

CITY OF NOVI
Warrant 906
December 12, 2013 (December 17, 2013)

Check Number	Vendor/Payee	Description	Amount
114811	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	516.90
114812	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	244.70
114813	A & R PLUMBING LLC	BUILDING MAINTENANCE	381.50
114814	ABC COFFEE SERVICE	OLDER ADULT PROGRAM	328.65
114815	ACCUFORM PRINTING & GRAPHICS INC	HISTORICAL COMMISSION	1,993.50
114816	ACE INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	132.50
114817	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	29.84
114818	ADVANCED WIRELESS TELECOM INC.	VEHICLES	333.95
114819	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	462.00
114820	ALL AMERICAN EMBROIDERY, INC.	LIGHT UP THE NIGHTS	1,040.08
114821	ALLIE BROTHERS INC	WINTER 2013 UNIFORM ORDER	4,103.38
114822	VOID		- V
114823	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	140.34
114824	ALLY	OPERATING SS TASK FORCE	794.64
114825	ALTECH DOORS LLC	BUILDING MAINTENANCE	451.25
114826	AMAZON	LIBRARY BOOKS	311.08
114827	AMBIUS LLC	COMMUNITY CENTER	526.00
114828	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,950.29
114829	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	6,291.27
114830	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	400.00
114831	ANDREWS, HOOPER & PAVLIK PLC	FY2012-2013 ANNUAL AUDIT SERVICES	25,000.00
114832	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	1,189.35
114833	ANODE INC.	COMPUTER SUPPLIES	1,128.60
114834	APOLLO FIRE EQUIPMENT CO	FIRE EQUIPMENT	274.64
114835	APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE MAINTENANCE	1,153.02
114836	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	845.95
114837	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	355.05
114838	ARC	DATA PROCESSING - DOCUMENT SCANNING	450.49
114839	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE	20,623.25
114840	ASSOC. OF PUBLIC TREASURERS OF US &	TREASURY/PECK/MEMBERSHIP DUES	232.00
114841	ATTO CONSTRUCTION	BLDG. BOND REFUND	1,500.00
114842	BANK OF AMERICA	CREDIT CARD PURCHASES - NOVEMBER 2013	1,674.60
	Kroger	Library - Program Supplies	24.78
	Maisano's	Library - Program Supplies	85.00
	Library Pub	Library - Program Supplies	513.36
	Radisson Hotels	Library - Conference/Workshops reimbursement	(19.86)
	U-Haul	Clerks	414.83
	ICMA	Police	223.50
	Michigan State University	Managers	35.00
	Michigan Municipal League	Managers - Conference/Workshops	275.00
	Grand Traverse Resort	Finance - Conference/Workshops	100.00
	Wall Street Journal	Managers - Subscriptions	7.66
	Wall Street Journal	Managers - Subscriptions	7.67
	Wall Street Journal	IT/Online - Subscriptions	7.66
114843	BATTERY WAREHOUSE, CO	OPERATING SUPPLIES	248.14
114844	BCI ADMIN. INC	PROFESSIONAL SERVICES	1,181.00
114845	BCI NOVI	EMPLOYEE FLEX SPEND/11/27/13	3,224.61
114846	BEGONIA BROTHERS	FUERST PARK FORMAL GARDENS	10,573.00
114847	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	173.00
114848	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	95,837.96
114849	VOID		- V
114850	BOARD OF TRUSTEES OF MICHIGAN	LIGHT UP THE NIGHTS	500.00
114851	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/OCTOBER	689,457.27
114852	BRANDON, GENE	WITNESS	7.00
114853	BRIEN'S SERVICES INC	GROUPS MAINTENANCE	8,030.50
114854	BYERS, REGINA	WITNESS	6.50
114855	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	1,233.00
114856	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM	12,757.50
114857	CAUCHI, PATRICIA	POLICE PETTY CASH	151.28
114858	CDW GOVERNMENT INC	OPERATING SUPPLIES	3,018.68
114859	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIR	5,150.00
114860	CERTIFIED LABORATORIES	EQUIPMENT & VEHICLE MAINTENANCE	1,320.93
114861	CLEARZONING	ZONING ORDINANCE REVISIONS/CLAIRIFCATION	19,871.50
114862-114863	VOID		- V
114864	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	440.65
114865	CONSUMERS ENERGY	UTILITIES/HEAT	434.14
114866	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
114867	CRANE, JOEL	YOUTH VOLLEYBALL	232.00
114868	CROSS, YAZMYN	LEGAL FEES	7.50
114869	CRYSTAL FLASH EVIRONMENTAL	VEHICLE MAINTENANCE	154.00
114870	CSX TRANSPORTATION INC	TRAFFIC SERVICES	1,800.94
114871	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	1,180.65
114872	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	28,930.00

114873	D C HYDRAULICS INC.	VEHICLE MAINTENANCE	150.10
114874	DAN'S EXCAVATING INC.	WATER SALES HYDRANT PERMIT 13-13	491.52
114875	DELL MARKETING L.P.	SERVER FOR CCTV FOOTAGE	6,928.98
114876	DELTA DENTAL PLAN	INSURANCE	19,008.62
114877	DENEAU, CRISTA LEIGH	PRINTING	112.50
114878	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND	1,500.00
114879	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
114880	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	2,233.28
114881	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	1,160.00
114882	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/STAFF MEETING	8,145.00
114883-114885	VOID		- V
114886	DTE ENERGY	STREET LIGHTING	5,643.15
114887	DTE ENERGY	STREET LIGHTING	1,206.67
114888	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	165.00
114889	DUPREY, JOLEEN	WITNESS	6.80
114890	ENGRAVING CONNECTION	EMPLOYEE PROGRAM	125.96
114891	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND; INSPECTION, PERMIT PREP, PLOT PLAN REVIEW, MEETING ATTENDANCE	14,186.48
114892-114900	VOID		- V
114901	FACILITEC MID CENTRAL	BUILDING MAINTENANCE	343.25
114902	FARKAS, JULIE	LIBRARY PETTY CASH	102.53
114903	FARKAS, JULIE	LIBRARY PROGRAMMING	68.16
114904	FBI - LEEDA	POLICE/WUOTINEN/MEMBERSHIP DUES	50.00
114905	FED EX OFFICE CUSTOMER ADMIN SERV.	WORKSHOP MATERIALS	553.09
114906	FEDERAL EXPRESS CORP	OPERATING TASK FORCE	63.66
114907	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	25.06
114908	FIFTH THIRD BANK P-CARD	PURCHASE CARD PURCHASES NOVEMBER 2013	59,650.44

	RUBBERCYCLE	DPS - Mulch	551.00
	HOLIDAY INNS	Facilities - Conference hotel	689.55
	APL APPLE ITUNES STORE	Facilities - Computer software	10.58
	IKEA CANTON	Facilities - Civic Center office furniture	154.82
	DEQ OP TRAIN AND CERT	DPS - DEQ Operators Training & Certificate	95.00
	SKILLPATH SEMINARS MAI	DPS - SkillPath Books	58.85
	SKILLPATH SEMINARS MAI	DPS - SkillPath Class	199.00
	SKILLPATH SEMINARS MAI	DPS - SkillPath Class	199.00
	CENTURYNOVELTY COM	PRCS - Light up the Night Supplies	198.70
	AMAZON.COM	PRCS - Light up the Night Supplies	107.79
	US ART COMPANY INC	PRCS - Transportation costs for donated art	2,385.89
	BEST BUY	DPS - Supplies	34.93
	BEST BUY	DPS - Supplies	1,044.83
	RITE AID STORE	PRCS - OAS Program	7.98
	BUSCH'S	PRCS - OAS Program	3.34
	OFFICE MAX	PRCS - OAS Program	(13.49)
	RITE AID STORE 4534Q05	PRCS - OAS Program	5.22
	DOLLAR TREE	PRCS - OAS Program	13.00
	WAL-MART	PRCS - OAS Program	22.26
	OFFICE MAX	PRCS - OAS Program	13.49
	DOLLAR TREE	PRCS - OAS Program	9.00
	GFS MARKETPLACE	PRCS - OAS Program	17.77
	EAST LANSING PARKING	IT/GIS - Parking/Conference	5.85
	37S BASECAMP 1613811	IT - Project Management Website Fee	12.00
	37S BASECAMP 1613811	IT - Project Management Website Fee	6.00
	37S BASECAMP 1613811	IT - Project Management Website Fee	6.00
	AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	204.89
	BEST BUY	DPS - Data Processing	105.99
	AVTECH SOFTWARE INC	DPS - Data Processing	185.62
	PLURALSIGHT LLC	IT - Training/Certification	49.00
	DEQ OP TRAIN AND CERT	DPS - Training/Certification	95.00
	SOARING EAGLE HOTEL	PRCS - Conference/Workshop	205.92
	COFFEE BEANERY	PRCS - OAS Supplies	35.00
	SOARING EAGLE HOTEL	PRCS - Sales Tax Credit/Conference	(1.98)
	BUSCH'S	Police - Supplies	23.45
	KENDALL HUNT PUBLISHIN	Police - Education Expense	24.36
	MI ASSOC OF CHIEFS OF POLICE	POLICE - MEMBERSHIP/DUES	100.00
	WINEGLASSES ETC	Police - Supplies	99.96
	NATIONAL FIRE SPRINKLE	Fire - Conference/Workshop	100.00
	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS (IACA)	Police - Membership/Dues Porter	25.00
	PALACE STATION ADV. RS	Secret Service Task Force - Conference/Workshop	72.80
	DELTA	Secret Service Task Force - Conference/Workshop	59.00
	DELTA	Secret Service Task Force - Conference/Workshop	295.80
	PBD ICMA PUBLICATIONS	Police - Education Expense	58.95
	BUSCH'S	Police - Supplies	38.41
	PANERA BREAD	Police - Supplies	27.98
	MAI KAI	PRCS - Theatre Supplies	95.70
	BUSCH'S	PRCS - Theatre Supplies	8.00
	ORIENTAL TRADNG CO	PRCS - Light up the Night Supplies	6.00
	ORIENTAL TRADNG CO	PRCS - Light up the Night Supplies	116.49
	SOARING EAGLE HOTEL	PRCS - OAS Conference/Workshop	102.96
	IVGSTORES	PRCS Program Expenses - Youth Basketball	750.00

MICHIGAN STATE YOUTH S	PRCS Program Expenses - Youth Basketball	262.50
WASABI JAPANESE SUSHI	Community Relations - Business Survey	101.00
STEVE & ROCKYS	Community Relations - Business Survey	94.95
BIG LOTS STORES - #041	Community Relations - Evening of Appreciation Supplies	32.00
BIG LOTS STORES - #515	Community Relations - Evening of Appreciation Supplies	110.00
MICHAELS STORES 3744	Community Relations - Evening of Appreciation Supplies	31.71
WAL-MART #5893	Community Relations - Evening of Appreciation Supplies	118.61
PIZZA MARVELOUS	Community Relations - Addicted to Movies Supplies	430.00
WALGREENS #4454	Community Relations - Community promotion	8.22
FIVE BELOW #558	Community Relations - Evening of Appreciation Supplies	12.00
PARTY AMERICA	Community Relations - Evening of Appreciation Supplies	69.36
AMAZON.COM	Community Relations - Supplies	16.71
BIG TOMMYS PARTHENON	Community Relations - Addicted to Movies Supplies	400.00
BIG TOMMYS PARTHENON	Community Relations - Community promotion	480.00
NOVI BOWL	Community Relations - Employee Recognition/engagement	7.00
NOVI BOWL	Community Relations - Employee Recognition/engagement	25.00
NOVI BOWL	Community Relations - Employee Recognition/engagement	35.00
LANDS END INTERNET	Community Relations - Community promotion	67.30
ENGRAVING CONNECTI	Community Relations - Community promotion	22.16
TARGET	Community Relations - Community promotion	48.13
ARCHIVERS NOVI	Community Relations - Community promotion	3.98
WALGREENS	Community Relations - Community promotion	5.35
LANDS END INTERNET	Community Relations - Community promotion	178.30
LANDS END INTERNET	Community Relations - Community promotion	41.30
AMAZON MKTPLACE PMTS	Community Relations - Community promotion	60.47
BENITOS PIZZA-NOVI	Community Relations - Employee Recognition/engagement	30.00
JOANN ETC #1933	Community Relations - Employee Recognition/engagement	(7.47)
PARTY AMERICA	Community Relations - Employee Recognition/engagement	(5.80)
XO COMMUNICATIONS	Purchasing - Utilities/Telephone	2,354.93
QWEST COMMUNICATIONS	Purchasing - Utilities/Telephone	331.52
BRIGHT HOUSE NETWORKS	Purchasing - Utilities/Cable	4,971.33
DTE ENERGY 800-477-474	Purchasing - Utilities/Electric	33,504.89
ATT BUS PHONE PMT	Purchasing - Utilities/Telephone	6,125.23
FULLCOMPASSWEB	PRCS - Supplies	299.99
LINKEDIN	Human Resources - Position Announcement	10.50
LINKEDIN	Human Resources - Position Announcement	21.00
LINKEDIN	Human Resources - Position Announcement	12.25
CFP BRIGHTON INC.	Community Relations - New Employee Orientation	204.37
STAPLES 00115659	Community Relations - Supplies	14.99
SKILLPATH SEMINARS MAI	Community Relations - Conference/Workshop	199.00
STARBUCKS	Community Relations - Community promotion	200.00

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114932	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	111.97
114933	FORCE AMERICA DISTRIBUTING LLC	EQUIPMENT MAINTENANCE	647.28
114934	FRATERNAL ORDER OF POLICE #128	REIMBURSEMENT FOR SHOP WITH COP	1,350.00
114935	G.V. CEMENT CONTRACTING CO.	2013 NEIGHBORHOOD ROAD CONTRACT 1 (CONCR	32,337.38
114936	G2 CONSULTING GROUP, LLC.	PHASE I ENVIRONMENTAL SITE ASSESSMENT	2,000.00
114937	GABRIEL,ROEDER,SMITH & CO	ACTUARIAL VALUATION AS OF JUNE 30, 2013	12,300.00
114938	GANDER MOUNTAIN CORP	UNIFORMS	289.98
114939	GB2 TACTICAL	AMMUNITION	384.00
114940	GEISLER CORP, J L	PRINTING	45.85
114941	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,532.71
114942	GLOBALSTAR USA	UTILITIES/TELEPHONE	211.59
114943	GOOSEWORKS LLC.	PARK MAINTENANCE	375.00
114944	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	112.11
114945	GRAINGER INC, W W	OPERATING SUPPLIES	1,006.90
114946	GRAPHIC VISIONS	SENIOR TRANSIT VAN PROGRAM	940.00
114947	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,049.04
114948	GREAT LAKES BISTRO	AMMUNITION	1,400.00
114949	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	3,716.07
114950	GUIDOBONO, BUILDING CO	BLDG. BOND REFUND	1,500.00
114951	HALT FIRE,INC.	VEHICLE MAINTENANCE	150.00
114952	HANSON, COLLEEN	WITNESS	6.60
114953	HARDROCK CONCRETE INC	CAPITAL PREVENTIVE MAINT PROGRAM	94,818.07
114954	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,786.86
114955	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	146.47
114956	HEALTH ALLIANCE PLAN	INSURANCE	214,272.90
114957	HOLLON, BOBBY RAY	WITNESS	7.80
114958	HOME DEPOT	OPERATING SUPPLIES	725.27
114959	VOID		-
114960	HUBER, ADAM JOHN	YOUTH SOCCER LEAGUE	18.00
114961	HUNNIUS, JOHN	WITNESS	8.00
114962	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	2,500.00
114963	ID VILLE	OPERATING SUPPLIES	820.90
114964	IDEAL PHOTOS	YOUTH SOCCER LEAGUE&ADULT SOFTBALL LEAGU	989.25
114965	IMAGAMERICA	OPERATING SUPPLIES	636.00
114966	INTELLIGENT TRANSP. SOCIETY OF AMER	COMMUNITY PROMOTION	1,000.00
114967	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	738.40
114968	INTERNATIONAL SOCIETY OF	DPS/PILARSKI/MEMBERSHIP DUES	200.00

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114969	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES/ BECK NORTH	1,059.80
114970	KELLER THOMA PPC	LEGAL FEES	3,451.76
114971	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	3,360.00
114972	KRISTEL GROUP, INC.	JANITORIAL SERVICES	4,640.00
114973	LATHAM, SCOTT ANDREW	YOUTH BASKETBALL LEAGUE	14.00
114974	LEISURE UNLIMITED LLC	SPORTS CAMPS CLINIC	864.00
114975	LEMMON, GLENN	ASSESSING ASSOCIATION ANNUAL MEETING	104.00
114976	LIANG, JIANCHENG	GENERAL FITNESS PROGRAM	243.00
114977	LIBRARY NETWORK, THE	TLN CENTRAL SERVICES	4,750.00
114978	LOPICCOLO HOMES INC.	BLDG. BOND REFUND	1,500.00
114979	LORUSS, JAMES	LIGHT UP THE NIGHT	200.00
114980	LUZOD REPORTING SERVICE INC	ZONING BOARD OF APPEALS REGULAR MEETING	434.00
114981	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	607.95
114982	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	712.80
114983	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
114984	MARTIN, CHRISTOPHER	SPORTS CAMPS CLINICS	150.00
114985	MCBETH, BARBARA	COMMUNITY DEVELOPMENT/MCBETH/CONFERENCE	140.60
114986	MCKENNA ASSOCIATES INC	TEMPORARY SALARIES	480.00
114987	METCOM, INC	OPERATING SUPPLIES	8,069.44
114988	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/MEMBERSHIP DUES/LICARI	375.00
114989	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,261.50
114990	MICHIGAN POLICE EQUIPMENT	UNIFORMS	418.00
114991	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/CONFERENCE	90.00
114992	MICHIGAN TECHNOLOGY CONSULTANTS	DATA PROCESSING	275.00
114993	MIRAGE DEVELOPMENT L L C	BLDG. BOND REFUND	8,000.00
114994	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	97.49
114995	NAGLE PAVING COMPANY	CONSTRUCTION-POLICE STATION WEST PARKING	43,669.40
114996	NATIONAL FIRE PROTECTION	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES/BO	165.00
114997	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	666.76
114998	NATIONAL TACTICAL OFFICERS ASSOC.	POLICE/MEMBERSHIP DUES	150.00
114999	NEU STAR INC	OPERATING SUPPLIES	400.00
115000	NORTHSTAR MEDICAL EQUIPMENT	POLICE EXPENSES	858.08
115001	NORTHVILLE LOCKSMITH INC., THE	VEHICLE MAINTENANCE	30.00
115002	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	707.52
115003	NOVI MOTIVE INC	NEW VEHICLE INSTALL	729.55
115004	O'BRIEN ALEXSIS	WITNESS	7.50
115005	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MAPLE PLACE WATER SYSTEM	44.00
115006	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MAPLE PLACE SANITARY SEWER	50.00
115007	OAKLAND COUNTY TREASURER	TRAILER TAX/OCTOBER	3,282.50
115008	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	25,042.31
115009	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/PECK/DUES	20.00
115010	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	97.66
115011	OFFICE DEPOT	OFFICE SUPPLIES	1,352.56
115012	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	1,854.00
115013	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	210.00
115014	PANYARD PH D, CHRISTINE	PROFESSIONAL SERVICES	400.00
115015	PENZAK, SHAWN	REIMBURSEMENT FOR K9 FOOD	87.96
115016	POLICE EXECUTIVE RESEARCH FORUM	POLICE/MOLLOY/DUES	325.00
115017	POWER ENGINEERS INC.	DATA PROCESSING	870.00
115018	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	214.54
115019	PRECISE MRM LLC	AVL HOSTING FEES (20 VEHICLES) - FY 201	1,724.14
115020	PRIORITY HEALTH	INSURANCE	9,055.57
115021	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	347.96
115022	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	33.05
115023	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
115024	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	136.35
115025	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
115026	PULTE LAND COMPANY, LLC	BLDG. BOND REFUND	4,000.00
115027	VOID		-
115028	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	203.67
115029	R.W. MEAD & SONS	BUILDING MAINTENANCE	6,939.41
115030	RAD-A-TATTOO LLC	LIGHT UP THE NIGHTS	487.50
115031	RED HOLMAN BUICK GMC	TWO (2) 2014 GMC TERRAIN	45,080.00
115032	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	503.34
115033	SALVATION ARMY	JEAN DAY DONATIONS	45.00
115034	SAYLES, MYLES	YOUTH SOCCER LEAGUE	98.00
115035	SECREST,WARDLE,LYNCH,HAMPTON,	LAKE BOARD RECEIVABLES	293.60
115036	SENTRY SUPPLY	CUSTODIAL SUPPLIES	531.10
115037	SHULTS EQUIPMENT INC.	EQUIPMENT MAINTENANCE	714.72
115038	SIDOCK GROUP, INC.	LONG TERM FACILITY NEEDS ASSESSMENT - DPS/PUBLIC SAFETY	33,095.45
115039	SINGH CONSTRUCTION COMPANY	BLDG. BOND REFUND	1,500.00
115040	SINGH HOMES BUILDING CO . LLC	TOLLGATE WOODS PHASE II LOT 76	4,500.00
115041	SINGH HOMES II, LLC	BLDG. BOND REFUND	1,500.00
115042	SINGH HOMES LLC	BLDG. BOND REFUND	1,500.00
115043	SKY'S THE LIMIT PRODUCTIONS	SKY'S THE LIMIT 80% OF TICKET SALES	8,766.40
115044	SLOCUM,STEPHANIE	PARK PROGRAM REFUND	190.00
115045	SMALE, JACQUELYN	HUMAN RESOURCES/MPERLA CONFERENCE	67.24
115046	SMITH, MARILYN S.	LIBRARY PROGRAMMING	32.46

115047	SPLDING DE DECKER	2014 NEIGHBORHOOD ROAD PROGRAM	133,292.26
115048-115106	VOID		-
115107	STACEY'S SCHOOL OF LAX	SPORTS CAMPS CLINICS	216.00
115108	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	198.00
115109	STATE OF MICHIGAN	SALES TAX PAYABLE/NOVEMBER	38.40
115110	STATE OF MICHIGAN	GASOLINE	300.00
115111	STOUT RISIUS ROSS, INC.	SIDEWALK SEGMENT 145	2,000.00
115112	STRONG, ANNE	WITNESS	8.00
115113	SUNTEL SERVICES LLC	DATA PROCESSING - PHONE SYSTEM SERVICE	1,135.52
115114	SUPERB CUSTOM HOMES OF ASBURY PARK	BLDG. BOND REFUND	1,500.00
115115	T-MOBILE USA, INC	OPERATING SUPPLIES	50.00
115116	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	54.00
115117	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	64.00
115118	TARRANT, NATALIE	YOUTH BASKETBALL LEAGUE	28.00
115119	TELESOURCE SERVICES, LLC	TELEPHONE MAINTENANCE	274.04
115120	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	188.00
115121	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	21.00
115122	TOLL BROTHERS INC	BLDG. BOND REFUND	3,000.00
115123	TOLL BROTHERS INC.	BLDG. BOND REFUND	13,500.00
115124	TOLL BROTHERS INC.	BLDG. BOND REFUND	1,500.00
115125	TOLL BROTHERS INC.	BLDG. BOND REFUND	1,500.00
115126	TOLL BROTHERS, INC.	BLDG. BOND REFUND	1,500.00
115127	TOLL BROTHERS, INC.	BLDG. BOND REFUND	1,500.00
115128	TOLL MI II LIMITED	BLDG. BOND REFUND	3,000.00
115129	TOLL MI II LIMITED	BLDG. BOND REFUND	1,500.00
115130	TOLL MI II LIMITED	BLDG. BOND REFUND	1,500.00
115131	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE MAINTENANCE	1,207.99
115132	TRANE	BUILDING MAINTENANCE	1,530.00
115133	TRANSTAR INTERNATIONAL LLC	PRINTING	75.00
115134	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE	721.66
115135	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	408.66
115136	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	805.31
115137	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	901.82
115138	UNDERHILL, MAUREEN	UNIFORMS	100.69
115139	USA BLUEBOOK	OPERATING SUPPLIES	85.53
115140	USA TRANSMISSIONS	VEHICLE MAINTENANCE	1,850.00
115141	VALENSKY, DEBRA LYNN	LIGHT UP THE NIGHT	600.00
115142	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,152.76
115143	VERIZON WIRELESS	TELEPHONE	7,570.39
115144	VISICOM SERVICES INC	COMPUTER SUPPLIES	5,083.93
115145	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	668.19
115146	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	27.56
115147	WEST OAKLAND MEALS ON WHEELS	JEAN DAY DONATIONS	1,935.75
115148	WHITFIELD, TERRY	LIGHT UP THE NIGHT/BREAKFAST WITH SANTA	500.00
115149	WIDNER, LUCAS	YOUTH SOCCER LEAGUE	153.00
115150	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	210.00
115151	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
115152	WOLFORD, JAMES	WATER REFUND 23286 MYSTIC FOREST	143.32
115153	ZEP SALES & SERVICE	OPERATING SUPPLIES	440.54

GRAND TOTAL \$ 1,911,340.36

FUND SUMMARY

GENERAL FUND	101	663,491.95
MAJOR STREET FUND	202	106,736.29
LOCAL STREET FUND	203	69,514.38
MUNICIPAL STREET FUND	204	15,608.17
PUBLIC SAFETY FUND	205	3,490.34
PARKS, RECREATION & CULTURAL SERVICES	208	36,771.73
DRAIN FUND	210	813.87
FORFEITURE FUNDS	266	364.47
LIBRARY FUND	268	23,960.92
WALKER LIBRARY FUND	269	85.00
LIBRARY CONSTRUCTION DEBT FUND	317	756.30
2010 REFUNDING BONDS	395	913.62
WATER AND SEWER FUND	592	792,097.10
TRUST AND AGENCY FUND	701	181,329.55
RETIREE HEALTH CARE	710	12,300.00
SPECIAL ASSESSMENT FUNDS	800	1,900.00
TOWN CENTER STREET LIGHTS	856	1,206.67

GRAND TOTAL \$ 1,911,340.36