



CITY of NOVI CITY COUNCIL

**Agenda Item H
December 22, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 930

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 930

	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 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

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

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

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

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

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

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

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