



CITY of NOVI CITY COUNCIL

Agenda Item I
January 12, 2015

SUBJECT: Approval of Claims and Accounts – Warrant No. 931

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 931

	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 931
Monday, January 12, 2015

Check	Vendor Name	Description	Amount
123811	24/7/365 INCORPORATED	LIBRARY BUILDING MAINTENANCE	765.00
123812	A & R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE & FACILITIES)	2,524.00
123813	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	154.06
123814	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	53.88
123815	ALLIE BROTHERS INC	2014 WINTER UNIFORM ORDER (POLICE)	3,755.78
123816	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	2,160.70
123817	AMAZON	LIBRARY BOOKS	1,371.32
123818	AMBIUS LLC	COMMUNITY CENTER	271.00
123819	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES (CITY HALL JANITORIAL)	2,551.00
123820	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES	204.00
123821	ANDREWS, HOOPER & PAVLIK PLC	FY2013-2014 ANNUAL AUDIT SERVICES	33,200.00
123822	ANDREWS, MICHAEL	MILEAGE REIMBURSEMENT/MEETINGS	21.47
123823	APPLIED MAINTENANCE & SOLUTIONS,LLC	WATER LINE MAINTENANCE	185.78
123824	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	66.10
123825	ARGUS-HAZCO	OPERATING SUPPLIES	237.34
123826	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	409.12
123827	ART CRAFT DISPLAY INC	SPECIAL EVENTS	1,250.00
123828	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE-TREE PRUNING (STREETS & DPS)	5,959.50
123829	AT&T	UTILITIES/TELEPHONE	410.54
123830	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
123831	BANK'S VACUUM	CUSTODIAL SUPPLIES	399.99
123832	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE (STREETS)	4,397.12
123833	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,975.53
123834	BEGONIA BROTHERS	GROUNDS MAINTENANCE	490.00
123835	BELLE TIRE	VEHICLE MAINTENANCE	819.96
123836	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	220.00
123837	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	98,348.50
123838	BOARD OF WATER COMMISSIONERS	JAN 2015 WATER PURCHASE & IWC CHARGES	695,324.83
123839	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	262.02
123840	BRIGHT HOUSE NETWORKS, LLC	OPERATING / TASK FORCE	60.00
123841	BRODART CO.	LIBRARY BOOKS	2,308.74
123842	BRODRICK, MEAD A.	2014 WINTER PROPERTY TAX REFUND 20-401-058	23.37
123843	BSL LEASING, LLC	OPERATING SUPPLIES	102.34
123844	BUCKEYE PIPE LINE COMPANY, L.P.	RELOCATE BUCKEYE FACILITIES - HAGGERTY RD (MUNI RDS)	12,015.01
123845	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
123846	CAMBRIDGE HOMES, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
123847	CARRIER & GABLE INC	EQUIPMENT MAINTENANCE	133.60
123848	CDW GOVERNMENT INC	OPERATING SUPPLIES - PHONE SYSTEM (CITYWIDE)	19,653.23
123849	CENTER FOR TECHNOLOGY & TRAINING	DPS/TRAINING	65.00
123850	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIRS - VARIOUS LOCATIONS (DPS)	6,100.00
123851	CERTIFIED DOCUMENT DESTRUCTION	OPERATING SUPPLIES	40.00
123852	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	375.62
123853	CINTAS CORP	BUILDING MAINTENANCE	134.00
123854	CODE OFFICIALS CONFERENCE OF MICH	MEMBERSHIP DUES	50.00
123855	COLLEX COLLISION EXPERTS INC	BLDG. BOND REFUND (ESCROW)	7,527.00
123856	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	337.80
123857	CONTINENTAL TITLE AGENCY, LLC	WINTER PROPERTY TAX REFUND-22-21-352-002	799.30
123858	CONTINENTAL TITLE AGENCY, LLC	WINTER PROPERTY TAX REFUND-22-24-451-223	151.44
123859	CONTRACTOR'S STEEL COMPANY	STORM SEWER MAINTENANCE	1,070.24
123860	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	220.00
123861	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	2,500.00
123862	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,566.56
123863	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	473.10
123864	CRANE, JOEL	YOUTH VOLLEYBALL	280.00
123865	CTS COMPANIES CORPORATION	INTERNAL TECHNOLOGY	906.00
123866	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,275.00
123867	DAVIS, ADRIAN A	WINTER PROPERTY TAX REFUND-22-18-101-207	14.40
123868	DECRA-SCAPE INC	LIBRARY BUILDING GROUNDS	250.00
123869	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	1,622.83
123870	DIRECTV	CABLE TV	29.00
123871	DISCHER, SCOTT D.	TUITION REIMBURSEMENTS	750.00
123872	DIVERSE MANAGEMENT SERVICES, LLC	KARATE	115.20
123873	DOMINATE LACROSSE LLC	LACROSSE	135.00
123874	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	515.05
123875-123877	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,930.00
123878	DTE ENERGY	UTILITIES/ELECTRIC	20,437.92
123879	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	576.61
123880	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	1,133.26
123881	EFFICIENT OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	125.00
123882	EJ USA, INC.	SEWER LINE MAINTENANCE	4,561.62
123883	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	127.88
123884-123886	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	10,955.00
123887	ETNA SUPPLY	OPERATING SUPPLIES	42.00

123888	FARKAS JULIE	POSTAGE	101.89
123889	FARKAS, JULIE	MILEAGE REIMBURSEMENT FOR CONFERENCE	312.84
123890	FARKAS, JULIE	LIBRARY/AMERICAN BUSINESS WOMEN'S MEMBER	90.00
123891	FARRUGIA, MARC A	2014 WINTER PROPERTY TAX REFUND 18-101-088	86.37
123892	FINKENBINE, ROY EUGENE	LIBRARY PROGRAMMING	200.00
123893	FIRST AMERICAN TITLE INSURANCE CO	2014 WINTER TAX REFUND 18-101-118	17.80
123894	FLINT NEW HOLLAND INC.	JOHN DEERE 6105D TRACTOR WITH ROADSIDE MOWER (DRAINS)	102,961.00
123895	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	70.99
123896	FORTSCH, JOHN J & SIMA	2014 WINTER PROPERTY TAX REFUND 35-202-003	1,404.99
123897	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE	220.72
123898	GALE / CENGAGE LEARNING	LIBRARY BOOKS	329.48
123899	GLEN BODENHORN	2014 TAX REFUND-22-25-430-009	139.00
123900	GLENDA'S GARDEN CENTER	APPRECIATION DINNER	625.90
123901	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,746.22
123902	GLOBALSTAR USA	UTILITIES/TELEPHONE	211.97
123903	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	315.46
123904	GRAINGER INC, W W	GROUNDS MAINTENANCE	231.38
123905	GREAT LAKES AUTOMATIC DOOR INC.	BUILDING MAINTENANCE	156.00
123906	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES)	1,503.85
123907	GUBING, III WILLIAM & JESSICA P	2014 WINTER PROPERTY TAX REFUND 32-376-018	752.40
123908	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,000.00
123909	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICE (LIBRARY)	3,900.00
123910	HALT FIRE,INC.	VEHICLE MAINTENANCE	5,133.58
123911	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	3,489.78
123912	HEALEY FIRE PROTECTION INC.	DATA PROCESSING	834.00
123913	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	250,488.00
123914	HEARSCH, MICHAEL	WATER REFUND 40672 LENOX PARK DR	109.99
123915	HOLBROOK'S ROOFING CO., INC.	BUILDING IMPROVEMENTS	450.00
123916	HOME DEPOT	BUILDING MAINTENANCE	174.92
123917	HOME DEPOT	BUILDING MAINTENANCE	353.49
123918	HOWARD SAFE CO.	BUILDING MAINTENANCE	300.00
123919	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	539.71
123920	IMAGAMERICA	EMPLOYEE RECOGNITION PROGRAM/OPERATING	2,275.40
123921	IMAGESOFT INC	DATA PROCESSING	82.50
123922	INTERIOR ENVIRONMENTS	DESK, CHAIRS PURCHASE (POLICE)	2,425.00
123923	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE - PLOW BLADES (DPS)	3,468.15
123924	ISCG, INC.	BUILDING MAINTENANCE	750.00
123925	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	139.99
123926	J THOMAS DISTRIBUTORS LLC	OPERATING SUPPLIES	32.32
123927	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (DPS)	4,270.81
123928	JANER, MATTHEW	YOUTH BASKETBALL LEAGUE	160.00
123929	JH CORPORATION	BUILDING MAINTENANCE	570.61
123930-123932	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES (ESCROW)	9,306.29
123933	JORDAN, DONALD ALIE & ROLA SEBLANI	2014 WINTER PROPERTY TAX REFUND 27-301-008	449.99
123934	KANDT, AUSTIN	YOUTH BASKETBALL LEAGUE	80.00
123935	KNIGHTS AUTO SUPPLY INC	SENIOR TRANSIT VAN PROGRAM	113.72
123936	KV SPORTS LLC	YOUTH BASKETBALL LEAGUE	859.30
123937	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	36.61
123938	LEISURE UNLIMITED LLC	SPORTS CAMPS	892.80
123939	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	4,120.00
123940	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,733.54
123941	LUZOD REPORTING SERVICE INC	ZONING BOARD OF APPEALS	806.00
123942	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	678.30
123943	MADAY, BLAKE	YOUTH SOCCER LEAGUE	105.00
123944	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING (POLICE & FIRE)	762.70
123945	MALKADJIAN, OHANNES	TUSCANY RESERVE LOT 46 REFUND (ESCROW)	1,500.00
123946	MAPLE MANOR REHABILITATION CENTER	BLDG. BOND REFUND (ESCROW)	1,650.00
123947	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	390.33
123948	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00
123949	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	40.00
123950	MAY, JULIE	PRINTING	584.00
123951	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	44.33
123952	METRO SEWER CLEANERS INC	VIDEO INSPECTION	1,063.75
123953	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	677.53
123954	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP FEES/LEMMON	375.00
123955	MICHIGAN ASSOCIATION OF HOUSING	WINTER SEMINAR/NILAND	80.00
123956	MICHIGAN ENVIRONMENTAL CONTROLS INC	BUILDING MAINTENANCE - HVAC REPAIRS (POLICE)	2,250.00
123957	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE INSPECTOR EXAM/PIERCE	300.00
123958	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	193.00
123959	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	2,178.34
123960	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/MEMBERSHIP DUES	50.00
123961	MICHIGAN TASER DISTRIBUTING	AMMUNITION	1,136.00
123962	MICHIGAN.COM	PRINTING & PUBLISHING - ADVERTISING	1,547.40
123963	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,353.73
123964	VOID		-
123965	MISS DIG SYSTEM INC	MEMBERSHIP DUES	2,442.54
123966	MOVIE LICENSING USA	LIBRARY PROGRAMMING	504.00
123967	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	3,331.25

123968	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	139.59
123969	NAI, INC.	BUILDING IMPROVEMENTS	108.29
123970	NATIONAL CAD SERVICES	GROUNDS MAINTENANCE	800.00
123971	NATIONAL FIRE PROTECTION	COMMUNITY DEVELOPMENT/BOULARD/DUES	430.00
123972	NATIONAL TIME & SIGNAL	OPERATING SUPPLIES	128.00
123973	NETECH CORPORATION	LIBRARY PROFESSIONAL SERVICES	542.50
123974	NEW HUDSON WELDING	VEHICLE MAINTENANCE	250.00
123975	NOVI AUTO PARTS INC	OPERATING SUPPLIES	98.75
123976	NOVI ROTARY CLUB	CLERKS/MEMBERSHIP DUES	308.00
123977	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	2,048.85
123978	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	2,993.67
123979	NOVI, CITY OF	ESCROW DEPOSITS RECOGNIZE AS REVENUE IN GENERAL FUND	625.10
123980	OAKLAND COMMUNITY COLLEGE	POLICE/TRAINING	60.00
123981	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELIUS/MEMBERSHIP DUES	50.00
123982	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE/6830	125.00
123983	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	3,000.00
123984	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PINNACLE WARRANTY DEED	21.00
123985	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GAGLIANO (COLLEX)	26.00
123986	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WESTMARKET SQUARE	14.00
123987	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE	26.00
123988	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PINNACLE	51.00
123989	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PINNACLE SANITARY SWER SYS	56.00
123990	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PINNACLE WATER SYSTEM	26.00
123991	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE/ SS EASEMENT	26.00
123992	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GAGLIANO (COLLEX) WATER SY	26.00
123993	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BALLANTYNE RUD AGREEMENT	56.00
123994	OFFICE DEPOT	OFFICE SUPPLIES	416.78
123995	ORCHARD, HILTZ & MC CLIMENT	CONSTRUCTION ENGINEERING & INSPECTIONS (ESCROW, W&S)	45,190.00
123996	ORKIN	CONTRACTUAL SERVICES	76.56
123997	PARKER, GENE ANN	OLDER ADULTS	547.20
123998	PATTERSON, KAREN	TUITION REIMBURSEMENT	1,200.00
123999	PEPPER & SON INC., J.W.	CHORALAIRES	582.29
124000	PETROLEUM TRADERS CORPORATION	GASOLINE PURCHASE	13,330.48
124001	PETTY, ROBERT	IT/REIMBURSEMENT/AIRFARE	250.40
124002	PINNACLE NOVI BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
124003	PLYMOUTH FAMILY YMCA	RUNING CLUB/GIRLS ON THE RUN	1,472.00
124004	PMAC LENDING SERVICES, INC	WINTER PROPERTY TAX REFUND-22-18-101-308	111.90
124005	POWER ENGINEERS INC.	NEAMS PHASE IV	8,380.00
124006	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	102.24
124007	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	6,296.11
124008	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE)	1,305.87
124009	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	28.00
124010	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,575.00
124011	PT COMMERCE LLC	BLDG. BOND REFUND	32.50
124012	PT COMMERCE LLC	BLDG. BOND REFUND	311.00
124013	PULTE HOMES	LIBERTY PARK LOT 201 REFUND (ESCROW)	3,000.00
124014	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
124015	R.C. TUTTLE REFINISHING CO.	FALL 2014 TREE PLANTING CONTRACT	20,200.00
124016	R.W. MEAD & SONS	INDOOR GUN RANGE OPERATING COSTS	12,272.41
124017	RAFT	MEMBERSHIP AND DUES	2,100.00
124018	RANDOLPH ROSE COLLECTION INC	BUILDING GROUNDS (WALKER LIBRARY)	2,600.00
124019	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/DUES	25.00
124020	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FIRE)	1,730.85
124021	REPROGRAPHICS ONE	OFFICE SUPPLIES	150.00
124022	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
124023	RICOH USA, INC.	OFFICE SUPPLIES - COPIER	1,531.21
124024	RKA PETROLEUM COS., INC	GASOLINE PURCHASE	7,876.62
124025	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	13,531.77
124026	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	4,800.00
124027	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	6.00
124028	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	360.13
124029	SAM'S CLUB DIRECT	SPECIAL EVENTS	241.69
124030	SCHUETZLER, STEPHANIE	TUITION REIMBURSEMENT	1,238.40
124031	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (LOCAL STREETS)	28,842.00
124032	SCREEN WORKS INCORPORATED	SPECIAL EVENTS	308.00
124033	SEAVER TITLE AGENCY, LLC	PROFESSIONAL SERVICES (MUNICIPAL STREETS)	1,500.00
124034	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
124035	SELECMAN, CASEY & MACY	2014 WINTER PROPERTY TAX REFUND 04-253-030	110.13
124036	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,015.40
124037	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	1,082.00
124038	SEVEN7 GRAPHICS	COMMUNITY CALENDAR	2,900.00
124039	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	520.00
124040	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	82.27
124041	SKY DEVELOPMENT	REFUND/LEGAL REVIEW/MANCHASTER PROFESSIONAL (ESCROW)	2,387.60
124042	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH SVCS FOR HAGGERTY ROAD LANE GAP (MUNI STREETS)	13,296.44
124043	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	236,120.49
124044-124055	SPALDING DE DECKER	PROFESSIONAL SERVICES - PLAN REVIEWS (ESCROW)	33,075.23
124056	SPEEDWAY SUPERAMERICA LLC	GASOLINE PURCHASES	110.07

124057	STANTE	REFUND/WATER SALES HYDRANT PERMIT 14-11	618.50
124058	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	195.00
124059	STATE OF MICHIGAN	FINANCE/ MEMBERSHIP DUES	230.00
124060	STATE OF MICHIGAN	COST PARTICIPATION HAGGERTY AND GRAND RIVER CONSTRUCT	24,752.71
124061	STATE OF MICHIGAN	SALES TAX PAYABLE	41.55
124062	STATE OF MICHIGAN	DATA PROCESSING	33.00
124063	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	378.14
124064	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	221.28
124065	SUNSHINE MEDICAL	OPERATING SUPPLIES	353.95
124066	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	52.50
124067	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	75.00
124068	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
124069	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	100.00
124070	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	194.00
124071	TESTING ENGINEERS	PROFESSIONAL SERVICES - ENGINEERS (STREETS, W&S, DPS)	10,781.18
124072	THAUNG, U MYA	2014 WINTER PROPERTY TAX REFUND 22-201-013	965.80
124073	THEISEN, MARK	TUITION REIMBURSEMENT	1,134.00
124074	THOMSON REUTERS - WEST	PERIODICALS	237.25
124075	TOLL BROTHERS, INC.	REFUND SITE RESTORATION BOND BLDG 35 N. WOODS (ESCROW)	1,500.00
124076	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	2,000.00
124077	TRACKER, A DIVISION OF C2, LLC.	INVESTMENT TRACKING SERVICES	1,500.00
124078	TROWBRIDGE RESTORATION, INC.	BUILDING IMPROVEMENTS (FIRE)	1,100.00
124079	TRUGREEN PROCESSING CENTER	LIBRARY GROUND MAINTENANCE	392.00
124080	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	126.49
124081	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	435.00
124082	URS CORPORATION GREAT LAKES	ENGINEERING 2015 PATHWAYS, ADA COMPL (STREETS, DRAINS)	27,627.00
124083	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	1,302.32
124084	VERIZON WIRELESS	UTILITIES/TELEPHONE	7,917.13
124085	VESCO OIL CORPORATION	GASOLINE PURCHASES	639.45
124086	VISICOM SERVICES INC	INTERNAL TECHNOLOGY/CITY WIDE	2,711.75
124087	VOGEL, AMY	WATER REFUND 45667 SHEFFIELD DR	120.58
124088	VOSS LIGHTING	BUILDING MAINTENANCE	26.60
124089	WALSH, THOMAS	COMMUNITY DEVELOPMENT/MEMBERSHIP	130.00
124090	WARREN, MICHAEL K.	TUITION REIMBURSEMENT	1,067.49
124091	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	387.12
124092	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	897.18
124093	WESTMINSTER TITLE AGENCY	WINTER TAX REFUND-22-20-304-014	373.21
124094	WILKINSON CORPORATION, THE	OPERATING SUPPLIES	227.00
124095	WORLDPOINT ECC INC	FIRE/WORKSHOP	90.00
124096	WORLDVIEW TECHNOLOGIES GROUP	EMERGENCY COMMUNICATION SERVICE	527.50
124097	ZABICK, JON	TUITION REIMBURSEMENT	221.25
EFT	FIFTH THIRD BANK P-CARD	DECEMBER 2014 PURCHASES	56,143.66

	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,960.40
	CANDYCRATE	PRCS-Event supplies	545.33
	CTC CONSTANTCONTACT.CO	NBRG - Subscription fee	195.00
	LOWES #01814	Fire-building supplies	271.65
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,159.44
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	27,216.06
	DNH GODADDY.COM	I.T. - SSL Certificate	89.99
	MICHIGAN RECREATION &	PRCS- Conference Fee	385.00
	MICHIGAN RECREATION &	PRCS-MRPA Conference	385.00
	MICHIGAN RECREATION &	PRCS-Conference	175.00
	MICHIGAN RECREATION &	PRCS - Conference	150.00
	MICHIGAN RECREATION &	PRCS-Conference	350.00
	MICHIGAN RECREATION &	PRCS - Conference Fee	195.00
	US LACROSSE	PRCS-Lacrosse Supplies	50.00
	POLICE EXECUTIVE RESEA	PD: Dues	-100.00
	KIRKLANDS #865	NBR: Item returned for credit	-157.45
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,630.34
	AVANGATE YOUTUBEDOWNLO	PD: Operating Supplies	29.90
	POLICE EXECUTIVE RESEA	PD: Dues	500.00
	PURE FUN	OAS-Class supplies	29.15
	SIMPLE FITNESS Solutio	OAS-Class supplies	46.80
	NATIONAL RECREATION &	PRCS-Conference	60.00
	DNH GODADDY.COM	I.T. - SSL Certificates	614.94
	POLICE EXECUTIVE RESEA	PD: Dues	100.00
	INTERNATIONAL FACILITY	F.M. - Membership Dues	271.00
	BAUDVILLE INC.	NBR: Office Supplies	108.35
	MICHIGAN MUNICIPALE LEA	MGR-Conference	355.00
	MICHIGAN RECREATION &	PRCS-Conference	218.00
	PCW PC WORLD MAGAZINE	I.T. - Trade Magazine	33.97
	LIFELINE TRAINING - CA	PD: Operating Supplies	304.00
	DEQ DW TRAIN AND CERTI	W&S-Memberships/Dues	95.00
	INTL FACILITY MGMT ASS	FM-Conference	20.00
	PLURALSIGHT LLC	IT - Online Training	49.00
	MEJER INC #122 Q01	PRCS-Breakfast w/Santa	11.85
	FABULOUS EVENTS	NBR: Appreciation Dinner	493.25
	KIRKLANDS #865	NBR: Appreciation Dinner	79.98

WALGREENS #4454	OAS-Event Supplies	15.17
DOUBLETREE	W&S-Conference lodging	207.90
WAL-MART #5893	PRCS-Breakfast w/Santa	11.76
NOVI CHAMBER OF COMME	NBRG - Event registration	60.00
CENTURYLINK	FACILITES - Utilities - Telephone	322.04
JOANN ETC #1933	PRCS-Breakfast w/Santa	31.39
TASER TRAINING ACADEMY	PD - Training	350.00
DELTA	FM- Conference travel	261.40
PAAM	PD - Training	120.00
FIFTH AVENUE VALET COM	NBR: Appreciation Dinner	254.00
CITY ELECTRIC SUPPLY	W&S-Lift Stn Maintenance	9.95
MID STATE LITHO INC	PD - Office Supplies	107.27
WM SUPERCENTER #5893	OAS-Event Supplies	24.46
TRACTOR SUPPLY #1500	FM- Building supplies	2.99
AMAZON.COM	PD- Office Supplies	116.48
BC.BASECAMP 1613811	IT-Data Processing	49.00
KIRKLAND'S.COM	NBR: Appreciation Dinner	107.31
IACA	PD - Conference	395.00
NATIONAL RECREATION &	PRCS-Exam fee	255.00
MICHAELS STORES 3744	PRCS-Event Supplies	2.99
ORIENTAL TRADING CO	PRCS-Breakfast w/Santa	65.00
MICHAELS STORES 5054	PRCS - Promotional Display	66.96
AMAZON MKTPLACE PMTS	NBR: Appreciation Dinner	106.98
PAYPAL FORENSICCON	PD - Training	180.00
TARGET 00014654	NBR-Appreciation Dinner	779.41
KIRKLANDS #865	NBR:Apprec. Dinner	224.93
TOASTED OAK GRILL&MARK	MGR-Comm. Stakeholder Mtg.	49.84
INTL FACILITY MGMT ASS	FM - Conference Registration	519.00
AMAZON.COM	FM-Grounds	36.66
AMAZON WEB SERVICES	DPS-Data Processing	99.22
AMAZON WEB SERVICES	W&S-Data Processing	99.22
AMAZON WEB SERVICES	Comm Dev-Data Processing	99.21
AMAZON MKTPLACE PMTS	FM-Office supplies	119.99
INTL FACILITY MGMT ASS	FM-Conference	499.00
IN ACTIVE HOSTING	NBRG - Software upgrade	863.88
MEIJER INC #122 Q01	NBR:Youth Council Event	-16.93
WM SUPERCENTER #5893	PRCS-Supplies/LUTN	27.44
EB AGE SENSITIVITY TR	OAS-Training	12.00
USPS 25994603934303206	NBR:Community Promotion	74.40
LIFELINE TRAINING - CA	PD:Operating supplies	64.85
INST OF TRANS ENGINEER	DPS-Memberships/Dues	250.50
PAYPAL KEYSTONE	FD - Educational Seminar	200.00
DEQ DW TRAIN AND CERTI	W&S-Membership/Dues	95.00
FACEBK 89CFZ66DH2	NBRG - Promotion fee	2.04

GRAND TOTAL

2,051,684.66

FUND SUMMARY

GENERAL FUND	101	627,829.79
MAJOR STREET FUND	202	20,939.82
LOCAL STREET FUND	203	41,621.07
MUNICIPAL STREET FUND	204	67,598.11
PARKS, RECREATION & CULTURAL SERVICES	208	23,555.20
TREE FUND	209	20,200.00
DRAIN FUND	210	106,431.24
SPECIAL ASSESSMENT REVOLVING FUND	235	400.00
FORFEITURE FUNDS	266	400.00
LIBRARY FUND	268	33,987.83
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	2,850.00
LIBRARY CONSTRUCTION DEBT FUND	317	400.00
2010 REFUNDING BONDS	395	400.00
2002 STREET & REFUNDING	397	400.00
ICE ARENA FUND	590	2,000.00
WATER AND SEWER FUND	592	1,016,379.21
SENIOR HOUSING FUND	594	2,000.00
TRUST AND AGENCY FUND	701	77,769.28
TAX FUND	702	5,400.10
STREET LIGHTING 204109 - WEST OAKS ST	854	680.92
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.80
STREET LIGHTING 204108 - TOWN CENTER ST	856	176.29

GRAND TOTAL

\$ 2,051,684.66