



CITY of NOVI CITY COUNCIL

**Agenda Item H
February 23, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 934

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 934

	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 934
Monday, February 23, 2015

Check	Vendor Name	Description	Amount
124799	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	159.44
124800	A & R PLUMBING LLC	BUILDING MAINTENANCE	970.75
124801	ABC COFFEE SERVICE	OLDER ADULTS SPECIAL EVENTS	138.40
124802	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	285.90
124803	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	132.96
124804	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	348.50
124805	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL (LOCAL & MUNI STREETS)	3,337.75
124806	AFFILIATED INVESTORS, LLC	BLDG. BOND REFUND (ESCROW)	9,148.75
124807	ALL AMERICAN EMBROIDERY, INC.	DADDY DAUGHTER DANCE	335.10
124808	ALLIE BROTHERS INC	2014 WINTER UNIFORM ORDER (FIRE)	11,666.75
124809	ALLY	OPERATINF SUPPLIES SS TASK FORCE	397.32
124810	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	50.12
124811	AMAZON	LIBRARY PROGRAMMING	42.97
124812	AMBIUS LLC	COMMUNITY CENTER	271.00
124813	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICE (DPS)	5,851.00
124814	ANDREWS, MICHAEL	W&S/MILEAGE REIMBURSEMENT/GLWA	55.65
124815	ARAMARK REFRESHMENT SERVICES	WORKSHOPS (POLICE)	138.91
124816	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	739.92
124817	AROLD, BECKY	PETTY CASH	93.21
124818	ASPHALT SOLUTIONS OF MICHIGAN LLC	EMERGENCY SNOW REMOVAL FOR LOCAL ROADS	8,640.00
124819	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE (MAJOR, LOCAL, & MUNI ROADS)	5,668.46
124820	AT&T	UTILITIES/TELEPHONE	412.98
124821	AUTOMATION ALLEY	PROFESSIONAL SERVICES	350.00
124822	B & B LANDSCAPING	ROUTINE MAINTENANCE - DOG PARK	2,233.83
124823	BABU, SEILESH & CROOKS, ABBEY	WINTER PROPERTY TAX REFUND-22-16-451-074	2,109.58
124824	BANK OF AMERICA	CREDIT CARD PURCHASES JANUARY	2,041.29
	DJ Wall Street Journal	Managers/Online Subscription	16.66
		IT/Online Subscription	8.33
	Fedex	Police/Shipping	61.25
	Fedex	Fire/Shipping	76.31
	Fedex	Fire/Shipping	25.29
	Bright House	Ice Area/Renovation	1,255.95
	Diamond Jim Brady's	Managers/Conferences	24.14
	ICMA Internet	Managers/Conferences	295.00
	Michaels	Library/Youth Programming	(32.81)
	Groupon	Library/Youth Programming	99.00
	Michaels	Library/Youth Programming	23.02
	Kroger	Library/Youth Programming	31.12
	Sleep Inn & Suites	Library/Youth Programming	95.03
	YP Advertising	Library/Community Promotion	63.00
124825	BARNES & NOBLE	LIBRARY BOOKS	868.90
124826	BATTERIES PLUS	OPERATING SUPPLIES	73.44
124827	BCH ENTERPRISES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
124828	BELLE TIRE	VEHICLE MAINTENANCE	774.40
124829	BENITO'S CAFE	WINTER MAINTENANCE - FOOD FOR SNOW EMERGENCY	200.16
124830	BESK, DANIEL	YOUTH BASKETBALL	300.00
124831	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	189.70
124832	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY	931.25
124833	BOLLYFIT, LLC	GENERAL FITNESS PROGRAMS	1,345.50
124834	BRIEN'S SERVICES INC	GROUPS MAINTENANCE - SNOW REMOVAL (LIBRARY)	2,562.50
124835	BRODART CO.	LIBRARY BOOKS	5,010.34
124836	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY/FINANCE	1,375.00
124837	BSN SPORTS INC.	SOFTBALL LEAGUE	615.18
124838	BUTCHER & BAECKER CONTRUCTION	REFUND/SOIL EROSION/GENERAL FILTERS (ESCROW)	275.00
124839	CARLTON PROPERTIES LLC	RFD/LANDSCAPE/WOODLAND/CARLTON FOREST (ESCROW)	15,825.00
124840	CCH INCORPORATED	LIBRARY BOOKS	229.66
124841	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	721.22
124842	CENTER POINT LARGE PRINT	LIBRARY BOOKS	355.29
124843	CERTIFIED LABORATORIES	EQUIPMENT & VEHICLE MAINTENANCE	879.47
124844	CINTAS CORP	BUILDING MAINTENANCE	70.50
124845	CITY CENTER PLAZA	REFUND/SOIL EROSION/ CITY CENTER PLAZA (ESCROW)	250.00
124846	CITY OF FARMINGTON	TRAINING/RANGE MARCH 2014	75.00
124847	COMPASS MINERALS AMERICA INC.	WINTER MAINTENANCE MATERIALS (MAJOR STREETS)	41,817.57
124848	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	70.50
124849	CONSUMERS ENERGY	UTILITIES/HEAT	20,414.00
124850	CONTEMPORARY IMAGING	BLDG. BOND REFUND (ESCROW)	600.00
124851	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	600.00
124852	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	473.10
124853	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	71.34
124854	CRANE, JOEL	YOUTH BASKETBALL/VOLLEYBALL	320.00
124855	CVS CORPORATION	WINTER PROPERTY TAX REFUND-22-22-276-008	9,666.14

124856	CVS DISTRIBUTION	SUMMER PROPERTY TAX REFUND-22-22-276-008	26,278.31
124857	CVS MICHIGAN,LLC	SUMMER PROPERTY TAX REFUND-22-22-276-009	11,380.34
124858	CVS MICHIGAN,LLC	WINTER PROPERTY TAX REFUND-22-22-276-009	4,186.12
124859	CYNERGY WIRELESS PRODUCTS, INC.	EQUIPMENT MAINTANANCE	662.70
124860	DAMUTH, ELIZABETH	FITNESS PROGRAM	144.00
124861	DARY, ELIZABETH J	2014 WINTER PROPERTY TAX REFUND 04-276-005	109.85
124862	DETROIT DETAIL	VEHICLE MAINTANANCE	180.00
124863	DK AGENCIES (P) LTD	LIBRARY BOOKS	624.80
124864	DOMINATE LACROSSE LLC	SPORTS CAMPS	72.00
124865	DRL BUILDING CO. LLC	BUILDING IMPROVEMENTS STATION #3 (FIRE)	1,775.00
124866	DTE ENERGY	STREET LIGHTING	8,045.58
124867	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
124868	EASTMAN FIRE PROTECTION INC	BUILDING MAINTANANCE	58.19
124869	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	159.77
124870	EJ USA, INC.	WATER LINE MAINTANANCE	540.00
124871	ENGRAVING CONNECTION	PRINTING	166.36
124872	EQUITY VENTURES LIMITED	REFUND/SOIL EROSION/MARQUE CORPORATE CENTER	250.00
124873	ERIE CONSTRUCTION LLC	DOG PARK CONSTRUCTION	27,938.27
124874	EVANS, MICHAEL W.	FIRE INSPECTOR 2 CLASS	900.00
124875	FACILITEC MID CENTRAL	GROUNDS MAINTANANCE	336.75
124876	FOUNTAIN WALK NORTH DEMOLITION	BLDG. BOND REFUND (ESCROW)	2,400.00
124877	FOX RUN VILLAGE	REFUND/SOIL EROSION/ FOX RUN VILLAGE (ESCROW)	931.00
124878	FRAM BUILDING GROUP	REFUND/SOIL EROSION/ BROWNSTONES AT THE (ESCROW)	485.00
124879	GABBEART, CHARLES L.	SOFTBALL LEAGUE	110.00
124880	GAGLIANO ENTERPRISES LLC	BLDG. BOND REFUND (ESCROW)	31,500.00
124881	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,145.80
124882	GALLS, LLC	OPERATING SUPPLIES	310.25
124883	GEISLER CORP, J L	OPERATING SUPPLIES	157.20
124884	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	2,700.00
124885	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,331.74
124886	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.49
124887	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	635.52
124888	GRAINGER INC, W W	OPERATING SUPPLIES	339.78
124889	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS (FIRE, DPS, FACILITIES)	7,282.41
124890	GREEN OAK TIRE INC.	VEHICLE MAINTANANCE (FIRE)	1,590.00
124891	H & K JANITORIAL SERVICE INC.	JANITORIAL SERVICES (LIBRARY)	3,900.00
124892	HANS AUTO ELECTRIC	LAWN MOWER MAINTANANCE	142.50
124893	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	98.97
124894	HENDERSON GLASS INC	VEHICLE MAINTANANCE	146.14
124895	HERSCH'S INC	GROUNDS MAINTANANCE	987.78
124896	HHT DEVCO, LLC	BLDG. BOND REFUND (ESCROW)	1,911.69
124897	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTANANCE	580.00
124898	HOME DEPOT	VEHICLE MAINTANANCE	978.61
124899	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	275.49
124900	INTERN'L ASSOC OF CHIEFS OF	MEMBERSHIP DUES 2015	350.00
124901	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	50.00
124902	INTERNATIONAL INSTITUTE OF	ANNUAL MEMBERSHIP	95.00
124903	ISCG, INC.	OFFICE FURNITURE FOR STATION #3 (FIRE)	2,278.12
124904	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	32.28
124905	JACK DOHENY SUPPLIES INC	VEHICLE MAINTANANCE	156.73
124906	JANER, MATTHEW	YOUTH BASKETBALL	100.00
124907	JANSON, PAMELA L.	OLDER ADULTS-FITNESS	456.00
124908	JENESYS GROUP	LIBRARY BOOKS	36.00
124909	JOHN DEERE LANDSCAPES	WINTER MAINTANANCE	108.00
124910	JOHN'S SANITATION SERVICE	SOFTBALL LEAGUE	220.00
124911	K4 ARCHITECTURE	REFUND/LEGAL REVIEW/FIFTH THIRD BANK (ESCROW)	291.68
124912	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTANANCE	75.00
124913	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	705.03
124914	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	441.29
124915	KWASNIEWSKI, KARYSA A	WINTER PROPERTY TAX REFUND-22-18-101-101	99.04
124916	LAGERSTROM, CHRISTOPHER	LIBRARY PROGRAMMING	150.00
124917	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	21.64
124918	LEO SOAVE BUILDING INC	REFUND/LEGAL REVIEW/MORGAN CREEK ESTATE (ESCROW)	73.50
124919	LERMA INC	MEMBERSHIP DUES 2015	35.00
124920	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42
124921	LORI WEATHERS	WATER REFUND 26535 GLENWOOD DR	515.56
124922	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTANANCE	342.49
124923	MACEACHERN, GERALD	WINTER PROPERTY TAX REFUND-26-476-014	100.00
124924	MACKAY, GREGORY	WINTER PROPERTY TAX REFUND-22-25-429-009	142.76
124925	MAINTANANCE TECHNOLOGY LLC	OPERATING SUPPLIES	312.52
124926	MARINO, TONY	WATER & SEWER/CERTIFICATION	73.07
124927	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTANANCE	85.83
124928	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL	100.00
124929	MARTY FELDMAN CHEVROLET	VEHICLE MAINTANANCE	106.32
124930	MCCABE, SEAN	LACROSSE	45.00
124931	MEMORY MAKERS	DADDY/DAUGHTER DANCE	1,240.00

124932	METICULOUS BASKETBALL, LLC	SPORTS CAMPS FALL GRADES 5-8	144.00
124933	METRO SEWER CLEANERS INC	CONTRACTUAL SERVICES	4,323.75
124934	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	341.54
124935	MICHIGAN ASSOCIATION OF	CONFERENCE NILAND	260.00
124936	MICHIGAN CAT	EQUIPMENT MAINTENANCE	442.90
124937	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	292.33
124938	MICHIGAN LINEN SERVICE, INC.	BLANKETS (POLICE, FIRE & DPS)	1,615.00
124939	MICHIGAN TASER DISTRIBUTING	OPERATING SUPPLIES	280.00
124940	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCES-KARVONEN	95.00
124941	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,350.45
124942	MOTOROLA INC	RADIO MAINTENANCE	312.00
124943	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	6.64
124944	MUSICAL EXPRESSIONS LLC	CULTURAL ARTS PROGRAM	686.40
124945	MYERS, MARTIN	FIRE INSPECTOR 2 CLASS	900.00
124946	NORTH CREEK ESTATES & WESTLAND	REFUND/SOIL EROSION PAYMENT/KIRKWAY PLACE	165.00
124947	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	27.00
124948	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	175.00
124949	NOVAPLEX	REFUND/SOIL EROSION/NOVAPLEX	272.25
124950	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	309.05
124951	NOVI CHAMBER OF COMMERCE	MEMBERSHIP ROYSTON	680.00
124952	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	53,487.50
124953-124955	NOVI, CITY OF	REFUND/SORIL EROSION/PROJECTS CLOSED (ESCROW)	23,991.68
124956	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	242.72
124957	OAKLAND COUNTY DRAIN COMMISSIONER	41220 FOX RUN ROAD	125.00
124958	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES COLLEX COLLISION	44.00
124959	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES ADAMS SOUTH	29.00
124960	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES SRI TEMPLE	23.00
124961	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES MACKENZIE SOUTH EASEMENT	38.00
124962	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES MACKENZIE SOUTH WATER SYSTEM	29.00
124963	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE CITIZENS-CHARNETH FEN	26.00
124964	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE CHARNETH FEN SANITARY SEWER	26.00
124965	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE NADLAN WATER EASEMENT	29.00
124966	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE NADLAN SANITARY SEWER	26.00
124967	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE HCP LAND STORM WATER	38.00
124968	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE HCP LAND RECIPROCAL AGREEMENT	47.00
124969	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE ADAMS SOUTH	29.00
124970	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHARNETH FEN/STORM DRAIN	38.00
124971	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MACKENZIE SOUTH/SANITARY EASEMENT	29.00
124972	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE - JANUARY CHARGEBACKS	12,967.66
124973	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - JAN 15	515,801.30
124974	OCCIDENTAL DEVELOPMENT	REFUND/LEGAL REVIEW/PORTSMOUTH PLACE (ESCROW)	285.50
124975	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,241.21
124976	OLD TOWNE BUILDER	BLDG. BOND REFUND (ESCROW)	1,500.00
124977	OLD TOWNE BUILDER LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
124978	ON DUTY GEAR, LLC	UNIFORMS	665.00
124979	ORCHARD, HILTZ & MC CLIMENT	WATER STORAGE TANK CONSTRUCTION ENGINEERING	46,320.00
124980	ORKIN	COMMUNITY CENTER	145.11
124981	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	87,891.77
124982	PETROLEUM TRADERS CORPORATION	GASOLINE	14,135.93
124983	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	548.52
124984	POSTMASTER	POSTAGE AV POSTCARDS	458.79
124985	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	660.56
124986	PRECISE MRM LLC	DATA PROCESSING (POLICE & FIRE)	1,107.54
124987	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	214.50
124988	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - EMPLOYEE PHYSICALS	2,133.00
124989	PSYBUS P.C.	MEDICAL SERVICE	585.00
124990	PULTE	REFUND/SOIL EROSION/LIBERTY PARK PHASE I (ESCROW)	1,066.82
124991	PULTE	REFUND/SOIL EROSION/LIBERTY PARK MULTI FAM (ESCROW)	822.50
124992	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE (POLICE, W&S)	1,050.00
124993	R.C. TUTTLE REFINISHING CO.	RETAINAGE REFUND - 2013 SPRING PLANTING	10,118.50
124994	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	152.75
124995	REC1	SERVICE CHARGES	927.34
124996	RED WING SHOE STORE	UNIFORMS	611.97
124997	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	12,575.07
124998	ROSS, MICHAEL	YOUTH BASKETBALL	60.00
124999	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	209.81
125000	SALARI, MEHRAN & CORDTS, FRANCES	WINTER PROPERTY TAX REFUND-22-02-177-045	185.00
125001	SAM'S CLUB DIRECT	OPERATING SUPPLIES	308.76
125002	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	400.00
125003	SECURITY CORPORATION	BUILDING MAINTENANCE	99.00
125004	SELECT PORTFOLIO SERVICING, INC.	WINTER PROPERTY TAX REFUND-22-02-376-001	218.41
125005	SENTRY SUPPLY	OFFICE SUPPLIES (CITYWIDE)	1,581.11
125006	SESAC, INC.	LISENSE FEES 2013 THRU 2014 (PARKS & REC)	2,175.00
125007	SHOWCASES	OPERATING SUPPLIES	126.36
125008	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE (DPS)	4,804.80
125009	SIGNS BY TOMORROW	OPERATING SUPPLIES	22.50

125010	SINGH CONSTRUCTION COMPANY	REFUND/SOIL EROSION/WALTONWOOD/TWELVE (ESCROW)	250.00
125011	SINGH OF CHURCHILL CROSSING LLC	REFUND/SOIL EROSION/CHURCHILL CROSSING (ESCROW)	750.00
125012	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	408.91
125013	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH ENG FOR WEST ROAD REHABILITATION	5,250.00
125014	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	399,881.31
125015	SPALDING DE DECKER	ENGINEERING FOR BECK RD MID-BLOCK CHELTE	688.80
125016	SPEEDWAY SUPERAMERICA LLC	GASOLINE	2.11
125017	STATE OF MICHIGAN	VEHICLE MAINTENANCE	325.00
125018	STATE OF MICHIGAN	POLICE DEPARTMENT/REVENUE	309.00
125019	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY/LIBRARY - PHONE SYSTEM	7,020.40
125020	TARRANT, ADAM	YOUTH BASKETBALL	45.00
125021	TARRANT, ALEX	YOUTH BASKETBALL	45.00
125022	TARRANT, DANIEL	YOUTH BASKETBALL	100.00
125023	TEL SYSTEMS	COMPUTER SUPPLIES	230.00
125024	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	516.77
125025	TEMPERFORM CORP.	BLDG. BOND REFUND (ESCROW)	5,497.50
125026	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	194.00
125027	THOMSON REUTERS - WEST	SUPPLIES	237.25
125028	TOLL BROTHERS	REFUND/SOIL EROSION/ISLAND LAKE PHASE 3D (ESCROW)	115.25
125029	TOLL BROTHERS INC	REFUND/SOIL EROSION/ISLAND LAKE PHASE 4A (ESCROW)	400.00
125030	TOTAL BASEBALL	SPORTS CAMPS	77.00
125031	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	141.45
125032	TRAFFIC SAFETY STORE, THE	OPERATING SUPPLIES	791.27
125033	TREES-MISSOURI DEPT.OF CONSERVATION	NATURE PROGRAM	50.00
125034	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	887.60
125035	TSAI FONG BOOKS INC	LIBRARY BOOKS	296.82
125036	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (FIRE)	1,240.90
125037	ULINE, INC.	OFFICE SUPPLIES	121.69
125038	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	4,550.00
125039	UNITED RESOURCE, LLC	WINTER MAINTENANCE - SNOW REMOVAL (DPS, MUNI RD)	1,564.91
125040	US POSTAL SERVICE	SUPPLIES/POSTAGE	9,000.00
125041	USA BLUEBOOK	WATER LINE MAINTENANCE	115.22
125042	VALDEZ, PETER & TIMOTHY	WINTER TAX REFUND-22-16-300-006	518.14
125043	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE & FIRE)	1,160.02
125044	VERIZON WIRELESS	UTILITIES/TELEPHONE	421.36
125045	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,107.39
125046	WENNER, JASON R.	YOUTH BASKETBALL	105.00
125047	WESTMARKET SQUARE ASSOCIATION	REFUND/SOIL EROSION/STAPLES/WESTMARKET (ESCROW)	700.00
125048	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
125049	ZAHRA, CARMEN E	WINTER PROPERTY TAX REFUND-35-427-059	81.77
125050	ZEP SALES & SERVICE	BUILDING MAINTENANCE	311.02
EFT	FIFTH THIRD BANK P-CARD	JANUARY 2015 PURCHASES	55,441.80

BED BATH & BEYOND #368	HR-Wellness Program	83.95
AIT CONS PHONE PMT	FACILITIES - Utilities - Telephone	5,579.38
PIONEER DRAMA SERVICE	PRCS-Theater supplies	106.50
STAPLES 00115659	PD: Office supplies	29.00
NATIONAL TACTICAL OFFI	PD: Dues	150.00
AMERICAN PUBLIC WORKS	DPS-Office Supplies	36.00
SEPHRA KELLY	PRCS-Event Supplies	345.00
SEPHRA KELLY	PRCS-Event Supplies	854.99
BESTBUYCOM707661023938	NBR: Cable Production	194.99
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,163.94
BEST BUY 00015446	PD: Office Supplies	39.99
MSFT MICROSOFTSTORE	I.T. - Supplies	42.39
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	26,481.00
ORIENTAL TRADING CO	OAS-Program Supplies	20.99
OFFICE MAX	PD-Office Supplies	20.99
PAYPAL AM I THAT M	PD-Development Book	28.90
AMAZON.COM	PD-Office Furniture	116.48
PURE FUN	OAS-return supplies	(19.20)
LARSON JEWELRY & DESIG	PRCS-Event Supplies	725.00
SIGNATURE PROMOTIONAL	FD-Operating Supplies	629.00
TIM HORTON'S #914221	DPS-Main break supplies	46.40
MI ASSOC OF CHIEFS OF	PD-Workshop	70.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,573.48
MICHIGAN RECREATION &	PRCS-MRPA Conference	450.00
BAUDVILLE INC.	NBR-State of the City	273.21
DETROIT ECONOMIC CLUB	NBRG-Event Registration	75.00
THE HOME DEPOT 2737	W&S-Water Line Maintenance	20.64
LEGO SHOP@HOME	PRCS-Event Supplies	262.50
AMAZON MKTPLACE PMTS	PRCS- Event Supplies	36.62
WEB NETWORKSOLUTIONS	I.T. - Domains	425.83
AMERICAN PUBLIC WORKS	DPS- Conference registration	490.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	490.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	980.00
PLURALSIGHT LLC	IT - Online Training	49.00

INTERNATIONAL FACILITY	FM-Membership	271.00
THE WEBSTAIRANT STORE	Ice Arena-lobby re-model	1,818.39
POLICE TECHNICAL TRAIN	PD - Conference	350.00
PARTY CITY	NBR-Event supplies	29.66
AMAZON.COM	FM-Cleaning supplies	224.17
APL ITUNES.COM/BILL	I.T. - Software	5.29
VIKTOR INCENTIVES&MEET	DPS-MGFOA Membership	100.00
U.S. AIRWAYS (USAIRWYS)	IT-Conference Airfare	509.70
EXPEDIA 195226705038	IT-Conference Lodging	150.20
CENTURYLINK	FACILITES - Utilities - Telephone	345.57
MI ASSOC OF FIRE CHIEF	FD-Conference	160.00
WSU CONTINUING MEDI ED	PD-Conference	495.00
NATIONAL RECREATION &	PRCS-Certifications	60.00
PANERA BREAD #667	PD-Meeting supplies refund	(29.66)
PANERA BREAD #667	PD-Meeting supplies	29.66
PANERA BREAD #667	PD-Meeting supplies	27.98
APL ITUNES.COM/BILL	I.T. - Software	10.58
AMAZON MKTPLACE PMTS	FM-Cleaning Supplies	103.94
BC.BASECAMP 1613811	IT-Data Processing	49.00
PANERA BREAD #608009	NBR: employee recognition	78.10
MICHAELS STORES 3744	PRCS-Marketing	69.95
MI ASSOC OF CHIEFS OF	PD-Training	35.00
MI ASSOC OF CHIEFS OF	PD-Conference	255.00
MI ASSOC OF CHIEFS OF	PD-Conference	255.00
MEIJER INC #122 001	NBR: Employee Recognition	214.98
INTERNATIONAL FACILITY	FM-Membership	271.00
WAL-MART #5893	DPS-Operating supplies	72.87
TARGET 00014654	NBR-employee recognition	37.56
STORMBOARD.COM	MGR-Software	3.34
AMAZON.COM	NBR-Staff Recognition	600.00
WAL-MART #5893	DPS-Operating supplies	102.64
AMAZON WEB SERVICES	DPS-Data Processing	101.74
AMAZON WEB SERVICES	W&S-Data Processing	101.74
AMAZON WEB SERVICES	Comm Dev-Data Processing	101.75
THE HOME DEPOT 2737	FM-Tool rental	(28.00)
THE HOME DEPOT 2737	FM-Tool rental	50.00
TROPHYKITS	NBR-Employee Recognition	146.01
CANDYCRATE	PRCS-Event supplies refund	(545.33)
CTC CONSTANTCONTACT.CO	NBR-Enewsletters	936.00

\$ 1,641,198.68

GRAND TOTAL

GENERAL FUND	101	182,327.34
MAJOR STREET FUND	202	65,658.82
LOCAL STREET FUND	203	87,643.60
MUNICIPAL STREET FUND	204	16,103.43
PUBLIC SAFETY FUND	205	1,817.74
PARKS, RECREATION & CULTURAL SERVICES	208	45,387.83
TREE FUND	209	10,118.50
DRAIN FUND	210	196.90
LIBRARY FUND	268	37,625.08
LIBRARY CONSTRUCTION DEBT FUND	317	510.68
2010 REFUNDING BONDS	395	437.90
ICE ARENA FUND	590	1,818.39
WATER AND SEWER FUND	592	977,283.64
TRUST AND AGENCY FUND	701	159,018.62
TAX FUND	702	55,075.46
STREET LIGHTING 204108 - TOWN CENTER ST	856	174.75

GRAND TOTAL

\$ 1,641,198.68