

CITY OF NOVI
Warrant 908
January 16, 2013 (January 21, 2014)

Check Number	Vendor/Payee	Description	Amount	
115379	4 IMPRINT INC	CRIME PREVENTION EXPENSE	552.59	
115380	911 TRAINING INSTITUTE	POLICE TRAINING	349.00	
115381	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	95.97	
115382	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	2,468.02	
115383	A & R PLUMBING LLC	BUILDING MAINTENANCE	7,325.00	
115384	ABRAHAM, ELIZABETH	WITNESS FEE	7.00	
115385	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,351.15	
115386	ACE INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	265.00	
115387	ADELL BROS CHILDREN TRUST	WINTER TAX REFUND-22-15-476-045	17,465.74	
115388	ADVANCED WIRELESS TELECOM INC.	BUILDING MAINTENANCE	4,048.78	
115389	AGROSCAPING INC.	FALL 2013 TREE PLANTING CONTRACT	38,631.86	
115390	AIRGAS USA, LLC	OPERATING SUPPLIES	456.00	
115391	AL'S ASPHALT PAVING CO.	BLDG. BOND REFUND	2,250.00	
115392	ALL AMERICAN EMBROIDERY, INC.	NOVI CONCERT BAND	219.45	
115393	ALLIE BROTHERS INC	UNIFORMS	7,609.50	
115394	VOID		0.00	
115395	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	159.25	
115396	ALLISON, JACQUELINE	SUMMER TAX REFUND-22-36-127-005	2,742.70	
115397	ALLY	OPERATING TASK FORCE	417.18	
115398	ALRABAN, GHASAN & HARMEZ, SABA	WINTER TAX REFUND 03-133-021	109.77	
115399	ALTECH DOORS LLC	FIRE STATION EXPENDITURES	500.00	
115400	AMAZON	LIBRARY BOOKS	2,419.33	
115401	VOID		0.00	
115402	AMERI-TIME LLC	OFFICE SUPPLIES	348.44	
115403	AMERICAN GENERATORS SALES AND SERVICE	BUILDING MAINTENANCE	252.50	
115404	AMERICAN PLANNING ASSOCIATION	PLANNING/KAPELANSKI/MEMBERSHIP DUES	355.00	
115405	ANDREWS, HOOPER & PAVLIK PLC	FY2012-2013 ANNUAL AUDIT SERVICES	17,000.00	
115406	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	197.55	
115407	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERTING SUPPLIES	304.16	
115408	ARAMARK REFRESHMENT SERVICES	OPERTING SUPPLIES	259.95	
115409	ARC	OPERTING SUPPLIES	1,252.99	
115410	ART CRAFT DISPLAY INC	COMMUNITY PROMOTION	220.00	
115411	ARTISAN ENGINEERING LLC	BUILDING IMPROVEMENTS	350.00	
115412	ASSA ABLOY ENTRANCE SYSTEMS	BUILDING MAINTENANCE	989.55	
115413	AT&T	UTILITIES / TELEPHONE	416.04	
115414	ATLAS OIL COMPANY	GASOLINE	324.43	
115415	ATOMIC CLEANING SYSTEMS LLC	EQUIPMENT MAINTENANCE	145.00	
115416	B IN ACTION, LLC	YOUTH/FITNESS PROGRAM	633.60	
115417	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND 25-130-006	397.57	
115418	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND 25-459-009	316.86	
115419	BAC TAX SERVICES CORPORATION	WINTER TAX REFUND 28-428-007	506.82	
115420	BACHOR, BRAD	TUITION REIMBURSEMENT	613.03	
115421	BANK OF AMERICA	CREDIT CARD PURCHASES - DECEMBER 2013	196.68	
		Kroger	Library - Supplies	24.69
		ICMA	Digital Conference and Workshops	149
		DJ Wall Street Journal	Managers/Online Subscription	7.66
			Managers/Online Subscription	7.67
			IT/Online Subscription	7.66
115422	BARKAS, RAFAEL & KATARZYNA	SUMMER TAX REFUND-22-16-300-081	816.86	
115423	BCI NOVI	EMPLOYEE FLEX SPENDING	7,612.16	
115424	BEGONIA BROTHERS	FUERST PARK FORMAL GARDENS	760.00	
115425	BELLE TIRE	VEHICLE MAINTENANCE	2,902.48	
115426	BENNETT, BARBARA	TUITION REIMBURSEMENT	1,200.00	
115427	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	198.00	
115428	BEYER, TODD A.	SPORTS CAMPS	885.60	
115429	BILANTI,REGINA	WITNESS FEES	7.00	
115430	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	99,269.72	
115431	VOID		0.00	
115432	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	621,025.32	
115433	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	10,296.00	
115434	BOODY, MARK	TUITION REIMBURSEMENT	2,048.10	
115435	BOOPSIE, INC.	LIBRARY ANNUAL APP SUBSCRIPTION	3,495.00	

115436	BRIARSTONE BUILDING INC.	BLDG. BOND REFUND	3,500.00
115437	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,562.50
115438	BRIGHT HOUSE NETWORKS	DATA PROCESSING	50.00
115439	BRODART CO.	LIBRARY BOOKS	2,866.90
115440	BROWN, EDWARD C & MARY ELLEN	SUMMER TAX REFUND-22-36-328-002	15,275.56
115441	BRUCE CASSIDY DO PC	SUMMER TAX REFUND-99-00-005-304	194.63
115442	BRUCE CASSIDY DO PC	WINTER TAX REFUND 99-00-005-304	39.83
115443	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	1,233.00
115444	CANON FINANCIAL SERVICES INC	SUMMER TAX REFUND-99-01-930-576	48.32
115445	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	7,800.00
115446	CATANZARO, JASPER & LINDA	SUMMER TAX REFUND-22-27-476-033	5,228.53
115447	CDW GOVERNMENT INC	LIBRARY COMPUTER SUPPLIES	3,523.46
115448	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIR	1,450.00
115449	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION PROGRAM	599.76
115450	CHEST'S RENT-ALL INC.	COMMUNITY PROMOTION	39.62
115451	CHIARA, DALE A.	WITNESS FEE	6.60
115452	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	105.50
115453	CLEARZONING	TRAFFIC CONTROL INSPECTIONS	3,086.75
115454	CLOVERDALE EQUIPMENT	EQUIPMENT MAINTENANCE	298.73
115455	COMMUNITY FINANCIAL	WINTER TAX REFUND-22-27-277-001	559.16
115456	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	167.65
115457	CONSUMERS ENERGY	UTILITIES / HEAT	13.65
115458	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	4,200.00
115459	CORRIGAN RECORD STORAGE LLC	STORAGE	19.24
115460	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73
115461	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	17.00
115462	CRANE, JOEL	YOUTH VOLLEYBALL & BASKETBALL	304.00
115463	CRYSTAL FLASH ENVIRONMENTAL	VEHICLE MAINTENANCE	1,819.90
115464	CTS COMPANIES CORPORATION	DATA PROCESSING	580.00
115465	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	2,173.92
115466	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	3,674.00
115467	DELL EQUIPMENT FUNDING LP	WINTER TAX REFUND 99-00-012-201	503.17
115468	DELL MARKETING L.P.	OPERATING SUPPLIES	216.49
115469	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	46,355.57
115470	DEWOLF & ASSOCIATES	POLICE TRAINING	2,085.00
115471	DICKS SPORTING GOODS	SUMMER TAX REFUND-99-00-002-185	1,436.57
115472	DIRECTV	UTILITIES / CABLE	24.00
115473	DISCHER, SCOTT D.	TUITION REIMBURSEMENT	750.00
115474	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
115475	DK AGENCIES (P) LTD	LIBRARY BOOKS	123.70
115476	DOREY, JESSICA	MILEAGE REIMBURSEMENT/CONFERENCE	113.68
115477	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,235.23
115478	DRN & ASSOCIATES, ARCHITECTS, PC	FAÇADE REVIEWS	5,990.00
115479 - 115487	VOID		0.00
115488	DTE ENERGY	STREET LIGHTING	1,228.98
115489	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	325.00
115490	EARHART, STEPHEN W & ARLENE M	SUMMER TAX REFUND-22-32-401-065	3,175.65
115491	EBSCO INFORMATION SERVICES	LIBRARY ELECTRONIC RESOURCES	4,104.40
115492	EDWARD CAMPBELL BROWN	WINTER TAX REFUND 36-328-002	5,618.90
115493	EJ USA, INC.	WATER LINE MAINTENANCE	177.16
115494	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	345.60
115495	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND; INSPECTION, PERMIT PREP, PRELIM/FINAL SITE PLAN REVIEW, PLOT PLAN REVIEW	1,085.00
115496 - 115497	VOID		0.00
115498	ETNA SUPPLY	WATER LINE MAINTENANCE	676.67
115499	EVERGREEN DEVELOPMENT, LLC	BLDG. BOND REFUND	1,000.00
115500	FADANELLI, DARIUS & CHRISTINA	WINTER TAX REFUND 36-177-005	677.88
115501	FAMIE, KEITH	WINTER TAX REFUND 11-251-003	135.94
115502	FARKAS, JULIE	LIBRARY PETTY CASH	38.10
115503	FARKAS, JULIE	LIBRARY FUNDRAISING	300.00
115504	FBINAA	POLICE/MOLLOY/MEMBERSHIP DUES	85.00
115505	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING	218.60
115506	FEDERAL EXPRESS CORP	POSTAGE	167.18
115507	FIFTH THIRD BANK P-CARD	CREDIT CARD PURCHASES - DECEMBER 2013	53,352.84
115508 - 115531	VOID		

MONGOLIAN BBQ

PRCS - Holiday Family Road Rally Supplies

381.92

MICHIGAN RECREATION	PRCS - Basic Agency & Board Membership	858.00
MICHIGAN RECREATION	PRCS - Basic Agency & Board Membership	90.00
MICHIGAN RECREATION	PRCS - Basic Agency & Board Membership	90.00
PLAQUEMAKER.COM	NBR - Employee Recognition	172.24
WAL-MART #5893	NBR - Quarterly Employee Event Supplies	20.01
AT&T	Finance - utilities / telephone	7,063.68
INSTITUTE OF TRANSIT ENGINEERING	DPS - ITE Membership-Engineering	255.50
XO COMMUNICATIONS	Finance - utilities / telephone	2,366.18
TOWNEPLACE SUITES	DPS- credit for charged taxes	-14.22
OFFICE DEPOT #330	PRCS - Light Up the Night Supplies	-94.29
INST OF TRANS ENGINEER	DPS - Operating Supplies-Engineering	57.00
DTE ENERGY	Finance - utilities / electric	26,904.88
WAYNE STATE U	Public Safety - Detective Bender Training	495.00
TARGET	NBR - Employee Wellness	55.00
TARGET	NBR - Employee Wellness	5.00
BOXWOOD TECH	PRCS - Dep.Dir. Job Posting NRPA	199.00
GODADDY.COM	IT - SSL Certificate	89.99
WALGREENS	NBR - Supplies	3.19
TOWNEPLACE SUITES	DPS - Lodging - winter maintenance	259.53
KROGER	PRCS - Program Supplies	8.97
PLURALSIGHT LLC	IT - Monthly subscription for online training	49.00
PARTY AMERICA	PRCS - Program Supplies	60.97
GANDER MOUNTAIN	PRCS - Program Supplies	85.98
OISHI RESTAURANT	NPR -Appreciation Dinner Supplies	173.31
TARGET 00014654	NPR -Appreciation Dinner Supplies	4.88
CANDY.COM	NPR -Appreciation Dinner Supplies	-24.78
DICK'S SPORTING GOODS	NPR -Appreciation Dinner Supplies	34.99
BENITOS PIZZA-NOVI	Public Safety - Training	5.00
PARTY AMERICA	NPR -Appreciation Dinner Supplies	9.31
BENITOS PIZZA-NOVI	Public Safety - Training	95.34
BEST BUY	IT - Refund for taxes paid	-6.00
WAL-MART	NBR - Supplies	2.77
MICHAELS STORES	NPR -Appreciation Dinner Supplies	11.96
FRANKLINCOVEYPRODUCTS	NBR - Yearly calendar	12.75
CRATE & BARREL #914	NPR -Appreciation Dinner Supplies	-4.57
QWEST COMMUNICATIONS	Finance -utilities / telephone	308.87
BRIGHT HOUSE NETWORKS	Finance - utilities / cable	4,971.33
MICHIGAN RECREATION	PRCS - Conference and Workshops	207.50
SCALE SOLUTIONS LLC	Public Safety - Supplies	255.65
N AMERICA RESCUE PRODU	Public Safety - Training Supplies	251.88
TRADER JOE'S #667 QPS	NPR -Appreciation Dinner Supplies	62.07
MICHIGAN TOURNAMENT FL	PRCS - Program Supplies	535.00
MI RENTAL WIXOM	PRCS - Program Supplies	-29.10
CVS PHARMACY #8262 Q03	OAS Holiday Luncheon Supplies	14.97
NRPA/AMERICAS BACKYARD	PRCS - Certification	65.00
CANDY.COM	NPR -Appreciation Dinner Supplies	335.75
GRANTWRITIN	Finance - Conference and Workshop Grant Mgmt. Workshop	1,190.00
MI RENTAL WIXOM	PRCS - Program Supplies	-106.00
AMER SOC CIVIL ENGINEE	DPS - Membership	253.00
37S BASECAMP	IT - Project Management Website Fee	24.00
PAYPAL DETROITFLYH	PRCS - Program Supplies	550.00
BENITOS PIZZA-NOVI	PRCS - Program Supplies	105.17
DOLRTREE	OAS - Program Supplies	7.00
WAL-MART #5893	NPR -Appreciation Dinner Supplies	434.74
DOLRTREE	PRCS - Program Supplies	3.00
DOLRTREE	PRCS - Program Supplies	13.00
ORIENTAL TRADNG CO	NPR -Appreciation Dinner Supplies	104.99
PALACE STATION HTL/CAS	Public Safety - Electronic Evidence Conference	249.56
HILLERS MARKET	Public Safety - Supplies	38.76
REDFORD LOCK COMPANY	Public Safety - Supplies	210.00
TARGET	NBR - Employee Wellness	6.99
MI RENTAL WIXOM	PRCS - Program Supplies	242.50
MI RENTAL WIXOM	PRCS - Program Supplies	120.55
MI RENTAL WIXOM	PRCS - Program Supplies	257.05
ESCA TECH	DPS - Supplies	120.75
JOANN ETC	PRCS - Program Supplies	18.07
THE HOME DEPOT	PRCS - Program Supplies	93.76

	DOLRTREE	NBR - Employee Wellness	19.00
	FABULOUS EVENTS	NPR -Appreciation Dinner Supplies	409.00
	OFFICE DEPOT	PRCS - Program Supplies	94.29
	WATER ENVIRONMENT FEDT	DPS - Membership for MWEA	114.00
	GUITAR CENTER	PRCS - Purchased microphones & microphone cords	559.78
	THE MAGICKAL CAT LLC	NPR -Appreciation Dinner Supplies	28.50
	AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	199.30
	BEST BUY	DPS - Supplies	290.96
	WAL-MART	PRCS - Program Supplies	42.42
	USPS	PRCS - MNRTF Postage	6.60
	CRATE & BARREL	NPR -Appreciation Dinner Supplies	80.81
	THE HOME DEPOT	PRCS - Program Supplies	66.88
	STEELECASE INC	Public Safety - Supplies	748.00
115532	FIRING LINE INDOOR GUN RANGE	UNIFORMS	4,476.00
115533	FISHER, DANIEL	SUMMER TAX REFUND-22-01-100-003	1,169.91
115534	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	105.55
115535	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	179.85
115536	FUN EXPRESS LLC	COMMUNITY PROMOTION	109.95
115537	FUNSTART TENNIS	PARK TENNIS PROGRAM	369.60
115538	G2 CONSULTING GROUP, LLC.	2014 PATHWAYS GEOTECH INVESTIGATION	2,475.00
115539	GALE / CENGAGE LEARNING	LIBRARY BOOKS	100.78
115540	GANDER MOUNTAIN CORP	UNIFORMS	254.98
115541	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	417.90
115542	GAYLORD BROS INC	FRIENDS OF THE NOVI LIBRARY	811.48
115543	GENEVA CAPITAL LLC	SUMMER TAX REFUND-99-00-013-215	564.89
115544	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	4,200.00
115545	GLEN HAVEN CONDOS	WATER REFUND FOR COUNTRY PLACE BILL PAID	634.70
115546	GLOBAL MANAGED SOLUTIONS	WINTER TAX REFUND 03-376-007	56.48
115547	GLOBAL MANAGED SOLUTIONS	WINTER TAX REFUND 02-376-005	25.41
115548	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	2,573.41
115549	VOID		0.00
115550	GLOBALSTAR USA	UTILITIES / TELEPHONE	211.59
115551	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	104.64
115552	GRAINGER INC, W W	OPERATING SUPPLIES	1,122.51
115553	GRAND OFFICES OF NOVI, LLC	SUMMER TAX REFUND-22-15-376-012	931.44
115554	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,577.98
115555	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	89.00
115556	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
115557	GUARDIAN AUTOMATIC FIRE PROTECTION	BLDG. BOND REFUND	30.00
115558	GUEST SERVICES	FIRE CONFERENCE AND WORKSHOPS	300.48
115559	HAGGERTY CORRIDOR OFFICE CENTRE	SUMMER TAX REFUND-22-12-400-038	12,085.38
115560	HALT FIRE,INC.	VEHICLE MAINTENANCE	115.00
115561	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	240.10
115562	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES	1,000.00
115563	HERSCH'S INC	GROUNDS MAINTENANCE	1,551.67
115564	HINTON INTERNATIONAL	INSERT FOR NEW SQUAD VEHICLE	3,614.33
115565	HOME DEPOT	OPERATING SUPPLIES	1,051.11
115566	VOID		0.00
115567	HOOR MEDIA LLC	COMMUNITY PROMOTION	1,500.00
115568	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	425.44
115569	I.COMM, INC.	BUILDING MAINTENANCE	3,640.48
115570	IDENTITY LINKS, INC.	COMMUNITY PROMOTION	660.36
115571	IMAGAMERICA	EMPLOYEE RECOGNITION PROGRAM	223.00
115572	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE	3,500.00
115573	INTERIOR ENVIRONMENTS	DESK CHAIRS	2,125.00
115574	INTERIOR ENVIRONMENTS	BLDG. BOND REFUND	601.50
115575	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	155.00
115576	INTERNATIONAL HISPANIC NETWORK	MANAGERS/CARDENAS/MEMBERSHIP	100.00
115577	INTERNATIONAL INSTITUTE OF	CLERKS/HANSON/MEMBERSHIP FEES	85.00
115578	ISCG, INC.	BUILDING MAINTENANCE	4,614.76
115579	JACKSON, WAYNE T & BEVERLY Y	SUMMER TAX REFUND-22-36-451-009	18,548.08
115580	JACOB KETELE CHAPMAN	BLDG. PAYMENT REFUND	230.00
115581	JANSON, PAMELA L.	OLDER ADULT CLASS	285.00
115582	JINGOZIAN, ELIZABETH GAYLE	SUMMER TAX REFUND-22-28-428-007	4,211.11
115583	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	31,036.03
115584 - 115588	VOID		0.00
115589	JUST GARDENS INC	COMMUNITY PROMOTION	250.00

115590	KACZOR, RAYMOND	SUMMER TAX REFUND-22-16-451-056	2,503.26
115591	KAISER, STEPHEN & TINA	SUMMER TAX REFUND-22-21-101-012	2,832.50
115592	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,204.53
115593	KERR, PAMELA J.	OLDER ADULTS	692.00
115594	KIESLER'S POLICE SUPPLY, INC.	AMMUNITION	5,956.00
115595	KLEIMAN, HARVEY & AILEEN	SUMMER TAX REFUND-22-24-251-027	2,801.16
115596	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	292.89
115597	KOLIS, RAY	WATER REFUND 25514 ARCADIA DR	51.72
115598	KOPERA, MICHAEL W.	SUMMER TAX REFUND-22-25-152-009	2,266.92
115599	KOTOBOKIYA TRE'VE'S NA	SUMMER TAX REFUND-99-00-013-108	137.97
115600	KRABACH, SEAN	SUMMER TAX REFUND-22-35-402-015	336.05
115601	KREST, ROSEMARY	OLDER ADULTS	162.00
115602	KRISTEL GROUP, INC.	JANITORIAL SERVICE	760.00
115603	KRUSZEWSKI, LEONARD A	SUMMER TAX REFUND-22-01-326-206	1,930.73
115604	LAIRD AUTO GLASS & TRIM	SUMMER TAX REFUND-99-01-970-005	108.26
115605	LAKEVIEW BAR & GRILL	WINTER TAX REFUND 99-01-090-000	20.00
115606	LANE BRYANT #6968	SUMMER TAX REFUND 99-01-980-063	510.04
115607	LATHAM, SCOTT ANDREW	YOUTH BASKETBALL	28.00
115608	LEIDAL, JANET E.	PARK PROGRAM REFUND	50.00
115609	LEISURE UNLIMITED LLC	OLDER ADULTS RPOGRAM	1,230.00
115610	LEWIS, BARBARA	PARK PROGRAM REFUND	15.00
115611	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	434.88
115612	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	452.82
115613	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
115614	LIN, HUA & ZHANG, JUE	SUMMER TAX REFUND-22-10-301-203	163.52
115615	LINCOLN FINANCIAL GROUP	INSURANCE	6,516.68
115616	LITTLE, CHRISTOPHER	WITNESS FEES	13.00
115617	LIU, WEIMING & XINYU, ZHANG	SUMMER TAX REFUND-22-22-153-011	1,246.34
115618	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	15.95
115619	LOMBARDI, DOMENICK & SUSAN GATTERI	SUMMER TAX REFUND-22-24-451-327	686.79
115620	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
115621	LOOMIS	ARMORED CAR SERVICES	700.34
115622	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	330.00
115623	LUZOD REPORTING SERVICE INC	ZONING BOARD OF APPEALS MEETING	1,060.50
115624	M.J. WHITE & SON, INC.	UNINSURED EXPENDITURES	7,403.67
115625	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	18.00
115626	MACINNIS, JOHN	HISTORICAL COMMISSION	524.70
115627	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	31.13
115628	MAGELLAN INDUSTRIAL L L C	SUMMER TAX REFUND-22-09-177-005	2,313.85
115629	MAI KAI CLEANERS	UNIFORMS	715.35
115630	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	213.31
115631	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	1,600.00
115632	MAPLE POINTE CONDO ASSOCIATION	WATER REFUND MAPLES POINTE	6,000.00
115633	MARIA'S ITALIAN BAKERY	COMMUNITY RESPONSE TEAM	165.00
115634	MARTIN JOHN B.	TUITION REIMBURSEMENT	384.25
115635	MAY, JULIE	PRINTING	805.50
115636	MAYNARD, ANGELA	MILEAGE REIMBURSEMENT	7.06
115637	MCCAMLY PLAZA LLC	MANAGERS/MCCARTER/CONFERENCE	429.57
115638	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	20.70
115639	MEHDIAN, BEHROOZ	SUMMER TAX REFUND-22-35-478-005	2,059.51
115640	MERUCCI, NICK A & KATHLEEN L	SUMMER TAX REFUND-22-01-326-235	760.07
115641	METCALF, LAWRENCE	SUMMER TAX REFUND-22-25-429-008	163.60
115642	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	787.50
115643	MICHIGAN AMMO CO INC	AMMUNITION	636.00
115644	MICHIGAN ASSOC OF CHIEFS OF	POLICE/HART/MEMBERSHIP DUES	100.00
115645	MICHIGAN ASSOC.OF MUNICIPAL	CLERKS/CORNELIUS/DUES	100.00
115646	MICHIGAN CHAPTER APWA	DPS/PREISZ/CONFERENCE	99.00
115647	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	120.00
115648	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	604.00
115649	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	2,745.00
115650	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	427.93
115651	MILIUNAS, KESTUTIS V	WINTER TAX REFUND 02-359-018	7.20
115652	MILIUNAS, KESTUTIS V	SUMMER TAX REFUND-22-02-359-018	462.57
115653	MITCHELL, ROBERT & DIANNE L	WINTER TAX REFUND 21-426-002	912.22
115654	MOTHERHOOD MATERNITY	SUMMER TAX REFUND-99-01-021-700	210.85
115655	MOZAK, PAUL	WINTER TAX REFUND 28-451-025	584.17
115656	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	1,780.00

115657	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	9,045.50
115658	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	30.36
115659	NATIONAL ASSOCIATION OF GOVERNMENT	COMMUNITY RELATIONS/WALSH/MEMBERSHIP DUES	125.00
115660	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE MAINTENANCE	2,164.95
115661	NEU STAR INC	OPERATING SUPPLIES	400.00
115662	NEUBAUER, JOHN & DELORES	SUMMER TAX REFUND-22-36-226-084	1,456.54
115663	NOLLS, SANDRA	PARK PROGRAM REFUND	8.00
115664	NORDSTROM SAMSON ASSOCIATES	BUILDING IMPROVEMENTS	585.00
115665	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	300.00
115666	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	483.61
115667	NOVI GOODFELLOWS	JEAN DAY DONATION	100.00
115668	NOVI MEDICAL BLDG LLC	SUMMER TAX REFUND-22-27-200-006	3,193.19
115669	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,137.36
115670	NOVI ROTARY CLUB	POLICE/MOLLOY/MEMBERSHIP DUES	380.00
115671	NOVI WATER DEPARTMENT	WATER & SEWER	1,928.99
115672	NOWAK, KEVIN	PARK PROGRAM REFUND	150.00
115673	NTH CONSULTANTS LTD	MEADOWBROOK COMMONS GROUNDWATER/SURFACE	48.00
115674	NXTEC SALES GROUP INC	OPERATING SUPPLIES	259.31
115675	OAKLAND COUNTY ASSOCIATION OF ASSESSING	ASSESSORS/LEMMON/TRAINING	100.00
115676	OAKLAND COUNTY BUILDING OFFICIALS	COMMUNITY DEVELOPMENT/BOULARD/MEMBERSHIP	70.00
115677	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL MI/WATER SYSTEM EASEM	26.00
115678	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL MI PHASE 7A/SANITARY	26.00
115679	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/TACO	14.00
115680	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/AQUA TOTS	23.00
115681	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	8,553.68
115682	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,093.85
115683	OFFICE DEPOT	OFFICE SUPPLIES	667.85
115684	OLIVERIO, REMO	TUITION REIMBURSEMENT	485.29
115685	ORCHARD, HILTZ & MC CLIMENT	2012 STORMWATER IMPROVEMENTS CONSTRUCTION	48,509.21
115686	ORKIN	BUILDING MAINTENANCE	58.30
115687	P & G EMERGENCY EQUIPMENT	FIRE EQUIPMENT	376.00
115688	PARKER, GENE ANN	OLDER ADULTS	345.60
115689	PATCTECH	OPERATING SS TASK FORCE	350.00
115690	PEMISTER, JOAN E	WINTER TAX REFUND-22-24-451-117	5.00
115691	PLAETINCK, EVELYN F.	YOUTH SOCCER LEAGUE	180.00
115692	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	13,600.00
115693	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	71.37
115694	POSTMASTER	POSTAGE	100.00
115695	PRECISE MRM LLC	AVL HOSTING FEES (20 VEHICLES) - FY 201	1,200.03
115696	PRIORITY HEALTH	HEALTH INSURANCE	10,548.80
115697	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	503.93
115698	PRO-TECH SECURITY SALES	OPERATING EXPENSES	482.95
115699	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	864.15
115700	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	245.70
115701	PUBLIC SAFETY CENTER INC	UNIFORMS	1,122.82
115702	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	3,000.00
115703	PULTE LAND COMPANY, LLC	BLDG. BOND REFUND	1,000.00
115704	QBE FIRST	WINTER TAX REFUND 21-101-021	747.63
115705	QBE FIRST	WINTER TAX REFUND 35-426-098	256.11
115706	QUALIFICATION TARGETS INC	INDOOR GUN RANGE	316.10
115707	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	1,200.00
115708	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,240.00
115709	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	247.06
115710	RAFT	SAFETY & LEADERSHIP CONFERENCE	2,550.00
115711	RAHMAN, SHAMEEM & ZAKIA SULTANA	SUMMER TAX REFUND-22-22-451-007	1,463.11
115712	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	25.00
115713	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	479.76
115714	RICHLAND MAINTENANCE INC.	WATER LINE MAINTENANCE	1,565.66
115715	RICOH USA, INC.	OFFICE SUPPLIES	1,829.62
115716	RKA PETROLEUM COS., INC	GASOLINE	18,497.70
115717	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	18,433.55
115718	ROBLEDO, KERI & BLANCHARD, CAMERON	SUMMER TAX REFUND-22-04-101-040	560.26
115719	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	55.95
115720	RRRASOC	RECYLING CENTER	110.00
115721	SAFETY-KLEEN SYSTEMS	VEHICLE MAINTENANCE	361.12
115722	SAITO, ATSUSHI	WATER REFUND 44888 REVERE DR	50.88

115723	SAM'S CLUB DIRECT	SPECIAL EVENTS	260.11
115724	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	355.90
115725	SCHUETZLER, STEPHANIE	EMPLOYEE PROGRAM RECOGNITION	42.90
115726	SEASONS TITLE AGENCY, LLC	SUMMER TAX REFUND 03-380-005	304.16
115727	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
115728	SENTRY SUPPLY	OPERATING SUPPLIES	451.98
115729	SEVEN7 GRAPHICS	LIBRARY PRINTING	3,318.75
115730	SHERATON DETROIT NOVI HOTEL	2014 EVENING OF APPRECIATION	11,797.03
115731	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	8,678.60
115732	SIDOCK GROUP, INC.	LONG TERM FACILITY NEEDS ASSESSMENT - DP	16,646.55
115733	SIGNS BY TOMORROW	INDOOR GUN RANGE	180.00
115734	SINGH CONSTRUCTION COMPANY	TOLLGATE WOODS/ LOT 77	1,500.00
115735	SINKOVICH, MARY GRACE	YOUTH BASKETBALL LEAGUE	28.00
115736	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	70.64
115737	SJR PAVEMENT REPAIR	11 MILE - SPRAY PATCH APPLICATION	59,575.25
115738	SKY'S THE LIMIT PRODUCTIONS	NOVI THEATERES	1,145.00
115739	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MEMBERSHIP DUES	80.00
115740	SPALDING DE DECKER	CONST. CONTRACT ADMIN, CONST. ENG, STORM WATER PLAN UPDATE, AS BUILT REVIEW, 2014 ROAD PROGRAM, MAINTENANCE BOND INSPECTION, SOIL EROSION INSPECTIONS	32,194.60
115741 - 115759	VOID		0.00
115760	SPEEDWAY SUPERAMERICA LLC	GASOLINE	16.25
115761	SRI VENKATESWARA TEMPLE	SUMMER TAX REFUND-22-16-451-032	3,934.06
115762	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	406.00
115763	STATE OF MICHIGAN	FINAL PAYMENT FOR M-5/13 MILE WORK--MDOT	136,911.11
115764	STATE OF MICHIGAN	SALES TAX / DECEMBER 2013	102.30
115765	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	193.48
115766	STECK, THOMAS & KATHERINE	SUMMER TAX REFUND-22-35-178-001	5,776.64
115767	STONERIDGE INVESTMENT GROUP LLC	REFUND/SITE FG/TRAFFIC SIGNS/STONERIDGE	107,784.00
115768	STOUT RISIUS ROSS INC	B C NOVAPLEX APPR MTT#437794	6,000.00
115769	SUNSHINE MEDICAL	OPERATING SUPPLIES	350.00
115770	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	22.28
115771	SUWAIS, KAEIS	SUMMER TAX REFUND-22-02-226-131	1,261.25
115772	SWANN'S CLOTHING STORE	UNIFORMS	120.00
115773	SYKES, AUSTIN	YOUTH VOLLEYBALL	105.00
115774	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	156.80
115775	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	107.00
115776	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	121.00
115777	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	363.00
115778	TARRANT, NATALIE	YOUTH BASKETBALL LEAGUE	42.00
115779	TAYAL, SHALABH, AGRAWAL, RACHANA	SUMMER TAX REFUND-22-18-427-004	1,662.90
115780	TECH-PAK	DPS SUPPLIES	161.04
115781	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	656.38
115782	TERMINX PROCESSING CENTER	BUILDING MAINTENANCE	188.00
115783	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	19,755.00
115784	TESTING ENGINEERS	POLICE WEST PARKING LOT MATERIAL TESTING	1,810.25
115785	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	54.00
115786	THORMEIER, NOAH & SARAH	WINTER TAX REFUND 25-128-021	439.78
115787	TOLL BROTHERS INC.	ISLAND LAKE LOT 127 FKA 353	1,500.00
115788	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	55.00
115789	TRI-COUNTY INTERNATIONAL	INTERNATIONAL 7400 SBA 4X2 SINGLE AXLE V	179,443.00
115790	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	463.54
115791	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	554.19
115792	UNITED BANK & TRUST	WINTER TAX REFUND-22-32-276-015	2,134.16
115793	UNITEX DIRECT, INC.	OPERATING EXPENSES	1,228.00
115794	URS CORPORATION GREAT LAKES	CONST ENG 2013 NBRHD RDS CONTRACT 2	50,061.44
115795	US BANK	INTEREST EXPENSE	112.50
115796	USA BLUEBOOK	WATER LINE MAINTENANCE	1,136.38
115797	VALENSKY, DEBRA LYNN	CAROLERS FOR LIGHT UP THE NIGHT	600.00
115798	VARSITY FORD	PICKUP TRUCKS AND PLOWS	86,268.00
115799	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,390.72
115800	VERIZON WIRELESS	UTILITIES / TELEPHONE	11,552.43
115801	VILLA CONSTRUCTION INC	BLDG. BOND REFUND	10,000.00
115802	VOID		0.00
115803	VISICOM SERVICES INC	CITY WIDE SOFTWARE	2,694.50
115804	VOSS LIGHTING	BUILDING MAINTENANCE	375.20

115805	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,688.02
115806	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	55.76
115807	WENNER, BRADLEY T.	YOUTH BASKETBALL LEAGUE	78.00
115808	WEST OAKLAND MEALS ON WHEELS	OLDER ADULTS	411.00
115809	WEST PAYMENT CENTER	PERIODICALS	223.60
115810	WESTERN OAKLAND MUTUAL AID ASSOC.	FIRE/MEMBERSHIP DUES	50.00
115811	WINTER EQUIPMENT COMPANY INC.	EQUIPMENT MAINTENANCE	348.78
115812	WIXOM PUBLIC LIBRARY	LIBRARY BOOK FINES	27.99
115813	WOLBER, ELIZABETH FORD	NOVI CHORALAIRES	608.33
115814	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	837.00
115815	WRITE WORD LLC	LIBRARY PROGRAMMING	200.00
115816	WUOTINEN, KEITH	TUITION REIMBURSEMENT	3,500.00
115817	YELLOW PAGES	COMMUNITY PROMOTION	117.63
GRAND TOTAL			2,195,428.40

FUND SUMMARY

GENERAL FUND	101	758,275.05
MAJOR STREET FUND	202	107,207.72
LOCAL STREET FUND	203	49,374.39
MUNICIPAL STREET FUND	204	33,671.72
PUBLIC SAFETY FUND	205	1,178.20
PARKS, RECREATION & CULTURAL SERVICES	208	44,709.90
TREE FUND	209	41,890.58
DRAIN FUND	210	11,048.21
SPECIAL ASSESSMENT REVOLVING FUND	235	360.00
FORFEITURE FUNDS	266	360.00
LIBRARY FUND	268	30,937.40
WALKER LIBRARY FUND	269	2,226.63
LIBRARY CONSTRUCTION DEBT FUND	317	575.58
2010 REFUNDING BONDS	395	675.74
2003 REFUNDING (1998)	396	360.00
2002 STREET & REFUNDING	397	360.00
ECONOMIC DEVELOPMENT	566	220.00
ICE ARENA FUND	590	2,062.50
WATER AND SEWER FUND	592	796,157.59
SENIOR HOUSING FUND	594	1,998.00
TRUST AND AGENCY FUND	701	168,184.68
TAX FUND	702	139,055.53
SPECIAL ASSESSMENT FUNDS	800	3,310.00
TOWN CENTER STREET LGT 204108	856	1,228.98
GRAND TOTAL		2,195,428.40