



CITY of NOVI CITY COUNCIL

**Agenda Item O
July 7, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 919

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 919

	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 919
Monday, July 07, 2014

Check	Vendor Name	Description	Amount
119108	911 TRAINING INSTITUTE	TRAINING CLASSES (POLICE)	1,109.00
119109	A & R PLUMBING LLC	BUILDING MAINTENANCE	562.25
119110	ABC TRAINING & TESTING	SENIOR TRANSIT VAN PROGRAM	50.00
119111	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	1,479.62
119112	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	21.83
119113	ACOUSTICAL SURFACES, INC.	ACOUSTICAL TILES FOR THE PD GUN RANGE	6,121.21
119114	ACTIVE HOSTING	PROFESSIONAL SERVICES (ANNUAL RENEWAL, 3 USERS)	1,101.60
119115	ADAMS, MACGREGOR J.	YOUTH SOCCER LEAGUE	20.00
119116	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	224.19
119117	ADVANCED WIRELESS TELECOM INC.	DATA PROCESSING	26,452.84
119118	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	110.00
119119	AIRGAS USA, LLC	OPERATING SUPPLIES	577.80
119120	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS (PARKS & REC)	5,503.82
119121-119123	ALLIE BROTHERS INC	UNIFORMS (POLICE & FIRE)	10,526.73
119124	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	159.25
119125	ALLY	OPERATING/TASK FORCE	397.32
119126	AMAZON	LIBRARY BOOKS	156.75
119127	AMBIUS LLC	COMMUNITY CENTER	263.00
119128	AMERICAN PUBLIC WORKS ASSOC	DPS/AROLD/MEMBERSHIP	398.00
119129	AMERICAN WATER WORKS ASSOC	DPS/CHEYNE/MEMBERSHIP DUES	72.00
119130	AMSON DEMBS DEVELOPMENT CO	BLDG. BOND REFUND	3,200.00
119131	AMSON DEMBS DEVELOPMENT CO	BLDG. BOND REFUND	7,866.00
119132	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	1,614.22
119133	APEX SOFTWARE	DATA PROCESSING	1,230.00
119134	APOLLO FIRE EQUIPMENT CO	UNIFORMS (HELMETS)	3,291.84
119135	APPLIED MAINTENANCE & SOLUTIONS,LLC	SIGNING SUPPLIES	102.04
119136	APWA- MICHIGAN CHAPTER	DPS/TOLSDORF/CONFERENCE	3,900.00
119137	ARC	OPERATING SUPPLIES	1,381.50
119138	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	595.00
119139	AROLD, BECKY	OFFICE SUPPLIES	194.99
119140	AT&T	UTILITIES/TELEPHONE	419.64
119141	ATC GROUP SERVICES INC	BLDG. BOND REFUND	1,500.00
119142-119144	B & B LANDSCAPING	GROUND MAINTENANCE (MOWING AND LANDSCAPE)	32,310.00
119145	BACON MEMORIAL DISTRICT LIBRARY	LIBRARY BOOK FINES	16.99
119146	BAGOZZI, BRIAN	EMERGENCY RUN SOUND SYSTEM SERVICES	500.00
119147	BALDRIDGE, TRENDIA	NOVI CHORALAIRES	450.00
119148	BASSO DESIGN GROUP	PROFESSIONAL SERVICES/PROPERTY TAX FORMS	1,200.00
119149	BAUMGARDNER, GARY J.	COMMUNITY DEVELOPMENT/BAUMGARDNERS/CONF	300.00
119150	BCI ADMIN. INC	PROFESSIONAL SERVICES (FLEX BENEFIT ADMIN)	633.50
119151	BCI NOVI	EMPLOYEE FEX SPEND REIMBURSMENT	5,354.22
119152	BENTLEY SYSTEMS INC	DATA PROCESSING (WATER CAD)	2,442.00
119153	BESK, DANIEL	YOUTH SOCCER LEAGUE	82.00
119154	BEYER, TODD A.	PARK PROGRAM/SPORT CAMPS	1,252.80
119155	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	67.00
119156	BIBERSTEIN, PAUL	YOUTH SOCCER LEAGUE	33.00
119157	BLISS, JAMES	REFUND/ HYDRANT PERMIT	747.91
119158	BLOUGH, KERI	IT/BLOUGH/TRAVEL ESRI CONFERENCE	627.00
119159	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	90,383.02
119160	VOID		-
119161	BMC SOFTWARE, INC.	DATA PROCESSING	333.00
119162	BOARD OF WATER COMMISSIONERS	IWC CHARGE/MAY	729,790.28
119163	BOGOSIAN, GEORGE	PARK PROGRAM REFUND	24.00
119164	BOOKS IN COMMON	LIBRARY COMMUNITY READ EXPENDITURES	1,250.00
119165	BOYNTON FIRE SAFETY SERVICES, LLC.	LIBRARY BUILDING MAINTENANCE	747.50
119166	BRAD HAWTHORNE	EASEMENT PURCHASE	3,315.00
119167	BRIARSTONE BUILDING INC	BLDG. BOND REFUND	1,500.00
119168	BRIGHT HOUSE NETWORKS	DATA PROCESSING	2,591.52
119169	BRODART CO.	LIBRARY BOOKS	3,403.81
119170	BROWN, TIESHA	PARK PROGRAM REFUND	127.50
119171	BSN SPORTS INC.	SPORT FIELD RENTAL	498.37
119172	BUDD, ANDREW PAUL	YOUTH SOCCER LEAGUE	20.00
119173	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	195.00
119174	CADILLAC ASPHALT LLC	WATER LINE MAINTENANCE	247.00
119175	CARRIER & GABLE INC	SIGNING SUPPLIES	383.00
119176	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	942.50
119177	CASH SOD FARM	WATER LINE MAINTENANCE	40.00
119178	CAUCHI, PATRICIA	POLICE PETTY CASH	66.05
119179	CDW GOVERNMENT INC	OPERATING SUPPLIES (IT DEPARTMENT)	3,668.70
119180	CEI MICHIGAN LLC	BUILDING MAINTENANCE	207.00

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119181	CENTER FOR TECHNOLOGY & TRAINING	DPS/TRAFFIC REGULATOR TRAINING	90.00
119182	CENTER MASS INC	PATROL RIFLE SCHOOL/ELSEN	749.00
119183	CENTER POINT LARGE PRINT	LIBRARY BOOKS	194.13
119184	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIR/REPLACE	6,500.00
119185	CHANG, MITCHELL	THEATER/REISSUE OF #118574	270.00
119186	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	120.98
119187	CHILTON, KIMBERLY S.	OLDER ADULTS SERVICES	1,789.80
119188	CI CONTRACTING	REFUND/WATER SALES/HYDRANT PERMIT	455.62
119189	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	341.62
119190	CLEARZONING	STUDY OF TOWN CENTER/CRESCENT INTERSECTI	1,350.00
119191	COBURN, BRIAN	DPS/COBURN/MILEAGE	163.77
119192	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOKS FINES	27.00
119193	COMMERCIAL SIGN CO., INC.	MAILBOX REPAIRS	80.00
119194	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	87.36
119195	CONSUMERS ENERGY	UTILITIES/HEAT	4,278.08
119196	VOID		- V
119197	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND	1,500.00
119198	CONTRACTORS RENTAL CORPORATION	EQUIPMENT RENTAL LEASE (DPS LOADER RENTAL)	3,500.00
119199	COOPER STANDARD	REFUND/WATER SALES ON HYDRANT PERMIT 14-	505.09
119200	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE FORFEITURE FUNDS)	1,700.00
119201	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,442.38
119202	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,047.10
119203	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
119204	CRIME STOPPERS OF MICHIGAN	POLICE MEMBERSHIP	2,000.00
119205	CRYSTAL FLASH	VEHICLE MAINTENANCE	621.07
119206	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	342.00
119207	CUSTOM CREATIONS BUILDING COMPANY	BLDG. BOND REFUND	47.40
119208	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL/FEDERAL	8,126.04
119209	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
119210	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	151.20
119211	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	129.00
119212	DANI'S AGGREGATE, INC.	WATER LINE MAINTENANCE	525.83
119213	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	197.51
119214	DELTA DENTAL PLAN	EEMPLOYEE INSURANCE	19,317.98
119215	DEVINE, KEVIN S.	PARK CONCERTY SERIES	400.00
119216	DHARMA TRADING CO	LIBRARY PROGRAMMING	60.02
119217	DIRECTV	UTILITIES/CABLE TV	24.00
119218	DIXON ENGINEERING, INC	PROFESSIONAL SRVICES/CAPITAL OUTLAY (WATER)	1,200.00
119219	DLT SOLUTIONS	DATA PROCESSING	793.28
119220	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,057.98
119221	DOUGLASS SAFETY SYSTEMS LLC	VEHICLE MAINTENANCE (FIRE)	2,134.84
119222	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
119223	DSS CORPORATION	MAINTENANCE AGREEMENT (ANNUAL, POLICE)	7,500.00
119224	DTE ENERGY	STREET LIGHTING	11,579.05
119225	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	540.00
119226	DURRETT, ERIN	LIBRARY PROGRAMMING	55.91
119227	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	55.35
119228	EJ USA, INC.	MANHOLES SS SYSTEM	1,507.28
119229	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	397.00
119230	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	278.80
119231	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (DEVELOPER ESCROW)	600.00
119232	VOID		- V
119233	ERIE CONSTRUCTION LLC	DOG PARK CONSTRUCTION	43,577.61
119234	ESRI INC	SOFTWARE MAINTENANCE (ANNUAL, DESKTOPS, IT)	19,624.66
119235	ETNA SUPPLY	WATER INSTALLATIONS	4,245.84
119236	EVENS, CORY JAMES	WITNESS	14.00
119237	EVERGREEN DEVELOPMENT LLC	BLDG. BOND REFUND	1,500.00
119238	FARKAS, JULIE	MILEAGE REIMBURSEMENT	84.12
119239	FEDERAL EXPRESS CORP	POSTAGE (DELIVERY FEE)	335.07
119240	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	54.67
119241	FIRST AMERICAN TITLE INSURANCE CO	WATER REFUND 22532 MEADOWBROOK RD	86.55
119242	FIRST CENTENNIAL TITLE AGENCY	WATER REFUND 21995 SUNFLOWER RD	174.87
119243	FITNESS THINGS INC	POLICE FITNESS EQUIPMENT	10,571.95
119244	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPS)	3,666.02
119245	GALE / CENGAGE LEARNING	LIBRARY BOOKS	5,215.72
119246	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	306.45
119247	GEISLER CORP, J L	OPERATING SUPPLIES	166.90
119248	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	1,800.00
119249	GHELANI, BAKOR	PARK PROGRAM REFUND	150.00
119250	GHOUEJGHI, NADER	YOUTH SOCCER LEAGUE	342.00
119251	GILBARCO INC	DATA PROCESSING	525.00
119252	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	2,132.09
119253	GMIS INTERNATIONAL	IT/MEMBERSHIP DUES	150.00
119254	GORDON FOOD SERVICE PAYMENT PROC.	233610011/YOUTH SOCCER LEAGUE	575.20

119255	GRAINGER INC, W W	BUILDING MAINTENANCE	1,330.50
119256	GREAT LAKES GUTTER CO., INC.	GUTTER AND SIDING REPLACEMENT AT CEMS	4,999.00
119257	GREAT LAKES SERVICE CENTER INC.	VEHICLE MAINTENANCE (FIRE)	1,859.82
119258	GREEN POINTE INVESTMENTS LLC	REFUND STREET TREE / PIONEER MORTGAGE	1,350.00
119259	GRIFFITH, BRANDON	YOUTH SOCCER LEAGUE	135.00
119260	GRONLUND-FOX, TIA	HUMAN RESOURCES/MPELRA TRAINING PROGRAM	45.00
119261	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
119262	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
119263	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	1,583.46
119264	HARRELL'S, LLC	FERTILIZER FOR ATHLETIC FIELDS AT CSP	3,028.53
119265	HARRIS, CHRISTA L.	PARK PROGRAM REFUND	230.00
119266	HARTFORD & RATCLIFF CO. INC.	PARK BUILDING MAINTENANCE	66.75
119267	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	212.57
119268	HC & C INC	BLDG. BOND REFUND	500.00
119269	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES (INSURANCE DEDUCTIBLE)	2,688.60
119270	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	73.40
119271	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	468.00
119272	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	243,175.12
119273	HICKS, JOANNE	WITNESS	8.70
119274	HIT'S, INC	POLICE/TRAINING	500.00
119275	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	3,485.35
119276	HOME DEPOT	LIBRARY OPERATING SUPPLIES	539.77
119277	HOME DEPOT	6035-3225-0395-6017/GROUNDS MAINTENANCE	428.87
119278	HOME DEPOT	OPERATING SUPPLIES	2,252.68
119279	VOID		-
119280	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	390.13
119281	HUBER, ADAM JOHN	YOUTH SOCCER LEAGUE	336.00
119282	HUNTER PASTEUR HOMES	KNIGHTSBRIDGE GATE LOT 44 (BOND REFUND)	1,500.00
119283	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	1,500.00
119284	IMAGAMERICA	WORKSHOPS (PROMOTIONAL ITEMS)	3,430.49
119285	IMAGESOFT INC	2014-2015 IMAGESOFT LICENSING AND MAINTENANCE	29,494.80
119286	INTERNAT'L CONF.POLICE CHAPLAINS	POLICE/ ZERKICH/MEMBERSHIP DUES	125.00
119287	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/NILAND/DUES	50.00
119288	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	165.00
119289	IPT BY BIDNET	BID NET/REVENUE	94.71
119290	JACK DOHENY SUPPLIES INC	LIFT STATION MAINTENANCE	246.96
119291	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	115.88
119292	JOHN DEERE LANDSCAPES	BUILDING MAINTENANCE	400.74
119293	JOHNSON, MICHAEL	TUITION REIMBURSEMENT	750.00
119294-119298	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES (LEGAL)	48,129.32
119299	JOHNSON, TOMIKA	PARK PROGRAM REFUND	150.00
119300	KANDAH, WALID	YOUTH SOCCER LEAGUE	330.00
119301	KAPCHONICK, KAREN	PETTY CASH FOR OLDER ADULTS	51.98
119302	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WTAER & SEWER)	2,899.80
119303	KERR, PAMELA J.	OLDER ADULTS SERVICES	672.00
119304	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	151.12
119305	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	569.12
119306	KV SPORTS LLC	LACROSSE	2,600.55
119307	LAFORCE INC.	LIBRARY BUILDING MAINTENANCE	42.40
119308	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	75.00
119309	LANDIS, CONRAD	YOUTH SOCCER LEAGUE	123.00
119310	LANDY, ARIC MARTABANO	YOUTH SOCCER LEAGUE	144.00
119311	LANDY, JOHN MARTABANO	YOUTH SOCCER LEAGUE	72.00
119312	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	24.23
119313	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM	1,490.40
119314	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	435.88
119315	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BUILDING MAINTENANCE	3,318.00
119316	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	353.19
119317	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	33.00
119318	LILLA, SABRINA	FINANCE/LILLA/MGFOA TRAINING	108.95
119319	LINCOLN FINANCIAL GROUP	EMPLOYEE INSURANCE	6,359.93
119320	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	27.00
119321	LOEWEN GROUP INTERNATIONAL INC.	ESCROW REFUND/OAKLAND HILLS MEMORIAL GARDEN	12,387.19
119322	LOMBARDO HOMES OF SE MI LLC	BLDG. BOND REFUND	1,500.00
119323	LOOMIS	ARMORED CAR SERVICES	378.18
119324	LOWE'S COMMERCIAL SERVICES	EMPLOYEE PROGRAMS	201.02
119325	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	617.50
119326	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	1,112.33
119327	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	379.44
119328	MAGLOCLEN	MEMBERSHIP DUES	400.00
119329	MAI KAI CLEANERS	UNIFORMS	835.20
119330	MAPLOGIC CORP	CITY WIDE SOFTWARE LICENSING	250.00
119331	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	2,169.21
119332	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	652.50

119333	MARTINEZ, JOSE	YOUTH SOCCER LEAGUE	81.00
119334	MCDONALD, LUKE	YOUTH SOCCER LEAGUE	72.00
119335	METRO FLOOR COATING SUPPLY LLC	VEHICLE MAINTENANCE	47.20
119336	METRO SEWER CLEANERS INC	PARK MAINTENANCE	787.50
119337	MEYER, BEVERLY	PARK CONCERT SERIES	500.00
119338	MICHIGAN AMMO CO INC	AMMUNITION	2,540.00
119339	MICHIGAN ASSESSORS ASSOCIATION	OPERATING SUPPLIES	75.00
119340	MICHIGAN FOOD AND FARMING SYSTEM	NATURE PROGRAMS	150.00
119341	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	1,469.00
119342	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,861.75
119343	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	24,368.52
119344	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION (QUARTERLY PREMUIM)	86,379.00
119345	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE	884.00
119346	MICHIGAN RURAL WATER	DPS/TRAINER/WORKSHOP	385.00
119347	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY MEMBERSHIPS	10,330.00
119348-119350	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,958.33
119351	MILARCH NURSERY INC	WATER LINE MAINTENANCE	98.00
119352	MOE'S ON TEN	CLAIR DINNER	596.44
119353	MOTORCITIES NATIONAL HERITAGE AREA	HISTORICAL COMMISSION	1,400.00
119354	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	67.85
119355	MULTI-LAKES CONSERVATION ASSOC	RANGE FEES	235.00
119356	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SITE SERVICES CONTRACT	15,434.00
119357	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	58.54
119358	MUSICAL EXPRESSIONS LLC	THEATER	1,205.40
119359	NATIONAL ASSOCIATION OF	POLICE/PENZAK/REGISTRATION	800.00
119360	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	149.80
119361	NEU STAR INC	OPERATING SUPPLIES	400.00
119362	NORTHSTAR MEDICAL EQUIPMENT	AED EXPENSES	651.19
119363	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	245.00
119364	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,892.48
119365	VOID		-
119366	NOVI CHAMBER OF COMMERCE	LIBRARY MEMBERSHIP DUES	330.00
119367	NOVI COMMUNITY SCHOOLS	SPECIAL EVENTS	1,554.13
119368	NOVI ENDODONTICS	REFUND FOR COMPLETION OF MONITORING/HERI	2,554.63
119369	NOVI MOTIVE INC	VEHICLE MAINTENANCE	970.16
119370	NOVI REAL ESTATE LLC	BLDG. BOND REFUND	3,750.00
119371	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	187.00
119372	NSA ARCHITECTS, ENGINEERS, PLANNERS	CIVIC CENTER AIR HANDLER DESIGN	1,645.00
119373	NXTEC SALES GROUP INC	OPERATING SUPPLIES	517.54
119374	OAKLAND COUNTY MEDICAL CONTROL	EMS FORMS/PRINTING	219.50
119375	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED CATHOLIC CENTRAL	18.00
119376	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED PULTE LAND	18.00
119377	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER LEAD	32.00
119378	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/FOX RUN	14.00
119379	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARTIAL DISCHARGE/MAPLE MANOR	17.00
119380	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVANGELISTA/LICENSE/MAPLE	23.00
119381	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED PULTE LAND	18.00
119382	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EASEMENT/NOVI COMMUNITY SCHOOLS	23.00
119383	OAKLAND COUNTY TREASURERS	EMERGENCY COMMUNICATION SERVICE (CLEMIS QTR)	11,230.65
119384	OBSERVER & ECCENTRIC	PRINTING	1,278.50
119385	OBSERVER & ECCENTRIC	PERIODICALS	285.95
119386	OFFICE DEPOT	OFFICE SUPPLIES	1,266.38
119387	ORCHARD, HILTZ & MC CLIMENT	2014 BRIDGE PROJECTS-CONSTRUCTION ENGINEERING	50,376.21
119388	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	80.25
119389	ORKIN	PEST CONTROL	370.07
119390	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	717.82
119391	PAKOR, INC.	OPERATING SUPPLIES	215.54
119392	PALMER, JOEL	NOVI YOUTH COUNCIL	450.00
119393	PANYARD PH D, CHRISTINE	MEDICAL SERVICE (POLICE PSYCH)	800.00
119394	PECK-DIMIT, CHRISTIAN	YOUTH SOCCER LEAGUE	161.00
119395	PECK-DIMIT, NICHOLAS	YOUTH SOCCER LEAGUE	147.00
119396	PETROLEUM TRADERS CORPORATION	GASOLINE	31,791.00
119397	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	998.00
119398	POSTMASTER	POSTAGE/#144-001	500.00
119399	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	173.35
119400	POWER ENGINEERS INC.	DATA PROCESSING	435.00
119401	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	489.50
119402	PRECISE MRM LLC	DATA PROCESSING	3,567.24
119403	PRESTON, JENNIFER	LIBRARY/MILEAGE/WORKSHOPS	144.48
119404	PRINTING SYSTEMS	ELECTION SUPPLIES	1,376.86
119405	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	6,640.01
119406	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,585.69
119407-119410	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE (EMPLOYEE PHYSICALS)	6,685.40
119411	PUBLIC SAFETY CENTER INC	UNIFORMS	1,967.52

119412	PUBLIC SAFETY GROUP	TRAINING	357.00
119413	OSCEAD TECHNOLOGIES INC.	CITIZEN RELATIONSHIP MANAGEMENT SOFTWARE	7,800.00
119414	R S CONTRACTING INC	THERMO LONG LINE ROAD STRIPING	70,036.00
119415	R.C. TUTTLE REFINISHING CO.	REPAIRS TO ITC SPORTS PARK BASEBALL	10,885.00
119416	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	28.00
119417	R.W. MEAD & SONS	INDOOR GUN RANGE	610.33
119418	RAPID RECOVERY	BUILDING MAINTENANCE	100.00
119419	RAY ELECTRIC, INC.	WATER LINE MAINTENANCE	69.42
119420	RCL CONSTRUCTION COMPANY, INC.	CONSTRUCTION-2014 BRIDGE REHABILITATION	69,746.00
119421	REC1	SERVICE CHARGES (PARKS & REC)	2,106.46
119422	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND	15,950.00
119423	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND	1,800.00
119424	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND	900.00
119425	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	1,590.88
119426	RICOH USA, INC.	OFFICE SUPPLIES	6,480.83
119427	RIVERBANK GOLF CLUB	OAS GOLF LEAGUE GREENS FEES/SCORING FEE	10,824.00
119428	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	9,337.03
119429	RONNISCH CONSTRUCTION GROUP	BUILDING REFUND/KROGER EXPANSION	345.00
119430	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	803.51
119431	RRRASOC	RECYCLING CENTER	198.00
119432	SAM'S CLUB DIRECT	0402-47460877-5/COMMUNITY PROMOTION	1,753.85
119433	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE (POLICE AND FIRE)	1,500.00
119434	SEAVERTITLE AGENCY, LLC	PROFESSIONAL SERVICES	103.35
119435	SECRET,WARDLE,LYNCH,HAMPTON,	BLDG. BOND REFUND	131.30
119436	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
119437	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	6,682.50
119438	SENTRY SUPPLY	COMMUNITY CENTER	2,021.33
119439	SERVICE EXPRESS, INC.	DATA PROCESSING	750.00
119440	SEVEN7 GRAPHICS	PARK CONCERT SERIES	998.75
119441	SHIH,TSUEI-MEI	LIBRARY/INTERNATIONAL ROUNDTABLE/MILEAGE	31.47
119442	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	550.00
119443	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	662.96
119444	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	877.61
119445	SKY'S THE LIMIT PRODUCTIONS	PARK CONCERT SERIES	2,000.00
119446	SMALE, EVAN	LIBRARY/MILEAGE/WORKSHOP	40.32
119447	SMITH INTEGRATED TECHNOLOGIES	OPERATING EXPENSES	400.00
119448	SOIL AND MATERIALS ENGINEERS INC.	METRO CONNECTOR MATERIAL TESTING	432.60
119449	SOLUTION CONTROLS SERVICES, LLC	LIBRARY/UPGRADE BAS GRAPHICS JAR FILES	5,913.00
119450	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	123.50
119451	SOUTH LYON FENCE & SUPPLY INC	SUPPLIES	420.48
119452	SOUTHEASTERN MICHIGAN PLUMBING	COMMUNITY RELATIONS/COLLINGS/MEMBERSHIP	45.00
119453-119477	SPALDING DE DECKER	PROFESSIONAL SERVICES (ENGINEERING)	91,405.65
119478	SPEEDWAY SUPERAMERICA LLC	GASOLINE	147.23
119479	ST JOHN OAKLAND OCCUPATIONAL HEALTH	MEDICAL SERVICE	53.90
119480	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	979.67
119481	STATE OF MICHIGAN	STATE OF MI POLICE LIVESCAN	232.50
119482	STEVENSON COMPANY, THE	PROPERTY & LIABILITY INSURANCE (ANNUAL RENEWAL)	329,066.00
119483	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	444.00
119484	SULLIVAN, BRENDAN CHARLES	YOUTH SOCCER LEAGUE	18.00
119485	SUNTEL SERVICES LLC	UTILITIES/TELEPHONE	44.55
119486	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	374.00
119487	SWANTECH CULTURE LLC	THEATER	1,470.00
119488	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	94.50
119489	T.H. EIFERT, LLC	PARK MAINTENANCE	3,801.14
119490	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	162.01
119491	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
119492	TOLL BROTHERS INC	BLDG. BOND REFUND	8,600.00
119493	TOLL BROTHERS INC.	BLDG. BOND REFUND	1,500.00
119494	TOPPERMOST	PARK CONCERT SERIES	800.00
119495	TOTAL BASEBALL	SPORTS CAMPS	1,120.00
119496	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	55.00
119497	TRACKER, A DIVISION OF C2, LLC.	DATA PROCESSING (TREASURY INVESTMENTS)	4,440.00
119498	TRANE	BUILDING MAINTENANCE	4,840.00
119499	TRI MOUNT DEVELOPMENT COMPANY	REFUND/20900 VERANDA /LANDSCAPING	856.36
119500	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	515.48
119501	TROWBRIDGE HOMES	TAFT KNOLLS II LOT 4 (BOND REFUND)	1,500.00
119502	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	408.46
119503	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	4,471.31
119504	U.S. ICE CORP	COMMUNITY CENTER	62.50
119505	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,680.00
119506	URS CORPORATION GREAT LAKES	ENGINEERING FOR 11 MILE ROAD RECONSTRUCT	23,010.90
119507	USA BLUEBOOK	OPERATING SUPPLIES	84.14
119508	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	490.65
119509	VERIZON WIRELESS	UTILITIES/TELEPHONE	386.02

119510	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	68.00
119511	WALSH, SHERYL	COMMUNITY RELATIONS/MAGC FONERENGE/MILEAGE	619.24
119512	WASHINGTON, DARRYL	WITNESS	6.40
119513	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,180.31
119514	WATT, EVELYN	PETTY CASH FOR PARKS & REC	152.65
119515	WAYNE, ADAM	DPS/WAYNE/MILEAGE	155.28
119516	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	722.95
119517	WEST PAYMENT CENTER	PERIODICALS	237.25
119518	WHITLOCK BUSINESS SYSTEMS INC.	WATER & SEWER BILLS	1,837.69
119519	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
119520	WORLDPOINT ECC INC	WORKSHOP/MANUALS	1,258.30
119521	WORLDVIEW TECHNOLOGIES GROUP	DATA PROCESSING	3,036.00
119522	YERKES MANOR ESTATES ASSOCIATES	BLDG. BOND REFUND	5,700.00

GRAND TOTAL	\$	2,570,839.70
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FUND SUMMARY

GENERAL FUND	101	1,156,106.57
MAJOR STREET FUND	202	96,310.72
LOCAL STREET FUND	203	26,630.33
MUNICIPAL STREET FUND	204	111,390.12
PARKS, RECREATION & CULTURAL SERVICES	208	121,740.16
DRAIN FUND	210	2,608.54
FORFEITURE FUNDS	266	12,424.00
LIBRARY FUND	268	54,642.50
WALKER LIBRARY FUND	269	1,250.00
ICE ARENA FUND	590	9,952.00
WATER AND SEWER FUND	592	812,167.24
SENIOR HOUSING FUND	594	21,881.00
TRUST AND AGENCY FUND	701	142,803.10
STREET LIGHTING 204109 - WEST OAKS ST	854	667.62
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.80

GRAND TOTAL	\$	2,570,839.70
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