



CITY of NOVI CITY COUNCIL

**Agenda Item L
January 26, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 932

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 932

	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 932
Monday, January 26, 2015

Check	Vendor Name	Description	Amount
124098	29 PARK NIGHT CLUB	2014 WINTER PROPERTY TAX REFUND 99-00-011-036	160.84
124099	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	312.38
124100	A & R PLUMBING LLC	BUILDING MAINTENANCE	370.50
124101	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION DINNER	443.80
124102	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	59.24
124103	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	152.20
124104	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	585.85
124105	AERO FILTER, INC.	BUILDING MAINTENANCE	143.98
124106	AHMED, MASROOR	WINTER PROPERTY TAX REFUND-22-351-025	553.24
124107	AIRGAS USA, LLC	OPERATING SUPPLIES	398.15
124108	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	269.46
124109	ALLIE BROTHERS INC	UNIFORMS (POLICE)	822.43
124110	ALLY	OPERATING SUPPLIES	397.32
124111	AMAZON	LIBRARY MATERIALS	13.07
124112	AMBIUS LLC	COMMUNITY CENTER	271.00
124113	AMERICAN ASSOCIATION OF CODE	MEMBERSHIP DUES	150.00
124114	AMERICAN CLEANING COMPANY LLC	2014-15 CLEANING OF THE POLICE BUILDING	4,646.00
124115	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	570.00
124116	AMERICAN GLASS TINTING	BUILDING MAINTENANCE	50.00
124117	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/SCHWARTZ	204.00
124118	AMERICAN WATER WORKS ASSOC	WATER & SEWER/MEMBERSHIP DUES	178.00
124119	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	518.95
124120	APPLIED IMAGING	OPERATING SUPPLIES - SHREDDER (POLICE)	2,374.71
124121	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	1,417.33
124122	AT&T	UTILITIES/TELEPHONE	412.98
124123	ATTORNEYS TITLE AGENCY LLC	WATER REFUND 22504 HAVERGALE ST	58.51
124124	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY	250.00
124125	B & B LANDSCAPING	GROUNDS MAINTENANCE (LIBRARY)	1,025.00
124126	BAGOZZI, BRIAN	APPRECIATION DINNER	600.00
124127	BAKER, KEVIN	WITNESS FEE	9.00
124128	BALDRIDGE, TRENDA	CHORALAIRES	400.00
124129	BANK OF AMERICA	CREDIT CARD PURCHASES DECEMBER	3,053.19
	DJ Wall Street Journal	Managers/Online Subscription	16.66
		IT/Online Subscription	8.33
	Fedex	DPS/Shipping	13.90
	Fedex	DPS/Shipping	19.99
	Fedex	Internal Technology/City Manager	25.71
	Tab Products	Finance/Operating Supplies	82.61
	Fedex	DPS/Shipping	16.81
	Fedex	DPS/Shipping	15.25
	Viktor Incentives	Finance/Memberships	124.00
	Viktor Incentives	Finance/Memberships	124.00
	Michigan Chapter	Comm Develop/Printing/Publishing	75.00
	Villanova University	Info Tech/Tuition	1,032.75
	Michigan Notary	Clerks/Memberships	53.90
	Michaels	Library/Youth Programming	88.01
	Kroger	Library/Youth Programming	22.04
	Staples	Library/Youth Programming	38.99
	Wal-Mart	Library/Youth Programming	17.08
	Kroger	Library/Youth Programming	64.74
	Mobile Technologies	Library/Building/Grounds	548.77
	YP Advertising	Library/Community Promotion	63.00
	Michaels	Library/Youth Programming	70.31
	WM Supercenters	Library/Youth Programming	6.34
	Michigan Municipal League	Managers/Conferences	275.00
	Suburban Showplace	City Council/Conferences	250.00
124130	BARNES & NOBLE	LIBRARY BOOKS	64.96
124131	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	1,906.96
124132	BEAUCHAMP, NICOLE	WITNESS	7.00
124133	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	140.00
124134	BEYER, TODD A.	SPORTS CAMPS	836.40
124135	BLAZO, TAMARA M	WINTER PROPERTY TAX REFUND-25-426-031	149.73
124136	BOARD OF WATER COMMISSIONERS	IWC CHARGES DEC 2014	42,403.33
124137	BOCO ENTERPRISES INC	CITY COUNCIL/BUDGET ROOM RENTAL	1,881.12
124138	BOODY, MARK	TUITION REIMBURSEMENTS	2,205.95
124139	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/BOULARD/ MEMBERSHIP	380.00
124140	BOYNTON FIRE SAFETY SERVICES, LLC.	CAPITAL OUTLAY	180.00
124141	BRADFORD, JESSICA	WITNESS FEES	14.00

124142	BRAMHANE, RABINDRA NATH & RAKHI	WINTER PROPERTY TAX REFUND-23-402-003	560.91
124143	BRIEN'S SERVICES INC	GROUND'S MAINTENANCE - SNOW PLOWING (LIBRARY)	4,035.00
124144	BRODART CO.	LIBRARY BOOKS	11,721.55
124145	BROWN, MARK & AMANDA	2014 WINTER TAX REFUND 18-101-246	13.87
124146	BURTON SHARE MANAGEMENT	REFUND/LEGAL REV/MEADOWBROOK CORP PHASE (ESCROW)	1,543.45
124147	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
124148	CDW GOVERNMENT INC	LIBRARY EXPENSE - IPADS, BATTERIES (LIBRARY)	4,102.01
124149	CENTER POINT LARGE PRINT	LIBRARY BOOKS	517.68
124150	CHAMBER MUSIC SOCIETY OF DETROIT	LIBRARY EVENT	1,500.00
124151	CHAU, TOAN KINH	2014 WINTER PROPERTY TAX REFUND 18-101-262	13.87
124152	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	69.61
124153	CHILTON, KIMBERLY S.	OLDER ADULTS SERVICES	1,267.80
124154	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	365.39
124155	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	3,873.00
124156	VOID		-
124157	CODE OFFICIALS CONFERENCE OF MICH	MEMBERSHIP DUES	40.00
124158	COMMUNITY FINANCIAL CREDIT UNION	WINTER PROPERTY TAX REFUND-25-410-011	139.51
124159	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	277.50
124160	CONSUMERS ENERGY	UTILITIES/HEAT	18,617.25
124161	CONSUMERS ENERGY	REFUND/WATER SALES PERMIT 14-16	681.72
124162	CONTINENTAL TITLE AGENCY LLC	WATER REFUND 23409 MYSTIC FOREST	158.74
124163	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	450.62
124164	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-36-103-021	777.09
124165	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-453-054	322.60
124166	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-19-377-020	106.00
124167	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-012	127.34
124168	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-329-023	957.41
124169	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-458-027	642.29
124170	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-454-017	1,367.20
124171	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-23-404-005	672.74
124172	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-23-409-021	633.18
124173	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-24-351-030	1,320.63
124174	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-24-451-184	165.26
124175	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-144	1,370.79
124176	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	912.15
124177	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-108-035	134.89
124178	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-178-011	86.79
124179	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-226-168	56.17
124180	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-451-040	1,760.94
124181	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-178-001	770.21
124182	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-326-017	76.31
124183	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-102-005	5.36
124184	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-101-014	38.72
124185	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-082	954.83
124186	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-019	108.34
124187	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-013	387.25
124188	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-128-004	844.79
124189	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 28-451-009	545.11
124190	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 34-277-002	308.35
124191	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-099	39.47
124192	CORELOGIC REAL ESTATE TAX SERVICE	2014 PROPERTY TAX REFUND	816.95
124193	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-025	373.21
124194	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-031	373.21
124195	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-151-002	646.77
124196	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-329-023	957.43
124197	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-226	105.08
124198	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-154-011	550.17
124199	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-143	34.78
124200	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 03-126-035	39.87
124201	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-299	112.80
124202	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-103-040	887.98
124203	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-277-005	112.88
124204	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-405-008	115.30
124205	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-206-004	472.58
124206	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 26-477-011	805.87
124207	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-342	7.67
124208	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-030	469.22
124209	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-252-009	514.52
124210	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 35-376-017	2,517.37
124211	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-451-027	856.22
124212	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-175	1,215.80
124213	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-451-007	445.54
124214	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-343	7.67

124215	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 22-301-016	1,323.48
124216	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 03-127-005	98.33
124217	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 35-278-030	1,211.98
124218	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX RECEIPT 11-178-008	93.08
124219	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-451-016	620.77
124220	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-19-451-016	1,438.58
124221	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-431-046	315.81
124222	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-453-009	251.10
124223	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-461-004	167.95
124224	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-28-479-005	1,548.45
124225	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-29-252-002	518.16
124226	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-29-326-019	951.30
124227	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-30-301-042	320.04
124228	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-31-253-003	2,456.10
124229	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-32-376-015	3,394.80
124230	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-376-470	510.89
124231	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 19-226-002	1,768.60
124232	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-153-011	592.19
124233	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-479-001	998.83
124234	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-251-007	1,286.27
124235	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-427-037	840.97
124236	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 26-428-006	700.99
124237	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-021	749.55
124238	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-069	802.62
124239	CORELOGIC REAL ESTATE TAX SERVICE	DBOR PROPERTY TAX REFUND-25-105-049	446.06
124240	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-153-004	484.95
124241	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-229-020	689.31
124242	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-276-042	180.86
124243	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-430-010	161.15
124244	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-402-072	343.95
124245	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-451-026	199.82
124246	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-298	39.70
124247	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-426-021	2,092.05
124248	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-176-015	1,174.47
124249	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 22-153-007	623.74
124250	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-402-008	127.34
124251	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 33-279-007	317.78
124252	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-144	39.11
124253	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-304-021	373.21
124254	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-304-014	715.32
124255	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND	52.04
124256	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-026	949.57
124257	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-102-028	5.36
124258	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-209	42.80
124259	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-24-451-184	165.26
124260	CORELOGIC REAL ESTATE TAX SERVICE	2014 PROPERTY TAX REFUND-16-451-065	667.30
124261	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-301-041	750.59
124262	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-005	127.34
124263	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-31-253-003	2,456.10
124264	CORELOGIC TAX SERVICE	WINTER TAX REFUND-20-304-029	373.21
124265	CORNERSTONE PAINTING INC	CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)	800.00
124266	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,672.76
124267	COSTELLA-NOVI CO	REFUND/ROW TRANS-X BLDG (ESCROW)	8,100.00
124268	COUCH, MICHELLE JOHNSON	WITNESS FEE	7.00
124269	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	272.16
124270	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)	7,202.00
124271	D AND D WATER AND SEWER INC	WATER TAP INSTALLATIONS	35,190.00
124272	D'ANGELO, ROBERT V. & LAURA M.	WINTER PROPERTY TAX REFUND-32-401-079	2,843.46
124273	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	153.60
124274	DAP FINANCIAL LLC	REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU	75.00
124275	DAVIS, MICHAEL & TERRY	2014 PROPERTY TAX REFUND-10-231-023	512.13
124276	DELTA FOREMOST CHEMICAL CORP.	OPERATING SUPPLIES (DPS)	1,227.26
124277	DESORMEAUX, ROBERT	WITNESS	8.00
124278	DICICCO, PAUL	WITNESS	7.50
124279	DILERNIA, MELISSA	WITNESS	12.00
124280	DIVE RESCUE INTERNATIONAL, INC.	FIRE/ICE RESCUE TRAINING	425.00
124281	DK AGENCIES (P) LTD	LIBRARY BOOKS	899.80
124282	DMK DEVELOPMENT GROUP LLC	BLDG. BOND REFUND (ESCROW)	271,485.50
124283	DOORS & DRAWERS	HISTORICAL COMMISSION	695.00
124284	DORKA, LOUIE & PAULA	2014 PROPERTY TAX REFUND-02-226-252	2,197.89
124285	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,369.19
124286	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	700.00
124287	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00

124288	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	246.48
124289	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	993.60
124290	ENVIRONMENTAL CONSULTING	CATHOLIC CENTRAL PARK LOT (ESCROW)	1,006.96
124291	ERICAR COMPANY	REFUND/LEGAL REVIEW/NOVI TECH 5 (ESCROW)	1,440.40
124292	ETNA SUPPLY	WATER LINE MAINTENANCE	1,775.63
124293	FARKAS, JULIE	SUPPLIES	25.57
124294	FBINAA	MEMBERSHIP DUES	85.00
124295	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	265.20
124296	FITZSIMONS, MARY C	2014 WINTER PROPERTY TAX REFUND 25-276-206	218.03
124297	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	416.40
124298	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	13.94
124299	FRIED, JOSHUA	2014 WINTER PROPERTY TAX REFUND 22-353-003	657.29
124300	GALE / CENGAGE LEARNING	LIBRARY BOOKS	773.31
124301	GANDER MOUNTAIN CORP	UNIFORMS	139.99
124302	GARLAND, MARC	2014 WINTER PROPERTY TAX REFUND 18-101-195	103.09
124303	GARY'S CATERING INC	SUPPLIES (POLICE)	304.45
124304	GEORGE, V V	WINTER PROPERTY TAX REFUND-29-276-008	2,080.10
124305	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,515.12
124306	GONZALEZ-CORDOVA, ISMAEL	WINTER TAX REFUND-20-402-030	127.34
124307	GORDON FOOD SERVICE PAYMENT PROC.	233610011/LIBRARY PROGRAMMING	369.27
124308	GRAINGER INC. W W	MAINTENANCE SUPPLIES (POLICE, DPS AND W&S)	2,498.35
124309	GRAVES, ADAM C & ABIGAIL K	WINTER PROPERTY TAX REFUND-32-376-041	632.34
124310	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	11,864.70
124311	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
124312	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES 12/14 (LIBRARY)	3,900.00
124313	HABSBURG, SAYGAN	WITNESS	13.00
124314	HALL, ANTHONY W	WINTER TAX REFUND-02-202-080	39.35
124315	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
124316	HARRIS, DANIEL & SOPHIA	2014 PROPERTY TAX REFUND-27-304-010	4,014.83
124317	HASSAN, SONIA SHAWKY	WINTER PROPERTY TAX REFUND-19-101-049	1,266.33
124318	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE/UNINSURED CLAIMS - SETTLEMENT DEDUCTIBLE	20,203.50
124319	HEALEY FIRE PROTECTION INC.	FIRE PANEL AND DEVICE REPLACEMENT	9,900.00
124320	HEYN	REFUND/LEGAL REVIEW/OLDE TOWN OFFICE (ESCROW)	2,386.86
124321	HOBBS, BRITTANY	WITNESS	8.80
124322	HOME DEPOT	CUSTODIAL SUPPLIES FOR PARKS	662.09
124323	HOWLETT, CHRISTINE	WATER REFUND 22563 DEERFIELD RD	88.15
124324	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
124325	IMAGAMERICA	NOVI YOUTH COUNCIL	923.56
124326	IMAGESOFT INC	INTERNAL TECHNOLOGY	275.50
124327	INTELLIGENT TRANSP. SOCIETY OF AMER	MEMBERSHIP DUES	1,000.00
124328	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	125.00
124329	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	442.50
124330	INTERNATIONAL HISPANIC NETWORK	MANAGERS/MEMBERSHIP DUES	100.00
124331	IPT BY BIDNET	COMMISSION ON INTERNET SALES	34.62
124332	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	654.51
124333	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	70.50
124334	JOHNSON, ROSATI, SCHULTZ & JOPPICH	VARIOUS LEGAL ASSISTANCE ON BLDG ESCROW PROJECTS	3,647.30
124335	KELLOGG COMMUNITY COLLEGE	LIBRARY BOOK FINES	123.00
124336	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,650.80
124337	KERR, PAMELA J.	OLDER ADULTS	774.00
124338	KHAZOUZ, ANTHONY	DOG PARK KEE FOB	20.00
124339	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	975.88
124340	KOBAYASHI, YOSHIHISA	CUSTOMER DEPOSITS REFUND (PARKS AND REC)	150.00
124341	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING (LIBRARY)	564.50
124342	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	1,245.32
124343	KOONTZ, MATTHEW & KARA	WINTER TAX REFUND-33-278-003	379.49
124344	KRISHNAMONY, SREEKUMAR	WINTER TAX REFUND-20-402-034	127.34
124345	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	29.96
124346	LAWLEY, JORDAN	WATER REFUND 20925 MAYBURY DR	378.91
124347	LEISURE UNLIMITED LLC	OLDER ADULTS	756.00
124348	LENLING, TYLER	WITNESS	11.60
124349	LERETA	WINTER PROPERTY TAX REFUND-22-01-129-005	100.10
124350	LERETA	WINTER TAX REFUND-14-251-047	43.24
124351	LERETA	WINTER TAX REFUND-10-279-017	497.69
124352	LERETA	WINTER TAX REFUND-10-301-166	1,323.64
124353	LERETA	WINTER TAX REFUND-10-301-296	1,326.05
124354	LERETA	WINTER TAX REFUND-10-376-572	1,197.45
124355	LERETA	WINTER TAX REFUND-18-101-114	86.24
124356	LERETA	WINTER TAX REFUND-21-478-007	1,001.36
124357	LERETA	WINTER TAX REFUND-22-401-025	1,271.15
124358	LERETA	SUMMER TAX REFUND-18-101-090	13.87
124359	LERETA	WINTER TAX REFUND-18-101-091	44.27
124360	LERETA	WINTER TAX REFUND-18-101-171	13.87

124361	LERETA	WINTER TAX REFUND-18-101-203	112.27
124362	LERETA	WINTER TAX REFUND-18-101-272	7.14
124363	LERETA	WINTER TAX REFUND-18-101-309	99.15
124364	LERETA	WINTER TAX REFUND-27-301-017	390.04
124365	LERETA FOR GREEN TREE SERVICING LLC	2014 WINTER TAX REFUND 02-226-241	56.80
124366	LERETA LLC	SUMMER TAX REFUND-25-126-037	624.82
124367	LERETA LLC	WINTER TAX REFUND-20-304-013	373.21
124368	LERETA LLC	WINTER TAX REFUND-20-304-024	373.21
124369	LERETA LLC	WINTER TAX REFUND-20-304-027	373.21
124370	LERETA LLC	WINTER TAX REFUND-21-458-025	672.60
124371	LERETA LLC	WINTER TAX REFUND-30-301-035	320.04
124372	LERETA LLC	WINTER TAX REFUND-25-126-037	624.82
124373	LERETA TAX SERVICE	SUMMER TAX REFUND-22-10-231-023	2,352.45
124374	LERETA, LLC	WINTER TAX REFUND-36-129-009	901.77
124375	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42
124376	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	4,262.71
124377	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
124378	LITKEWYCZ,DAN	SPORTS CAMPS	50.00
124379	LOOMIS	ARMORED CAR SERVICES	807.64
124380	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,430.92
124381	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	379.44
124382	MACK, DARREN C & STEPHANIE	2014 PROPERTY TAX REFUND-35-303-012	234.17
124383	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	104.95
124384	MARTIN, JOHN	TUITION REIMBURSEMENT	1,328.38
124385	MATHEWS, WESLEY & ASHLEY	WINTER PROPERTY TAX REFUNDS-30-301-029	320.04
124386	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MEMBERSHIP DUES	85.00
124387	MICHIGAN GOVERNMENT FINANCE	POLICE/ MEMBERSHIP DUES	210.00
124388	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS AND PARKS)	2,039.50
124389	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	405.98
124390	MICHIGAN.COM	PRINTING	471.60
124391	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	4,905.00
124392	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,294.93
124393	VOID		-
124394	MILLER, CHERYL	WITNESS	7.20
124395	MIRAGE DEVELOPMENT LLC	REFUND/LEGAL REVIEW/NORTH HAVEN WOODS (ESCROW)	969.00
124396	MIRAGE DEVELOPMENT LLC	REFUND/LEGAL REVIEW/ORCHARD HILLS WEST (ESCROW)	736.76
124397	NELLURI, RAVINDRA BABU	WINTER PROPERTY TAX REFUND-20-304-028	373.21
124398	NEU STAR INC	OPERATING SUPPLIES	400.00
124399	NICKERSON, RANDALL	2014 WINTER TAX REFUND 03-383-006	38.77
124400	NISWANDER ENVIRONMENTAL, LLC	TAFT AND BISHOP WETLAND MITIGATION MONITOR (ESCROW)	551.20
124401	NORTHERN EQUITIES MANAGEMENT CO	REFUND/LEGAL REVIEW/OMRON (ESCROW)	510.00
124402	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	204.80
124403	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	1,650.00
124404	NOVI CORPORATE CAMPUS	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	1,369.40
124405	NOVI CORPORATE PARK I, LLC	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	28.58
124406	NOVI CORPORATE PARK III	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	971.04
124407	NOVI KIDNEY CENTER	2014 PROPERTY TAX REFUND-99-01-970-038	1,017.39
124408	NOVI ORTHOPAEDIC CENTER	REFUND/LEGAL REVIEW/PROVIDENCE ORTHOPEDIC (ESCROW)	902.53
124409	NOVI ROTARY CLUB	LIBRARY/FARKAS/MEMBERSHIP DUES	154.00
124410	NOVI WATER DEPARTMENT	CITY PROPERTY WATER & SEWER BILLS	9,719.27
124411	NXTEC USA LLC	OPERATING SUPPLIES (DPS)	557.58
124412	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WEST PARK PLACE/SS SYSTEM	26.00
124413	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KROGER/STORM DRAINAGE EASEMENT	35.00
124414	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WESTPARK PLACE/MARTELL WATER SYSTEM	32.00
124415	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/WEST PARK PLACE	27.00
124416	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/VARSITY LINCOLN	18.00
124417	OAKLAND COUNTY TREASURER	TRAILER TAX/ NOVEMBER	3,330.00
124418	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 12/14, QTR CLEMIS PAYMENT	527,002.80
124419	OILAR, JOHN F & BYRON, AMY L	WINTER PROPERTY TAX REFUND-33-127-002	603.85
124420	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,507.85
124421	ORKIN	CONTRACTUAL SERVICES	145.11
124422	ORLICH, TERRY	RENTAL SECURITY DEPOSIT	150.00
124423	ORR, PATRICK M & DENISE	SUMMER PROPERTY TAX REFUND-11-128-001	1,651.25
124424	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,000.39
124425	PAKOR, INC.	OFFICE SUPPLIES	222.91
124426	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	84,492.18
124427	PECK, WENDY LEE	WITNESS FEE	7.00
124428	PELLEGRIN, CAROLYN J	WINTER TAX REFUND-25-276-235	182.80
124429	PEPPER & SON INC, J.W.	CHORALAIRES	100.50
124430	PERAKIS, STEVE	CHELTENHAM LOT 3 BOND REFUND (ESCROW)	1,500.00
124431	PEREZ, RAQUEL CARRENO	WITNESS	7.00
124432	PETERS, MICHAEL	TUITION REIMBURSEMENT	750.00
124433	POWER ENGINEERS INC.	NEAMS PHASE IV	5,867.07

V

124434	PRECISE MRM LLC	INTERNAL TECHNOLOGY	4,181.26
124435	PRESTON, JEAN M	2014 TAX REFUND-02-226-113	54.54
124436	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	554.88
124437	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	164.95
124438	PRO-TECH PROPERTY SERVICES, LLC	OLDER ADULTS	664.20
124439	PROVIDENCE OCCUPATIONAL	COMMUNITY CENTER	107.80
124440	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	583.60
124441	R.W. MEAD & SONS	BUILDING MAINTENANCE	188.75
124442	RASTOGI, MOHIT J & SWATI M	WINTER PROPERTY TAX REFUND-32-401-055	1,405.35
124443	REC1	CREDIT CARD SERVICE CHARGES (PARKS & REC)	730.40
124444	REDDY, NAVEEN G	2014 WINTER TAX REFUND 11-255-012	5.03
124445	RELTCO, INC	2014 WINTER TAX REFUND 23-407-010	59.93
124446	RICHARD PAUL & ASSOCIATES	SPECIAL EVENTS	250.00
124447	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	2,319.96
124448	RILEY, MEGAN	WITNESS	8.00
124449	RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	385.00
124450	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,135.16
124451	RRRASOC	RECYCLING CENTER	198.00
124452	SCICLUNA, ROBERT & REBECCA	WINTER PROPERTY TAX REFUND-27-205-036	802.92
124453	SCOTT, SAMUEL	WITNESS	8.00
124454	SECURITY CORPORATION	BUILDING MAINTENANCE	99.00
124455	SENTRY SUPPLY	COMMUNITY CENTER	876.74
124456	SHAH, AERAJ & AVNI	WINTER TAX REFUND-33-153-012	427.32
124457	SHAMSHA, MOHAMMAD	WITNESS	7.00
124458	SHIMAZAKI, ALEJANDRO	WINTER TAX REFUND-20-402-007	127.34
124459	SINGH, KARAMDEEP K	WINTER TAX REFUND-25-431-012	307.45
124460	SMITH, JASMINE N.	WITNESS	9.40
124461	SOLE, BRIAN	PARK PROGRAM REFUND	50.00
124462	SOMNIO DOMUS, LLC	2014 PROPERTY TAX REFUND-15-126-015	1,944.71
124463 - 124466	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	31,217.12
124467	STANECKI, THOMAS	2014 WINTER TAX REFUND 25-276-176	142.87
124468	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	847.00
124469	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN	324.00
124470	VOID		-
124471	SUNSHINE MEDICAL	OPERATING SUPPLIES	353.95
124472	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY/POLICE	2,285.13
124473	SUPERIOR EXCAVATING	WATER SALES/HYDRANT PERMIT 14-14 & 14-12	262.54
124474	SUTTLE, SCOTT	2014 TAX REFUND-10231010	63.08
124475	SUTTLE, SCOTT	2014 TAX REFUND-10-231-011	432.18
124476	TAKE THE LEAD TRAINING, LLC	SPORTS CAMPS	504.00
124477	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	30.00
124478	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	30.00
124479	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	386.00
124480	TELESOURCE SERVICES, LLC	TELEPHONE MAINTENANCE	62.47
124481	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	500.10
124482	TESTING ENGINEERS	MATERIAL TESTING - 2014 NEIGHBORHOOD ROADS	170.00
124483	THAUNG, U MYA	WINTER TAX REFUND-22-201-013	503.91
124484	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	45.00
124485	THOMSON REUTERS - WEST	SUPPLIES	237.25
124486	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS/ LT 300/74 REFUND (ESCROW)	3,000.00
124487	TRAICOFF, RICHARD & TINA	WINTER TAX REFUND-22-04-430-011	142.55
124488	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	75.28
124489	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	5,614.81
124490	TSAI FONG BOOKS INC	LIBRARY BOOKS	263.85
124491	UNIVERSITY OF VIRGINIA	IT/CONFERENCE	3,850.00
124492	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	958.52
124493	VANCE OUTDOORS, INC.	RIFLE PURCHASE AND TRADE-IN (FORFEITURE)	3,698.00
124494	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	2,033.61
124495	VISIONS SALON	2014 TAX REFUND-99-01-940-158	513.85
124496	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,412.62
124497	WAYNE WALKER	WINTER TAX REFUND-25-276-251	350.33
124498	WAYNE, ADAM	DPS/MILEAGE/IMPROVING PUBLIC WORKS TRAIN	505.40
124499	WAYNE, ADAM	DPS/HOTEL/IMPROVING PUBLIC WORKS TRAINING	442.20
124500	WEBBER, JOHN & HEATHER	WINTER PROPERTY TAX REFUND-32-401-052	1,221.75
124501	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	8.99
124502	WELLS FARGO HOME MORTGAGE	2014 WINTER PROPERTY TAX REFUND 25-454-019	230.13
124503	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 04-101-026	35.26
124504	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 10-301-189	1,212.17
124505	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 22-329-032	867.41
124506	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-126-033	437.55
124507	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-426-016	145.55
124508	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-426-122	245.28
124509	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-452-009	280.66

V

124510	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-453-047	347.68
124511	WELLS FARGO RE TAX SERVICES LLC	SUMMER TAX REFUND-35-426-122	245.27
124512	WHEELER, WENDAL	2014 WINTER TAX REFUND 02-226-103	49.66
124513	WHITE, MARK	WITNESS	7.60
124514	WICKHAM, DAVID & DEIRDRE	2014 WINTER PROPERTY TAX REFUND 28-428-013	2,400.00
124515	WILLIAMS, RICARDO	WITNESS	6.50
124516	WINDLE, HEATHER	WATER REFUND 51188 E BOURNE TERRACE	121.87
124517	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE (DPS)	1,395.32
124518	WISE, LORRAINE	WITNESS	14.00
124519	WISE, ROBERT K	WITNESS	14.00
124520	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
124521	WOOD, FRANK P & STEFANIE D	2014 PROPERTY TAX REFUND-28-451-006	1,504.80
124522	WORLD BOOK INC	LIBRARY BOOKS	2,235.20
124523	WRIGHT, ALAN TODD	WINTER PROPERTY TAX REFUND-32-401-075	2,764.26
124524	ZDYRSKI, DONALD	PARK PROGRAM REFUND	25.00
124525	ZEP SALES & SERVICE	OPERATING SUPPLIES	629.35

GRAND TOTAL	<u>\$ 1,392,790.63</u>
--------------------	-------------------------------

GENERAL FUND	101	151,402.52
MAJOR STREET FUND	202	95,283.79
LOCAL STREET FUND	203	21,716.65
PARKS, RECREATION & CULTURAL SERVICES	208	23,598.68
DRAIN FUND	210	586.20
FORFEITURE FUNDS	266	12,843.45
LIBRARY FUND	268	48,803.24
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	3,855.15
ICE ARENA FUND	590	980.00
WATER AND SEWER FUND	592	605,200.47
TRUST AND AGENCY FUND	701	308,895.82
TAX FUND	702	119,624.66

GRAND TOTAL	<u>\$ 1,392,790.63</u>
--------------------	-------------------------------