HUNT PUBLISHIN	PD-Operating Supplies	542.60
DTE ENERGY 800-477-474	<b>FACILITIES - Utilities - Electric</b>	<b>36,635.42</b>
PAPER DIRECT	FD-Employee Recognition	619.47
PAPER DIRECT	PD-Employee Recognition	619.48
OMNI HOTELS	PRCS-Conference lodging	653.46
OMNI HOTELS	NBRG-Conference lodging	663.41
XO COMMUNICATIONS	<b>FACILITIES - Utilities - Telephone</b>	<b>2,154.73</b>
STAPLES DIRECT	PD-Projector	847.99
AMAZON.COM	NBR-Employee recognition	950.00
ROSEN HOTELS & RESORTS	PD-Conference lodging	1,022.64
ROSEN HOTELS & RESORTS	PD-Conference lodging	1,022.64
THERMALBLADE LLC	DPS-Truck maintenance	1,250.00
BRIGHT HOUSE NETWORKS	<b>FACILITIES - Utilities - Cable</b>	<b>6,271.84</b>
IN OTTE GEAR, LLC	PD-Uniforms	1,556.00

**GRAND TOTAL**

**\$ 4,237,253.89**

GENERAL FUND	101	930,875.11
MAJOR STREET FUND	202	135,855.66
LOCAL STREET FUND	203	33,264.06
MUNICIPAL STREET FUND	204	94,230.29
PARKS, RECREATION & CULTURAL SERVICES	208	119,092.62
DRAIN FUND	210	1,062.88
FORFEITURE FUNDS	266	143.42
LIBRARY FUND	268	80,116.89
WALKER LIBRARY FUND	269	3,091.83
LIBRARY CONSTRUCTION DEBT FUND	317	750.00
ICE ARENA FUND	590	23,708.20
WATER AND SEWER FUND	592	2,636,649.98
SENIOR HOUSING FUND	594	12,206.33
TRUST AND AGENCY FUND	701	154,884.06
TAX FUND	702	10,034.99
12 MILE ROAD SAD DEBT 204155	841	200.00
STREET LIGHTING 204109 - WEST OAKS ST	854	680.92
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.80
STREET LIGHTING 204108 - TOWN CENTER ST	856	140.85

**\$ 4,237,253.89**