



CITY of NOVI CITY COUNCIL

**Agenda Item N
March 9, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 935

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 935

	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 935
Monday, March 09, 2015

Check	Vendor Name	Description	Amount
125051	SMITH, SUZANNE	WINTER PROPERTY TAX REFUND-03-154-006	125.84
125052	12 OAKS MALL - DRAINAGE CORRECTION	BLDG. PAYMENT REFUND (ESCROW)	600.00
125053	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	170.93
125054	A & R PLUMBING LLC	BUILDING MAINTENANCE	370.00
125055	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	997.80
125056	AIRGAS USA, LLC	OPERATING SUPPLIES	524.64
125057	ALDO STENTA CUSTOM HOMES, LLC	BLDG. PAYMENT REFUND (ESCROW)	150.00
125058	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS (DPS, PARKS)	1,010.76
125059	ALLIE BROTHERS INC	UNIFORMS (P&F)	1,758.60
125060	ALTA CONSTRUCTION EQUIPMENT	OPERATING SUPPLIES	25.91
125061	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,331.94
125062	AMAZON	LIBRARY BOOKS	1,691.29
125063	AMERICAN CLEANING COMPANY LLC	2014-15 CLEANING OF THE POLICE BUILDING	2,095.00
125064	AMERICAN MADE ELECTION EQUIPMENT	ELECTION SUPPLIES	1,290.00
125065	AMERICAN PROFIT RECOVERY, INC.	PROFESSIONAL SERVICES (POLICE)	3,997.50
125066	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	573.52
125067	ANGLE PRESS INC.	COMMUNITY PROMOTION - MI DRIVING MAPS	2,000.00
125068	ANSTANDIG ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	252.00
125069	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	250.24
125070	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	3,516.67
125071	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	345.85
125072	ARGUS-HAZCO	OPERATING SUPPLIES - BATTERY PACK (FIRE)	1,996.89
125073	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	543.96
125074	ASHKAR, BASHAR & NATALYA	WINTER PROPERTY TAX REFUND-22-32-376-040	1,018.97
125075	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (LOCAL STREETS)	13,243.22
125076	B & B LANDSCAPING	ROUTINE MAINTENANCE	630.00
125077	BALDRIDGE, TRENDA	CHORALAIRES	400.00
125078	BARN FURNITURE MART	CAPITAL OUTLAY - TABLES (ICE ARENA)	2,705.50
125079	BARNES & NOBLE	LIBRARY BOOKS	49.92
125080	BASILIAN FATHERS	BLDG. PAYMENT REFUND (ESCROW)	600.00
125081	BASILIAN FATHERS OF MILFORD	BLDG. BOND REFUND (ESCROW)	28,067.00
125082	BCI ADMIN. INC	PROFESSIONAL SERVICES - FLEX SPENDING ADMIN	723.50
125083	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	10,461.58
125084	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION DUES	20.00
125085	BECK NORTH - LOT 39 (FKA 2 & 3)	BLDG. PAYMENT REFUND (ESCROW)	2,600.00
125086	BECK TEN LAND, LLC	WINTER PROPERTY TAX REFUND-22-20-402-026	244.03
125087	BEST BUY - WEST OAKS	BLDG. PAYMENT REFUND (ESCROW)	200.00
125088	BEYER, TODD A.	SPORTS CAMPS	816.00
125089	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	96,390.57
125090	BNCP - LOTS 15-18, PEARY COURT BLDG	BLDG. PAYMENT REFUND (ESCROW)	500.00
125091	BOARD OF WATER COMMISSIONERS	IWC CHARGES - JAN 2015 (W&S)	42,271.04
125092	BOCO ENTERPRISES INC	2015 STATE OF THE CITY ADDRESS	7,184.13
125093	BOSCO BUILDING L. INC	REFUND/SOIL EROSION/AUTUMN PARK SUB PHASE (ESCROW)	200.00
125094	BOULARD, CHARLES	OPERATING SUPPLIES	344.50
125095	BRAUN CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	3,000.00
125096	BRAUN CONSTRUCTION GROUP	BLDG. PAYMENT REFUND (ESCROW)	500.00
125097	BRIEN'S SERVICES INC	GROUPS MAINTENANCE - SNOW REMOVAL (LIBRARY)	2,836.69
125098	BRODART CO.	LIBRARY BOOKS	6,959.15
125099	BROOKS, CARL	DOG PARK EXPENDITURES	50.00
125100	BROOKTOWN	BLDG. PAYMENT REFUND (ESCROW)	6,300.00
125101	BROWN, GLORIA	WITNESS	8.60
125102	BS & A SOFTWARE, INC.	TIMESHEET/ACCESSMYGOV .NET IMPLEMENTATION	5,490.00
125103	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
125104	CARDENAS, VICTOR	MANAGERS/MEMBERSHIP DUES	30.00
125105	CARLTON PROPERTIES LLC	REFUND/LAND AND WETLAND CARLTON FOREST (ESCROW)	21,144.00
125106	CDW GOVERNMENT LLC	LIBRARY COMPUTERS	495.21
125107	CENTER FOR TECHNOLOGY & TRAINING	DPS/CROY/MEMBERSHIP DUES	65.00
125108	CENTER POINT LARGE PRINT	LIBRARY BOOKS	300.78
125109	CERTIFIED LABORATORIES	OPERATING SUPPLIES	211.19
125110	CHASE BANK	BLDG. PAYMENT REFUND (ESCROW)	900.00
125111	CHILTON, KIMBERLY S.	OLDER ADULTS	873.00
125112	CINTAS CORP	BUILDING MAINTENANCE	673.17
125113	CLEARZONING	PROFESIONAL SERVICES - ESCROW REVIEWS	2,689.00
125114	COMERICA BANK	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
125115	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	255.00
125116	COMPASS MINERALS AMERICA INC.	WINTER MAINTENANCE - SALT (MAJOR STREETS)	85,048.57
125117	COMPLETE DANCER, THE	PARK PROGRAM	162.00

125118	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	17.30
125119	CONSUMER ENERGY	BLDG. PAYMENT REFUND	375.00
125120	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	60.00
125121	CORELOGIC COMMERCIAL REAL	2014 WINTER PROPERTY TAX REFUND 24-426-002	12,378.33
125122	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE CITYWIDE	1,408.67
125123	CRITTENDEN, RACHEL	WITNESS	6.80
125124	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (P&F, FORFEITURES)	2,363.30
125125	D & S CONTRACTORS, INC	BLDG. PAYMENT REFUND (ESCROW)	400.00
125126	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
125127	DAWN HOLDINGS INC	2014 WINTER PROPERTY TAX REFUND 16-300-091	117.26
125128	DELTA DENTAL PLAN	EMPLOYEE HEALTH INSURANCE	17,791.87
125129	DEMBS DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	805.00
125130	DESOTO INVESTMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
125131	DIRECTV	TV CABLE	31.00
125132	DIVERSIFIED PROPERTY GROUP LLC	WINTER PROPERTY TAX REFUND-22-18-102-008	683.93
125133	DTE ENERGY	STREET LIGHTING	12,531.87
125134	DUFRESNE, JILL	WITNESS	8.00
125135	EASTERN MICHIGAN UNIVERSITY	FIRE/SEOG/WORKSHOP	6,000.00
125136	EBERSPAECHER NORTH AMERICA INC	BLDG. PAYMENT REFUND (ESCROW)	750.00
125137	EJ USA, INC.	WATER LINE MAINTENANCE	540.00
125138	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	122.88
125139	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	8,886.25
125140	VOID		-
125141	ERIE CONSTRUCTION LLC	DOG PARK CONSTRUCTION	27,938.27
125142	ETNA SUPPLY	OPERATING SUPPLIES	679.47
125143	FANNING/HOWEY ASSOCIATES INC	BLDG. PAYMENT REFUND (ESCROW)	300.00
125144	FARKAS, JULIE	LIBRARY PETTY CASH	3.30
125145	FILE OF LIFE FOUNDATION INC	PRINTING	793.86
125146	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	903.25
125147	FLAGSTAR BANK	BLDG. PAYMENT REFUND (ESCROW)	1,200.00
125148	FOUNTAIN WALK SOUTH DRIVE ISLE	BLDG. PAYMENT REFUND (ESCROW)	1,650.00
125149	GALE / CENGAGE LEARNING	LIBRARY BOOKS	76.77
125150	GARCIA, TRACIE	WITNESS	9.10
125151	GARY'S CATERING INC	SUPPLIES	92.50
125152	GEISLER CORP, J L	OFFICE SUPPLIES	32.75
125153	GENJI STEAKHOUSE	BLDG. PAYMENT REFUND (ESCROW)	100.00
125154	GLENDAS GARDEN CENTER	STATE OF THE CITY	1,260.00
125155	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,698.95
125156	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	436.57
125157	GRAPHIK CONCEPTS INC	FIRE EQUIPMENT - RESCUE 1 STRIPING & LETTERING	2,521.90
125158	GREAT LAKES POWER & EQUIPMENT	BLDG. PAYMENT REFUND (ESCROW)	45.00
125159	GREG KREUTZER	BLDG. BOND REFUND (ESCROW)	9.00
125160	HAMAMA, NIDHAL	WINTER PROPERTY TAX REFUND-22-01-101-024	41.58
125161	HAROLD'S FRAME SHOP, INC	OLDER ADULTS/TRANSPORTATION	1,887.31
125162	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	1,530.00
125163	HCP LAND, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
125164	HD SUPPLY WATERWORKS LTD	SEWER LINE MAINTENANCE	1,799.06
125165	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	247,291.82
125166	HEFCO MEADOWBROOK OFFICE BLDG LLC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
125167	HEFCO MEADOWBROOK OFFICE BUILDING,	BLDG. PAYMENT REFUND (ESCROW)	500.00
125168	HEQIMI, GENTIAN	WITNESS	6.60
125169	HERITAGE OFFICE COMPLEX	BLDG. PAYMENT REFUND (ESCROW)	800.00
125170	HICKORY WOODS ELEMENTARY SCHOOL	BLDG. PAYMENT REFUND (ESCROW)	1,400.00
125171	HILTON GARDEN INN	BLDG. PAYMENT REFUND (ESCROW)	650.00
125172	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (DPS)	1,688.43
125173	HOME DEPOT	OPERATING SUPPLIES - CITYWIDE	1,394.83
125174	HOMETOWN CATERING	OLDER ADULTS	369.00
125175	HOWARD, STEPHENIE	REFUND/SPECIAL LAND USE (ESCROW)	500.00
125176	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	438.54
125177	HUICHAO LEE	WINTER PROPERTY TAX REFUND-10-376-547	1,174.54
125178	HUSKY INJECTION MOLDING SYSTEM	REFUND/LANDSCAPE/HUSKY INJECTION MOLDING (ESCROW)	1,030.00
125179	HYATT PLACE AT SUBURBAN COLLECTION	BLDG. PAYMENT REFUND (ESCROW)	800.00
125180	HYDRO METER SERVICE, INC	WATER LINE MAINTENANCE	200.00
125181	I.COMM, INC.	NOVI CIVIC THEATRE SOUND PROJECT	7,289.06
125182	IMAGAMERICA	COMMUNITY PROMOTION	720.00
125183	IMAGESOFT INC	DATA PROCESSING	866.25
125184	INFOCODE GEOGRAPHIC	EMERGENCY COMM SERV - SEMI-ANNUAL UPDATE (POLICE)	3,500.00
125185	ISLAND LAKE OF NOVI - PHASE 5C	BLDG. PAYMENT REFUND (ESCROW)	3,150.00
125186	ISLAND LAKE PHASE 5C	BLDG. PAYMENT REFUND (ESCROW)	2,545.00
125187	ITC MAINTENANCE ADDITION	BLDG. PAYMENT REFUND (ESCROW)	200.00
125188	JANECZEK, SHANNON	LIBRARY PROGRAMMING	50.00
125189	JETT PUMP & VALVE LLC	WATER LINE MAINTENANCE	1,057.00

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125190	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES (ESCROW, CITYWIDE)	36,833.75
125191	VOID		- V
125192	KARIM BOULEVARD PARKING LOT EXPANSI	BLDG. PAYMENT REFUND (ESCROW)	200.00
125193	KARVONEN, LARRY	WATER & SEWER/KARVONEN/CONFERENCE	44.76
125194	KELLER THOMA PPC	LEGAL FEES	350.00
125195	KERR, PAMELA J.	OLDER ADULTS	714.00
125196	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	340.84
125197	KONICA MINOLTA BUSINESS SOLUTIONS	PROFESSIONAL SERVICES	200.00
125198	L D K PROPERTY LLC	WINTER PROPERTY TAX REFUND-23-352-002	65.06
125199	LAKESIDE OAKLAND DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	600.00
125200	LANSING HOTEL ASSOCIATES, LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
125201	LEISURE UNLIMITED LLC	OLDER ADULTS	492.00
125202	LENOX PARK CONDOS	BLDG. PAYMENT REFUND (ESCROW)	526.04
125203	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	4,361.11
125204	LIFETIME FITNESS, INC	BLDG. PAYMENT REFUND (ESCROW)	503.50
125205	LIRATO, LAMEES	WATER REFUND 41995 ARROWHEAD DR	184.74
125206	LOOMIS	ARMORED CAR SERVICES	680.21
125207	LOT 8 (CARING NURSES)	BLDG. PAYMENT REFUND (ESCROW)	700.00
125208	LOTUS BANK	BLDG. PAYMENT REFUND (ESCROW)	500.00
125209	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	10.80
125210	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	670.00
125211	MACKENZIE NORTH TECHNOLOGY CENTRE	BLDG. PAYMENT REFUND (ESCROW)	1,225.00
125212	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	10.31
125213	MAGNET FORENSICS USA, INC.	OPERATING SUPPLIES	550.00
125214	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	752.35
125215	MAPLE MANOR OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	1,900.00
125216	MAPLE PLACE INVESTMENT-RETAIL LLC	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
125217	MAPLES PLACE INVESTMENTS LLC-SP. C	BLDG. PAYMENT REFUND (ESCROW)	575.00
125218	MARK'S OUTDOOR POWER EQUIPMENT	GASOLINE	70.81
125219	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
125220	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	60.00
125221	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	1,124.71
125222	MARTY FELDMAN CHEVROLET KIA	BLDG. PAYMENT REFUND (ESCROW)	700.00
125223	MARYGROVE AWNING CO INC	BLDG. PAYMENT REFUND (ESCROW)	150.00
125224	MARZANO, DARCY	WITNESS	7.50
125225	MASTEJ, JANICE	WITNESS	9.60
125226	MAY, JULIE	PHOTOGRAPHIC SERVICE (NBR)	1,420.75
125227	MAZUR, SARAH	WITNESS	7.00
125228	MCDONALDS CORP #21-0449	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
125229	MECHANICAL INSPECTORS	COMMUNITY DEVELOPMENT/BAUMGARDNER/CONFERENCE	300.00
125230	MERRI-CRAFT FLORIST	VALENTINE DAY/ DAUGHTER DANCE	1,138.50
125231	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MITCHELL/MEMBERSHIP DUES	100.00
125232	MICHIGAN CAT	VEHICLE MAINTENANCE	37.36
125233	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/FIRE INSPECTORS APPLICATIONS/ 9 ATT	2,700.00
125234	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/FARKAS/REGISTRATIONS	150.00
125235	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	304.25
125236	MICHIGAN MECHANICAL VENTURES	BLDG. PAYMENT REFUND (ESCROW)	45.00
125237	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING	82.30
125238	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION QUARTERLY PREMIUM	86,379.00
125239	MICHIGAN POLICE TRAINING	POLICE TRAINING/HARPER	295.00
125240	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/REGISTRATION/SMALE/GRONLUND-FOX	135.00
125241	MICHIGAN.COM	LIBRARY/NORTHVILLE RECORD	61.27
125242	MICHIGAN.COM	PRINTING & PUBLISHING - CITYWIDE LEGAL NOTICES	1,441.00
125243	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,857.88
125244	VOID		- V
125245	MINNS DENTAL CLINIC	BLDG. PAYMENT REFUND (ESCROW)	700.00
125246	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	602,310.00
125247	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	306.45
125248	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	6,937.50
125249	MUNRO'S SAWMILL	LAWN MOWER MAINTENANCE	60.70
125250	MURPHY, CHRIS	PARK PROGRAM REFUND/OLDER ADULTS	38.00
125251	NADLAN LLC	SESC INSPECTION ESCROW	600.00
125252	NAGLE PAVING COMPANY	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
125253	NCC #3 - ACCESS DRIVE ADDITION	BLDG. PAYMENT REFUND (ESCROW)	2,100.00
125254	NEOPOST USA INC.	SUPPLIES	426.00
125255	NETECH CORPORATION	PROFESSIONAL SERVICES	155.00
125256	NEU STAR INC	OPERATING SUPPLIES	400.00
125257	NOMURA, YUKIHARC	WITNESS	7.00
125258	NOONO, ATSUKO	WITNESS	11.40
125259	NORMANDY SD LLC	BLDG. PAYMENT REFUND (ESCROW)	200.00
125260	NORTHERN CAPITAL CORPORATION	BLDG. PAYMENT REFUND (ESCROW)	450.00
125261	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	2,152.50

125262	NOVI CORPORATE CAMPUS, PARCEL 6	BLDG. PAYMENT REFUND (ESCROW)	1,150.00
125263	NOVI MOTIVE INC	VEHICLE MAINTENANCE	850.42
125264	NOVI REALESTATE CO LLC	BLDG. PAYMENT REFUND (ESCROW)	350.00
125265	NOVI TOWN CENTER INVESTORS LLC	BLDG. PAYMENT REFUND (ESCROW)	625.00
125266	NOVI WATER DEPARTMENT	UTILITY/WATER & SEWER	2,599.37
125267-125272	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	58,675.63
125273	NXTEC USA LLC	OPERATING SUPPLIES	517.12
125274	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	85.96
125275	OAKLAND COUNTY REGISTER OF DEEDS	REFUND/MONITORING REVIEW/CITY CENTER PLA (ESCROW)	37.00
125276	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARTIAL DISCHARGE OF LIEN	14.00
125277	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SRI TEMPLE/WARRANTY DEED	18.00
125278	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHARNETH FEN/WARRANTY DEED	18.00
125279	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRAGE WATER SYSTEM EASEMENT	26.00
125280	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SANITARY SEWER SYSTEM EAS	26.00
125281	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT FOR WINDWARD BAY CO	14.00
125282	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/HARMAN BECKER	23.00
125283	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING PI'S DISTRIBUTION	14.00
125284	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/BLUE FIN BUFFET	14.00
125285	OFFICE DEPOT	OFFICE SUPPLIES - CITYWIDE	2,887.35
125286	OLD TOWNE BUILDER LLC	BLDG. BOND REFUND (ESCROW)	6,150.00
125287	ON-SITE SPECIALTY CLEANING	BUILDING MAINTENANCE - EMERGENCY REPAIRS	4,217.11
125288	ORCHARD HILLS ELEMENTARY SCHOOL	BLDG. PAYMENT REFUND (ESCROW)	1,200.00
125289	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - STORAGE TANK & ESCROW WORK	15,650.00
125290	ORKIN	CONTRACTUAL SERVICES	76.56
125291	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	215.01
125292	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,590.90
125293	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE (DPS)	1,248.73
125294	PANYARD PH D, CHRISTINE	MEDICAL SERVICES - EE PRE HIRE EVALUATIONS	2,400.00
125295	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	262.50
125296	PARAVENTI, TINA	OLDER ADULTS	150.00
125297	PARKER, GENE ANN	OLDER ADULTS	316.80
125298	PARKVIEW ELEMENTARY - PARKING LOT A	BLDG. PAYMENT REFUND (ESCROW)	4,000.00
125299	PETE'S HEATING & COOLING INC	TOWNSHIP HALL OPERATING COSTS	620.00
125300	PI'S PROPERTY MANAGEMENT LLC	BLDG. BOND REFUND (ESCROW)	25.00
125301	POSTMASTER	ELECTION SUPPLIES	521.10
125302	POTVIN, AMBER	WITNESS	7.50
125303	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	105.30
125304	PREETI CHORDIA	REFUND/LATE, LOCKED IN & LOUD	10.00
125305	PRINTING SYSTEMS	ELECTION SUPPLIES	482.70
125306	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (P&F)	6,243.96
125307	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	21.60
125308	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	274.00
125309	PULTE HOMES	2014 WINTER PROPERTY TAX PAYMENT 99-00-003-233	425.18
125310	PULTE HOMES - TOWNES @ LIBERTY PARK	BLDG. PAYMENT REFUND (ESCROW)	270.00
125311	PULTE LAND COMPANY, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,845.81
125312	PUPPALA, SHASHANIC	WITNESS	11.00
125313	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	301.02
125314	R.W. MEAD & SONS	BUILDING MAINTENANCE	780.00
125315	RALPH ROBERTS REALTY	WATER REFUND 27471 HARRINGTON WAY	316.47
125316	REPUBLIC SERVICES, INC	LIBRARY BUILDING MAINTENANCE	182.66
125317	RIDE & DRIVE AUTOMOTIVE RESEARCH LO	BLDG. PAYMENT REFUND (ESCROW)	250.00
125318	RINGLE, TRACIE	MILEAGE REIMBURSEMENT/CONFERENCES	26.42
125319	RITE AID	BLDG. PAYMENT REFUND (ESCROW)	800.00
125320	RKA PETROLEUM COS., INC	GASOLINE	10,790.08
125321	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	214,222.25
125322	ROSELLE, ROBERT SCOTT	OPERATING SUPPLIES	47.00
125323	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE - CONTRACT PLOWING (DPS, LOCAL ST)	18,426.00
125324	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	406.03
125325	RRRASOC	RECYCLING CENTER	90.50
125326	S & H TRUCKING & EXCAVATING LLC	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
125327	SAM'S CLUB DIRECT	0402-47460877-5/OPERATING SUPPLIES	129.92
125328	SCREEN WORKS INCORPORATED	STATE OF THE CITY	65.00
125329	SECREST, WARDLE, LYNCH, HAMPTON,	PROFESSIONAL SERVICES	65.00
125330	SEERCO INC	BLDG. PAYMENT REFUND (ESCROW)	400.00
125331	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	7,425.00
125332	SENTRY SUPPLY	COMMUNITY CENTER	125.40
125333	SERV-ICE REFRIGERATION INC	NEW BOILERS & INSTALL (ICE ARENA)	23,442.00
125334	SEVEN7 GRAPHICS	PRINTING	320.00
125335	SHIRVANIAN OFFICE BUILDING	BLDG. PAYMENT REFUND (ESCROW)	700.00
125336	SHOPPER'S VIEW	OPERATING SUPPLIES	570.00
125337	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE (DPS)	7,280.54
125338	SIGNS BY TOMORROW	BUILDING MAINTENANCE	240.00

125339	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	483.18
125340	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR 8 MILE PATHWAY BECK	5,214.53
125341	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE	78.16
125342	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	21,204.58
125343-125353	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	95,636.26
125354	SRI VENKATESWARA TEMPLE & CULTURAL	BLDG. PAYMENT REFUND (ESCROW)	3,150.00
125355	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	195.00
125356	STATE OF MICHIGAN	DPS/ANNUAL PERMIT FEE	5,000.00
125357	STATE OF MICHIGAN	SIDEWALKS	1,994.50
125358	STATE OF MICHIGAN	SALES TAX PAYABLE/FEBRUARY 2015	3.00
125359	STEWART, DARRYL K	WINTER PROPERTY TAX REFUND-25-101-042	12.03
125360	STONERIDGE INVESTMENT GROUP LLC	BLDG. PAYMENT REFUND (ESCROW)	2,375.00
125361	SUN VALLEY , LTD.	BLDG. PAYMENT REFUND (ESCROW)	625.00
125362	SUNTEL SERVICES LLC	COMPUTER SUPPLIES (LIBRARY)	1,987.00
125363	SUPERIOR DIVERSIFIED SERVICES CORP	BLDG. PAYMENT REFUND (ESCROW)	400.00
125364	TACO BELL	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
125365	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	30.00
125366	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	15.00
125367	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	80.00
125368	TECH LOGIC CORPORATION	PROFESSIONAL SERVICES	225.00
125369	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	177.50
125370	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	523.10
125371	TELVENT DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPS)	3,512.86
125372	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	194.00
125373	TESTING ENGINEERS	GEOTECH ENG-2014 NEIGHBORHOOD ROAD CONTRUCTION	14,784.00
125374	THE KROGER CO OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	1,375.00
125375	THE SIGNAL GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
125376	THEISEN, MARK	TUITION REIMBURSEMENT	1,134.00
125377	THOMSON REUTERS - WEST	LIBRARY BOOKS	200.50
125378	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES (FIRE)	3,844.02
125379	TOGNUM AMERICA/NORTHERN EQUITIES	BLDG. PAYMENT REFUND (ESCROW)	700.00
125380	TOLL BROS	BLDG. PAYMENT REFUND (ESCROW)	6,378.80
125381	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	2,064.30
125382	TOTAL BASEBALL	SPORTS CAMPS	609.00
125383	TOUPIN & TOUPIN DDS PC	SUMMER PROPERTY TAX REFUND-99-00-002-192	3,293.69
125384	TRI-COUNTY TITLE AGENCY, INC	WINTER PROPERTY TAX REFUND-02-202-185	11.42
125385	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	587.26
125386	TSAI FONG BOOKS INC	LIBRARY BOOKS	257.00
125387	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,412.20
125388	TUNNEY, CARRIN	PARK PROGRAM REFUND/YOUTH SOCCER LEAGUE	80.00
125389	TURNBERRY ESTATES	BLDG. PAYMENT REFUND (ESCROW)	1,950.00
125390	TWELVE MILE CROSSING - ENTRANCES	BLDG. PAYMENT REFUND (ESCROW)	900.00
125391	TWELVE OAKS MALL EXPANSION	BLDG. PAYMENT REFUND (ESCROW)	1,668.40
125392	UNITED RESOURCE, LLC	WINTER MAINTENANCE - SNOW REMOVAL (MUNI ST, DPS)	4,793.74
125393	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	3,112.20
125394	USA BLUEBOOK	WATER LINE MAINTENANCE	152.34
125395	USV OPTICAL,INC	WINTER PROPERTY TAX REFUND-99-00-002-269	12.57
125396	VANCE OUTDOORS, INC.	FIVE (5) RIFLES LESS TRADE-IN	64.95
125397	VANTAGE POINT FKA TERRAPIN CROSSING	BLDG. PAYMENT REFUND (ESCROW)	1,100.00
125398	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	2,873.07
125399	VERIZON WIRELESS	UTILITIES/TELEPHONE	8,860.40
125400	VERIZON WIRELESS RETAIL	WINTER PROPERTY TAX REFUND-99-00-014-066	1,612.85
125401	VESCO OIL CORPORATION	GASOLINE	311.85
125402	VILLAGE OAKS ELEMENTARY SCHOOL	BLDG. PAYMENT REFUND (ESCROW)	400.00
125403	VINCENT, CLARENCE	WITNESS	7.50
125404	W N MILLER COMPANY, INC.	EQUIPMENT MAINTENANCE	568.11
125405	WALMART SUPERCENTER STORE #5893-00	BLDG. PAYMENT REFUND (ESCROW)	1,925.00
125406	WAYNE CHAPTER SPEBSQSA INC	OLDER ADULTS	150.00
125407	WEHRMEISTER, LISA	WINTER PROPERTY TAX REFUND-22-25-427-008	127.84
125408	WEINGARTZ SUPPLY CO INC	BUILDING MAINTENANCE	398.43
125409	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	75.00
125410	WESTMARKET SQUARE - FUEL STATION	BLDG. PAYMENT REFUND (ESCROW)	1,808.00
125411	WICKHAM, DAVID & DEIRDRE	WINTER PROPERTY TAX REFUND-22-28-428-013	538.26
125412	WOODLAND GLEN ASSOCIATES LIMITED	REFUND/WOODLAND GLEN APARTMENTS (ESCROW)	5,560.00
125413	WRENCHERS GARAGE	BLDG. PAYMENT REFUND (ESCROW)	300.00
125414	WXZ CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	875.00
125415	ZEP SALES & SERVICE	OPERATING SUPPLIES	261.66
GRAND TOTAL			\$ 2,172,632.74

GENERAL FUND	101	703,856.49
MAJOR STREET FUND	202	59,238.65
LOCAL STREET FUND	203	41,894.20
MUNICIPAL STREET FUND	204	42,462.88
PARKS, RECREATION & CULTURAL SERVICES	208	46,953.02
DRAIN FUND	210	5,452.24
FORFEITURE FUNDS	266	2,148.05
LIBRARY FUND	268	35,109.21
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	31.64
ICE ARENA FUND	590	26,147.50
WATER AND SEWER FUND	592	89,796.28
TRUST AND AGENCY FUND	701	1,096,710.63
TAX FUND	702	21,883.38
STREET LIGHTING 204109 - WEST OAKS ST	854	682.25
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	266.32
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	GRAND TOTAL	<u>\$ 2,172,632.74</u>