



CITY of NOVI CITY COUNCIL

Agenda Item L
June 8, 2015

SUBJECT: Approval of Claims and Accounts – Warrant No. 941

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 941

	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 941
Monday, June 08, 2015

Check	Vendor Name	Description	Amount
126764	21ST CENTURY MEDIA	PRINTING - NEWSPAPER ADS (COMM DEV)	1,057.75
126765	4 IMPRINT INC	COMMUNITY PROMOTION	590.27
126766	A & R PLUMBING LLC	TOWNSHIP HALL OPERATING COSTS	3,767.50
126767	A 2 Z BALLON COMPANY	SPECIAL EVENTS	49.16
126768	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	1,400.15
126769	ACTION TARGET INC	INDOOR GUN RANGE	3,050.00
126770	ACTIVE HOSTING	PROFESSIONAL SERVICES - ANNUAL ACT FEE (COMM REL)	1,101.60
126771	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING SUPPLIES - PASSCARDS (FACILITIES, POLICE)	2,000.00
126772	ADVANCE PLUMBING & HEATING SUPPLY	ROUTINE MAINTENANCE	112.71
126773	ADVANCED WIRELESS TELECOM INC.	EMERGENCY COMMUNICATION SERVICE REPAIRS (POLICE)	1,868.00
126774	AIRGAS USA, LLC	OPERATING SUPPLIES	548.14
126775	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	628.85
126776	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES ANNUAL MEMBERSHIP	16,635.00
126777	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE & FIRE)	7,616.70
126778	AMAZING CLARK ENTERTAINMENT	PARK CONCERT SERIES	375.00
126779	AMAZON	LIBRARY BOOKS	1,984.59
126780	AMERI-TIME LLC	WATER LINE MAINTENANCE	129.96
126781	AMERICAN CLEANING COMPANY LLC	2014-15 CLEANING OF THE POLICE BUILDING	4,646.00
126782	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE - GROUNDS	1,032.22
126783	APPLIED MAINTENANCE & SOLUTIONS.LLC	SEWER LINE MAINTENANCE	1,542.39
126784	ARAMARK REFRESHMENT SERVICES	SUPPLIES	210.94
126785	ARC	LARGE FORMAT PLOTTER/SCANNER/PRINTER HPT (COMM DEV)	13,021.00
126786	VOID		-
126787	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	507.92
126788	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIR PROGRAM	15,152.00
126789	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (LOCAL STREETS)	2,866.07
126790	AT & T	REFUND/LEGAL REVIEW/REPLACES CHECK 12280	246.00
126791	AT&T	UTILITIES/TELEPHONE	415.10
126792	ATLAS OIL COMPANY	GASOLINE (WATER & SEWER)	1,656.78
126793	AVENTRIC TECHNOLOGIES	BUILDING MAINTENANCE	98.00
126794	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - CITIWORKS	1,800.00
126795	BAKERS OF MILFORD	POLICE ACADEMY	2,166.00
126796	BALDRIDGE, TREND A	CHORALAIRES	800.00
126797	BARNES & NOBLE	LIBRARY BOOKS	32.19
126798	BATTERIES PLUS	SCBA SUPPLIES	165.00
126799	BATTERY GIANT	LIFT STATION MAINTENANCE	335.60
126800	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	8,677.60
126801	BEGONIA BROTHERS	GROUND MAINTENANCE	490.00
126802	BELLE TIRE	VEHICLE MAINTENANCE	648.96
126803	BERGER CHEVROLET INC	TWO (2) 2015 TAHOE 4WD POLICE PACKAGE (FORFEITURE)	64,394.00
126804	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL GUN RANGE CLEANOUT	9,775.00
126805	BEYER, TODD A.	SPORTS CAMPS	489.60
126806	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	206.00
126807	BIBERSTEIN, PAUL	YOUTH SOCCER LEAGUE	138.00
126808	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	650.00
126809	BIG TOMMY'S PARTHENON	HOSTED TRAINING (POLICE)	1,050.00
126810	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	94,148.57
126811	BOARD OF WATER COMMISSIONERS	IWC CHARGES APRIL 2015 (WATER & SEWER)	42,271.04
126812	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/COCM SPRING CONFERENCE	145.00
126813	BRODART CO.	LIBRARY BOOKS	9,470.39
126814	BSN SPORTS INC.	SPORT FIELD RENTAL	400.85
126815	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - PLUMBING INSPECTORS	4,947.00
126816	BUJAGA, AMOSSI MUHINDI	YOUTH SOCCER LEAGUE	191.00
126817	BWD ROSIN GROUP LLC	REISSUE CHECK 117492/BRIARWOOD PLAZA	3,600.00
126818	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (DPS, LOCAL STREETS)	3,591.28
126819	CALIBRE PRESS	ARRESTING COMMUNICATION TRAINING (POLICE)	5,900.00
126820	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
126821	CARRERA, ELSA A.	CULTURAL ARTS PROGRAM	765.00
126822	CARROLL, MARGARET A.	LIBRARY PROGRAMMING	60.00
126823	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	942.50
126824	CASH SOD FARM	WATER LINE MAINTENANCE	158.00
126825	CASSELL & ASSOCIATES, LLC	ART EXHIBITS	66.50
126826	CDW GOVERNMENT LLC	COMMUNITY PROMOTION (CITYWIDE)	22,860.03
126827	CELUSTA, PATRICIA	WITNESS	9.50
126828	CENTRO CONSTRUCTION, INC.	SIDEWALK REMOVAL AND REPLACEMENT (DPS)	5,700.00
126829	CERTIFIED LABORATORIES	OPERATING SUPPLIES	703.86
126830	CHAPA JR., RALPH C	WITNESS	7.00
126831	CHAWNEY, AMARJIT S	REFUND/WATER & SEWER FEES/HAMPTON WOODS (ESCROW)	11,705.00
126832	CHE'S RENT-ALL INC.	OPERATING SUPPLIES	39.62

126833	CINTAS CORP	BUILDING MAINTENANCE	652.17
126834	CLARK, DANIEL	WITNESS	7.20
126835	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	85.00
126836	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES (LIBRARY)	1,524.40
126837	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	338.45
126838	CONSUMERS ENERGY	UTILITIES/HEAT	5,508.89
126839	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	200.00
126840	CORNELIUS, MARYANNE	CLERKS/CORNELIUS/TAX/CONFERENCE	43.04
126841	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,520.33
126842	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	494.39
126843	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	295.58
126844	COURY, JAMES	OLDER ADULTS	70.00
126845	CYNERGY WIRELESS PRODUCTS, INC.	NEW VEHICLE EQUIP INSTALL (FORFEITURES, POLICE)	5,564.73
126846	D & D BICYCLE	VEHICLE MAINTENANCE	140.44
126847	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	459.00
126848	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	2,532.00
126849	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL (DPS)	1,807.23
126850	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	5,549.79
126851	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	17,213.12
126852	DELTA FOREMOST CHEMICAL CORP.	OPERATING SUPPLIES (DPS)	1,427.26
126853	DEMBS DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	11,648.70
126854	DOOLEY, MICHAEL A	WITNESS	11.00
126855	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	918.58
126856	DORT FEDERAL CREDIT UNION	OPERATING SUPPLIES	40.00
126857	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
126858	DTE ENERGY	STREET LIGHTING INSTALLATIONS (DPS)	12,928.16
126859	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
126860	DURRETT, ERIN	MILEAGE REIMBURSEMENT/CONFERENCE	138.58
126861	EARTH ANGELS	LIBRARY PROGRAMMING	350.00
126862	EASTLAKE, SUSAN M	WITNESS	8.00
126863	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	71.12
126864	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (DRAINS)	10,725.00
126865	ENGRAVING CONNECTION	COMMUNITY PROMOTION	247.60
126866	ETNA SUPPLY	ROUTINE MAINTENANCE	22.86
126867	FARKAS, JULIE	LIBRARY PETTY CASH	89.71
126868	FASTENAL COMPANY	BUILDING MAINTENANCE	12.60
126869	FAUBERT, FRANCIS M.	OLDER ADULTS	125.00
126870	FED EX OFFICE CUSTOMER ADMIN SERV.	COMMUNITY PROMOTION	173.24
126871	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	416.40
126872	FONSON, INC.	CONSTRUCTION TOWN CENTER PHASE 2 (11 MILE)	283,013.56
126873	FOREMOST PROMOTIONS	COMMUNITY PROMOTION (FIRE)	2,473.27
126874	FUNK, PAUL	LIBRARY/MILEAGE/CONFERENCE	39.68
126875	FUNSTART TENNIS	SPORTS CAMPS	693.00
126876	GALE / CENGAGE LEARNING	LIBRARY BOOKS	878.13
126877	GANDER MOUNTAIN CORP	SUPPLIES	258.73
126878	GARY'S CATERING INC	SUPPLIES	162.50
126879	GEISLER CORP, J L	OPERATING SUPPLIES	167.35
126880	GILBERT HOMES-NOVI	BLDG. BOND REFUND (ESCROW)	4,500.00
126881	GIOVANNINI, KIM	FIRE/NREMT TEST REIMBURSEMENT	70.00
126882	GITTINS, JENNIFER	WITNESS	8.00
126883	GLENDALE AUTO SUPPLY	EQUIPMENT MAINTENANCE	193.91
126884	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,810.88
126885	GOLD, DARREN	YOUTH SOCCER LEAGUE	38.00
126886	GONZALES, CORDOVA, ISMAIL	REISSUE OF #124306	127.34
126887	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	125.08
126888	GORDON HALL & SONS	REFUND/FACADE INSPECTION FEES	100.00
126889	GRAINGER INC. W W	OPERATING SUPPLIES	316.37
126890	GRIHORASH, WILLIAM	WITNESS	9.00
126891	GRIHORASH, NANVY	WITNESS	9.00
126892	GSJV-NOVI II, LLC	BLDG. BOND REFUND (ESCROW)	25,285.20
126893	HALT FIRE, INC.	VEHICLE MAINTENANCE	315.70
126894	HANSON, CORTNEY	CLERKS/HANSON/TRAINING	80.53
126895	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	40.54
126896	HARRELL'S, LLC	FERTILIZER	787.50
126897	HARRELL, JACKSON	YOUTH SOCCER LEAGUE	81.00
126898	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	527.87
126899	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE CLAIM - DEDUCTABLE	1,974.50
126900	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	244,061.97
126901	HENDERSON GLASS INC	VEHICLE MAINTENANCE	178.50
126902	HERITAGE LOGO WORKS, LLC	SPECIAL EVENTS/MEMORIAL DAY	38.00
126903	HOANG, THOMAS	YOUTH SOCCER LEAGUE	168.00
126904	HOME DEPOT	GROUNDS MAINTENANCE	48.95
126905	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,281.49
126906	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	1,060.42

126907	I.COMM, INC.	CABLE PRODUCTION	222.16
126908	IMAGAMERICA	WORKSHOPS	543.00
126909	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	38.75
126910	ISCG, INC.	BUILDING MAINTENANCE (POLICE)	1,170.33
126911	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	110.59
126912	J B DONALDSON COMPANY	BLDG. BOND REFUND (ESCROW)	2,040.00
126913	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	27.00
126914	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	99.72
126915	JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	66.79
126916	JOHN'S SANITATION SERVICE	SPECIAL EVENTS/MEMORIAL DAY	130.00
126917	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES (ESCROW, GF)	39,427.57
126918	KARVONEN, LARRY	DPS/APWA CONFERENCE	254.16
126919	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	716.00
126920	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	2,075.10
126921	KIM, YOU MEE	WITNESS	7.00
126922	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	253.85
126923	KOHL, JOHN	NOVI YOUTH COUNCIL	350.00
126924	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	733.95
126925	LACHMAN, JEFFREY	FIRE/MEMBERSHIP DUES	50.00
126926	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	9.08
126927	LASER TECHNOLOGY INC	OPERATING SUPPLIES	373.00
126928	LEISURE UNLIMITED LLC	OLDER ADULTS	840.00
126929	LEVINE, JUSTIN	YOUTH SOCCER LEAGUE	123.00
126930	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	168.00
126931	LIBRARY NETWORK, THE	LIBRARY PERIODICALS	5,180.81
126932	LILLA, SABRINA	FINANCE/MILEAGE/WORKSHOP	142.60
126933	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE HEALTH INSURANCE	6,918.92
126934	LINDA E. ARABO	REFUND/RE-ISSUE OF CHECK 117734	1,500.00
126935	LOOMIS	ARMORED CAR SERVICES	408.43
126936	LOWE'S COMMERCIAL SERVICES	COMMUNITY CENTER	9.40
126937	LUCKAS, MICHAEL	WITNESS	7.60
126938	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	449.00
126939	MACDERMID, SUZANNE M.	OLDER ADULTS	70.00
126940	MADDEN, KRISTIN	PARK PROGRAM/REFUND	150.00
126941	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	849.70
126942	MAINTENANCE TECHNOLOGY LLC	EQUIPMENT MAINTENANCE (DPS)	1,769.00
126943	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	200.03
126944	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	11.73
126945	MAY, JULIE	SPRING FOR NOVI	627.00
126946	MC COWN, DAVID	LIBRARY/WORKSHOP	63.60
126947	MC&E/ELECTIONSOURCE	VOTING BOOTHS	6,039.74
126948	MCDONALD, LUKE	YOUTH SOCCER LEAGUE	45.00
126949	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	112.34
126950	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	4,286.25
126951	MICHENER, TARA	MILEAGE/WORKSHOP	39.39
126952	MICHIGAN CAT	VEHICLE MAINTENANCE	785.81
126953	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/REGISTRATION	285.00
126954	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	193.00
126955	MICHIGAN MECHANICAL VENTURES	BLDG. PAYMENT REFUND (ESCROW)	251.00
126956	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	156.56
126957	MICHIGAN PETROLEUM TECHNOLOGIES	OPERATING SUPPLIES - OIL (DPS)	1,092.88
126958	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE	2,160.00
126959	MICHIGAN.COM	PRINTING - REQUIRED NOTICES (CITYWIDE)	1,623.35
126960-126962	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	6,492.52
126963	MOE'S ON TEN	FALL FOR NOVI	3,660.00
126964	MULTI-LAKES CONSERVATION ASSOC	EDUCATION & TRAINING	235.00
126965	MUNICIPAL WEB SERVICES, INC	COMPUTER SUPPLIES - WEB HOSTING	5,338.75
126966	MURTHA, SEAN M & KARA L	BLDG. BOND REFUND (ESCROW)	1,500.00
126967	MUTUAL ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	71.00
126968	NEU STAR INC	OPERATING SUPPLIES	400.00
126969	NORTH AMERICAN RESCUE, LLC	TOURNIQUET AND HOLSTERS (65) (POLICE)	2,079.65
126970	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	691.00
126971	NOVI CRESCENT, LLC	BLDG. BOND REFUND (ESCROW)	9,000.00
126972	NOVI ORTHOPAEDIC CENTER LLC	REFUND/SOIL EROSION ORTHO BUILDING	700.00
126973	NOVI WATER DEPARTMENT	WATER & SEWER	2,036.72
126974-126976	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	26,219.45
126977	NXTEC USA LLC	OPERATING SUPPLIES	181.53
126978	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	465.21
126979	OAKLAND BAPTIST CHURCH	BLDG. BOND REFUND (ESCROW)	739.38
126980	OAKLAND COMMUNITY COLLEGE	FIRE/TRAINING SEMINAR	100.00
126981	OAKLAND COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP DUES	50.00
126982	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	200.00
126983	OAKLAND COUNTY PLANNING &	2014 SUMMER/WINTER BROWNFIELD TAX CAPTURE	4,821.90
126984	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SRI TEMPLE/CONSERVATION EA	32.00

126985	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE(BERKSHIRE)WARRANTY DEED	18.00
126986	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PULTE (BERKSHIRE) WATER	29.00
126987	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PULTE (BERKSHIRE)	18.00
126988	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/(BERKSHIRE) SS SEWER EASEMENT	35.00
126989	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SOUTH POINTE/STORM WATER EASEMENT	29.00
126990	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ WERNER/STORM WATER EASEMENT	29.00
126991	OFFICE DEPOT	OFFICE SUPPLIES	835.68
126992	ON DUTY GEAR, LLC	UNIFORMS (POLICE)	1,330.00
126993	ORCHARD, HILTZ & MC CLIMENT	CONSTRUCTION ENGINEERING SVCS - SEVERAL PROJECTS	33,018.75
126994	ORKIN	CONTRACTUAL SERVICES	145.11
126995	OWENS, JOHN	PARK PROGRAM REFUND	130.00
126996	PARRINELLO, ALICIA	FINANCE/MILEAGE / TRAINING	62.10
126997	PETROLEUM TRADERS CORPORATION	GASOLINE	18,781.76
126998	PETTY, ROBERT	IT/REIMBURSEMENTS/CONFERENCE	821.72
126999	PJ'S BOOKS LLC	PRINTING	200.00
127000	PLANNING & ZONING CENTER	OPERATING SUPPLIES	360.00
127001	POWER ENGINEERS INC.	NEAMS PHASE IV	1,730.00
127002	PRECISE MRM LLC	OUTSIDE DATA PROCESSING	720.06
127003	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	602.59
127004	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	6,455.62
127005	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE, FORFEITURES)	1,173.91
127006	PRISBY, JOHN	YOUTH SOCCER LEAGUE	76.00
127007	PROVIDENCE OCCUPATIONAL	NEW EMPLOYEE MEDICAL SERVICES	2,510.00
127008	QUALIFIED CONSTRUCTION CORP.	BLDG. BOND REFUND (ESCROW)	500.00
127009	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	261.00
127010	QUIZZO DETROIT	THEATRE/MYSTERY DINNER SHOWS	1,080.00
127011	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	8,275.55
127012	RADGENS, CHELSEA	CULTURAL ARTS PROGRAM	716.40
127013	RAM CONSTRUCTION SERVICES	GROUNDS MAINTENANCE (FACILITIES)	4,549.74
127014	RAYMOND GEDDES & CO. INC.	LIBRARY PROGRAMMING	41.40
127015	RECIPROCAL ELECTRICAL, THE	COMMUNITY RELATIONS/ MEETING	25.00
127016	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	216.58
127017	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	13,697.58
127018	ROBINSON, MARY	LIBRARY/MILEAGE/WORKSHOPS	63.25
127019	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	15.52
127020	RRRASOC	RECYCLING CENTER	2,785.00
127021	RUTKOWSKI, BARBARA	LIBRARY/CONFERENCES/RUTKOWSKI	1,168.43
127022	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	262.85
127023	SAM'S CLUB DIRECT	OFFICE SUPPLIES	414.32
127024	SCHEER MAGIC PRODUCTIONS, INC.	LIBRARY PROGRAMMING	375.00
127025	SCREEN WORKS INCORPORATED	FALL FOR NOVI	447.00
127026	SEAVER TITLE AGENCY, LLC	PROFESSIONAL SERVICES (ESCROW)	1,000.00
127027	SECREST,WARDLE,LYNCH,HAMPTON,	PROFESSIONAL SERVICES	856.42
127028	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
127029	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	7,562.50
127030	SENTRY SUPPLY	CUSTODIAL SUPPLIES (CITYWIDE)	2,703.25
127031	SEVEN7 GRAPHICS	PRINTING	875.00
127032	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	106.61
127033	SINGH DEVELOPMENT	REFUND/MAIN STREET VILLAGE 2/ LEGAL REVIEW (ESCROW)	579.50
127034	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
127035	SIRCH, MISTY	WITNESS	6.40
127036	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	245.34
127037	SLOMOVITS, LASZLO	PARK CONCERT SERIES	400.00
127038	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	159.00
127039	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	1,026.00
127040	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR 8 MILE PATHWAY BECK	708.13
127041	SOLUTION CONTROLS SERVICES, LLC	LIBRARY COMPUTER SUPPLIES	545.00
127042	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FAC	266,792.98
127043	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	24,211.36
127044-127056	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	58,978.60
127057	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	369.56
127058	SPEEDWAY SUPERAMERICA LLC	GASOLINE	5.80
127059	SPRAGUE, CONNOR	YOUTH SOCCER LEAGUE	56.00
127060	STANTON'S SHEET MUSIC INC	NOVI CONCERT BANKD	50.62
127061	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	685.00
127062	STATE OF MICHIGAN	COST PARTICIPATION HAGGERTY AND GRAND RIVER	13,544.07
127063	STATE OF MICHIGAN	SALES TAX/MAY	5.70
127064	STATE OF MICHIGAN	2014 SUMMER/WINTER IFT TAX BILLINGS DUE STATE	233,783.40
127065	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	33.00
127066	STATE OF MICHIGAN	CITY OF NOVI-PARKS, RECREATION & CULTURAL	50.00
127067	SUNSHINE MEDICAL	OPERATING SUPPLIES	528.95
127068	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	2,631.00
127069	SZAROLETA, ERIN	LACROSSE	45.00
127070	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,054.25

127071	TBON LLC	BLDG. BOND REFUND (ESCROW)	1,400.00
127072	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	547.31
127073	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	150.00
127074	TERRY SWEENEY & COMPANY	STORM SEWER MAINTENANCE	546.90
127075	TESTING ENGINEERS	TESTING SERVICES FOR WATER STORAGE FACILITY	2,100.50
127076	THOMSON REUTERS - WEST	SUPPLIES	249.11
127077	TISON, SUZANNE	LIBRARY PROGRAMMING	41.59
127078	TOM P, LLC NO. 2	REFUND/PALUSHJ BLDG/OVERPAYMENT OF FAÇADE	100.00
127079	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	974.52
127080	TRI-COUNTY BACK-FLOW SPECIALISTS	WATER LINE MAINTENANCE	3,520.31
127081	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	809.97
127082	TUNNEY, ETHAN PATRICK	YOUTH SOCCER LEAGUE	90.00
127083	U.S. ICE CORP	COMMUNITY CENTER	100.00
127084	ULINE, INC.	OPERATING SUPPLIES	211.37
127085	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	425.00
127086	UNITEL LEASING, INC.	OPERATING SUPPLIES	580.00
127087	UPSTART	LIBRARY PROGRAMMING	68.89
127088	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - SEVERAL PROJECTS	48,897.50
127089	US BANK	INTEREST EXPENSE	150.00
127090	USA BLUEBOOK	WATER LINE MAINTENANCE	71.15
127091	USA TRANSMISSIONS	VEHICLE MAINTENANCE (POLICE)	1,831.87
127092	VANDERGRIF, SANDRA	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP	63.60
127093	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	8,099.97
127094	VERIZON WIRELESS	LIBRARY TELEPHONE	421.62
127095	VERIZON WIRELESS	UTILITIES/TELEPHONE	100.01
127096	VERMA, RAMESH	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP	41.40
127097	VISICOM SERVICES INC	INTERNAL TECHNOLOGY	3,796.72
127098	VISSER, PAIGE	WITNESS	9.00
127099	WALSH, THOMAS	OPERATING SUPPLIES	107.49
127100	WARREN, JULIE	COMMUNITY PROMOTION	110.26
127101	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (DPS, POLICE)	1,148.33
127102	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	258.35
127103	WEST BAY GEOPHYSICAL INC	BLDG. BOND REFUND (ESCROW)	1,500.00
127104	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING WATER AND SEWER BILLS	3,967.70
127105	WORLDCOM	REFUND/FIBERCABLE/WORLDCOM (ESCROW)	1,360.00
127106	WYNEE, ANNE M	WITNESS	12.00
127107	YADAGIRI ILENI	REFUND/SPORSFIELD RENTALS	70.00
127108	YORKSHIRE PLACE HOMEOWNERS	OFFICE SUPPLIES	200.00
127109	YOU, YOUNG	WITNESS	8.00

GRAND TOTAL

\$ 2,003,381.53

GENERAL FUND	101	724,071.29
MAJOR STREET FUND	202	309,958.94
LOCAL STREET FUND	203	22,494.03
MUNICIPAL STREET FUND	204	63,035.65
PARKS, RECREATION & CULTURAL SVCS FUND	208	22,235.22
DRAIN FUND	210	41,237.90
FORFEITURE FUND	266	72,961.80
LIBRARY FUND	268	35,807.01
2002 STREET & REFUNDING	397	150.00
WATER AND SEWER FUND	592	349,570.18
TRUST AND AGENCY FUND	701	122,178.30
TAX FUND	702	238,732.64
STREET LIGHTING 204109 - WEST OAKS ST	854	682.25
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	266.32

GRAND TOTAL

\$ 2,003,381.53