



**CITY of NOVI CITY COUNCIL**

**Agenda Item Q  
October 20, 2014**

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 926

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 926

	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 926  
Monday, October 20, 2014

Check	Vendor Name	Description	Amount
121555	21ST CENTURY MEDIA	PRINTING (PUBLIC HEARING NEWSPAPER NOTICE)	1,022.25
121556	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	101.97
121557	A & R PLUMBING LLC	BUILDING MAINTENANCE	301.25
121558	ABBASSE, KEVIN JAMES	FIRE/NFPA PLAN REVIEW	900.00
121559	ABURO PROPERTIES	WATER REFUND 42741 FOURTEEN MILE RD	343.20
121560	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (QUARTERLY ENGAGE PRINTING)	33,025.22
121561	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	44.73
121562	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	741.53
121563	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	72.06
121564	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	44.76
121565	ALEX DELVECCHIO ENTERPRISES LLC	OFFICE SUPPLIES	18.18
121566	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS (DPS)	1,118.66
121567	ALLIE BROTHERS INC	UNIFORMS (POLICE & FIRE)	1,754.89
121568	ALLY	OPERATING SS TASK FORCE	397.32
121569	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	700.00
121570	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
121571	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	514.87
121572	AMAZON	LIBRARY BOOKS	119.60
121573	AMERICAN CLEANING COMPANY LLC	FY 2014-15 JANITORIAL SERVICES - DPS	5,416.00
121574	AMERICAN GENERATORS SALES AND	WATER LINE MAINTENANCE	405.00
121575	AMERICAN LASER SKINCARE	SUMMER TAX BILL REFUND-99-00-003-137	2,058.70
121576	AMERICAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	440.00
121577	AMERICAN MESSAGING LLC	EMERGENCY COMMUNICATION SERVICE	569.44
121578	AN AFFAIR TO REMEMBER	FALL FOR NOVI/REISSUE CHECK	200.00
121579	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	380.75
121580	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	1,070.11
121581	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	491.92
121582	ARGUS-HAZCO	EQUIPMENT MAINTENANCE	210.49
121583	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	679.56
121584	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY/W&S	3,000.00
121585	B & B LANDSCAPING	GROUND MAINTENANCE (CITYWIDE MOWING)	6,405.00
121586	BAETENS, SCOTT	POLICE/GAS REIMBURSEMENT	24.00
121587	BALDRIDGE, TRENDA	CHORALAIRES	400.00
121588	BANK OF AMERICA	CREDIT CARD PURCHASES SEPTEMBER	1,340.36
	DJ Wall Street Journal	Managers/Online Subscription	7.66
	DJ Wall Street Journal	Managers/Online Subscription	7.67
	DJ Wall Street Journal	IT/Online Subscription	7.66
	Fedex	DPS/Shipping	17.37
	Fedex	Police/Shipping	18.58
	Fedex	Police/Shipping	14.29
	Fedex	DPS/Shipping	29.37
	Fedex	Fire/Shipping	27.25
	Boyne Mountain	Finance/Conferences	265.26
	Fedex	Police/Shipping	28.19
	Marriott	Finance/Conferences	165.68
	Marriott	Finance/Conferences	165.68
	Fedex	DPS/Shipping	17.29
	Fedex	DPS/Shipping	25.79
	Wal-Mart	Library/Youth Programming	46.50
	Steve & Rocky's	Library/Star Dinner	216.75
	Barnes & Noble	Library/Books	52.77
	Eventbrite	Library/Conference	199.00
	Eventbrite	Library/Conference	199.00
	Pospaper.com	Library/Supplies	27.60
	Eventbrite	Library/Conference	(199.00)
121589	BANK OF NEW YORK MELLON	INTEREST EXPENSE (ANNUAL PAYING AGENT FEE)	750.00
121590	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	5,408.08
121591	BECK TEN LAND, LLC	BLDG. BOND REFUND	3,000.00
121592	BELLE TIRE	VEHICLE MAINTENANCE	863.87
121593	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FINES	8.99
121594	BEST BUY BUSINESS ADVANTAGE ACCOUNT	BUILDING IMPROVEMENTS	529.98
121595	BIG TOMMY'S PARTHENON	911 BREAKFAST (FALL FOR NOVI, POLICE TRAINING)	2,280.00
121596	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL (DRAIN FUND, LOCAL SRTREETS)	10,464.00
121597	BOOKS IN COMMON	COMMUNITY READ	1,250.00

121598	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/LUNCH MEETINGS	133.98
121599	BRODART CO.	LIBRARY BOOKS	6,520.63
121600	BSN SPORTS INC.	SPORTS FIELD RENTAL	204.99
121601	BURRELL, SUSAN	WATER REFUND 21992 CLOVER LN	95.70
121602	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
121603	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	1,146.00
121604	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	528.32
121605	CARDENAS, VICTOR	MANAGERS/CARDENAS/CONFERENCE	567.03
121606	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	382.05
121607	CARROT-TOP INDUSTRIES, INC.	OPERATING SUPPLIES	261.78
121608	CAUCHI, PATRICIA	POLICE PETTY CASH	66.43
121609	CDW GOVERNMENT INC	OPERATING SUPPLIES	469.91
121610	CENTER POINT LARGE PRINT	LIBRARY BOOKS	87.48
121611	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	1,850.00
121612	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE	610.94
121613	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	1,333.85
121614	CHILTON, KIMBERLY S.	OLDER ADULT PROGRAMS	1,222.80
121615	CHRISTMAS DECOR	DEPOSIT / SPECIAL EVENTS (PARKS & REC)	2,238.00
121616	CINTAS CORP	BUILDING MAINTENANCE	314.39
121617-121620	CLEARZONING	PARK PLACE EAST (BUILDING ESCROW REVIEWS)	7,396.25
121621	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK FINES	25.99
121622	COMPO BUILDERS INC	BLDG. BOND REFUND	1,500.00
121623	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	270.00
121624	CORBY ENERGY SERVICES	BLDG. BOND REFUND	1,500.00
121625	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE, FIRE & DPS)	4,600.00
121626	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	19.24
121627	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,072.93
121628	COUGAR CONTRACTING INC	ROUTINE MAINTENANCE (DPS)	1,105.00
121629	COUGAR SALES & RENTAL INC	WATER & SEWER LINE MAINTENANCE	1,199.00
121630	COUNTRY BUILDING SUPPLY INC	WATER LINE MAINTENANCE	74.40
121631	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (CITYWIDE FERTILIZER)	12,925.00
121632	CRAWFORD, KATHY	HISTORICAL COMMISSION	37.36
121633	CTI EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	450.00
121634	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (FIRE)	2,821.36
121635	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
121636	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	1,922.24
121637	DANIEL MILSTEIN	BLDG. BOND REFUND	9,600.00
121638	DOREY, JESSICA	FINANCE/DOREY/GFOA BUDGET ANALYST TRAINING	490.94
121639	DOREY, JESSICA	FINANCE/DOREY/HOTEL/GFOA CONFERENCE	729.84
121640	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	1,159.09
121641	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	2,938.66
121642	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (BUILDING ESCROW)	1,885.00
121643	VOID		- V
121644	DTE ENERGY	STREET LIGHTING	8,530.79
121645	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
121646	EDWARDS GLASS COMPANY	ATRIUM WINDOW CAULKING	7,500.00
121647	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
121648-121656	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (BUILDING ESCROW)	14,111.25
121657	ETNA SUPPLY	WATER LINE MAINTENANCE	1,531.57
121658	EVANCED SOLUTIONS, LLC	COMPUTER SUPPLIES (ANNUAL SUBSCRIPTION, LIBRARY)	4,677.75
121659	EVERGREEN DEVELOPMENT, LLC	BLDG. BOND REFUND	1,500.00
121660	EXTRA SPACE	HISTORICAL COMMISSION (STORAGE FEES)	1,660.00
121661	FARKAS, JULIE	LIBRARY PROGRAMMING	33.72
121662	FARKAS, JULIE	LIBRARY/FARKAS/ MILEAGE REQUEST	133.75
121663	FARKAS, JULIE	POSTAGE REIMBURSEMENT	30.00
121664	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	335.22
121665	FORTE, ANTONIO & MARIA	AUTUMN PARK #1 LOT 54/47370 SUNNYBROOK (ESCROW)	1,500.00
121666	GALE / CENGAGE LEARNING	LIBRARY BOOKS	536.25
121667	GANDER MOUNTAIN CORP	UNIFORMS	149.99
121668	GEISLER CORP, J L	HISTORICAL COMMISSION	122.65
121669	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	3.56
121670	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	4,000.00
121671	GFS	BLDG. BOND REFUND	55,710.00
121672	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	6,796.85
121673	VOID		- V
121674	GLOBALSTAR USA	UTILITIES/TELEPHONE	211.67
121675	GOLD STAR MORTGAGE FINANCIAL GROUP	BLDG. BOND REFUND	750.00
121676	GORDON FOOD SERVICE PAYMENT PROC.	233610011/OLDER ADULTS	883.19
121677	GORETSKI CONSTRUCTION COMPANY	CONSTRUCTION HESLIP DRIVE REHABILITATION	167,288.43
121678	GRAINGER INC, W W	OPERATING SUPPLIES	992.29

121679	GREAT LAKES POWER & LIGHTING INC.	ROUTINE MAINTENANCE (DPS)	3,970.60	
121680	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25	
121681	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	7,800.00	
121682	HANZEK, JOSEPH OR PATRICIA	WATER REFUND 22449 PADDINGTON CT	143.32	
121683	HAROLD'S FRAME SHOP, INC	SENIOR TRANSIT	204.89	
121684	HARRELL'S, LLC	GROUND MAINTENANCE	709.60	
121685	HCC PUBLIC RISK CLAIM SERVICE, INC.	LAWSUIT DEDUCTIBLE	50,000.00	
121686	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	177.74	
121687	HOME DEPOT	LIBRARY PROGRAMMING	82.22	
121688	HOME DEPOT	OPERATING SUPPLIES	56.84	
121689	HOME DEPOT	OPERATING SUPPLIES	2,114.58	
121690	VOID		-	V
121691	HOMETOWN AMERICA LLC	MONITORING AGREEMENT REFUND (WATER & SEWER)	96,266.50	
121692	HP LAND NOVI, LLC	BLDG. BOND REFUND	1,500.00	
121693	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	567.79	
121694-121696	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	16,500.00	
121697	IMAGAMERICA	FALL FOR NOVI T-SHIRTS	8,563.25	
121698	INTERIOR ENVIRONMENTS	OFFICE SUPPLIES	48.00	
121699	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPS)	3,463.40	
121700	ISCG, INC.	CUBICLE AND OFFICE RENOVATION FOR WATER	7,532.97	
121701	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	414.37	
121702	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	365.09	
121703	JAPAN BUSINESS SOCIETY OF DETROIT	PRINTING/AD SPACE	1,260.00	
121704	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	167.40	
121705	JMG DENTISTRY PLC	BLDG. BOND REFUND	2,000.00	
121706	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	101.70	
121707	JOHN DEERE LANDSCAPES	STORM SEWER MAINTENANCE	7.06	
121708	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	220.00	
121709	JOHNSON, ROSATI, SCHULTZ & JOPPICH	ARAMACO	350.00	
121710	KARP-OPPERER, MARJORIE	LIBRARY MILEAGE REIMBURSEMENTS	71.68	
121711	KC MASONRY & CONCRETE IMPRESSIONS	BLDG. BOND REFUND	1,500.00	
121712	KELLY CARMODY	UB REFUND FOR ACCOUNT:0030-42169-00-1	159.63	
121713	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	97.67	
121714	KERR, PAMELA J.	OLDER ADULTS	970.00	
121715	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE (PARKS & REC)	1,775.00	
121716	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	473.67	
121717	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	2,197.80	
121718	KRIEGER, MICHAEL	OLDER ADULTS	150.00	
121719	LATHAM, SCOTT ANDREW	YOUTH SOCCER LEAGUE	30.00	
121720	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42	
121721	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BUILDING MAINTENANCE	1,508.00	
121722	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICE	4,300.03	
121723	LITTLE FLOWER SHOP, THE	COMMUNITY PROMOTION	120.00	
121724	LOMBARDO HOMES	BLDG. BOND REFUND	6,000.00	
121725	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	7,500.00	
121726	VOID		-	V
121727	LONG, ERIC C.	LIBRARY IN SERVICE	100.00	
121728	LOTUS RESIDENTIAL SERVICES, LLC	BUILDING MAINTENANCE (W&S, GENERAL FUND))	2,919.69	
121729	LOWE'S COMMERCIAL SERVICES	GROUNDS MAINTENANCE	731.00	
121730	MADISON HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK FINES	8.00	
121731	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	39.27	
121732	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	237.50	
121733	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00	
121734	MAX PRINTING & COPY	PRINTING	190.16	
121735	MAY, JULIE	PHOTOGRAPHIC SERVICE (FALL FOR ETHNIC TASTE FEST)	1,244.00	
121736	MCDONALD, LUKE	YOUTH SOCCER LEAGUE	108.00	
121737	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	80.57	
121738	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	312.00	
121739	METRO SEWER CLEANERS INC	SEWER CLEANING AND TELEVISION	145,345.04	
121740	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES	50.00	
121741	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,558.75	
121742	VOID		-	V
121743	MICHIGAN METER TECHNOLOGY GRP, INC	5/8" METERS & GASKETS (WATER & SEWER)	15,362.55	
121744	MICHIGAN MUNICIPAL LEAGUE	COUNCIL/MARKHAM/CONFERENCE	688.50	
121745	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	99.00	
121746	MIDWEST TAPE, LLC	OPERATING SUPPLIES (LIBRARY)	2,371.95	
121747	VOID		-	V
121748	MIRACLE RECREATION EQUIPMENT CO.	LAKESHORE BEACH (BOTTLE FILLER, FOOTWASH - P&R)	2,430.00	
121749	MOSS, JOANNE	WATER REFUND 41303 SCARBOROUGH LN	115.00	
121750	MOTOROLA INC	RADIO MAINTENANCE	312.00	

121751	MULTI-LAKES CONSERVATION ASSOC	GUN RANGE FEES (POLICE)	2,350.00
121752	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	8,483.20
121753	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING/ NOVEMBER	100.00
121754	MYERS, MARTIN	NFPA PLANN REVIEW/FIRE DEPARTMENT	900.00
121755	NAI, INC.	BUILDING MAINTENANCE	72.19
121756	NEU STAR INC	OPERATING SUPPLIES	400.00
121757	NISWANDER ENVIRONMENTAL, LLC	TAFT/BISHOP WETLAND MITIGATION MONITORING (DRAIN)	1,573.94
121758	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	50.00
121759	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,304.53
121760	VOID		-
121761	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	476.25
121762	NOVI ROTARY CLUB	LIBRARY/FARKAS/MEMBERSHIP DUES	546.00
121763	NOVI WATER DEPARTMENT	WATER & SEWER MONTHLY BILLINGS	10,590.55
121764	NSA ARCHITECTS, ENGINEERS, PLANNERS	AIR HANDLER DESIGN SERVICES CIVIC CENTER	12,155.00
121765	NXTEC USA LLC	OPERATING SUPPLIES	155.86
121766	OAK POINTE CHURCH	MONITORING AGREEMENT RFD OAK POINTE CHURCH (W&S)	72,720.34
121767	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DRIVEWAY SLOPE/27571 BELGRAVE	20.00
121768	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DRIVEWAY SLOPE/27571 BELGRAVE	20.00
121769	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
121770	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
121771	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE PRIOR YEAR CHARGEBACKS	20,794.73
121772	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/PECK/MEETING	20.00
121773	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES/ WALLED LAKE 9/14 SEWAGE BILL	529,093.23
121774	OAKLAND FONDUE, LLC	BLDG. BOND REFUND	200.00
121775	OFFICE DEPOT	OFFICE SUPPLIES	706.86
121776	ON DUTY GEAR, LLC	UNIFORMS (POLICE)	1,330.00
121777	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (STREETS, W&S PROJECTS)	107,300.73
121778	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	138.50
121779	ORLICH, TERESA J.	COMMUNITY CENTER	66.31
121780	PARK PLACE ESTATES ASSOCIATION	BLDG. BOND REFUND	5,000.00
121781	PATERNI, GEORGE	FIRE/RECERTIFICATION FEE	50.00
121782	PATRIOT SERVICES CORPORATION	CONTINUITY OF OPERATIONS PLAN DEVELOPMENT	6,107.50
121783	PETROLEUM TRADERS CORPORATION	GASOLINE	21,008.80
121784	PETTY, ROBERT	IT/PETTY/CONFERENCE/HOTEL/CAB	764.47
121785	POSTMASTER	POSTAGE	220.00
121786	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	2,160.40
121787	PRECISE MRM LLC	INTERNAL TECHNOLOGY/ASSESSING	4,181.26
121788	PRESIDIO NETWORKED SOLUTIONS, INC.	OPERATING SUPPLIES	145.00
121789	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE (FIRE)	1,076.50
121790	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	420.93
121791	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	58.64
121792	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	554.30
121793	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	3,000.00
121794	QUALITY KITCHEN & MILLWORK, INC.	BUILDING IMPROVEMENTS (DPS CABINETS AND TOPS)	3,900.00
121795	R.C. TUTTLE REFINISHING CO.	SPRING 2014 TREE PLANTING CONTRACT	49,867.80
121796	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,246.97
121797	RCL CONSTRUCTION COMPANY, INC.	RETAINAGE/2014 BRIDGE REHAB	25,743.13
121798	REC1	SERVICE CHARGE/SOFTWARE	715.98
121799	RED HOLMAN PONTIAC GMC	2015 GMC TERRAIN SLE 1 AWD (COMMUNITY DEVELOP)	22,387.00
121800	RED WING SHOE STORE	UNIFORMS	169.99
121801	REPROGRAPHICS ONE	OFFICE SUPPLIES	979.00
121802	RICOH USA, INC.	OFFICE SUPPLIES	899.00
121803	RIZE, KEVIN	EDUCATION TRAINING	600.00
121804	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	5,162.91
121805	ROCHESTER HILLS CONTRACT GLAZING	LIBRARY BUILDING MAINTENANCE	2,990.00
121806	ROSCOE, GINNY	ADULT PROGRAM	178.00
121807	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	118.52
121808	RRRASOC	RECYCLING CENTER	154.00
121809	SAM'S CLUB DIRECT	FALL FOR NOVI	1,182.00
121810	SCHOOLCRAFT COLLEGE	CPAT TESTING	400.00
121811	SCREEN WORKS INCORPORATED	PRINTING	45.00
121812	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES (POLICE, PROSECUTIONS)	6,627.50
121813	SENTRY SUPPLY	CUSTODIAL SUPPLIES	509.19
121814	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	480.00
121815	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	182.73
121816	SIGNS BY TOMORROW	OPERATING SUPPLIES	106.50
121817	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (MAJ & LOCAL ST)	30,000.00
121818	SKY'S THE LIMIT PRODUCTIONS	ANNIE JR REGISTRATION	6,375.00
121819	SMITH, KAREN L	ELECTION WORKER	231.00
121820	SOLUTION CONTROLS SERVICES, LLC	COMPUTER SUPPLIES	408.00

121821-121869	SPALDING DE DECKER	PROFESSIONAL SERVICES (BUILDING ESCROW, STREETS)	179,464.55
121870	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	212.00
121871	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE (LIBRARY)	1,650.62
121872	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	680.00
121873	STATE OF MICHIGAN	TRAFFIC SERVICES	29.76
121874	STATE OF MICHIGAN	STATE OF MI/LIVESCAN	975.00
121875	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	136.49
121876	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	2,038.00
121877	STONE, RICHARD	YOUTH SOCCER LEAGUE	161.00
121878	STONERIDGE INVESTMENT GROUP	REFUND/ SOIL EROSION/ROW/TRAFFIC CONTROL BONDS	15,210.00
121879	STORCH, MARY	LIBRARY PROGRAMMER	43.87
121880	SUN VALLEY, LTD.	SUMMER PROPERTY TAX REFUND-22-15-200-110	37,616.23
121881	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,098.85
121882	T.H. EIFERT, LLC	ROUTINE MAINTENANCE (DPS)	3,220.00
121883	TACTICAL GEAR COMMAND	OPERATING SUPPLIES (POLICE)	1,741.10
121884	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	518.97
121885	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	192.00
121886	TESTING ENGINEERS	BUILDING IMPROVEMENT	232.00
121887	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	850.00
121888	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE (POLICE, DPS)	1,358.52
121889	TOYOTA BOSHOKU AMERICA, INC	MONITORING AGREEMENT RFD/NOVI CORP CAMPUS#3&#6	10,776.06
121890	TRADEMASTER INC	ANNUAL SUBSCRIPTION 12/1/14 - 11/30/15 (FIRE)	6,471.00
121891	TRI-COUNTY BACK-FLOW SPECIALISTS	ROUTINE MAINTENANCE (W&S, DPS)	3,329.43
121892	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	403.13
121893	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	70.00
121894	UCI UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND	1,500.00
121895	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND	6,500.00
121896	UNITED STATES POSTAL	POSTAGE	147.00
121897	UNIVERSAL SIGN SYSTEMS	ENTRANCE SIGNS/DOG PARK	4,995.00
121898	URS CORPORATION GREAT LAKES	ENGINEERING-HAGGERTY ROAD LANE GAP SOUTH	4,000.00
121899	USA BLUEBOOK	WATER LINE MAINTENANCE	324.31
121900	VACCA, CARRIE	INSURANCE DEDUCTIBLE	200.00
121901	VARSITY LINCOLN MERCURY INC	FORFEITURE FUND VEHICLE PURCHASE	23,683.26
121902	VERIZON WIRELESS	LIBRARY TELEPHONE	387.93
121903	VERMEER OF MICHIGAN	EQUIPMENT MAINTENANCE	276.13
121904	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (DPS)	1,692.08
121905	WATERS & COMPANY INC.	CITY MANAGER EXECUTIVE SEARCH	2,450.00
121906	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE MOWER)	3,826.97
121907	WEST PAYMENT CENTER	LIBRARY BOOKS	179.00
121908	WESTERN SUBURBAN SOCCER	ADULT SOFTBALL LEAGUE	1,766.75
121909	WHITLOCK BUSINESS SYSTEMS INC.	POSTAGE (WATER AND SEWER MONTHLY BILLINGS)	2,397.17
121910	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	299.98
121911	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
121912	WORK SQUARED	DESK CHAIRS (POLICE)	1,095.09
121913	YELLAPANTULA, MOHAN V	BLDG. BOND REFUND	1,500.00
46(E)	FIFTH THIRD BANK P-CARD	SEPTEMBER 2014 PURCHASES	63,288.43

	COMFORT INNS	DPS-Conf lodging-MPSI	382.50
	WEATHERTECH MACNEIL	DPS-Vehicle supplies	127.95
	WET OKOLE HAWAII	DPS-Vehicle supplies	264.00
	WEATHERTECH MACNEIL	DPS-Vehicle supplies	127.94
	STAPLES DIRECT	DPS-Office supplies	174.89
	AMAZON.COM	FM-Building supplies	48.71
	MARRIOTT	FM-Conference lodging	375.50
	MICHAELS STORES 3744	PRCS-Signage	7.98
	AMAZON MKTPLACE PMTS	PD-Building supplies	188.07
	AMAZON MKTPLACE PMTS	FM-Building signage	15.98
	AMAZON.COM	IT- Computer supply	21.30
	DEQ OP TRAIN AND CERT	DPS-Conferences/Workshops	95.00
	DESTECH PUBLICATIONS	DPS-Operating Supplies	154.50
	STATE OF MI LICENSING	DPS-Memberships/Dues	80.00
	MTU-CASHIERS OFFICE WE	DPS-Conferences/Workshops	10.00
	INST OF TRANS ENGINEER	DPS-Operating Supplies	324.80
	AMERICAN PUBLIC WORKS	DPS-Membership-Quick	112.00
	AMERICAN PUBLIC WORKS	DPS-Membership-Karvonen	112.00
	COMFORT INNS	DPS-Conf lodging-MPSI	382.50
	COMFORT INNS	DPS-Conf lodging-MPSI	382.50
	TREETOPS RESORT	DPS-Conf lodging-LTAP	103.45
	FAIRYTALE ENTERTAINMEN	PRCS-Party supplies	175.00
	MEIJER INC #054 Q01	PRCS-Event supplies	77.99
	MEIJER INC #122 Q01	PRCS-Event supplies	48.49

AMAZON MKTPLACE PMTS	PRCS-Camp supplies	22.83
NIGHT AND DAY PRODUCTI	PRCS-FireUp Fest activity	450.00
COMFORT INNS	DPS- Lodging	382.50
MTU-CASHIERS OFFICE WE	DPS- Conference	150.00
MAISANO'S	PRCS-Tennis Supplies	750.00
COMFORT INNS	DPS-Lodging/MPSI conf	382.50
COMFORT INNS	DPS-Lodging/MPSI conf	306.00
TREETOPS RESORT	DPS-Lodging/LTAP conf	218.78
MTU-CASHIERS OFFICE WE	DPS-Conf Registration-LTAP	150.00
MTU-CASHIERS OFFICE WE	DPS-Conf Registration-LTAP	150.00
NCOA	OAS-Membership Fee	145.00
BC. BASECAMP 1613811	IT-Data Processing	49.00
AMAZON WEB SERVICES	DPS-Data Processing	101.60
AMAZON WEB SERVICES	W&S-Data Processing	101.60
AMAZON WEB SERVICES	Comm Dev-Data Processing	101.60
IP3 INC	IT-Security training	995.00
PLURALSIGHT LLC	IT-Online training	49.00
COMFORT INNS	DPS-Conference lodging	382.50
TREETOPS RESORT	DPS-Conference lodging	109.39
DELTA	MGR-Conference airfare	196.20
MIDWAY USA	PD-Patrol Equipment	696.00
BUSCH'S #1205	PD-Postage	29.40
COMFORT INNS	PD-Training	345.00
BOTSFORD MEDICAL STAFF	FD-Conference	60.00
DOUBLETREE	PD-Conference lodging	78.75
MISSION POINT RESORT I	PD-Conference lodging	104.88
PAYPAL SMEMSIC	FD-Conference	100.00
HYATT HOTELS	PD-Conference Hotel	626.92
NOVI INTERNAL MEDICI	PD-Physical	180.00
BEST BUY 00015446	PD/SS-Forensic Equipment	399.98
IACP	PD-Conference Registration	525.00
IACP	PD-Conference Registration	350.00
DELTA	PD-Conference airfare	39.00
DELTA	PD-Conference airfare	362.20
DELTA	PD-Conference airfare	362.20
DELTA	PD-Conference airfare	39.00
DELTA	PD-Conference airfare	39.00
FIRE SAFETY CONSULTANT	FD-Conference/workshop	60.00
AMERICAN PUBLIC WORKS	DPS-Conference/workshop	103.00
WORTHINGTON DIRECT INC	DPS-Furnishings	1,563.67
SMARTDRAW.COM	FD-Software Maint.	613.95
APL ITUNES.COM/BILL	HR-Software	3.23
APL ITUNES.COM/BILL	I.T.-Software	5.23
APL ITUNES.COM/BILL	I.T.-Software	3.17
CLB MI GMS	I.T.-Conference Registration	100.00
SHANTY CREEK RESORTS -	I.T.-Conference	(108.00)
THE STAMP MAKER	PRCS-Theatre	37.50
SAMUEL FRENCH INC.	PRCS-Theatre	16.80
MUSIC THEATRE INTERNAT	PRCS-Theatre	83.50
COMFORT INNS	W&S-Conference lodging	382.50
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
STEVE & ROCKYS	NBRG-City Mgr Reception	258.00
HALLOWEENCOSTUMES COM	NBRG-Video Supplies	6.99
AMAZON MKTPLACE PMTS	NBRG-Video supplies	36.50
AMAZON MKTPLACE PMTS	NBRG-Video supplies	52.97
HALLOWEENCOSTUMES COM	NBRG-Video supplies	142.93
AMAZON.COM	NBRG-Video supplies	31.71
GARYS CATERING	NBR-Community Promotion	337.50
JOANN ETC #1933	NBR-Fall for Novi	(7.02)
MICHAELS STORES 3744	NBR-Fall for Novi	(10.55)
TARGET 00014654	NBR-Operating supplies	5.49
OLD NAVY ON-LINE	NBR-Community Promotion	(5.52)
GFS MKTPLC #1985	NBR-Fall for Novi	49.90
GLENDAS GARDEN CENTER	NBR-Fall for Novi	276.60
AMAZON MKTPLACE PMTS	NBR-Operating Supplies	67.96
MICHAELS STORES 3744	NBR-Fall for Novi	43.34

AMAZON MKTPLACE PMTS	NBR-Community Promotion	10.97
OLD NAVY ON-LINE	NBR-Community Promotion	97.52
MICHAELS STORES 3744	NBR-Operating Supplies	50.91
GUERNSEY DAIRY	NBR-Community Promotion	0.30
GUERNSEY DAIRY	NBR-Community Promotion	29.70
GUERNSEY DAIRY	NBR-Community Promotion	40.96
JOANN ETC #1933	NBR-Event supplies	43.13
STAPLES 00115659	NBR-Operating Supplies	22.87
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	7,071.92
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,155.70
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	30,662.02
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	275.01
CENTURYLINK	FACILITIES - Utilities - Telephone	314.72
PARTY CITY	PD-Building materials	79.98
JACKNOBCORP	FM-Building supplies	45.73
THE HOME DEPOT 2737	FM-Building supplies	6.97
THE HOME DEPOT 2737	FM-Building supplies	9.58
PANERA BREAD # 60800	HR-Seminar supplies	(10.26)
PANERA BREAD #608009	HR-Seminar supplies	192.70
LABOR LAW CENTER COM	HR-Office supplies	239.60
PAYPAL PUREOAKLAND	W&S-Training	20.00
RIVERBANK GOLF CLUB	OAS-Golf league banquet	1,152.00
RIVERBANK GOLF CLUB	OAS-Golf banquet supplies	150.00
KROGER #632	NBRG-Dog Park Supplies	42.86
AMAZON.COM	NBRG-Employee Recognition	50.00
STAPLES 00115659	NBRG-Citizen Academy	49.28
BAUDVILLE INC.	NBRG-Certificate Supplies	417.77
BED BATH & BEYOND #368	NBRG-HOA Breakfast	24.98
BED BATH & BEYOND #510	NBRG-HOA Breakfast	14.99
MICHAELS STORES 3744	NBRG-Credit for return	(42.27)
MICHAELS STORES 3744	NBRG-HOA Breakfast	39.88
MICHAELS STORES 3744	NBRG-HOA Breakfast	39.88
PAPER MART	NBRG - Dog Park	26.64
AMBASS. TAXI 21	MGR-Conference/Workshops	48.48
YELLOW CAB OF CHARLOTT	MGR-Conference/Workshops	25.00
YELLOW CAB OF CHARLOTT	MGR-Conference/Workshops	30.00
SURVEYMONKEY.COM	MGR-Software license fee	300.00
OAKLEY, INC.	PD-Patrol equipment	962.22
WAL-MART #5893	PD-Police vehicle car seats	94.86
LOUIE'S FRESH MARK	PD-Conference transportation	75.00
GRAND TRAV RESORT & SP	PD-Conference lodging	300.80
GRAND TRAV RESORT & SP	PD-Conference lodging	300.80

**GRAND TOTAL**

**\$ 2,220,829.55**

**FUND SUMMARY**

GENERAL FUND	101	407,947.31
MAJOR STREET FUND	202	213,380.48
LOCAL STREET FUND	203	74,118.55
MUNICIPAL STREET FUND	204	106,645.39
PUBLIC SAFETY FUND	205	2,913.14
PARKS, RECREATION & CULTURAL SERVICES	208	50,774.29
TREE FUND	209	49,867.80
DRAIN FUND	210	13,493.08
FORFEITURE FUNDS	266	23,000.00
LIBRARY FUND	268	54,617.46
WALKER LIBRARY FUND	269	1,466.75
LIBRARY CONSTRUCTION DEBT FUND	317	712.67
2010 REFUNDING BONDS	395	743.31
ICE ARENA FUND	590	4,159.76
WATER AND SEWER FUND	592	927,748.31
TRUST AND AGENCY FUND	701	249,374.56
TAX FUND	702	39,674.93
STREET LIGHTING 204108 - TOWN CENTER ST	856	191.76

**GRAND TOTAL**

**\$ 2,220,829.55**