



CITY of NOVI CITY COUNCIL

**Agenda Item J
September 22, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 924

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 924

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 924
Monday, September 22, 2014

Check	Vendor Name	Description	Amount
120935	4 IMPRINT INC	CRIME PREVENTION EXPENSE	682.70
120936	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	1,049.12
120937	A & R PLUMBING LLC	BUILDING MAINTENANCE	281.25
120938	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	189.53
120939	ABC COFFEE SERVICE	OLDER ADULTS	299.80
120940	ABC TRAINING & TESTING	SENIOR TRANSIT	50.00
120941	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	185.70
120942	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	404.00
120943	ACE INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	169.40
120944	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	74.62
120945	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL	1,890.70
120946	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	716.84
120947	AIRGAS USA, LLC	OPERATING SUPPLIES	134.83
120948	ALDO STENTA CUSTOM HOMES LLC	BLDG. BOND REFUND	1,000.00
120949	ALL ABOUT LEARNING	OC PARK CAMPS	2,289.00
120950	ALL AMERICAN EMBROIDERY, INC.	SOFTBALL/SOCCER/BASKETBALL/VOLLEYBALL LEAGUE	5,892.27
120951	ALLIE BROTHERS INC	UNIFORMS	825.35
120952	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS EXCAVATOR RENTAL)	3,030.00
120953	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	2,983.12
120954	AMAZON	LIBRARY BOOKS	583.92
120955	AMBIUS LLC	COMMUNITY CENTER	271.00
120956	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	198.00
120957	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	237.42
120958	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	526.08
120959	ARGUS-HAZCO	OPERATING SUPPLIES	301.76
120960	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	521.68
120961	ASHKAR, BASHAR & NATALYA	2014 SUMMER TAX REFUND 32-376-040	4,061.62
120962	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE	696.00
120963	AT&T	UTILITITES/TELEPHONE	411.78
120964	AUBE, HOWARD	UNIFORMS	150.00
120965	AWE	LIBRARY COMPUTER SUPPLIES (LICENSE AGREEMENTS)	2,100.00
120966-120968	B & B LANDSCAPING	GROUND MAINTENANCE (CITYWIDE LAWN MAINT)	15,820.00
120969	BANK OF AMERICA	CREDIT CARD PURCHASES AUGUST	3,014.34
	DJ Wall Street Journal	Managers/Online Subscription	7.66
	DJ Wall Street Journal	Managers/Online Subscription	7.67
	DJ Wall Street Journal	IT/Online Subscription	7.66
	GFOA	Finance/Conferences	735.00
	Boyne Mountain	Finance/Conferences	132.63
	Fedex	DPS/Shipping	17.37
	Fedex	DPS/Shipping	17.37
	Fedex	Police/Shipping	22.22
	Fedex	IT/Shipping	22.98
	Fedex	Fire/Shipping	13.41
	GFOA	Finance/Conferences	85.00
	Viktor Incentives	Finance/Conferences	230.00
	Fedex	DPS/Shipping	17.37
	Fedex	DPS/Shipping	17.37
	Fedex	DPS/Shipping	14.36
	GFOA	Finance/Membership	425.00
	Fedex	Police/Shipping	22.22
	U-Haul	Clerk/Election Supplies	387.77
	Ink Oasis	Clerk/Election Supplies	217.50
	Allied Electronics	Clerk/Election Supplies	55.16
	MAMC	Clerk/Membership	100.00
	MAMC	Clerk/Membership	100.00
	Simply Sublime	Library/Donation Plaque	37.83
	Groupon	Library Computer Supplies	99.00
	Toys R Us	Library/Programming	140.00
	Wal-Mart	Library/Programming	18.79
	YP/Advertising	Library Community Promotion	63.00
120970	BARNES & NOBLE	LIBRARY BOOKS	780.15
120971	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	2,528.43
120972	BENITO'S CAFE	CITY MANAGER CANDIDATE INTERVIEWS	66.94
120973	BEYER, TODD A.	SPORTS CAMPS	1,036.80
120974	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	728.00
120975	BREAULT CONSTRUCTION, INC.	BLDG. BOND REFUND	1,000.00
120976	BRODART CO.	LIBRARY BOOKS	7,798.74
120977	CADILLAC ASPHALT LLC	FINAL CONTRACT PAYMENT PLUS RETAINAGE INTEREST	50,408.89
120978	CALLAGHAN, CHARLOTTE	2014 SUMMER TAX REFUND 34-251-006	119.67
120979	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	83.88
120980	CAROUSEL ACRES INC	OC PARK CAMPS	1,890.00

120981	CDW GOVERNMENT INC	OPERATING SUPPLIES	537.00
120982	CEI MICHIGAN LLC	METAL ROOFING FOR TRAINING TOWER AT FS#4	6,920.00
120983	CENTER POINT LARGE PRINT	LIBRARY BOOKS	21.57
120984	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	1,200.00
120985	CHALLENGER SPORTS CORPORATION	SPORTS CAMPS	4,386.00
120986	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER UNIFORMS (P&R)	13,167.86
120987	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	33.96
120988	CINTAS CORP	BUILDING MAINTENANCE	97.00
120989	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	170.00
120990	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	40.99
120991	CONSUMERS ENERGY	UTILITIES/HEAT	1,814.09
120992	VOID		-
120993	COOK, STEVEN & DEEPA	2014 SUMMER REFUND 28-101-009	235.21
120994	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-329-024	2,158.68
120995	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-04-402-017	4,565.67
120996	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-28-252-001	5,263.27
120997	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-330-023	4,010.37
120998	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-22-176-023	4,460.76
120999	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-03-127-005	2,617.05
121000	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-27-378-016	3,342.46
121001	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-01-326-022	1,955.50
121002	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-11-226-149	1,187.75
121003	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-401-069	4,182.18
121004	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-401-078	4,020.00
121005	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-103-041	1,051.31
121006	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-276-176	744.34
121007	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-29-206-006	3,872.23
121008	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-35-451-026	1,041.11
121009	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-355-022	832.99
121010	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-20-326-008	3,394.04
121011	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-26-476-006	3,821.80
121012	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-427-045	5,649.43
121013	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-228-008	3,226.51
121014	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-34-279-013	1,409.85
121015	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-202-128	841.51
121016	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-20-401-058	107.41
121017	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-276-273	761.48
121018	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-36-128-012	3,327.09
121019	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-151-002	3,370.07
121020	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-451-015	2,360.80
121021	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-431-001	1,294.50
121022	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-28-401-016	4,801.24
121023	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-28-452-002	5,423.95
121024	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-202-092	2,412.63
121025	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-11-108-021	3,781.90
121026	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-101-282	538.87
121027	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-24-302-011	1,153.49
121028	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-276-171	601.47
121029	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-202-186	1,700.52
121030	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-226-154	2,545.38
121031	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-10-300-010	412.02
121032	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-10-451-055	2,046.63
121033	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-376-034	7,863.75
121034	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-23-227-020	513.38
121035	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-428-010	167.94
121036	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-35-452-006	850.73
121037	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-30-301-053	399.24
121038	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-355-010	460.31
121039	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-431-047	1,341.02
121040	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-36-104-004	900.16
121041	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-451-008	524.05
121042	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-35-453-046	238.70
121043	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-35-478-011	860.23
121044	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-453-024	2,187.11
121045	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-02-381-033	3,754.51
121046	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-10-301-175	5,584.70
121047	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-10-376-521	2,485.72
121048	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-15-351-045	572.12
121049	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-22-377-009	2,411.05
121050	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-24-451-115	730.98
121051	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-101-138	3,871.89
121052	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-101-041	343.08
121053	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-18-451-040	5,046.91
121054	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-22-126-022	5,198.73
121055	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-253-002	2,762.62
121056	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-276-174	782.84

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121057	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-35-278-029	6,111.46
121058	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-10-376-535	2,468.10
121059	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-377-077	2,818.04
121060	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-25-276-006	1,019.33
121061	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-28-451-009	1,538.55
121062	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-29-276-010	1,456.44
121063	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-11-280-005	4,627.12
121064	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-377-008	9,143.94
121065	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-26-428-012	3,613.10
121066	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES (ASSESSING & ECON DEVELOP)	2,145.86
121067	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	37.20
121068	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND	2,000.00
121069	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	963.30
121070	DAISLEY, MICHAEL	OPERATING SUPPLIES	57.00
121071	DELL MARKETING L.P.	INTERNAL TECHNOLOGY / POLICE	1,342.81
121072	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND	1,000.00
121073	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
121074	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,399.70
121075	DOMINATE LACROSSE LLC	SPORTS CAMPS	2,748.00
121076	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (STREET FUNDS)	2,743.08
121077	DTE ENERGY	STREET LIGHTING AT 10 MILE	2,192.00
121078	DTE ENERGY	UTILITIES/ELECTRICITY	21,926.22
121079	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
121080	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	987.95
121081	ETNA SUPPLY	WATER LINE MAINTENANCE	1,070.03
121082	FAMILY PLUMBING INC	BLDG. BOND REFUND	35.00
121083	FED EX OFFICE CUSTOMER ADMIN SERV.	OPERATING SUPPLIES	43.16
121084	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	540.00
121085	FIORE ENTERPRISES, LLC	REISSUE OF CHECK #120726 (LOST CONTRACT PMT)	140,625.50
121086	FORTUNA CONSTRUCTION	BLDG. BOND REFUND	500.00
121087	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE (DPS)	1,573.13
121088	GALE / CENGAGE LEARNING	LIBRARY BOOKS	3,434.25
121089	GEISLER CORP, J L	OFFICE SUPPLIES	76.10
121090	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	3,000.00
121091	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,937.72
121092	VOID		-
121093	GLOBALSTAR USA	UTILITIES/TELEPHONE	211.67
121094	GOPALSWAMY, SWAMINATHAN	WATER REFUND 24680 THATCHER DR	379.90
121095	GOPISETTY, SAI MANOHAR & VAMSI	2014 SUMMER REFUND 24-451-478	39.91
121096	GORDON FOOD SERVICE PAYMENT PROC.	233610011/COMMUNITY CENTER	81.40
121097	GRACE A. DOW MEMORIAL LIBRARY	LIBRARY BOOKS	13.99
121098	GRAINGER INC, W W	OPERATING SUPPLIES	253.88
121099	GRAPHIC VISIONS	DOG PARK OPERATING EXPENSES	60.00
121100	GREEN, MELANIE	WATER REFUND 45109 ROUNDVIEW DR	173.78
121101	HALT FIRE, INC.	VEHICLE MAINTENANCE	154.95
121102	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	115.82
121103	HAYES, ROB	ENGINEERING/HAYES/PARKING /CONFERENCE	42.00
121104	HCP LAND LLC	BLDG. BOND REFUND	53,110.00
121105	VOID		-
121106	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	740.56
121107	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	228,988.85
121108	HELLO DIRECT INC	OFFICE SUPPLIES	239.19
121109	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	191.82
121110	HOME DEPOT	6035-3225-0220-4161/OPERATING SUPPLIES	395.37
121111	HOME DEPOT	DOG PARK EXPENDITURES	174.23
121112	HOME DEPOT	OPERTING SUPPLIES	1,081.88
121113	HONOVI SOLUTIONS	SUMMER TAX REFUND-99-00-004-014	18.00
121114	HP LAND NOVI, LLC	BLDG. BOND REFUND	2,000.00
121115	HP LAND NOVI, LLC	BLDG. BOND REFUND	1,000.00
121116	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	5,000.00
121117	VOID		-
121118	IMAGESOFT INC	DATA PROCESSING	660.00
121119	INTERIOR IMAGE INC.	CARPET AND FLOORING INSTALLATION (POLICE)	1,175.34
121120	JENNENS, THOMAS & KATHLEEN	2014 SUMMER REFUND 22-177-037	171.50
121121	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	41.53
121122	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	250.00
121123	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	25,883.73
121124	JUMP START SPORTS, LLC	SPORTS CAMPS	1,487.50
121125	KAISER, STEPHEN & TINA	2014 SUMMER REFUND 21-101-012	1,083.27
121126	KAMINSKI, TIMOTHY & WALKER, JESSICA	2014 SUMMER REFUND 36-176-020	118.98
121127	KANAKASABAI, DURAISWAMI PALANI	2014 SUMMER REFUND 28-103-021	30.02
121128	KELLEY BROTHERS LC	BLDG. BOND REFUND	90.00
121129	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,379.75
121130	KERR, PAMELA J.	OLDER ADULTS	904.00
121131	KHAMBATI, FARHAD & TASNEEM	2014 SUMMER REFUND 04-101-034	69.45
121132	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	112.74

121133	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	466.35	
121134	KREST, ROSEMARY	OLDER ADULTS	60.00	
121135	KRISTEL GROUP, INC.	JANITORIAL CLEANING SERVICE	9,120.00	
121136	LANDSCAPE FORMS, INC.	BACKLESS BENCHES FOR BROOKFARM PARK	5,604.00	
121137	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	10.90	
121138	LASERCOMP INC	INTERNAL TECHNOLOGY/NEIGHBOORHOOD RELATIONS	899.00	
121139	LEISURE UNLIMITED LLC	OLDER ADULTS	684.00	
121140	LERETA	2014 SUMMER REFUND 01-129-005	4,372.78	
121141	LERETA	2014 SUMMER REFUND 02-202-099	1,952.79	
121142	LERETA	2014 SUMMER REFUND 11-226-153	2,482.29	
121143	LERETA	2014 SUMMER REFUND 27-200-044	2,766.07	
121144	LERETA	2014 SUMMER REFUND 10-376-626	2,688.74	
121145	LERETA	2014 SUMMER REFUND 11-226-122	2,749.81	
121146	LERETA	2014 SUMMER REFUND 18-101-167	4,792.11	
121147	LERETA	2014 SUMMER REFUND 18-101-210	974.90	
121148	LERETA	2014 SUMMER REFUND 18-101-211	5,137.32	
121149	LERETA	2014 SUMMER REFUND 18-101-234	974.90	
121150	LERETA	2014 SUMMER REFUND 18-101-246	974.90	
121151	LERETA	2014 SUMMER REFUND 18-101-298	4,343.56	
121152	LERETA	2014 SUMMER REFUND 21-103-065	5,357.46	
121153	LERETA	2014 SUMMER REFUND 27-301-017	3,435.41	
121154	LERETA	2014 SUMMER REFUND 01-101-129	2,722.25	
121155	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	8,200.00	
121156	LOMBARDO HOMES OF SE MI LLC	BLDG. BOND REFUND	1,000.00	
121157	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND	3,000.00	
121158	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	9,500.00	
121159	VOID		-	V
121160	VOID		-	V
121161	LOWE'S COMMERCIAL SERVICES	DOG PARK OPERATING	86.31	
121162	LUITJENS, PRISCILLA	WATER REFUND 41783 INDEPENDENCE DRIVE	169.22	
121163	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES (COMM DEVEL-ZONING TRANSCRIP)	799.50	
121164	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	932.00	
121165	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	183.70	
121166	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00	
121167	MARTIN, JOHN	TUITION REIMBURSEMENT	1,153.16	
121168	MICHIGAN ASSOC OF CHIEFS OF	POLICE/WUOTINEN/DUES	100.00	
121169	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	219.00	
121170	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	3,466.73	
121171	MICHIGAN RURAL WATER	DPS/GARIEPY/CONFERENCE	150.00	
121172	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/AUBE/MEMBERSHIP DUES	124.00	
121173	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	198.00	
121174-121178	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	4,345.84	
121179	MORTGAGE CENTER	SUMMER TAX REFUND-22-25-276-036	5.40	
121180	MOTOROLA INC	RADIO MAINTENANCE	95.00	
121181	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	439.54	
121182	MUSIC THEATRE INTERNATIONAL	LICENSING FEE FOR JUNGLE BOOK KIDS - WIN	2,323.50	
121183	NAI, INC.	BUILDING MAINTENANCE	53.47	
121184	NATIONAL FIRE PROTECTION	COMMUNITY PROMOTION	1,262.02	
121185	NATIONAL RECREATION AND PARK	PARK/ APPLICATION FOR ACCREDITATION	1,200.00	
121186	NATIONAL TRUCK EQUIPMENT ASSOC.	DPS/WIDTOROWSKI/MEMBERSHIP DUES	300.00	
121187	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,181.74	
121188	VOID		-	V
121189	NOVI CORPORATE PARK 1 LLC	REFUND/MONITORING/TOYOTA BOSHOKU/NOVI#3	24,422.08	
121190	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	898.20	
121191	NOVI, CITY OF	ESCROW DISTRIBUTION, TRAIANGLE PLACE/JSP13-0053	3,578.75	
121192	NSA ARCHITECTS, ENGINEERS, PLANNERS	POLICE STATION AIR HANDLER REPLACEMENT D	1,027.50	
121193	NXTEC USA LLC	OPERATING SUPPLIES	519.38	
121194	OAKLAND COMMUNITY COLLEGE	POLICE ACADEMY FOR JOSH RUSSELL	5,200.00	
121195	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE/30120 HUDSON DR	1,125.00	
121196	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT STOEN	14.00	
121197	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/REGEN	14.00	
121198	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATERVIEW PAT/COUNTRY COUS	42.00	
121199	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/WATERVIEW APTS.	28.00	
121200	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE CHARGEBACKS - AUG 14	5,847.62	
121201	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	515,801.30	
121202	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,940.80	
121203	OFFICE DEPOT	OPERATING SUPPLIES	535.71	
121204	OHENRY PRODUCTIONS INC.	LAKE SHORE PARK	2,442.23	
121205	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES (MUNI STREETS - METRO CONNECT)	30,489.81	
121206	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,130.28	
121207	PANYARD PH D, CHRISTINE	MEDICAL SERVICE (FIRE PSYCH EXAMS)	2,400.00	
121208	PATRIOT SERVICES CORPORATION	CONTINUITY OF OPERATIONS PLAN DEVELOPMENT	9,597.50	
121209	PILCH, WILLARD	2014 SUMMER TAX REFUND 26-403-006	90.00	
121210	PINNACLE NOVI BUILDERS LLC	BLDG. BOND REFUND	1,000.00	
121211	PIONEER MANUFACTURING CO.	ADULT SOFTBALL LEAGUE	5,490.15	
121212	POPKY, SAMUEL THOMAS	YOUTH SOCCER LEAGUE	100.00	

121213	POSTMASTER	ELECTION SUPPLIES	530.00
121214	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	791.50
121215	PRECISE MRM LLC	INTERNAL TECHNOLOGY/POLICE	4,103.62
121216	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	952.17
121217	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	8,221.58
121218	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE)	1,870.96
121219	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	58.64
121220	PSTGP, LLC	EDUCATION TRAINING	600.00
121221-121224	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	15,000.00
121225	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	138.69
121226	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE & FIRE)	1,532.52
121227	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE (DPS)	1,114.00
121228	RAUHORN ELECTRIC INC.	CONSTRUCTION -2014 SIGNAL IMPROVEMENTS	154,281.66
121229	REC1	SERVICE CHARGE (PARKS & REC)	837.57
121230	RED WING SHOE STORE	UNIFORMS (DPS & WATER & SEWER)	446.22
121231	REGENCY 346,LLC	MONITORING AGREEMENT REFUND/25275 REGENCY BUILD	3,610.75
121232	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
121233	RICOH USA, INC.	OFFICE SUPPLIES	1,493.49
121234	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	6,439.08
121235	ROBERT VITTORE DECORATING	BUILDING MAINTENANCE	300.00
121236	ROBINSON, MARY	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOPS	79.52
121237	ROSSOW GROUP LLC, THE	POLICE TRAINING	150.00
121238	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	42.66
121239	S & H TRUCKING & EXCAVATING LLC	BLDG. BOND REFUND	9,000.00
121240	S. E. MICHIGAN LAND HOLDING LLC	BLDG. BOND REFUND	1,000.00
121241	SAM'S CLUB DIRECT	0402-47460877-5/OPERATING SUPPLIES	17.94
121242	SCHAFFER, KEVIN	2014 SUMMER REFUND 25-426-059	29.07
121243	SECREST,WARDLE,LYNCH,HAMPTON,	LAKE BOARD RECEIVABLES	26.00
121244	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES (CITY PROSECUTIONS)	7,617.50
121245	SENTRY SUPPLY	COMMUNITY CENTER	1,739.68
121246	SEOG, TODD	FIRE/SEOG/IAFC CONFERENCE/REIMBURSEMENTS	34.00
121247	SHERWIN-WILLIAMS	DOG PARK/OPERATING	19.19
121248	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	535.00
121249	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE (DPS)	4,804.80
121250	SINGH HOMES II, LLC	BLDG. BOND REFUND	1,000.00
121251	SINGH OF TOLLGATE WOODS, LLC	BLDG. BOND REFUND	2,000.00
121252	SOCIETY FOR HUMAN RESOURCE	MANAGERS/MEMBERSHIP DUES	185.00
121253	SOIL AND MATERIALS ENGINEERS INC.	SOIL BORINGS FOR HAGGERTY LANE GAP PROJECT	2,370.00
121254	SOLDAN, LAWRENCE	WITNESS FEE	7.00
121255	SOMOCO INC	REFUND OIL WELL INSPECTION FEES/COMERICA	9,500.00
121256	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	621.18
121257	SPALDING DE DECKER	PROFESSIONAL SERVICES (MAJOR & LOCAL STREETS)	42,798.40
121258	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	458.96
121259	SPILLER, CRISTIN	START UP CASH FOR FIREFEST EVENT	200.00
121260	SRIVASTAVA, MANOJ & TANUJA	2014 SUMMER REFUND 24-329-015	20.00
121261	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE (DPS)	920.00
121262	STEPHENSON, CHARLES	WATER REFUND 30861 CENTENNIAL DR	177.65
121263	STERLING SANITATION INC.	OPERATING COST	367.50
121264	STURLA, FRANCISCO A & MARIA E	2014 SUMMER REFUND 22-302-028	179.47
121265	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	195.20
121266	SUN VALLEY , LTD.	BLDG. BOND REFUND	9,364.62
121267	SWANTECH CULTURE LLC	THEATRE PROGRAMS	637.00
121268	TELESOURCE SERVICES, LLC	UTILITIES/TELEPHONE	223.62
121269	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	507.92
121270	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	192.00
121271	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES (PARKS, LAND APPRAISAL)	1,750.00
121272	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
121273	TIMOTHY PATRICK HOMES LLC	BLDG. BOND REFUND	1,000.00
121274	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	396.00
121275	TRIUMPH BUILDING CO LLC	BLDG. BOND REFUND	1,500.00
121276	TSAI FONG BOOKS INC	LIBRARY BOOKS	155.31
121277	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,177.89
121278	US POSTAL SERVICE	POSTAGE	9,000.00
121279	USA BLUEBOOK	WATER LINE MAINTENANCE	466.03
121280	UTTERBACK, HEIDI	2014 SUMMER REFUND 25-276-261	37.69
121281	VANGUARD FIRE & SECURITY SYSTEMS	SERVER ROOM SPRINKLER	3,150.00
121282	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,900.92
121283	VERIZON WIRELESS	UTILITIES/TELEPHONE	6,762.39
121284	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	74.00
121285	WARDO, LARRY A.	OC PARK CAMPS	1,918.00
121286	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,070.01
121287	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	483.41
121288	WELLS FARGO REAL ESTATE TAX SERVICE	2014 SUMMER REFUND 25-426-038	143.69
121289	WELLS FARGO REAL ESTATE TAX SERVICE	2014 SUMMER REFUND 27-200-049	2,594.45
121290	WELLS FARGO REAL ESTATE TAX SERVICE	2014 SUMMER REFUND 28-353-002	1,962.45
121291	WELLS FARGO REAL ESTATE TAX SERVICE	2014 SUMMER REFUND 31-200-036	2,997.84

121292	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
121293	WORLDPOINT ECC INC	OPERATING SUPPLIES	493.95
EFT	FIFTH THIRD BANK P-CARD	AUGUST 2014 PURCHASES	64,035.89
	AMAZON MKTPLACE PMTS	FM- Office supplies	126.44
	THE HOME DEPOT 2737	FM- Tool rental	(6.79)
	SOUTHWEST AIRLINES	FM- Travel-Conference	264.70
	THE HOME DEPOT 2737	FM- Tool rental	50.00
	THE HOME DEPOT 2737	FM- Supplies	18.99
	AMAZON MKTPLACE PMTS	FM- Office supplies	42.78
	AMAZON MKTPLACE PMTS	FM- Office Furniture	210.84
	AMAZON.COM	FM- Office supplies	77.95
	THE HOME DEPOT 2737	FM- Building materials	399.00
	DETROIT WINDSOR TUNNEL	DPS-Conferences/Workshops	4.18
	FAIRMONT ROYAL YORK	DPS-Conferences/Workshops	804.59
	DETROIT CANADA TUNNEL	DPS-Conferences/Workshops	4.75
	COMPLETE PARKING SERVI	DPS-Conferences/Workshops	37.38
	JET'S PIZZA # 150	DPS-Conferences/Workshops	57.35
	JOANN ETC #1933	PRCS-Camp Supplies	3.49
	JOANN ETC #1933	PRCS-Camp Supplies	40.83
	JOANN ETC #1933	PRCS-Camp Supplies	8.97
	S&S WORLDWIDE	PRCS-Camp Supplies	65.97
	STAPLES DIRECT	PRCS-Camp Supplies	90.09
	PARADISE PARK	PRCS-Camp Field Trip	515.62
	STAPLES DIRECT	PRCS-park supplies refund	(5.10)
	WAL-MART #5893	PRCS-Camp Supplies	24.91
	THE HENRY FORD	PRCS-Camp Field Trip	(72.00)
	S&S WORLDWIDE	PRCS-Camp Supplies	112.45
	THE HENRY FORD	PRCS-Camp Field Trip	536.00
	WM SUPERCENTER #5893	PRCS-Camp Supplies	21.02
	SKY ZONE - CANTON	PRCS-Camp Field Trip	348.00
	RADIOSHACK COR00163634	PD: Office Supplies	50.98
	DELTA 00682476712831	PD-Conference	60.00
	SQ GO ORANGE, LLC	PD: Conference	25.00
	FLUKE CORPORATION	W&S Lift Station Maint.	97.00
	ROTARY MULTIFORMS INC	PRCS-LWCF grant sign	251.80
	PANERA BREAD #667	PD: Investigations	27.98
	STAPLES 00115659	PD: Office supplies	34.99
	THE FIRING LINE	PD: Uniform	89.90
	MICHIGAN RECREATION &	OAS-Staff Workshop	120.00
	BC. BASECAMP 1613811	IT-Data Processing	49.00
	AMAZON WEB SERVICES	DPS-Data Processing	101.61
	AMAZON WEB SERVICES	W&S-Data Processing	101.61
	AMAZON WEB SERVICES	Comm Dev-Data Processing	101.62
	PLURALSIGHT LLC	IT - Online training	49.00
	ISC 2	IT - Membership renewal	85.00
	DMI DELL K-12/GOVT	IT - Computer parts	86.25
	EXECUTIVE ASSISTANTS O	MGR-Conference	1,299.00
	ALLIANCE FOR INNOVATIO	MGR-Conference	(75.00)
	PANERA BREAD # 60800	PD: Training	71.95
	PANERA BREAD # 60800	PD: Training	(8.28)
	PANERA BREAD # 60800	PD: Training	68.96
	PANERA BREAD # 60800	PD: Training	73.10
	PANERA BREAD # 60800	PD: Training	73.10
	AMAZON.COM	PD-Office Supplies	60.57
	AMAZON.COM	PD-Office Supplies	60.06
	FIRESMARTPROMOS.COM	FD-Fall for Novi	545.00
	PAYPAL S MEMSIC	FD - Dues	50.00
	KEWADIN SAULT HOTEL	PD - Hotel for Conference	145.60
	HYATT REGENCY SCHAUMBU	PD - Hotel for Conference	100.00
	HYATT REGENCY SCHAUMBU	PD - Hotel for Conference	109.58
	HYATT REGENCY SCHAUMBU	PD - Hotel for Conference	100.00
	OMNI PARKER HOUSE	DPS - Conf lodging	473.82
	DENT BRKWAY INDUSTRIES	Hist Comm - Hardware	640.01
	DNH GODADDY.COM	I.T.-Domain Renewals	28.78
	PUBLIC TECHNOLOGY INST	I.T.-Conference Registration	395.00
	SHANTY CREEK RESORTS -	I.T.-Conference	108.00
	BEST BUY MHT 00004176	PRCS-Equipment	29.99
	BUSCH'S #1205	PRCS-Supplies	6.99
	PARTY CITY	OAS-Program materials	11.96
	KROGER #442	OAS-Program/movie matinee	13.20
	AMERICAN PUBLIC WORKS	W&S-Conference	669.50
	BENITOS PIZZA-NOVI	NBR: Youth Council Supplies	5.00
	MEIJER INC #122 Q01	NBR: EWES event supplies	93.74
	FEDEX 770791558796	NBR: mailing	271.29
	BENITOS PIZZA-NOVI	NBR: Youth Council supplies	66.96
	TARGET 00014654	NBR: Youth Council supplies	47.83

ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,634.17
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,166.95
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	34,595.77
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,621.84
CENTURYLINK	FACILITIES - Utilities - Telephone	341.68
GUITAR CENTER #333	PRCS-sound system supplies	749.98
MICHIGAN WATER ENVIORN	W&S-Training	187.00
METRO CARS	MGR-Transportation	325.15
DELTA 00623659486100	PRCS-Conference Travel	427.70
DELTA 00623659486100	NBRG-Conference Travel	427.70
JETBLUE 27974251270943	MGR-Conference/Workshop	406.08
SHERATON	FD-Conference lodging	502.01

GRAND TOTAL \$ 1,972,992.36

FUND SUMMARY

GENERAL FUND	101	473,678.24
MAJOR STREET FUND	202	14,360.25
LOCAL STREET FUND	203	235,793.20
MUNICIPAL STREET FUND	204	192,036.86
PUBLIC SAFETY FUND	205	823.23
PARKS, RECREATION & CULTURAL SERVICES	208	66,176.98
DRAIN FUND	210	2,305.45
FORFEITURE FUNDS	266	79.22
LIBRARY FUND	268	45,871.76
WALKER LIBRARY FUND	269	37.83
LIBRARY CONSTRUCTION DEBT FUND	317	243.36
2010 REFUNDING BONDS	395	200.42
WATER AND SEWER FUND	592	564,670.53
TRUST AND AGENCY FUND	701	131,974.62
TAX FUND	702	242,669.09
STREET LIGHTING 204109 - WEST OAKS ST	854	1,361.84
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	531.60
STREET LIGHTING 204108 - TOWN CENTER ST	856	177.88

GRAND TOTAL \$ 1,972,992.36