

CITY OF NOVI  
Warrant 910  
February 13, 2014 (February 18, 2014)

Check Number	Vendor/Payee	Description	Amount
116019	BYRON-OILAR, AMY L	WINTER TAX REFUND 33-127-002	634.82
116020	ABC TRAINING & TESTING	CDL PREPARATION TRAINING	425.00
116021	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	896.70
116022	ACROSS THE STREET PRODUCTIONS	FIRE/BYRNE/TRAINING	346.50
116023	AIRGAS USA, LLC	OPERATING SUPPLIES	573.73
116024	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	239.00
116025	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES - 3 YEARS	5,500.00
116026	ALLIE BROTHERS INC	WINTER 2013 UNIFORM ORDER	1,638.03
116027	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	159.25
116028	ALLY	OPERATING TASK FORCE	397.32
116029	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	1,339.20
116030	AMAZON	LIBRARY COMPUTER SUPPLIES	397.12
116031	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,900.61
116032	AMERICAN LIBRARY ASSOCIATION	COMMUNITY PROMOTION	45.90
116033	AMERICAN LIBRARY ASSOCIATION	LIBRARY / MEMBERSHIP DUES	60.00
116034	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/FRITZ	1,194.00
116035	AMERICAN SOCCER COMPANY, INC.	2013 FALL SOCCER JERSEYS	8,800.25
116036	AMERICAN WATER WORKS ASSOC	DPS/MEMBERSHIP DUES/REID	72.00
116037	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	209.27
116038	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER LINE MAINTENANCE	1,519.35
116039	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	256.37
116040	ARC	OPERATING SUPPLIES	2,793.95
116041	VOID		-
116042	ATINA CEMENT CONTRACTORS	BUILDING REFUND/ROW 45310 TEN MILE	1,500.00
116043	AUTOMATION ALLEY	COMMUNITY RELATIONS/MEMBERSHIP DUES	250.00
116044	BANK OF AMERICA	JANUARY CREDIT CARD	1,027.52
	Hotels.com	Managers/Conference	265.28
	MML	Managers/Conference	285.00
	Hotels.com	Managers/Conference	(132.64)
	Palmflex	Community Development/Supplies	170.60
	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
	Observer & Eccentric	Library/Subscription	52.00
	JoAnn Fabrics	Library/Youth Program	33.29
	Delta Airlines	Library/Conference	301.00
	Novi Chamber of Commerce	Library/Luncheon	30.00
116045	BANK'S VACUUM	OPERATING SUPPLIES	6.40
116046	BARNES & NOBLE	LIBRARY BOOKS	252.98
116047	BASSIER, LAURA	CITY COUNCIL BUDGET SESSION CONSULTANT	82.13
116048	BATTERIES PLUS	BUILDING MAINTENANCE	108.00
116049	BCI NOVI	FLEX ACCOUNTS/MARCH	3,608.27
116050	BEMBENECK, BILL	BUILDING MAINTENANCE	70.70
116051	BESK, DANIEL	YOUTH SOCCER LEAGUE	132.00
116052	BIBLIOASIS	LIBRARY BOOKS	239.60
116053	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/NOVEMBER	656,531.06
116054	BOSCH, PAUL & DENISE VANDEN	WINTER TAX REFUND-22-14-251-089	45.16
116055	BRIARWOOD OF NOVI PARTNERSHIP	SUMMER TAX REFUND-22-21-300-025	3,897.11
116056	BRIEN'S SERVICES INC	WINTER MAINTENANCE	9,448.69
116057	BRODART CO.	LIBRARY BOOKS	9,356.67
116058	CALEY, LISA	WITNESS FEE	9.00
116059	CAPITAL TITLE	WINTER TAX REFUND-22-33-152-018	680.79
116060	CCH INCORPORATED	LIBRARY BOOKS	112.84
116061	CDW GOVERNMENT INC	DATA PROCESSING	770.98
116062	CENTER POINT LARGE PRINT	LIBRARY BOOKS	65.31
116063	CHASE FAMS HOMEOWNERS ASSOCIATION	MAILBOX REPAIRS	960.00
116064	CINTAS CORP 721	BUILDING MAINTENANCE	210.06
116065	CITIMORTGAGE, INC.	WINTER TAX REFUND-22-36-127-005	602.43
116066-116069	CLEARZONING	TRAFFIC INSPECTIONS	6,763.10
116070	COBURN, BRIAN	MILEAGE REIMBURSEMENT	16.95
116071	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	14.55
116072	CONSUMERS ENERGY	UTILITIES/HEAT	23.76
116073	CONTINENTAL TITLE AGENCY, LLC	WINTER TAX REFUND-22-29-276-003	1,687.99
116074	CONTRACTORS CONNECTION	OPERATING SUPPLIES	260.40
116075	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-21-330-022	835.66
116076	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-24-451-345	409.84
116077	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-18-101-195	101.50
116078	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-11-253-002	122.48
116079	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-21-101-012	622.16
116080	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-34-229-009	571.27
116081	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-36-226-157	319.92
116082	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-20-401-058	23.30
116083	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-34-229-003	592.73
116084	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-35-402-015	336.05
116085	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-10-231-003	630.47
116086	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 18-101-106	7.04

116087	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 27-200-051	553.77
116088	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 11-178-011	85.42
116089	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 25-152-009	497.93
116090	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 02-329-014	103.45
116091	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 25-408-012	153.26
116092	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-23-377-027	505.60
116093	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 02-400-005	72.38
116094	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 16-451-056	549.83
116095	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 23-402-003	558.39
116096	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 21-301-038	630.18
116097	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 22-377-016	1,059.79
116098	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 23-404-008	435.30
116099	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 24-451-327	150.85
116100	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 28-479-010	524.89
116101	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 29-276-010	1,262.69
116102	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 35-178-001	1,268.84
116103	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 11-226-136	20.79
116104	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 11-226-138	20.79
116105	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 21-456-010	418.40
116106	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 22-401-005	223.86
116107	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 02-177-043	164.42
116108	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 23-227-020	968.53
116109	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 11-176-001	92.68
116110	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 36-104-004	713.17
116111	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 18-101-313	7.55
116112	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 30-301-051	595.53
116113	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 04-253-008	123.31
116114	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 03-126-010	64.82
116115	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 18-427-004	1,662.90
116116	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 21-355-022	1,434.05
116117	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-23-377-026	45.04
116118	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-02-202-237	38.07
116119	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-14-251-083	42.57
116120	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-01-326-013	74.51
116121	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-04-402-015	115.56
116122	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-10-301-045	2,072.13
116123	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-11-226-141	20.79
116124	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-11-251-003	135.94
116125	CORNELIUS, MARYANNE	UNINSURED EXPENDITURES	27.98
116126	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	1,700.00
116127	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73
116128	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	412.00
116129	COUNTRY BUILDING SUPPLY CO	WINTER TAX REFUND 99-01-146-100	187.30
116130	CRANBROOK KINGSWOOD BOOSTER CLUB	LACROSSE TOURNAMNET REGISTRATION	600.00
116131	CRANBROOK KINGSWOOD BOOSTER CLUB	LACROSSE TOURNAMNET REGISTRATION	600.00
116132	CRANBROOK KINGSWOOD BOOSTER CLUB	LACROSSE TOURNAMNET REGISTRATION	600.00
116133	CRYSTAL FLASH ENVIRONMENTAL	GASOLINE	1,365.36
116134	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	883.08
116135	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	27,045.00
116136	DELL MARKETING L.P.	DATA PROCESSING	10,255.07
116137	DELTA COLLEGE	FIRE/TRAINING/COPELAND	6,522.00
116138	DENOVA, DANIEL	WITNESS FEE	7.00
116139	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	18,931.39
116140	DK AGENCIES (P) LTD	LIBRARY BOOKS	205.80
116141	DONATTO, JEFFREY & RENEE	BLDG. BOND REFUND	500.00
116142	DOORS & DRAWERS	LIBRARY FILE CABINETS	3,944.00
116143	DOREY, JESSICA	FINANCE/MILEAGE/CDBG ORIENTATION	28.59
116144	DRIVER, MICHAEL L & SHELBY	WINTER TAX REFUND-22-02-202-018	34.88
116145	DTE ENERGY	STREET LIGHTING	21,017.49
116146	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	540.00
116147	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
116148	E & R NOVI, LLC	SUMMER TAX REFUND-22-15-476-031	1,503.20
116149	E & R NOVI, LLC	WINTER TAX REFUND-22-15-476-031	552.94
116150	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	249.54
116151	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	79.20
116152	ELLY, KAREN	LIBRARY PROGRAMMING	150.00
116153	ENGLING, CARL & LISA	WINTER TAX REFUND 02-328-012	97.87
116154	ENGLING, CARL & LISA	WINTER TAX REFUND 02-326-013	193.74
116155	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	141.72
116156	ETNA SUPPLY	WATER LINE MAINTENANCE	7,008.33
116157	FARKAS, JULIE	LIBRARY COMPUTER SUPPLIES	42.38
116158	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	84.10
116159	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	47.50
116160-116187	FIFTH THIRD BANK P-CARD	PCARD PURCHASES - JANUARY 2014	56,383.74
	AUTOANYTHING	DPS - Window Deflectors for Pickup Trucks	107.84
	TARGET	Facilities - Supplies	20.97
	AD ACQUISITION LLC	DPS - Equipment Maintenance for Kubota	407.14
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	79.00
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	79.00
	TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	158.00

TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	79.00
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	79.00
FIFTH THIRD BANK	Finance - fee - will be credited next month	29.00
OTTE GEAR, LLC	Public Safety - SRT Outerwear	1,291.00
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	75.00
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	75.00
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	75.00
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	81.77
KNIGHT 10	PRCS - Event Management School Expenses	44.81
SHEETZ	PRCS - Event Management School Expenses	47.02
NOVI	PRCS - Holiday Road Rally Expense Refund	-18.48
GRAND TRAV RESORT & SP	PRCS - MRPA conference	315.66
BEST BUY	PRCS - Supplies	49.99
FEDEXOFFICE	PRCS - lamination	80.44
TARGET	OAS - Valentines Day Luncheon supplies	10.78
DOLRTREE	OAS - Valentines Day Luncheon supplies	11.00
37S BASECAMP	IT - Project Management Website Fee	12.00
37S BASECAMP	IT - Project Management Website Fee	6.00
37S BASECAMP	IT - Project Management Website Fee	6.00
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	67.50
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	67.50
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	67.50
IEDC ONLINE	ED - Professional Membership	385.00
DETROIT REGIONAL CHAMB	ED - Business event	45.00
PLURALSIGHT LLC	IT - Monthly subscription for online training	49.00
VILLANOVA UNIVERSITY	IT - Advanced Project Management training cou	1,026.00
BENITOS PIZZA-NOVI	DPS - Winter Maintenance Laborer Meals	259.59
GANDER MOUNTAIN DIRECT	Public Safety - water rescue equipment	139.99
ANCHORTEX CORPORATION	Public Safety - Prisoner Socks	578.04
OTTE GEAR, LLC	Public Safety - SRT Outerwear	425.00
BROWNELLS INC	Public Safety - Service pistol repair parts	40.11
BROWNELLS INC	Public Safety - Service pistol repair parts	83.53
IADLEST	Public Safety - Training & Stds Dues	125.00
BADGER TRUCK REFRIGERA	Public Safety - Part for Fire Engine	81.72
PP GEOCELL	Public Safety - Cell Phone Investigations Training	310.00
KROGER	Public Safety - Supplies	17.17
AMAZON.COM	Public Safety - Leadership Books for Library	71.88
PANERA BREAD	Public Safety - Crime Analyst Meeting	18.38
IACP	Public Safety - IACP - Victor Lauria	120.00
IACP	Public Safety - IACP - Molloy	120.00
IACP	Public Safety - IACP - Midsize Agencies	50.00
RAY ALLEN MANUFACTURIN	Public Safety - K-9 Equipment	577.47
PAYPAL KEYSTONEEVE	Public Safety - Conference - Andy Copeland	170.00
AMAZON.COM	Public Safety - Leadership Books for Library	42.40
PAYPAL KEYSTONEEVE	Public Safety - Joe Shelton MFIS	170.00
BROWNELLS INC	Public Safety - Pistol Repair	36.49
ACT GREAT LAKES BI SUM	IT - BI & Big Data Summit	116.10
DEWEYS AUTO REPAIR	PRCS - windshield wiper	7.95
ROSCO MINI MART QPS	PRCS - conference travel	49.16
OFFICE MAX	PRCS - supplies - PRCS	19.98
LITTLE CAESARS	NPR - supplies for employee event	42.40
KROGER	NPR - supplies for employee event	28.58
ETSY.COM	NPR - supplies for community event	15.00
TARGET	NPR - supplies	23.04
TARGET	NPR - supplies	16.98
BAUDVILLE INC.	NPR - supplies for community event	262.70
MICHAELS STORES 3744	NPR - supplies for community event	61.48
ATT BUS PHONE PMT	Finance - utilities / telephone	6,363.43
XO COMMUNICATIONS	Finance - utilities / telephone	2,373.14
DTE ENERGY 800-477-474	Finance - utilities / electric	30,163.02
QWEST COMMUNICATIONS	Finance -utilities / telephone	357.64
BRIGHT HOUSE NETWORKS	Finance - utilities / cable	4,971.33
SUBWAY	HR - Wellness Program	35.00
MEIJER INC	HR - Wellness Program	114.10
MICHAELS STORES	HR - Wellness Program	3.98
SOUTHWEST AIRLINES	WS - Flight Expense	240.00
SIMPLE FITNESS SOLUTIONS	NBR - Supplies for Fitness classes.	95.30
GRAND TRAV RESORT & SPA	NBR - Conference	373.20
SHELL OIL	NBR -Conference and Workshop travel	40.00
MEIJER INC	NBR - Recognition	33.93
WAL-MART	NBR - Recognition	18.88
WAL-MART	NBR - Refund of purchase	-20.01
TOYS R US	NBR - Recognition	7.98
KROGER	NBR - Recognition	87.55
OFFICE MAX	Managers - Office Supplies	-9.53
OFFICE MAX	Managers - Office Supplies	25.73
GOVERNMENT FINANCE OFFICERS ASSN.	Managers-GFOA CAFR App Fee	505.00
MICHIGAN MUNICIPLE LEAGUE	Managers - MLGMA Conf Registration	275.00
PAESANO'S	Managers - Employment Interview	47.17
GRAND TRAV RESORT & SPA	PRCS - MRPA Annual Conference Lodging	833.60
MARATHON PETRO021485	PRCS - MRPA Annual Conference Transportation	24.33

	SAMSLUB 6657 GAS	PRCS - MRPA Annual Conference Transportation	25.54
116188	FINANCIAL PACIFIC LEASING	WINTER TAX REFUND 99-00-002-320	27.01
116189	FITZPATRICK, JOHN	MAILBOX REPAIR	20.00
116190	FLAGSTAR BANK FSB	SUMMER TAX REFUND-22-02-200-045	3,790.52
116191	FLAGSTAR BANK, FSB	SUMMER TAX REFUND-22-400-014	1,873.14
116192	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	104.59
116193	FORCE AMERICA DISTRIBUTING LLC	EQUIPMENT MAINTENANCE	282.38
116194	FRYFOGLE, KELLY L.	WITNESS FEE	8.00
116195	FUN EXPRESS LLC	VALENTINES DAY DANCE	467.55
116196	G2 CONSULTING GROUP, LLC.	JO DRIVE EXTENSION GEOTECH INVESTIGATION	2,450.00
116197	GALE / CENGAGE LEARNING	LIBRARY BOOKS	380.66
116198	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	308.40
116199	GEISLER CORP, J L	OFFICE SUPPLIES	68.35
116200	GENEVA CAPITAL LLC	WINTER TAX REFUND 99-00-013-215	162.39
116201	GIFFORD, SCOTT	WINTER TAX REFUND 25-403-002	692.93
116202	GLOBAL OFFICE SOLUTIONS LLC	LIBRARY OPERATING SUPPLIES	2,722.98
116203	GLOBALSTAR USA	UTILITIES / TELEPHONE	212.18
116204	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE PROGRAM	110.15
116205	GOVERNMENT FINANCE OFFICERS ASSN.	FINANCE/MEMBERSHIP DUES	595.00
116206	GRAINGER INC., W W	OPERATING SUPPLIES	769.28
116207	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	216.00
116208	GRIFFIN, CAROLYN L.	LIBRARY PROGRAMMING	60.00
116209	HALT FIRE,INC.	VEHICLE MAINTENANCE	810.74
116210	HAN, ALEX B	WINTER TAX REFUND 18-101-185	95.37
116211	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	50.00
116212	HEALTH ALLIANCE PLAN	INSURANCE FEBRUARY	238,971.67
116213	HERSCH'S INC	GROUNDS MAINTENANCE	699.89
116214	HOME DEPOT	GROUNDS MAINTENANCE	229.12
116215	HOME DEPOT	BUILDING MAINTENANCE	1,376.61
116216	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	655.27
116217	HPC LAND LLC	REFUND/WATER METER EQUIPMENT FEE	140.00
116218	IMAGAMERICA	NOVI YOUTH COUNCIL	341.56
116219	INTERNATIONAL LAW ENFORCEMENT	POLICE/RHEA/MEMBERSHIP DUES	50.00
116220	IPT BY BIDNET	SERVICE FEE FOR AUCTIONS	77.75
116221	IRONHAWK INDUSTRIAL DISTRIBUTION LL	EQUIPMENT MAINTENANCE	2,652.40
116222	ISCG, INC.	OPERATING SUPPLIES	219.12
116223	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	321.50
116224	JACKSON, WAYNE T & BEVERLY	INTEREST ON MTT REFUND	421.14
116225-116228	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	38,883.51
116229	KELLER THOMA PPC	LEGAL SERVICES	280.00
116230	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	2,986.10
116231	KERR, PAMELA J.	OLDER ADULTS	772.00
116232	KISTLER INSTRUMENT CORPORATION	BLDG. BOND REFUND	4,297.10
116233	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	54.36
116234	KNIGHT, TIMOTHY J.	WITNESS FEE	7.00
116235	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	216.26
116236	KOWALCZYK, ANN M.	WITNESS FEE	7.40
116237	KRISTEL GROUP, INC.	CUSTODIAL SERVICES	2,480.00
116238	LABENNE, ANDREA	LIBRARY PROGRAMMING	82.86
116239	LAKE FOREST BANK & TRUST	WINTER TAX REFUND-22-30-301-004	697.37
116240	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	210.98
116241	LANDS' END BUSINESS	UNIFORMS	109.95
116242	LERETA, LLC	WINTER TAX REFUND-22-25-227-026	630.81
116243	LERETA, LLC	WINTER TAX REFUND-22-35-452-027	259.29
116244	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY CHAIRS	1,272.60
116245	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICES	16,360.27
116246	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	13,357.54
116247	LORIO-ROSS STERLING ENTERTAINMENT	LIBRARY PROGRAMMING	1,000.00
116248	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	355.30
116249	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	49.94
116250	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	546.84
116251	MACINNIS, JOHN	HISTORICAL COMMISSION	123.47
116252	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	323.63
116253	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	759.59
116254	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
116255	MAX PRINTING & COPY	LIBRARY BOOK IT	1,030.38
116256	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	475.00
116257	MEADOWBROOK ART CENTER	BUILDING MAINTENANCE	352.00
116258	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MITCHELL/MEMBERSHIP DUES	100.00
116259	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	210.00
116260	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/PRESTON/SPRING CONFERENCE	260.00
116261	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	40.00
116262	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	134,808.00
116263	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/PECK/REGISTRATION	191.00
116264	MICHIGAN TASER DISTRIBUTING	AMMUNITION	4,456.62
116265-116269	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,366.51
116270	MORTGAGE 1, INC	WINTER TAX REFUND 27-201-015	742.65
116271	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
116272	NEOPOST USA INC.	OFFICE SUPPLIES	618.00
116273	NOVAK CONSULTING GROUP, THE	CITY WIDE TRAINING	6,457.94
116274	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	508.39
116275	NOVI CHAMBER OF COMMERCE	COMMUNITY RELATIONS/MEMBERSHIP DUES	650.00
116276	NOVI COMMUNITY SCHOOLS	FACILITY PERMITS FOR SPORTS	540.00

116277	NOVI WATER DEPARTMENT	WATER & SEWER	666.21
116278	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	125.00
116279	NOVI, CITY OF	LAND ACQUISITIONS	1,245.67
116280	NXTEC SALES GROUP INC	OPERATING SUPPLIES	1,078.34
116281	OAK, ASHISH S & SHVETA A	WINTER TAX REFUND 30-301-028	675.91
116282	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	3,217.00
116283	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SYSTEM /TOLL PHAS	26.00
116284	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/GFS MARKETPLACE/SANITARY	23.00
116285	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/WATER SYSTEM/TOLL PHASE 7	26.00
116286	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE/CONSERVATION	50.00
116287	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI REAL ESTATE/MEDILODGE	59.00
116288	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2013-14	11,622.25
116289	OBSERVER & ECCENTRIC	PRINTING	1,114.00
116290	OFFICE DEPOT	DATA PROCESSING	409.73
116291	OFFICE INSTALLATIONS	RADIO MAINTENANCE	75.00
116292	ON DUTY GEAR, LLC	UNIFORMS	1,291.11
116293	ORCHARD, HILTZ & MC CLIMENT	COMMUNITY RECREATION PLAN	34,285.15
116294	ORKIN	PEST CONTROL	221.67
116295	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	34.16
116296	PACE, JACQUELINE	WITNESS	9.00
116297	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	157.50
116298	PECK, DEBRA	TREASURY PETTY CASH	246.34
116299	PEPPER & SON INC, J.W.	CHORALAIRES	580.49
116300	PERIYASAMY, VINOTH	WINTER TAX REFUND 10-301-250	84.66
116301	PETE NEMISH	BLDG. BOND REFUND	300.00
116302	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	366.17
116303	PORTER, AMY	WITNESS	6.80
116304	POWER ENGINEERS INC.	DATA PROCESSING	580.00
116305	PRECISE MRM LLC	DATA PROCESSING	3,133.12
116306	PREISZ, MATTHEW	MILEAGE/SEMINAR	93.79
116307	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	85.56
116308	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	421.60
116309	PRIORITY HEALTH	INSURANCE	10,548.80
116310	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	333.99
116311	PRISM TITLE & CLOSING SERVICES	WINTER TAX REFUND-22-22-330-003	38.85
116312	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	90.30
116313	QUICKEN LOANS	WINTER TAX REFUND-22-24-301-019	1,111.67
116314	R.W. MEAD & SONS	BUILDING MAINTENANCE	74.00
116315	R.W. MERCER CO. INC.	VEHICLE MAINTENANCE	1,769.70
116316	REC1	SERVICE CHARGES FOR SOFTWARE	627.99
116317	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/MEETING	25.00
116318	RED WING SHOE STORE	UNIFORMS	161.49
116319	RESEARCH TECHNOLOGY INTERNATIONAL	OPERATING SUPPLIES	44.95
116320	RICOH USA, INC.	OFFICE EQUIPMENT MAINTENANCE	2,801.28
116321	RITTER TECHNOLOGY LLC	WINTER TAX REFUND 99-00-010-066	48.46
116322	ROSENBERG, DANIEL	WINTER TAX REFUND 01-129-005	98.93
116323	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	299.27
116324	RUTTENBERG, MARILYN	PARK PROGRAM REFUND	24.00
116325	S.A. COMUNALE CO INC	BUILDING MAINTENANCE	622.00
116326	SAID, MARIO	WINTER TAX REFUND 31-128-002	840.09
116327	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	2.00
116328	SAM'S CLUB DIRECT	EMPLOYEE WELLNESS PROGRAM	592.16
116329	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,235.00
116330	SCHUETZLER, STEPHANIE	MILEAGE REIMBURSEMENT	40.52
116331	SCHULKINS, MARJORIE V.	WITNESS	7.00
116332	SCREEN WORKS INCORPORATED	LIGHT UP THE NIGHT	476.00
116333	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	6,160.00
116334	SENTRY SUPPLY	COMMUNITY CENTER	735.40
116335	SEVEN7 GRAPHICS	LIGHT UP THE NIGHT/SPECIAL EVENTS	474.50
116336	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	952.17
116337	SIEMENS INDUSTRY, INC.	BUILDING MAINTENANCE	404.00
116338	SINKOVICH, MARY GRACE	YOUTH BASKETBALL LEAGUE	21.00
116339	SKY'S THE LIMIT PRODUCTIONS	THEATER/DECEMBER 2013	680.00
116340	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	3,186.00
116341	SOUTHGATE FORD	VEHICLE MAINTENANCE	662.08
116342-116387	SPALDING DE DECKER	AS BUILT REVIEWS, GRADING/FOOTING INSPECTIONS	46,139.54
116388	SPARKS, KEOSHA	WITNESS FEES	9.00
116389	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	1,040.50
116390	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	880.00
116391	STATE OF MICHIGAN	SALES TAX/ JANUARY	462.08
116392	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	119.82
116393	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	244.00
116394	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	235.93
116395	SWANTECH CULTURE LLC	THEATER PROGRAMS	1,620.50
116396	SWOISH, MARC	WINTER TAX REFUNDS-22-02-381-009	82.30
116397	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	36.00
116398	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
116399	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	96.00
116400	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	687.83
116401	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2013-14	1,125.00
116402	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	188.00
116403	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	14.00
116404	TILLMAN, STEVE	DPS/CDL LICENSE	47.00

116405	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	1,166.75
116406	TOKARZ, GREGORY EUGENE	WINTER TAX REFUND 32-376-039	109.41
116407	TOTAL BASEBALL	SPORTS CAMPS	388.50
116408	TOUCH OF TROPICS INC., A	BUILDING MAINTENANCE	55.00
116409	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,882.68
116410	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	368.48
116411	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	960.44
116412	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,159.45
116413	UNITEX DIRECT, INC.	UNIFORMS	59.98
116414	UNIVERSAL SIGN SYSTEMS	PARK DEVELOPMENT/PAVILION SHORE	2,140.00
116415	USA BLUEBOOK	WATER LINE MAINTENANCE	64.01
116416	VAN CURLER, JEFF	DPS/CDL LICENSE	47.00
116417	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	554.55
116418	VERIZON WIRELESS	UTILITIES / TELEPHONE	7,229.32
116419	WAGSTAFF, REBECCA	WITNESS	8.00
116420	WASHINGTON HILTON HOTEL	LIBRARY /HOTEL/RUTKOWSKI/CONFERENCE	1,323.64
116421	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	20.37
116422	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-27-200-049	502.76
116423	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-35-353-017	1,316.53
116424	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-36-226-042	203.29
116425	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-22-451-007	1,463.11
116426	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-01-326-015	74.51
116427	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-02-378-015	90.52
116428	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-04-101-026	26.46
116429	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-11-276-008	131.10
116430	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-30-301-057	679.72
116431	WENNER, BRADLEY T.	YOUTH BASKETBALL LEAGUE	45.00
116432	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	42.00
116433	WHITLOCK BUSINESS SYSTEMS INC.	BOARD OF REVIEW NOTICE POSTAGE	9,331.40
116434	WORLDPOINT ECC INC	OPERATING SUPPLIES	253.95
116435	WURTH USA INC	VEHICLE MAINTENANCE	448.37
116436	WXZ DEVELOPMENT INC	REFUND/5/8" METER HORN & RATIO	236.00
116437	ZAGAROLI, RACHEL	OFFICE SUPPLIES	24.38
116438	ZHU, HONGLI	WITNESS	6.60

**GRAND TOTAL** \$ 1,602,541.07

**FUND SUMMARY**

GENERAL FUND	101	626,829.24
MAJOR STREET FUND	202	14,821.19
LOCAL STREET FUND	203	7,572.56
MUNICIPAL STREET FUND	204	29,902.08
PARKS, RECREATION & CULTURAL SERVICES	208	39,714.79
DRAIN FUND	210	59.00
FORFEITURE FUNDS	266	577.47
LIBRARY FUND	268	63,517.58
WALKER LIBRARY FUND	269	1,030.38
WATER AND SEWER FUND	592	708,307.57
TRUST AND AGENCY FUND	701	59,384.37
TAX FUND	702	48,708.39
WEST OAKS STREET LIGHT 204109	854	706.02
STREET LIGHTING 204 81	855	275.60
TOWN CENTER STREET LGT 204108	856	1,134.83

**GRAND TOTAL** \$ 1,602,541.07