



**CITY of NOVI CITY COUNCIL**

**Agenda Item K  
August 25, 2014**

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 922

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 922

	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 922  
Monday, August 25, 2014

Check	Vendor Name	Description	Amount
120184	A & R PLUMBING LLC	OPERATING COSTS (POLICE & CITY HALL REPAIRS)	1,849.50
120185	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (BUDGET BOOKS & OTHER)	7,508.00
120186	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	283.67
120187	AGUILO, DONNA	ELECTION WORKER	10.00
120188	AIRGAS USA, LLC	OPERATING SUPPLIES	649.35
120189	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES (PARKS & REC)	1,384.05
120190	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	685.00
120191	ALLEN, KAREN	ELECTION WORKER	160.00
120192	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES ANNUAL MEMBERSHIP	15,628.00
120193	ALLIE BROTHERS INC	UNIFORMS (POLICE)	4,968.70
120194	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	3,269.85
120195	AMAZON	LIBRARY BOOKS	1,143.64
120196	AMBIUS LLC	COMMUNITY CENTER	263.00
120197	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/MCBETH	510.00
120198	AMWAY GRAND PLAZA HOTEL, THE	LIBRARY/CONFERENCE/POSTULA	150.61
120199	ANDREWS, MICHAEL	MILEAGE REIMBURSEMENT DWSD WORKSHOP	33.90
120200	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	671.95
120201	ANTECO, INC	ROUTINE MAINTENANCE / PARKS	150.00
120202	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	4,100.00
120203	APOLLO FIRE EQUIPMENT CO	UNIFORMS	1,770.00
120204	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	685.64
120205	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	243.06
120206	ARGUS-HAZCO	OPERATING SUPPLIES (PARKS & REC)	1,058.97
120207	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE (FIRE)	862.58
120208	AT&T	UTILITIES/TELEPHONE	411.78
120209	B & B LANDSCAPING	GROUND MAINTENANCE (GRASS CUTTING, PARKS & ROADS)	7,245.00
120210	VOID		-
120211	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
120212	BANK OF AMERICA	CREDIT CARD PURCHASES JULY	1,953.43
	DJ Wall Street Journal	Managers/Online Subscription	7.66
		Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
	Viktor Incentives	Finance Conferences	230.00
	DRI	Finance Supplies	21.15
	Fedex	Police Operating	40.78
	Fedex	Police Postage	14.36
	Fedex	Police Postage	22.73
	Greenside Group	Police Data Processing	115.70
	WalMart	Library Computer Supplies	99.88
	Michaels	Library Programming	7.98
	Michigan History Found	Library Conferences	50.00
	Part City	Library Programming	15.98
	<a href="http://www.1and1.com">www.1and1.com</a>	Library Computer Supplies	34.97
	Best Buy	Library Programming	125.00
	WalMart	Library Programming	58.58
	Toys R Us	Library Programming	14.99
	Michaels	Library Programming	20.12
	Joann	Library Programming	14.47
	THAWTE	Library Computer Supplies	348.00
	YP Advertising	Library Community Promotion	63.00
	Vistaprint	Library Printing	89.99
	EMU Continuing Education	Library Conferences	240.00
	Dollartree	Library Programming	22.00
	Busch's	Library Programming	17.75
	Bay Tech Label	Clerk Supplies	263.01
120213	BANK OF NEW YORK DEBT SERV. BILLING	PRINCIPAL & INTEREST (SAD, W&S, DEBT SERV & SENIOR BONDS)	4,362,895.63
120214	BARNES & NOBLE	LIBRARY BOOKS	399.36
120215	BARSAMIAN, LINDA	ELECTION WORKER	185.00
120216	BCI NOVI	EMPLOYEE FLEXIBLE WITHHOLDING	2,990.57
120217	BELLE TIRE	VEHICLE MAINTENANCE	1,106.32
120218	BELONGA, MICHAEL	ELECTION WORKER	185.00
120219	BENITO'S CAFE	ELECTION SUPPLIES	120.00
120220	BERTIN, MARY	ELECTION WORKER	160.00
120221	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OPERATING SUPPLIES	588.97
120222	BLAIN, LINDA	ELECTION WORKER	185.00
120223	BLUEWATER TECHNOLOGIES, INC.	DATA PROCESSING (FIRE)	2,443.00
120224	BOARD OF WATER COMMISSIONERS	IWC CHARGES / JULY	41,873.28
120225	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	97.50
120226	BREAULT CONSTRUCTION INC	BLDG. BOND REFUND	1,500.00

120227	BRIARSTONE BUILDING, INC	BLDG. BOND REFUND	5,000.00
120228	BRIDGEALL LIBRARIES LIMITED	LIBRARY BOOKS	8,775.00
120229	BRIGHTON COLLECTIBLES	SUMMER TAX REFUND-99-00-006-082	472.37
120230	BRODART CO.	LIBRARY BOOKS	3,940.59
120231	BROWN, MARK & AMANDA	SUMMER TAX REFUND 22-18-101-246	112.96
120232	BS & A SOFTWARE, INC.	ANNUAL SUPPORT CONTRACT	6,125.00
120233	BURKE, KATHLEEN	ELECTION WORKER	160.00
120234	BURR, JASON	PARKS REFUND	60.00
120235	BURTKA, NANCY	ELECTION WORKER	160.00
120236	BYUNG DON, SON	WATER REFUND 31065 SENECA LN	68.07
120237	C CONSTANTINE CONSTRUCTION LLC	BLDG. BOND REFUND	500.00
120238	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE (CONCRETE FOR ROADS, W&S)	4,806.00
120239	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (ASPHALT FOR LOCAL ROADS)	1,257.88
120240	CAMBRIDGE PAYMENT SYSTEMS LLC	2014 SUMMER TAX REFUND 50-99-00-005-023	895.44
120241	CAMPBELL, CATHERINE	ELECTION WORKER	160.00
120242	CAMPBELL, JORDAN	ELECTION WORKER	160.00
120243	CAMTRONICS COMMUNICATION CO.	CONTRACT MAINTENANCE SERVICE (POLICE)	2,466.00
120244	CANNON ENG. & EQUIPMENT CO. LLC	VEHICLE MAINTENANCE	306.18
120245	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	76.93
120246	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM (LOCAL ROADS)	21,252.40
120247	CARTER, PAULA	ELECTION WORKER	160.00
120248	CASSAR, RUTH	SUMMER TAX REFUND 22-02-202-092	780.83
120249	CAUCHI, PATRICIA	PETTY CASH	68.00
120250	CDW GOVERNMENT INC	DATA PROCESSING	2,373.45
120251	CENTER POINT LARGE PRINT	LIBRARY BOOKS	372.69
120252	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	2,800.00
120253	CHILTON, KIMBERLY S.	OLDER ADULT PROGRAM	1,872.00
120254	CHURCHES, CYNTHIA	ELECTION WORKER	150.00
120255	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	190.50
120256	CLARK, KEVIN	ELECTION WORKER	185.00
120257	CLARY, JULIE	WATER REFUND 45751 IRVINE DR	108.34
120258-120261	CLEARZONING	PROFESSIONAL SERVICES (ESCROW REVIEWS)	5,935.00
120262	CLIFF BELLS	ADULT PROGRAMS	250.00
120263	COMPO BUILDERS INC	BLDG. BOND REFUND	3,500.00
120264	CONSUMERS ENERGY	UTILITIES/HEAT	2,849.42
120265	VOID		-
120266	CONSUMERS ENERGY CO	BLDG. BOND REFUND	3,560.00
120267	CONTINENTAL TITLE AGENCY, LLC	SUMMER TAX REFUND 22-11-153-001	5,559.81
120268	COOK, STEVE	ELECTION WORKER	185.00
120269	COOPER STANDARD AUTOMOTIVE	SUMMER TAX REFUND-99-00-003-272	1,582.40
120270	CORNERSTONE BLDG INC	BUILDING MAINTENANCE	800.00
120271	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	325.00
120272	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	14.95
120273	CREPEAU, LAWRENCE	ELECTION WORKER	160.00
120274	CREPEAU, SUSAN	ELECTION WORKER	160.00
120275	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	275.15
120276	CTS COMPANIES CORPORATION	DATA PROCESSING	2,800.00
120277	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (FORFEITURE VEHICLE EQUIP)	6,739.00
120278	D & H PROPERTIES	WATER REFUND 24391 CAVENDISH AVE E	189.68
120279	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	12,750.00
120280	D'AGNILLO, JOHN	LIBRARY PROGRAMMING	200.00
120281	DAMMEYER, JASON & LAURA	2014 SUMMER TAX JBOR REFUND	1,376.10
120282	DANCLOVIC, JOHN	ELECTION WORKER	185.00
120283	DELL MARKETING L.P.	DATA PROCESSING (IT, COMPUTER PURCHASE)	30,527.88
120284	DEPTULA, DONALD	ELECTION WORKER	160.00
120285	DETROIT PISTONS	PISTONS ACADEMY CAMP (PARKS & REC)	6,580.00
120286	DEVLIN, JAMES	ELECTION WORKER	160.00
120287	DEVLIN, MARY	ELECTION WORKER	160.00
120288	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	69.65
120289	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	583.37
120290	DRAFTA, BEN	ELECTION WORKER	185.00
120291-120293	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	705.00
120294	DROTAR, DONNA	ELECTION WORKER	185.00
120295	DTE ENERGY	LIBRARY UTILITIES/ELECTRIC	22,316.98
120296	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
120297	DUNN, KAREN JOYCE	OLDER ADULTS	650.00
120298	DURRETT, ERIN	LIBRARY PROGRAMMING	20.91
120299	EAGAN, JAMES	ELECTION WORKER	185.00
120300	EJ USA, INC.	WATER LINE MAINTENANCE	2,032.91
120301	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
120302	ELLIAS, BETTY	ELECTION WORKER	160.00
120303	ELLIAS, FRANK	ELECTION WORKER	160.00
120304	ENGRAVING CONNECTION	OPERATING SUPPLIES	377.81
120305-120307	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW REVIEWS)	2,332.50

120308	ERIE CONSTRUCTION LLC	DOG PARK CONSTRUCTION	26,547.90
120309	ESTATE OF DAPHNE TIMMONS	WATER REFUND 41454 CHATTMAN DR	198.28
120310	ETNA SUPPLY	WATER LINE MAINTENANCE	3,137.06
120311	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
120312	EWELL, JENNIFER	WATER REFUND 24814 HIGHLANDS DR	157.94
120313	FARKAS, MARY ROSE	ELECTION WORKER	160.00
120314	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	371.72
120315	FIORE ENTERPRISES, LLC	CONSTRUCTION NEIGHBORHOOD ROADS CONTRACT	309,353.49
120316	FIRE EXTINGUISHER SALES & SERVICES	BUILDING MAINTENANCE	233.83
120317	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
120318	FIRST OUT RESCUE EQUIPMENT LLC	OPERATING SUPPLIES	1,119.98
120319	FLAT ROCK PUBLIC LIBRARY	LIBRARY BOOK-FINES	16.99
120320	FONSON, INC.	CONSTRUCTION NOVI RD PATHWAY AND 2013 ADA (MUNI ST.)	17,623.61
120321	FREEMAN, JAMES	REFUND SECURITY DEPOSIT	200.00
120322	FUN EXPRESS LLC	NATIONAL TOURNAMENT EXPENDITURES	60.95
120323	FUNSTART TENNIS	SPORTS CAMPS	684.00
120324	GABANY, THOMAS	ELECTION WORKER	160.00
120325	GALBRAITH, TRICIA	ELECTION WORKER	185.00
120326	GALE / CENGAGE LEARNING	LIBRARY BOOKS	667.09
120327	GANDER MOUNTAIN CORP	UNIFORMS	169.99
120328	GARBACIK, CONNIE	ELECTION WORKER	160.00
120329	GARDNER, DAVID	ELECTION WORKER	150.00
120330	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	343.40
120331	GILLMAN, SAM	ELECTION WORKER	185.00
120332	GLENDA'S GARDEN CENTER	GROUPS MAINTENANCE	161.98
120333	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,372.01
120334	VOID		-
120335	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	194.88
120336	GOYAL, ASHIMA	ELECTION WORKER	160.00
120337	GRAINGER INC, W W	OPERATING SUPPLIES (FIRE, W&S, PARKS & REC)	1,045.08
120338	GRAPHIC VISIONS	MAILBOX REPAIRS (DPS)	2,071.81
120339	GREAT COURSES, THE	LIBRARY MATERIAL	724.50
120340	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	65.66
120341	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,503.03
120342	GREAT LAKES SERVICE CENTER INC.	VEHICLE MAINTENANCE	256.19
120343	GREEN, MICHAEL	ELECTION WORKER	160.00
120344	GREGORY, CONNIE	ELECTION WORKER	160.00
120345	GUEST SERVICES	FIRE/SHELTON/ CONFERENCE	300.48
120346	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	3,150.00
120347	HARRELL'S, LLC	ADULT SOFTBALL LEAGUE	683.20
120348	HARTMAN, KORY & ASHLEY	2014 SUMMER TAX JBOR	182.88
120349	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	139.95
120350	HATHAWAY, MEGAN E.	LIBRARY PROGRAMMING	25.00
120351	HD SUPPLY WATERWORKS LTD	STORM WATER MAINTENANCE	192.22
120352	HELLO DIRECT INC	OFFICE SUPPLIES	95.97
120353	HERSHENSON, GAIL	ELECTION WORKER	185.00
120354	HI-POINT CONSTRUCTION	BLDG. BOND REFUND	1,500.00
120355	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE (POLICE)	1,574.44
120356	HOFFMAN, GEORGE, JR	ELECTION WORKER	160.00
120357	HOLMES, JEANNE	ELECTION WORKER	185.00
120358	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	587.44
120359	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	130.37
120360	HOME DEPOT	BUILDING MAINTENANCE	62.91
120361	HOME DEPOT	OPERATING SUPPLIES	710.30
120362	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	505.17
120363	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	1,500.00
120364	ID VILLE	OPERATING SUPPLIES	242.45
120365	IMAGESOFT INC	DATA PROCESSING	165.00
120366	INFOGEOGRAPHICS, INC	INTERNAL TECHNOLOGY	425.00
120367	INTELLIGENT PRODUCTS INC.	CAPITAL OUTLAY (PARKS & REC, PARK DISPENSERS)	2,009.72
120368	INTERNATIONAL CODE COUNCIL INC.	PERIODICALS	167.40
120369	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	867.75
120370	IPT BY BIDNET	SERVICE FEES	176.10
120371	ISG INFRASYS	OPERATING SUPPLIES	364.59
120372	JACKSON-RANCHER, JUDY	ELECTION WORKER	185.00
120373	JAX, JEANNE M. TRUST	BLDG. BOND REFUND	500.00
120374	JDM BUILDINGCO.	BLDG. BOND REFUND	3,000.00
120375	JENG, BILAN	ELECTION WORKER	160.00
120376	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	180.17
120377	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL/T-BALL	70.00
120378	JOHNSON, BETTIE L	2014 SUMMER TAX JBOR	2,078.36
120379	JOHNSON, MARILYNN	ELECTION WORKER	185.00
120380	JOHNSON, RONNIE	ELECTION WORKER	185.00
120381	JOLLY, DIANE	ELECTION WORKER	160.00

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120382	JONES, AMY	ELECTION WORKER	160.00
120383	JOSEPH, SHONTISE	ELECTION WORKER	185.00
120384	JUMP START SPORTS, LLC	SPORTS CAMPS	595.00
120385	KATAJAMAKI, JARI	ELECTION WORKER	185.00
120386	KELBER, GARY	ELECTION WORKER	185.00
120387	KELBER, SCOTT	ELECTION WORKER	160.00
120388	KELLER THOMA PPC	LEGAL SERVICES	2,634.61
120389	KENNEDY, KATHRYN	ELECTION WORKER	160.00
120390	KERR, PAMELA J.	OLDER ADULTS/MESSAGE	982.00
120391	KHOSROVANEH, KEVIN	ELECTION WORKER	160.00
120392	KISH, PEGGY	ELECTION WORKER	185.00
120393	KNIGHTS AUTO SUPPLY INC	OPERATING SUPPLIES	130.81
120394	KOHLI, EUGENE	ELECTION WORKER	185.00
120395	KOKATAM, DURGA PRASAD RAO	2014 SUMMER TAX JBOR REFUND	330.84
120396	KOLODY, SUSAN	ELECTION WORKER	160.00
120397	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	452.74
120398	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,661.16
120399	KOVACINSKI, BOLESLAW	ELECTION WORKER	160.00
120400	KOVACINSKI, STEPHEN	ELECTION WORKER	160.00
120401	KRAMER, MARLEEN	ELECTION WORKER	160.00
120402	KRICK, KRISTIN	ELECTION WORKER	185.00
120403	LACHANCE, CYNTHIA	ELECTION WORKER	185.00
120404	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	317.44
120405	LANDIS, NOLAN	ELECTION WORKER	185.00
120406	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	335.88
120407	LAZELL, MATTHEW	ELECTION WORKER	160.00
120408	LEE, TEDDY	ELECTION WORKER	160.00
120409	LEISURE UNLIMITED LLC	OLDER ADULTS	621.00
120410	LEMMON, PEG	ELECTION WORKER	185.00
120411	LIBRARY NETWORK, THE	LIBRARY CONFERENCE	15.00
120412	LICALZI, JACQUELINE	ELECTION WORKER	185.00
120413	LISTON, LEROY	ELECTION WORKER	185.00
120414	LOGAN, JENNIFER	YOUTH SOCCER LEAGUE	115.00
120415	LOGIN IACP NET	MEMBERSHIP DUES	300.00
120416	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND	1,500.00
120417	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	7,500.00
120418	VOID		-
120419	LONGO, MIKE	ELECTION WORKER	185.00
120420	LONGO, NANCY	ELECTION WORKER	185.00
120421	LOOMIS	ARMORED CAR SERVICES	1,087.87
120422	LOPICCOLO HOMES INC	BLDG. BOND REFUND	7,000.00
120423	LOWE'S COMMERCIAL SERVICES	VEHICLE MAINTENANCE (POLICE)	1,119.59
120424	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	2,482.66
120425	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	312.48
120426	MACGREGOR, DIANE	ELECTION WORKER	185.00
120427	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	832.25
120428	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	84.85
120429	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00
120430	MARTIN, DYANNA	ELECTION WORKER	185.00
120431	MASTER CRAFT CARPET SERVICE, INC.	NOVI ICE ARENA LOWER LEVEL FLOORING REPL	177,827.00
120432	MATUSZ, DARLENE	ELECTION WORKER	185.00
120433	MAYHALL, SHARON	ELECTION WORKER	160.00
120434	MAZUCHOWSKI, GAIL	ELECTION WORKER	160.00
120435	MAZUREK, SUZANNE	ELECTION WORKER	185.00
120436	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	379.36
120437	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
120438	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	192.00
120439	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/MOLLOY	115.00
120440	MICHIGAN ASSOCIATION OF PLANNING	PRINTING	75.00
120441	MICHIGAN GREEN INDUSTRY	DPS/MEMBERSHIP DUES	225.00
120442	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/CONFERENCE/POSTULA	595.00
120443	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,740.25
120444	MICHIGAN PUBLIC SERVICE INSTITUTE	DPS/CONFERENCE/ORCHARD	650.00
120445	MICHIGAN RURAL WATER	WATER/SEWER/CONFERENCE	250.00
120446	MIDDLEMIS, GREGORY	ELECTION WORKER	185.00
120447	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	2,506.00
120448	MIDWEST TAPE, LLC	LIBRARY MATERIALS	309.28
120449	MILARCH NURSERY INC	WATER LINE MAINTENANCE	96.00
120450	MINKE, SHARI	ELECTION WORKER	160.00
120451	MINKE, THOMAS	ELECTION WORKER	160.00
120452	MITCHELL, RICK	REIMBURSEMENT FOR GAS AND BRIDGE FAIR	87.69
120453	MOORE, DEREK	PARKS REFUND	60.00
120454	MOTOROLA INC	RADIO MAINTENANCE	156.00
120455	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	133.59

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120456	MUNICIPAL WEB SERVICES, INC	INVESTNOVI.ORG - WEBSITE - RESPONSIVE WE	9,280.00
120457	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
120458	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
120459	NAI, INC.	BUILDING MAINTENANCE	50.88
120460	NATIONAL FIRE PROTECTION ASSN.	RECERTIFICATION/OLIVERIO	130.00
120461	NEIGHBORS, KATHALEEN	ELECTION WORKER	160.00
120462	NEU STAR INC	OPERATING SUPPLIES	400.00
120463	NIELSON, EVAN	ELECTION WORKER	160.00
120464	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND	34,204.50
120465	NORTHSTAR MEDICAL EQUIPMENT	AED EXPENSES	3,010.96
120466	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,419.04
120467	VOID		-
120468	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	2,967.76
120469	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,557.95
120470	NOVI PARK FOUNDATION	LIBRARY PARK FOUNDATION	75.00
120471	NOVI REAL ESTATE LLC	SITE WORK PERFORMANCE/MEDILODGE OF NOVI (ESCROW)	10,000.00
120472	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	9,792.19
120473	NOVI YOUTH ASSISTANCE	CAMP LAKESHORE	900.00
120474	NOWAK, KATHY	ELECTION WORKER	185.00
120475	NXTEC SALES GROUP INC	OPERATING SUPPLIES	400.49
120476	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SS EASEMENT/ADVANCED	23.00
120477	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SS EASEMENT/ADVANCED	29.00
120478	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MCDONALDS/ACCESS EASEMENT	29.00
120479	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MCDONALDS WATER SYSTEM	29.00
120480	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/12 MILE CROSSING WATER SYSTEM	32.00
120481	OAKLAND COUNTY TREASURER	TRAILER TAX/ JUNE	3,302.50
120482	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE (JULY 14 CHARGEBACKS)	4,128.57
120483	OAKLAND COUNTY TREASURER	PROFESSIONAL SERVICES (JULY 14 SEWAGE CHARGES)	517,195.22
120484	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	30,700.00
120485	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,434.45
120486	OFFICE DEPOT	OFFICE SUPPLIES	1,868.50
120487	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	103.48
120488	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	578.95
120489	OWEN TREE SERVICE INC	GROUNDS MAINTENANCE (DPS, MULCH)	2,100.00
120490	PAPCIAK, ED	ELECTION WORKER	185.00
120491	PARAGON LABORATORIES, INC.	WATER TESTING	315.00
120492	PARSONS, LESLEY	ELECTION WORKER	160.00
120493	PARTSMASTER	VEHICLE MAINTENANCE	424.18
120494	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	255.00
120495	PHOENIX STONE COMPANY	INFIELD MATERIAL FOR POWER PARK FIELDS	3,493.92
120496	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE/LACROSSE	1,157.00
120497	PISTOLESI, PETE	ELECTION WORKER	160.00
120498	PMAC LENDING SERVICES, INC.	SUMMER TAX REFUND-22-18-101-242	630.84
120499	PMAC LENDING SERVICES, INC.	SUMMER TAX REFUND-22-18-101-166	974.90
120500	POWERDMS, INC.	POWER DMS SOFTWARE (IT LICENSE FEES)	10,915.00
120501	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE (FIRE, HYDRANT PAINTING)	1,015.12
120502	PRECISE MRM LLC	DATA PROCESSING	3,911.86
120503	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	990.00
120504	PRICE-RYAN, DEBRA	ELECTION WORKER	150.00
120505	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	224.96
120506	PRO-LINE ASPHALT PAVING	CONSTRUCTION 11 MILE ROAD TOWN CENTER	395,036.25
120507	PROCHE, ALISON	ELECTION WORKER	150.00
120508	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
120509	PUGSLEY, CHARLES K.	ELECTION WORKER	160.00
120510	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	212.75
120511	R.W. MEAD & SONS	BUILDING MAINTENANCE (DPS)	11,274.57
120512	R.W. MERCER CO. INC.	VEHICLE MAINTENANCE	2,445.00
120513	RAVITZ, BARBARA	ELECTION WORKER	160.00
120514	RAZA, IBAD KAZIM	SUMMER TAX REFUND 22-02-202-213	803.90
120515	REC1	SERVICE CHARGES	1,049.55
120516	RED WING SHOE STORE	UNIFORMS	148.74
120517	REDFORD LOCK COMPANY INC	INDOOR GUN RANGE	167.00
120518	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	390.78
120519	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES	535.20
120520	RUSSELL, JOSHUA	REIMBURSEMENTS UNIFORMS	216.24
120521	SAM'S CLUB DIRECT	OPERATING SUPPLIES	504.60
120522	SANITOR MANUFACTURING CO	OPERATING SUPPLIES	178.46
120523	SARGIS, DONALD	ELECTION WORKER	160.00
120524	SCHMIDT, LAWRENCE	ELECTION WORKER	160.00
120525	SCHMIDT, MARGARET	ELECTION WORKER	160.00
120526	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE (FIRE TESTING)	1,100.00
120527	SCHROAT, SUE	ELECTION WORKER	160.00
120528	SCHUETZLER, STEPHANIE	MILEAGE REIMBURSEMENT	37.98
120529	SCHWARTZ, CYNITHIA	ELECTION WORKER	160.00

120530	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	96.00
120531	SECURITY CORPORATION	BUILDING MAINTENANCE	192.75
120532	SEDGHI, DARIUS	ELECTION WORKER	160.00
120533	SEDGHI, MEGAN	ELECTION WORKER	185.00
120534	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL SERVICES (POLICE, PROSECUTIONS)	8,195.00
120535	SENTRY SUPPLY	CUSTODIAL SUPPLIES FOR PARKS	2,800.79
120536	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY DPS	120.00
120537	SERVICE IRON WORKS INC.	STEEL STRUCTURE FOR TRAINING TOWER (FIRE)	10,425.00
120538	SHAHEEN, HELENE	ELECTION WORKER	160.00
120539	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	3.72
120540	SHOEMAKER, JAMES & ANDREA	2014 SUMMER TAX JBOR REFUND	330.84
120541	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	505.00
120542	SIGNS BY TOMORROW	BUILDING MAINTENANCE (FIRE)	1,674.70
120543	SIMPKINS, TA'NESHA	WITNESS	7.20
120544	SKY'S THE LIMIT PRODUCTIONS	LITTLE STARS THEATRE CAMP	5,040.00
120545	SLS ASSOCIATES	PARKS REFUND	227.50
120546	SMITH, KAREN	ELECTION WORKER	210.00
120547	SMITH, KEITH	ELECTION WORKER	210.00
120548	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES (STREETS)	3,939.00
120549-120580	SPALDING DE DECKER	PROFESSIONAL SERVICES	26,098.22
120581	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE / PARKS	314.67
120582	SPENCER, KARIN	WITNESS	6.50
120583	SPENNACHIO, CAROL	ELECTION WORKER	160.00
120584	SPORTS TURF MANAGEMENT OF MICHIGAN	ROUTINE MAINTENANCE/PARKS	4,485.00
120585	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	195.00
120586	STATE OF MICHIGAN	LIVESCAN	186.00
120587	STATE OF MICHIGAN/LIBRARY OF MICHIGAN	CONFERENCE/FARKAS	30.00
120588	STATEWIDE DISASTER RESTORATION, INC	BUILDING MAINTENANCE (POLICE)	724.10
120589	STEWART, CHRISTA	ELECTION WORKER	185.00
120590	SUBURBAN COLLECTION SHOWPLACE	2014 EVENING OF APPRECIATION DINNER	3,000.00
120591	SUMERTON, BILL	ELECTION WORKER	185.00
120592	SUMERTON, LINDA	ELECTION WORKER	160.00
120593	SUN VALLEY , LTD.	BLDG. BOND REFUND	35,586.20
120594	SUN, TZELI JULIA	ELECTION WORKER	160.00
120595	SUNBELT RENTALS INC	OPERATING SUPPLIES	126.00
120596	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	4,647.02
120597	SZELAP, EDMUND	KARATE	3,695.86
120598	TARDELLA, DANIEL	ELECTION WORKER	210.00
120599	TARDELLA, JULIANNE	ELECTION WORKER	210.00
120600	TBON LLC	LEGAL ESCROW FEES	450.00
120601	TELESOURCE SERVICES, LLC	UTILITIES/TELEPHONE	223.62
120602	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	504.27
120603	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	275.82
120604	TITLE SOLUTUIONS	SUMMER TAX REFUND-22-32-376-015	108.26
120605	TRANE	BUILDING MAINTENANCE	431.00
120606	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	121.29
120607	TRINITY COACH, LLC	TEEN PROGRAMS	250.00
120608	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,525.58
120609	TUNNEY, CARRIN	PARKS REFUND	117.50
120610	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	185.00
120611	ULLMANN, KATHLEEN	WITNESS	9.60
120612	UNITEX DIRECT, INC.	UNIFORMS (FIRE)	4,859.10
120613	URS CORPORATION GREAT LAKES	ENGINEERING HESLIP DRIVE REHABILITATION	67,094.45
120614	USA BLUEBOOK	OPERATING SUPPLIES	97.80
120615	USA TRANSMISSIONS	VEHICLE MAINTENANCE (POLICE)	1,850.00
120616	VANHORN, REGINA	ELECTION WORKER	160.00
120617	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,142.33
120618	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
120619	VEDRO, EDWARD	ELECTION WORKER	185.00
120620	VERIZON WIRELESS	UTILITIES/TELEPHONE	382.73
120621	VERIZON WIRELESS	UTILITIES/TELEPHONE	162.66
120622	VOSS LIGHTING	BUILDING MAINTENANCE	57.50
120623	WAHRMAN, TERRY	ELECTION WORKER	160.00
120624	WASTE MANAGEMENT OF MI INC	RUBBISH	1,071.37
120625	WATT, EVELYN	PETTY CASH	485.00
120626	VOID		-
120627	WEST PAYMENT CENTER	MAGAZINES/PERIODICALS	237.25
120628	WHEAT, ANITA	ELECTION WORKER	10.00
120629	WHING, KATHLEEN	ELECTION WORKER	150.00
120630	WHITEFIELD, ARTHUR	ELECTION WORKER	160.00
120631	WHITLOCK BUSINESS SYSTEMS INC.	WATER&SEWER BILL PROCESSING	1,969.66
120632	WILLIAMS, CHARLES	ELECTION WORKER	160.00
120633	WILLIAMS, RAY	ELECTION WORKER	160.00
120634	WINTER, MARY ANGELA	ELECTION WORKER	185.00

120635	WITKOWSKI, EDSEL	ELECTION WORKER	160.00
120636	WITTER, MICHELE	ELECTION WORKER	185.00
120637	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
120638	WOLNEY, NADINE	WITNESS	7.50
120639	WOOD, LISA	ELECTION WORKER	185.00
120640	WORLDVIEW TECHNOLOGIES GROUP	DATA PROCESSING	433.00
120641	WRIGHT, BRENDA	PARKS REFUND	125.00
120642	YAN, KIAN KA	ELECTION WORKER	160.00
120643	YOKUBISON, MICHAEL	ELECTION WORKER	160.00
120644	YU, JOYANN	ELECTION WORKER	160.00
120645	YU, TORRY	ELECTION WORKER	160.00
120646	ZERKICH, MICHAEL	POLICE/MILEAGE/CONFERENCE	817.00
120647	ZERKICH, MICHAEL	CHAPLAIN REGISTRATION & LODGING	888.10
120648	ZYLKA, TIM	REIMBURSEMENT	55.00
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<b>GRAND TOTAL</b>			<b><u>\$ 6,553,491.93</u></b>

**FUND SUMMARY**

GENERAL FUND	101	258,643.52
MAJOR STREET FUND	202	458,593.52
LOCAL STREET FUND	203	345,034.73
MUNICIPAL STREET FUND	204	29,953.85
PUBLIC SAFETY FUND	205	582.38
PARKS, RECREATION & CULTURAL SERVICES	208	99,659.22
DRAIN FUND	210	16,247.20
FORFEITURE FUNDS	266	6,680.00
LIBRARY FUND	268	56,529.56
WALKER LIBRARY FUND	269	228.63
LIBRARY CONSTRUCTION DEBT FUND	317	807,663.78
2010 REFUNDING BONDS	395	1,017,092.51
2002 STREET & REFUNDING	397	639,412.50
ICE ARENA FUND	590	177,827.00
WATER AND SEWER FUND	592	776,850.79
SENIOR HOUSING FUND	594	281,105.00
TRUST AND AGENCY FUND	701	133,917.01
TAX FUND	702	16,220.73
12 MILE ROAD SAD DEBT 204155	841	1,431,250.00
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<b>GRAND TOTAL</b>		<b><u>\$ 6,553,491.93</u></b>