

CITY of NOVI CITY COUNCIL

Agenda Item Q August 13, 2012

SUBJECT: Approval of Claims and Warrants – Warrant No. 873

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 873

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| Mayor Gatt | | | | |
| Mayor Pro Tem Staudt | | | | |
| Council Member Casey | | | | |
| Council Member Fischer | | | | |

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| Council Member Margolis | | | | |
| Council Member Mutch | | | | |
| Council Member Wrobel | | | | |

| Ck# | Vendor/Payee | Description | Amount |
|--------|------------------------------------|---|--------------|
| 103490 | 2 STONES EVENTS | ADMINISTRATIVE RETREAT SPEAKER | \$ 1,200.00 |
| 103491 | 360 SERVICES INC | WATER BILL PRINTING/MAILING SERVICES | 7,238.02 |
| 103492 | A & L SYSTEMS, INC | VEHICLE MAINTENANCE SUPPLIES | 301.74 |
| 103493 | ACCUFORM PRINTING & GRAPHICS INC | PRINTING AND OPERATING SUPPLIES | 5,507.00 |
| 103494 | ACE CUTTING EQUIPMENT INC | OPERATING SUPPLIES | 790.32 |
| 103495 | ACTION TARGET INC | SHOOTING RANGE MAINTENANCE SERVICES/SUPPLIES | 2,409.00 |
| 103496 | ACTIVE NETWORK INC | IT/PETTY,R/REGISTRATION/NA SYMPOSIUM | 2,895.00 |
| 103497 | ADVANCE PLUMBING & HEATING SUPPLY | DPS BUILDING MAINTENANCE | 11.46 |
| 103498 | AGT BATTERY SUPPLY LLC | OPERATING SUPPLIES | 760.27 |
| 103499 | ALEX DELVECCHIO ENTERPRISES LLC | COMMUNITY PROMOTION | 213.93 |
| 103500 | ALL PRO PRINTER SERVICES, LLC | DATA PROCESSING | 259.00 |
| 103501 | ALL TRAFFIC SOLUTIONS | POLICE SPEED DISPLAYS | 9,130.00 |
| 103502 | ALLIE BROTHERS INC | POLICE AND FIRE UNIFORMS | 3,063.24 |
| 103503 | AMAZON | LIBRARY ELECTRONIC MEDIA | 591.25 |
| 103504 | AMERI-TIME LLC | OPERATING SUPPLIES | 145.00 |
| 103505 | AMERICAN FAMILY LIFE | EMPLOYEE INSURANCE | 2,147.81 |
| 103506 | AMERICAN RED CROSS SE MI | JEAN DAY EMPLOYEE DONATIONS | 30.00 |
| 103507 | AMERICAN WATER WORKS ASSOC | WATER/CHEYNE/MEMBERSHIP DUES | 70.00 |
| 103508 | ANCHORTEX CORPORATION | POLICE PRISONER EXPENDITURES | 1,106.20 |
| 103509 | ANGELO'S WHOLESALE SUPPLIES, INC. | STORM SEWER MAINTENANCE | 1,792.38 |
| 103510 | APOLLO FIRE EQUIPMENT CO | FIRE UNIFORMS | 659.24 |
| 103511 | APPLIED IMAGING | EQUIPMENT MAINTENANCE | 150.00 |
| 103512 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 124.03 |
| 103513 | ARC | OPERATING SUPPLIES | 4,249.71 |
| 103514 | VOID | | 0.00 |
| 103515 | ARCADIS US INC. | REFUND RIGHT-OF-WAY FEE | 1,500.00 |
| 103516 | AROLD, BECKY | DPS/AROLD,B/MILEAGE REIMBURSEMENT | 261.40 |
| 103517 | ASPLUNDH TREE EXPERT CO. | STREET TREE PRUNING SERVICES | 7,479.42 |
| 103518 | AT & T | TELEPHONE | 225.39 |
| 103519 | AT & T ADVERTISING SOLUTIONS | LIBRARY COMMUNITY PROMOTION | 56.22 |
| 103520 | AUDIO VIDEO DISTRIBUTORS | CABLE PRODUCTION SUPPLIES | 139.15 |
| 103521 | AXIOM CONSTRUCTION SERVICES GROUP, | DPS/FIELD SERVICES COMPLEX WINDOW/DOORS | 3,761.10 |
| 103522 | BANK OF AMERICA | CREDIT CARD-JULY 2012 - MANAGERS SUBSCRIPTION \$17.81, TRAINING \$149.00, I.T. SUBSCRIPTION \$35.62, COMPUTER SUPPLIESLICENSING \$151.45, FINANCE DIRECTOR ADVERTISEMENT \$150.00, POLICE OFFICE EQUIPMENT \$385.94, FIRE TRAINING \$1,681.58, DPS TRAINING \$750.00, VEHICLE MAINTENANCE SUPPLIES \$252.96, PARK PROGRAMS \$469.59, LIBRARY DOMAINE FEE \$29.97, OFFICE SUPPLIES \$176.63, PROGRAM SUPPLIES \$463.62, TELEPHONE \$142.28, WATER DEPT. SUBSCRIPTION \$24.00 | 4,880.45 |
| 103523 | BANK'S VACUUM | OPERATING SUPPLIES | 239.98 |
| 103524 | BARNES & NOBLE | LIBRARY BOOKS | 3,478.53 |
| 103525 | BATTERIES PLUS | OPERATING SUPPLIES | 31.80 |
| 103526 | BCI ADMIN. INC - ATTN: M. RITCHIE | COBRA ADMINISTRATION SERVICES | 3,550.00 |
| 103527 | BCI NOVI | EMPLOYEE FLEX SPENDING | 7,815.98 |
| 103528 | BENITO'S CAFE | ELECTION SUPPLIES | 150.40 |
| 103529 | BIRCHLER-ARROYO ASSOC, INC. | PROFESSIONAL SERVICES | 13,064.00 |
| 103530 | BLUE CROSS BLUE SHIELD OF MICHIGAN | INSURANCE | 2,555.62 |
| 103531 | BOARD OF WATER COMMISSIONERS | WATER PURCHASES | 1,245,817.07 |
| 103532 | BOB SELLERS PONTIAC, GMC | VEHICLE MAINTENANCE | 773.41 |
| 103533 | BRAVO CUCINA ITALIANA | OLDER ADULTS/SPORTS | 68.00 |
| 103534 | BRIEN'S SERVICES INC | GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPARTMENT, FIRE, DPS, PARKS, | 12,033.01 |
| 103535 | VOID | ROAD FRONTAGES, DRAINS, BOOSTER STATIONS | 0.00 |
| 103536 | BRIGHT GUY INC. | OPERATING SUPPLIES | 155.00 |
| 103537 | BRIGHT HOUSE NETWORKS | LIBRARY CABLE | 195.93 |
| 103538 | BRODART CO. | LIBRARY BOOKS | 7,763.70 |
| 103539 | BUCK, ELAINE | THEATER CAMPS | 1,838.00 |
| 103540 | C & J PARKING LOT SWEEPING INC | LIBRARY PARKING LOT MAINTENANCE | 55.00 |
| 103541 | CADILLAC ASPHALT LLC | ROAD CONSTRUCTION-WEST OAKS AND 10 MILE PATHWAY 1 | 133,449.70 |

| Ck# | Vendor/Payee | Description | Amount |
|--------|---|--|-----------|
| 103542 | CAMTRONICS COMMUNICATION CO. | DATA PROCESSING | 1,775.34 |
| 103543 | CARLETON EQUIPMENT COMPANY, INC. | RENT E-42 EXCAVATOR | 3,180.00 |
| 103544 | CAROUSEL ACRES INC | PARK PROGRAM - DAY AT THE FARM CAMP | 1,232.00 |
| 103545 | CARPENTER, SUZANNE | LIBRARY PROGRAMMING | 113.47 |
| 103546 | CARR'S MOTORCOACH TOURS | LIBRARY ADULT PROGRAMS | 900.00 |
| 103547 | CDW GOVERNMENT INC | COMPUTER EQUIPMENT/SUPPLIES | 3,734.33 |
| 103548 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 148.59 |
| 103549 | CHARMS, COSTA V. | MEADOWBROOK LAKE/EASEMENT | 1.00 |
| 103550 | CHARMS, COSTA V. | MEADOWBROOK LAKE/EASEMENT | 1.00 |
| 103551 | CHEEK, ROGER N. | ARBITRATION SERVICES | 1,863.33 |
| 103552 | CHERYL MELAMED PHOTOGRAPHY | COMMUNITY PROMOTION | 204.60 |
| 103553 | CHILTON, KIMBERLY S. | Instructor - Older Adult Programs | 1,065.60 |
| 103554 | CINTAS CORP 721 | LIBRARY BUILDING MAINTENANCE | 357.63 |
| 103555 | CITY OF SOUTH LYON | PARK CONCERT SERIES | 12.72 |
| 103556 | COBURN, BRIAN T | ENGINEERING/COBURN,B/CONFERENCE AIRFARE | 1,237.20 |
| 103557 | CONRAD, CRAIG | SUMMER TAX REFUND | 372.23 |
| 103558 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 162.50 |
| 103559 | CONSUMERS ENERGY | UTILITIES | 1,132.12 |
| 103560 | VOID | Officials | 0.00 |
| 103561 | COSTAR REALTY INFORMATION INC | CO-STAR SUBSCRIPTION | 1,148.00 |
| 103562 | COUGAR SALES & RENTAL INC | ROAD MAINTENANCE MATERIALS/SUPPLIES | 292.97 |
| 103563 | CRILLEY, MARK | LIBRARY PROGRAMMING | 150.00 |
| 103564 | CRITICAL INCIDENT STRESS MANAGEMENT | FIRE/GEARNS-HAZLETT/TRAINING | 150.00 |
| 103565 | CROY, BEN | ENGINEERING/CROY,B/CONFERENCE AIRFARE | 1,047.20 |
| 103566 | CYNERGY WIRELESS PRODUCTS, INC. | RADIO MAINTENANCE | 409.00 |
| 103567 | D AND D WATER AND SEWER INC | WATER INSTALLATIONS | 33,318.00 |
| 103568 | DALTON COMMERCIAL CLEANING CORP | LIBRARY BUILDING MAINTENANCE | 1,720.00 |
| 103569 | DAN WOOD PLUMBING & HEATING | BUILDING MAINTENANCE | 396.22 |
| 103570 | DAVEY TREE EXPERT COMPANY | TREEKEEPER SUBSCRIPTION ANNUAL RENEWAL | 2,250.00 |
| 103570 | DEAF COMMUNITY ADVOCACY NETWORK | PROFESSIONAL SERVICES | 142.90 |
| 103571 | DECHART, ANDREW THOMAS | PARK THEATRE PROGRAM SERVICES | 60.00 |
| 103572 | DECHART, MARILEE | PARK PROGRAM SERVICES | 900.00 |
| 103573 | DELTA DENTAL PLAN | INSURANCE | 16,779.76 |
| 103574 | DETROIT ECONOMIC CLUB | NEIGHBOORHOOD & BUS. RELATIONS/TOPOUZIAN | 120.00 |
| | DETROIT ECONOMIC CLUB DETROIT INSTITUTE OF ARTS | LIBRARY PROGRAM | 125.00 |
| 103576 | DIGITAL INK LLC | INSTRUCTOR - OLDER ADULT PROGRAMS | 126.00 |
| | | | |
| 103578 | DIRECTV | OFFICE EQUIPMENT MAINTENANCE TRAFFIC SIGN SUPPLIES | 24.00 |
| 103579 | DORNBOS SIGN & SAFETY INC DOUGLASS SAFETY SYSTEMS LLC | OPERATING SUPPLIES | 889.78 |
| 103580 | | PROFESSIONAL SERVICES | 1,881.81 |
| 103581 | DRN & ASSOCIATES, ARCHITECTS, PC | | 250.00 |
| 103582 | DRUSCHEL, PAULINE H. | LIBRARY PROGRAMMING | 40.00 |
| 103583 | DTE ENERGY | STREET LIGHTING | 11,040.50 |
| 103584 | DUNCAN DISPOSAL SYSTEMS INC. | RUBBISH REMOVAL | 160.00 |
| 103585 | ELLIOT, TAMARA | WATER REFUND | 269.87 |
| 103586 | ELLSWORTH INDUSTRIES INC. | AGGREGRATE MATERIAL | 3,884.55 |
| 103587 | ENGLISH INN, THE | LIBRARY PROGRAM | 200.00 |
| 103588 | ENGRAVING CONNECTION | COMMUNITY RELATIONS SUPPLIES | 58.96 |
| 103589 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES | 787.50 |
| 103590 | ESSELTINE, MEGAN | LIBRARY PROGRAMMING | 80.00 |
| 103591 | ETNA SUPPLY LLC | STORM SEWER MAINTENANCE | 1,488.62 |
| 103592 | FARKAS, JULIE | LIBRARY PETTY CASH | 79.24 |
| 103593 | FARKAS, JULIE E. | LIBRARY PROGRAM REIMBURSEMENT | 40.00 |
| 103594 | FARMINGTON COMMUNITY LIBRARY | LIBRARY/MEMBERSHIP MEETING | 10.00 |
| 103595 | FBINAA MICHIGAN CHAPTER | POLICE/MOLLOY,D/FBINAA MI TRAINING | 200.00 |
| 103596 | FEDERAL EXPRESS CORP | POSTAGE | 73.83 |

| Ck# | Vendor/Payee | Description | Amount |
|--------|-------------------------------------|---|-----------|
| 103597 | FIFTH THIRD BANK P-CARD | PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$12,040.51, DTE ENERGY \$34,461.77, QWEST \$218.16 | 46,720.44 |
| 103598 | VOID | | 0.00 |
| 103599 | FIRE SYSTEMS OF MICHIGAN | BUILDING MAINTENANCE | 120.00 |
| 103600 | FOOTE TRACTOR INC | DPS EQUIPMENT MAINTENANCE | 161.22 |
| 103601 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LIBRARY LEGAL SERVICES | 589.00 |
| 103602 | FTL CONSTRUCTION INC. | Construction -SAD 176 - Woodham Water Main | 62,635.68 |
| 103603 | GALE | LIBRARY BOOKS | 1,122.08 |
| 103604 | Gault, Maureen | LIBRARY PROGRAMMING | 50.00 |
| 103605 | GEISLER CORP, J L | OFFICE SUPPLIES | 122.30 |
| 103606 | GENERAL RV CENTER | VEHICLE MAINTENANCE | 330.96 |
| 103607 | GENESEE DISTRICT LIBRARY | LIBRARY BOOK FINES | 30.00 |
| 103608 | GLENDALE PARADE STORE | POLICE UNIFORMS | 389.40 |
| 103609 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES | 6,156.81 |
| 103610 | VOID | | 0.00 |
| 103611 | GLOBALSTAR USA | TELEPHONE SERVICES | 168.96 |
| 103612 | Goodaker, William & Judith | 2012 SUMMER TAX REFUND | 50.00 |
| 103613 | GORDON FOOD SERVICE PAYMENT PROC. | OLDER ADULTS EVENTS | 193.15 |
| 103614 | GRAINGER INC, W W | BUILDING MAINTENANCE | 888.82 |
| 103615 | GRAPHIC VISIONS | VEHICLE LOGO DECALS | 1,584.00 |
| 103616 | GRATITUDE STEEL BAND, THE | PARK CONCERT SERIES | 700.00 |
| 103617 | Great Lakes Gypsum & Supply | BUILDING MAINTENANCE | 120.00 |
| 103618 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE | 326.16 |
| 103619 | GROMBALA, TIMOTHY | PARK PROGRAM REFEREE - LACROSSE | 45.00 |
| 103620 | HAMILTON ANDERSON ASSOCIATES INC. | PROFESSIONAL SERVICES | 10,250.50 |
| 103621 | HANSON, CORTNEY ANN | MILEAGE REIMBURSEMENT | 27.75 |
| 103622 | HARRELL'S, LLC | PARK SPORTS FIELD MAINTENANCE SUPPLIES | 2,592.15 |
| 103623 | HARTFORD-PRIORITY ACCOUNTS, THE | INSURANCE | 6,827.26 |
| 103624 | HD SUPPLY WATERWORKS LTD | DRAIN MAINTENANCE MATERIALS | 350.26 |
| 103625 | HIGHLANDER GRAPHICS | VEHICLE NEW GRAPHICS | 350.00 |
| 103626 | HOLIDAY INN EXPRESS | POLICE/WUOTINEN/TRAINING | 193.20 |
| 103627 | HOLIDAY INN EXPRESS & SUITES | POLICE/WUOTINEN/TRAINING | 103.50 |
| 103628 | HOLLY MANAGEMENT INC. | LIBRARY ADULT PROGRAMS | 250.00 |
| | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE | 95.00 |
| 103630 | HOME DEPOT | OPERATING SUPPLIES | 2,680.08 |
| 103631 | VOID | | 0.00 |
| 103632 | VOID | | 0.00 |
| 103633 | ID VILLE | OPERATING SUPPLIES | 243.15 |
| 103634 | IMAGAMERICA | POLICE DEPARTMENT SUPPLIES | 1,102.58 |
| 103635 | IMPRESSIVE PROMOTIONAL PRODUCTS | PARK PROGRAM UNIFORMS | 9,221.95 |
| 103636 | INTERNATIONAL CODE COUNCIL | FIRE/SHELTON, J/MEMBERSHIP DUES | 125.00 |
| 103637 | INTERNATIONAL HISPANIC NETWORK | MANAGERS/CARDENAS,V/MEMBERSHIP DUES | 100.00 |
| 103638 | ISCG, INC. | BUILDING MAINTENANCE | 7,016.65 |
| 103639 | ITALIA CONSTRUCTION INC. | CONSTRUCTION - NINE MILE PATHYWAY (MEADOWBROOK TO HAGGERTY) | 39,974.64 |
| 103640 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 99.26 |
| 103641 | J & M VENDING INC | CONCESSION SUPPLIES | 32.00 |
| 103642 | JACK DOHENY SUPPLIES INC | EQUIPMENT MAINTENANCE | 143.33 |
| 103643 | JACK E. ENTER AND ASSOCIATES INC | OPERATING SUPPLIES | 108.75 |
| 103644 | JACKSON, RICKY N. | PARK PROGRAM SERVICES - LACROSSE | 136.00 |
| 103645 | JCDECAUX MALLSCAPE, LLC | 2011 WINTER TAX REFUND | 221.34 |
| 103646 | JOHN DEERE LANDSCAPES | WATER LINE MAINTENANCE | 26.04 |
| 103647 | JOHN'S SANITATION SERVICE | PARK PROGRAMS - PORTA JOHNS | 110.00 |
| 103648 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL SERVICES - JUNE 2012 - MTT \$20,641.81, LIBRARY \$100, ESCROW \$4,993.70 | 25,735.51 |

| Ck# | Vendor/Payee | Description | Amount |
|------------------|-------------------------------------|---|----------------|
| 103649 | VOID | | 0.00 |
| 103650 | KELLER THOMA PPC | PROFESSIONAL SERVICES | 1,822.96 |
| 103651 | KELLOGG CENTER | FIRE/COPELAND/TRAINING | 325.00 |
| 103652 | KELLOGG CENTER | FIRE/SHELTON/TRAINING | 365.00 |
| 103653 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE | 307.93 |
| 103654 | KENNEDY, KATHERINE A. | SUMMER TAX REFUND | 31.66 |
| 103655 | KENSINGTON VALLEY SPORTS LLC | PARK PROGRAM SUPPLIES | 563.00 |
| 103656 | KERR, PAMELA J. | OLDER ADULT MASSAGE PROGRAM | 776.00 |
| 103657 | KIM, SIL RA | 2012 SUMMER TAX REFUND | 35.56 |
| 103658 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 448.86 |
| 103659 | KOLODY, GARY M. | OLDER ADULTS PERFORMANCE | 110.00 |
| 103660 | KONICA MINOLTA BUSINESS SOLUTIONS | LIBRARY PRINTING | 1,009.66 |
| 103661 | KONICA MINOLTA PREMIER FINANCE | LIBRARY OFFICE EQUIPMENT LEASE | 1,049.96 |
| 103662 | KREST, ROSEMARY | OLDER ADULT LINE DANCE INSTRUCTOR | 588.00 |
| 103663 | KULIKOWSKI, AMANDA | REIMBURSMENT FOR GASOLINE PURCHASE | 88.01 |
| 103664 | LANDIS, SHEILA | LIBRARY PROGRAMMING | 300.00 |
| 103665 103666 | LANC PETTY | Library Uniforms Library Mileage Reimbursement | 94.95 69.38 |
| 103667 | LANG, BETTY LAOCOON, LLC | ADULT PROGRAM | 300.00 |
| 103668 | LASERCOMP INC | COPIER SUPPLIES | 717.89 |
| 103669 | LAWSON PRODUCTS INC | DPS OPERATING SUPPLIES | 194.41 |
| 103670 | LEISURE UNLIMITED LLC | OLDER ADULTS PROGRAM | 820.80 |
| 103670 | LENDERLIVE SETTLEMENT SERVICES | SUMMER TAX REFUND | 74.63 |
| 103671 | LIBRARY IDEAS LLC | LIBRARY SUBSCRIPTION | 10,500.00 |
| 103673 | LINGALA, PRACHETAN | SUMMER TAX REFUND | 135.61 |
| 103674 | LOMBARDO HOMES | SITE RESTORATION BOND REFUND | 3,000.00 |
| 103675 | LOWE'S COMMERCIAL SERVICES | BOARDWALK/REPAIRS SUPPLIES | 423.99 |
| 103676 | LYNN PEAVEY COMPANY | OPERATING SUPPLIES | 576.85 |
| 103677 | MADISON ELECTRIC COMPANY | LIFT STATION MAINTENANCE | 93.98 |
| 103678 | MARIA'S ITALIAN BAKERY | CITY COUNCIL | 70.05 |
| 103679 | MARSH POWER TOOLS | WATER OPERATING SUPPLIES | 275.96 |
| 103680 | MAY,PHYLLIS | REIMBURMENT FOR NOTARY DUES | 67.40 |
| 103681 | MCCLURE, THERESA | PARK PROGRAM REIMBURSEMENTS | 307.40 |
| 103682 | MCFARLAND, AMANDA LYN | PARK PROGRAM CLASS | 440.00 |
| 103683 | MCNAUGHTON-MCKAY ELECTRIC CO. | DPS OPERATING SUPPLIES | 10.00 |
| 103684 | MEADOWBROOK ART CENTER | COMMUNITY PROMOTION | 190.00 |
| 103685 | MEADOWBROOK LAKE | MEADOWBROOK LAKE/EASEMENT | 2.00 |
| 103686 | MEDIC TESTING SERVICES, LLC. | FIRE COMMUNITY PROMOTION SUPPLIES | 267.05 |
| 103687 | METRO DETROIT AMATEUR SOFTBALL ASSO | NATIONAL QUALIFIER TOURNAMENT UMPIRES | 2,240.00 |
| 103688 | MEYER, COLLEEN ELIZABETH | THEATER CAMP - SUMMER 2012 | 2,565.00 |
| 103689 | MICHIGAN AMMO CO INC | POLICE TRAINING SUPPLIES | 5,890.00 |
| 103690 | MICHIGAN ASSOC OF CHIEFS OF POLICE | POLICE/MOLLOY,D/ MEMBERSHIP DUES | 1,210.00 |
| 103691 | MICHIGAN ASSOCIATION OF PLANNING | EMPLOYMENT ADVERTISEMENT | 75.00 |
| 103692 | MICHIGAN AUTOMATIC SPRINKLER INC | LIBRARY GROUNDS MAINTENANCE | 420.96 |
| 103693 | MICHIGAN LINEN SERVICE, INC. | UNIFORM MAINTENANCE | 160.00 |
| 103694 | MICHIGAN METER TECHNOLOGY GRP, INC | WATER SUPPLIES | 3,338.26 |
| 103695 | MICHIGAN MOBILE GLASS AND | OPERATING SUPPLIES | 22.04 |
| 103696 | MICHIGAN POLICE EQUIPMENT | POLICE DUTY HOLSTERS | 4,095.00 |
| 103697 | MICHIGAN STATE UNIVERSITY | COMMUNITY RELATIONS/TOPOUZIAN/WORKSHOP | 15.00 |
| 103698 | MICHIGAN TAI CHI ASSOCIATION | OLDER ADULTS PROGRAMS | 291.60 |
| 103699 | MICRO SOURCE, INC. | I.T. COMPUTER EQUIPMENT/SUPPLIES | 924.41 |
| 103700 | MIDWEST TAPE, LLC | LIBRARY ELECTRONIC MEDIA | 1,456.33 |
| 103701 | MILEY, PATRICIA | ADULT PROGRAM | 71.00 |
| 103702 | MIRAGE DEVELOPMENT | REFUND FINANCIAL GUARANTEE | 78,680.50 |
| 103703 | MITCHELL, RICHARD | TUITION REIMBURSEMENT | 3,462.00 |
| 103704 | MOLLOY, LISA | PARK PROGRAM REFUND | 40.00 |

| 193706 MUNICIPAL WES SERVICES, INC | Ck# | Vendor/Payee | Description | Amount |
|--|--------|-------------------------------------|---|--------------|
| 100.00 | 103705 | MUNICIPAL WEB SERVICES, INC | CITY WEB PAGE MAINTENANCE SERVICES | 10,340.00 |
| 103080 NATIONAL FIRE PROTECTION FIRE COMMUNITY PROMOTION SUPPLIES 44.44 103710 NATIONAL MEMBRIT CORP CRIME PREVENTION EXPENSES 40.05 103711 NEUSTAR INC OPERATING SUPPLIES 40.00 103712 NEUSTAR INC OPERATING SUPPLIES 60.00 103713 NENGEN WAREA OPERATING SUPPLIES 60.00 103714 NEUSTAR MEDICAL EQUIPMENT COMMUNITY CENTER SUPPLIES 60.04 103715 NORTHITULE LOCKSMITH INC., III.E PARK BUILDING MAINTENANCE 1110.00 103716 NORTHITULE LOCKSMITH INC., III.E PARK BUILDING MAINTENANCE 313.57 103717 NOVI CHAMBER OF COMMERCE COMMUNITY EVEN I ECISINATION 300.00 103718 NOVI CHAMBER OF COMMERCE COMMUNITY EVEN I ECISINATION 300.00 103719 NOVI CHAMBER OF COMMERCE COMMUNITY EVEN I ECISINATION 36.84 103710 NOVI CHAMBER OF COMMERCE COMMUNITY EVEN I ECISINATION 300.00 103721 NOVI CHAMBER OF COMMERCE COMMUNITY EVEN I ECISINATION 305.00 103721 NOVI CHAMBER OF COMMERCE COMMUNITY | 103706 | MUNRO'S SAWMILL | PARK MAINTENANCE SUPPLIES | 399.95 |
| 1037190 NAILONAL IMPIRINI CORP CRIMIN PREVENTION EMPERT 707 20 20 20 20 20 20 20 20 20 20 20 20 20 | 103707 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 1037101 NALIONAL LADDEN & SCAHOLD CO INC OPE STRING SUPPLIES 400 103711 NEW HUDSON WELDING VEHICLE MAINTENANCE 68.00 103713 NEX SERN VEHICLE MAINTENANCE 68.00 103714 NEX SERN VEHICLE MAINTENANCE 68.00 103715 NORTH-STAR MEDICAL EQUIPMENT COMMUNITY CENTER SUPPLIES 66.04 103716 NORTH-STAR MEDICAL EQUIPMENT COMMUNITY CENTER SUPPLIES 66.04 103717 NOVI CHANDER OF COMMERCE COMMUNITY CENTER SUPPLIES 315.70 103717 NOVI CHANDER OF COMMERCE COMMUNITY EVEN I RECISIRATION 68.06 103717 NOVI MOTIVE INC VEHICLE MAINTENANCE 17.07 103720 NOVI MOTIVE INC VEHICLE MAINTENANCE 17.07 103721 NOVI MOTIVE INC MEDICAL MEDICAL STATE LLC MEDICAL MEDICAL STATE LLC 103722 NOVI MOTIVE INC MEDICAL MEDICAL STATE LLC MEDICAL MEDICAL STATE LLC 103723 NOVI CITY CUB MEDICAL MEDICAL STATE LLC MEDICAL STATE LLC 103724 NOVI CITY CUB MEDICAL STAR MEDICAL STATE LLC MEDICA | 103708 | NATIONAL FIRE PROTECTION | FIRE COMMUNITY PROMOTION SUPPLIES | 454.48 |
| 103111 NEU SIAR INC OPHRAINGS SUPPLIES 60.00 103713 NEXGEN WAIER OPERAING SUPPLIES 364.59 103714 NORTHSTAR MEDICAL FOLIPMENI COMMUNITY CENTER SUPPLIES 364.59 103715 NORTHSTAR MEDICAL FOLIPMENI COMMUNITY CENTER SUPPLIES 360.60 103716 NOVI AUTO PARIS INC VEHICLE MAINTHANCE 310.50 103717 NOVI CAMBER OF COMMERCE COMMUNITY SCHOOL 330.00 103718 NOVI COMMUNITY SCHOOLS PARK PROGRAM IRABSPORTATION 300.00 103719 NOVI MOTE IN COLUMNITY SCHOOLS PARK PROGRAM IRABSPORTATION 668.63 103720 NOVI REAL ISTAILE LIC MEDILODIGE JE BYNEW PERS/PREMIS RETURN 15.60 103721 NOVI WAIR DEPARTMENT WAIER BILLINGS 1.10 103727 NOVI WAIR DEPARTMENT WAIER BILLINGS 1.10 103727 NOVI WAIR DEPARTMENT NOVI THEATES 1.0 103727 NOVI WAIR DEPARTMENT NOVI THEATES 1.0 103727 NOVI WAIR DEPARTMENT NOVI THEATES 1.0 103728 NOVI | 103709 | NATIONAL IMPRINT CORP | CRIME PREVENTION EXPENSE | 440.85 |
| 1031713 NEW HUDSON WEIDING VEHICLE MAINTENANCE 56.06.09 103714 NORTHISTAR REDICAL EQUIPMENT COMMUNITY CENTER SUPPLIES 60.64.5 103715 NORTHYLLE LOCKSMITH INC. THE PARK BULDING MAINTENANCE 110.06 103716 NOVI CHAMBER OF COMMUNITY VEHICLE MAINTENANCE 315.00 103717 NOVI CHAMBER OF COMMUNITY SEVEN IN EGISTRATION 60.00 103718 NOVI MOTIVE INC VEHICLE MAINTENANCE 1.703.36 103719 NOVI MOTIVE INC VEHICLE MAINTENANCE 1.703.36 103720 NOVI MOTIVE INC VEHICLE MAINTENANCE 1.703.36 103721 NOVI ROLARY CUB LIBBARRY FARKAS, JAMEMBERSHIP DUS 1.955.36 103722 NOVI ROLARY CUB LIBBARRY FARKAS, JAMEMBERSHIP DUS 1.00 103724 NOVI MALE DEPARIMENT WIEF BELLINCES 1.00 103725 NOWAKOWSKI, LAUREN NOVI THEATRES 1.64 103726 ONOMAKOWSKI, LAUREN INC CHARCESYSEWAGE TREATMENT COSTS 4.29,60.32 103727 ONOMAKOWSKI, LAUREN INC CHARCESYSEWAGE TREATMENT COSTS 4.29,60.32 <t< td=""><td>103710</td><td>NATIONAL LADDER & SCAFFOLD CO INC</td><td>DPS VEHICLE EQUIPMENT</td><td>707.20</td></t<> | 103710 | NATIONAL LADDER & SCAFFOLD CO INC | DPS VEHICLE EQUIPMENT | 707.20 |
| 103713 NEXCEN WAIER OPERAING SUPPLIES 69.4 59 103714 NORTHYLLE LOCKSMITH INC. THE PARK BUILDING MAINTENANCE 110.00 103715 NORTHYLLE LOCKSMITH INC. THE PARK BUILDING MAINTENANCE 110.00 103717 NOVI CAMBRE OF COMMERCE COMMINITY SEN REGISTATION 305.00 103718 NOVI COMMUNITY SCHOOLS PARK PROGRAM TRANSPORTATION 658.63 103720 NOVI MOTE INC VEHICLE MAINTENANCE 17.03.36 103721 NOVI MOTE INC VEHICLE MAINTENANCE 17.03.36 103722 NOVI MOTE INC WEIGH MAINTENANCE 17.03.36 103721 NOVI MOTE DEPARTMENT MEDILODICA PENTINE PERSHMISI REHIND 39.593.6 103722 NOVI WATER DEPARTMENT WATER BILLINGS 11.06.0 103724 NOVI WATER DEPARTMENT NOVI THEATRES 16.0 103725 NOVI WATER DEPARTMENT NOVI THEATRES 16.0 103726 OAKLAND COUNTY BELD AT ALL MAINTENANCE 12.0 103727 OAKLAND COUNTY BELD AT ALL MAINTENANCE 12.0 103728 OAKLAND COUNTY REGISTER OF DEED | 103711 | NEU STAR INC | OPERATING SUPPLIES | 400.00 |
| 103715 NORTHSTAR MEDICAL EQUIPMENT COMMUNITY CENTER SUPPLIES 606.45 103716 NOVI AUTO PARTSINC VEHICLE MANIENANCE 315.70 103717 NOVI CHAMBER OF COMMERCE COMMUNITY EVENT REGISTRATION 300.00 103718 NOVI CHAMBER OF COMMERCE COMMUNITY EVENT REGISTRATION 666.63 103719 NOVI MOTIVE INC VEHICLE MAINTENANCE 1,703.36 103720 NOVI MOTIVE INC VEHICLE MAINTENANCE 1,703.36 103721 NOWI MOTIVE INC VEHICLE MAINTENANCE 1,703.36 103722 NOWI ROTARY CLUB LIBRABYL FARKAS J/MEMBERSHIP DUES 15.60 103722 NOWI WATER DEPARTMENT ALLOCATION OF FUNDS 1.00 103724 VOID ALLOCATION OF FUNDS 1.00 103725 NOWI WATER DEPARTMENT MOVI THEATERS 1.04 103727 VOID ALLOCATION OF FUNDS 1.00 103727 OKILAND COUNTY BLDG 41W MOVI THEATERS 1.04 103729 OKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.0 103730 OKLAND COUNTY REGISTER | 103712 | NEW HUDSON WELDING | VEHICLE MAINTENANCE | 650.00 |
| 103716 NORTHYLLE LOCKSMITH INC., THE PARK BUILDING MAINTENANCE 315,70 103717 NOVI CHAMBER OF COMMERCE VEHICLE MAINIENANCE 315,70 103718 NOVI COMMUNITY SCHOOLS PARK PROGRAM TRANSPORTATION 668 63 103719 NOVI MOILVE INC VEHICLE MAINIENANCE 1,763,36 103720 NOVI REAL ESTATE LLC MEDILODGEZ REVIEW FEES/PERMITS REFUND 39,559,36 103721 NOVI MORTARY CLUB LIBRARYY FARKAS,JMEMBERSHIP DUES 16,40 103722 NOVI, CITY OF ALLOCATION OF FUNDS 1,00 103723 NOVI, CITY OF ALLOCATION OF FUNDS 10,00 103724 VOID 0 103725 NOWAKOWSKI, LAUREN NOVI THEARIES 16,00 103727 OKALAND COUNTY BELGE 41W INC CHARGES/SEWAGE TREATMENT COSTS 422,960,32 103728 OKALAND COUNTY BELGE 41W INC CHARGES/SEWAGE TREATMENT COSTS 422,960,32 103729 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 74,00 103730 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 2,00 103731 </td <td>103713</td> <td>NEXGEN</td> <td>WATER OPERATING SUPPLIES</td> <td>354.59</td> | 103713 | NEXGEN | WATER OPERATING SUPPLIES | 354.59 |
| 103716 NOVI AUTO PARTS INC VEHICLE MAINTENANCE 315.70 103717 NOVI COMAMURIY SCHOOLS PARK PROGRAM IRANSPORTATION 300.00 103718 NOVI MOILVE INC VEHICLE MAINTENANCE 1,703.36 103719 NOVI MOILVE INC VEHICLE MAINTENANCE 1,703.36 103721 NOVI ROTARY CLUB LIBRARY FARKAS JAMEMBERSHIP DIUS 156.00 103722 NOVI WATER DEPARTMENT WATER BILLINGS 1.106.03 103723 NOVI, CITY OF ALLOCATION OF FUNDS 1.00 103724 VOID 0.00 0.00 103725 NOWA SONSI, LAUREN MOVI IHEARES 1.04 103727 OAKI AND COUNTY BIDG 41W IMC CHARGES/SYEWAGE IREALMENT COSIS 422,960.32 103729 OAKI AND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103730 OAKI AND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103731 OAKI AND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103732 OAKI AND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKI A | 103714 | NORTHSTAR MEDICAL EQUIPMENT | COMMUNITY CENTER SUPPLIES | 606.45 |
| 103716 NOWL CHAMBER OF COMMERCE COMMUNITY EVENT REGISTRATION 658.63 103717 NOVI COMMUNITY SCHOOLS PARK PROGRAM TRANSPORTATION 658.63 103720 NOVI MOTIVE INC MEDILODEGE REVIEW FEES/FERMITS REFUND 3.95.50.36 103721 NOVI WORTAR STATE LLC MEDILODEGE REVIEW FEES/FERMITS REFUND 3.955.36 103722 NOVI WORTAR DEPARTMENT WATE BILLINGS 1.00.03 103722 NOVI WORTER DEPARTMENT WATE BILLINGS 1.00 103722 NOVI CITY OF ALOCATION OF FUNDS 1.00 103725 NOWAKOWSKI, LAUREN NOVI THEATERS 1.64 103726 NOWAKOWSKI, LAUREN NOVI THEATERS 1.64 103727 OAKI AND COUNTY PORDIN COMMISSIONER COCC PERMITTER 1.64 103728 OAKI AND COUNTY PORDIN COMMISSIONER COCC PERMITTER 7.4 103729 OAKI AND COUNTY PEGISTER OF DEEDS RECORDING FEE 7.4 103730 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.0 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.0 | 103715 | NORTHVILLE LOCKSMITH INC., THE | PARK BUILDING MAINTENANCE | 110.00 |
| 10.3719 NOVI COMMUNITY SCHOOLS PARK PROGRAM TRANSPORTATION 6.58.63 10.3710 NOVI MOILYE INC VEHICLE MAINTENANCE 1.703.36 10.3721 NOVI REVALESTILLE MEDICODEC/ REVIEW PEES/PERMITS REFUND 3.96.93 10.3722 NOVI WATER DEPARTMENT MEDICODEC/ REVIEW PEES/PERMITS REFUND 1.10.03 10.3723 NOVI, CITY OF ALLOCATION OF FUNDS 1.00 10.3724 VOID ALLOCATION OF FUNDS 1.00 10.3725 NOWAKOWSKI, LAUREN NOVI CITY 0.00 10.3726 OKLAAND COUNTY BLIDG 41W INC CHARGES/SEWAGE TREATMENT COSTS 422,760.32 10.3727 OKALAND COUNTY DEAIN COMMISSIONER POLICE DATA PROCESSING SERVICES 1.09.91.85 10.3737 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.00 10.3738 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.00 10.3739 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.00 10.3731 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE 2.00 10.3732 OKALAND COUNTY REGISTER OF DEEDS RECORDING FEE | 103716 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE | 315.70 |
| 103719 NOVI MOTIVE INC VEHICLE MAINTENANCE 1,70,3 6 103721 NOVI ROTARY CLIB ILBRARY FARKAS, JMRMBERSHIP DUES 15,00 103722 NOVI WATER DEPARTINENT WATER BILLINGS 1,106,03 103723 NOVI, CITY OF ALDOCATION OF FUNDS 1,00 103724 VOID 0,00 103725 NOWAKOWSKI, LAUREN NOVI THEATRES 16,49 103726 NOWAKOWSKI, LAUREN NOVI THEATRES 16,49 103727 OAKLAND COUNTY BLIDG 41W IWC CHARGES/SFWAGE TREATMENT COSTS 422,960,32 103728 OAKLAND COUNTY BEIDG 41W IWC CHARGES/SFWAGE TREATMENT COSTS 10,991,85 103729 OAKLAND COUNTY REGISTER OF DEFDS RECORDING FEE 37,00 103730 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2,00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2,00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2,00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 2,00 103734 OAKLAND COUNTY REGISTER | 103717 | NOVI CHAMBER OF COMMERCE | COMMUNITY EVENT REGISTRATION | 300.00 |
| 103721 NOVI REAL ESTAFE LIC MEDILOGGE/ REVIEW FEES/PERMITS REFUND 39,559,36 103721 NOVI NOLIVEY CLUB LIBRARY/ FARKAS,J/MEMBERSHIP DUES 1,540,00 103723 NOVI WAITER DEPARTMENT WATER BILLINGS 1,500,00 103724 NOVI CITY OF ALOCALION OF FUNDS 1,00 103725 NOVACOWSKI, LAUREN NOVI THEATERS 16,49 103726 OXKLAND COUNTY BLDG 41W WC CHARGES/SEWAGE IREAIMENT COSIS 422,960,32 103727 OAKLAND COUNTY DELMI POLICE DATA PROCESSING SERVICES 10,991,85 103728 OAKLAND COUNTY DELMI SCOMMISSIONER OCDC PERMIT FEE 375,00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35,00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29,00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29,00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29,00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29,00 103736 OAKLAND COUNTY TREASHER RECORDING FEE < | 103718 | NOVI COMMUNITY SCHOOLS | PARK PROGRAM TRANSPORTATION | 658.63 |
| 103721 NOVI ROTARY CLUB LIBRARY/ FARKAS, J/MEMBERSHIP DUES 154.00 103722 NOVI WATER DEPARTIMENT WATER BILLINGS 1.766.03 103723 NOVI, CITY OF ALIDCARIDO OF FUNDS 1.00 103724 VOID 0.00 103725 NOWAKOWISKI, LAUREN NOVI THEAIRES 16.49 103726 OAKLAND COUNTY BLDG 41W IWC CHARGES/SEWAGE TREATMENT COSTS 422,960.32 103727 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT FE 875.00 103728 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 71.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND | 103719 | NOVI MOTIVE INC | VEHICLE MAINTENANCE | 1,703.36 |
| 103722 NOVI, WAIER DEPARIMENI WAIER BILLINGS 1,106.03 103723 NOVI, CITY OF ALCOAIION OF FUNDS 1.00 103725 NOWAKOWSKI, LAUREN NOVI THEATRES 10.00 103726 CAWAKOWSKI, LAUREN NOVI THEATRES 10.49 103727 CAKLAND COUNTY BLOG 41W INC CHARGES/SEWAGE TREATMENT COSTS 42.296.32 103727 CAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT FEE 875.00 103732 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 14.00 103733 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 25.00 103731 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 CAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 | 103720 | NOVI REAL ESTATE LLC | MEDILODGE/ REVIEW FEES/PERMITS REFUND | 39,559.36 |
| 103724 NOVI, CITY OF ALLOCATION OF FUNDS 1.00 103724 VOID 0.00 103725 NOWAKOWSKI, LAUREN NOVI HEAIRES 16.49 103726 OAKLAND COUNTY BLDG 41W IWC CHARGES/SEWAGE TREATMENT COSTS 422,960.32 103727 OAKLAND COUNTY CLEMIS POLICE DATA PROCESSING SERVICES 19.91 85 103728 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 47.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 55.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103738 OAK | 103721 | NOVI ROTARY CLUB | LIBRARY/ FARKAS,J/MEMBERSHIP DUES | 154.00 |
| 103724 VOID 0.00 103725 NOWAKOWSKI, LAUREN 10.40 103726 OAKLAND COUNTY BLDG 41W IWC CHARGES/SEWAGE TREATMENT COSTS 42.960 103727 OAKLAND COUNTY DEAIN COMMISSIONER POLICE DATA PROCESSING SERVICES 10.991.85 103728 OAKLAND COUNTY DEAIN COMMISSIONER OCDC PERMIT FEE 47.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 55.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103738 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103739 OAKLAND | 103722 | NOVI WATER DEPARTMENT | WATER BILLINGS | 1,106.03 |
| 103725 NOWAKOWSKI, LAUREN NOVI THEATRES 16.49 103726 OAKLAND COUNTY ELDHIS 102.960.32 103728 OAKLAND COUNTY CLEMIS POLICE DATA PROCESSING SERVICES 10.909.85 103728 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMITTEE 875.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 474.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 25.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 1037375 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 1037381 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 1037392 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 <t< td=""><td>103723</td><td>NOVI, CITY OF</td><td>ALLOCATION OF FUNDS</td><td>1.00</td></t<> | 103723 | NOVI, CITY OF | ALLOCATION OF FUNDS | 1.00 |
| 103726 OAKLAND COUNIY BLDG 41W IWC CHARGES/SEWAGE TREAIMENT COSTS 422,960.32 103727 OAKLAND COUNIY CLEMIS POLICE DATA PROCESSING SERVICES 10,991.85 103728 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 74,00 103739 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 25,00 103731 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 26,00 103732 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103733 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103734 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103735 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103736 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103737 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103738 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 103739 OAKLAND COUNIY REGISTER OF DEEDS RECORDING FEE 29,00 1037310 OAKLAND COUNIY REGISTER OF DEEDS RECORDING | 103724 | VOID | | 0.00 |
| 103726 OAKLAND COUNTY ELDG 41W IWC CHARGES/SEWAGE TREATMENT COSTS 422,960.32 103727 OAKLAND COUNTY DEATM COMMISSIONER OCDC PERMIT FEE 875.00 103729 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 74.00 103730 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 25.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REASURER MONTHLY SETILEMENT 41.227.45 103738 OAKLAND COUNTY REASURERS SEWAGE IREATMENT COSTS 2143.387.38 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 1037310 OAKLAND COUNTY REGISTER OF DEEDS RECORDING | 103725 | NOWAKOWSKI, LAUREN | NOVI THEATRES | 16.49 |
| 103728 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT FEE 37.00 103729 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURER MONIHLY SETILEMENT 41.227.45 103738 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2.143,387.38 103739 OAKLAND COUNTY TREASURERS SEWAG | 103726 | | IWC CHARGES/SEWAGE TREATMENT COSTS | 422,960.32 |
| 103729 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 74.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REASURER MONIHLY SETILEMENT 41.227.45 103738 OAKLAND COUNTY REASURER MONIHLY SETILEMENT 41.227.45 103739 OAKLAND COUNTY REASURER MONIHLY SETILEMENT 21.43.387.38 103739 OAKLAND COUNTY REASURER MONIHLY SETILEMENT 41.227.45 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103739 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.0 | 103727 | OAKLAND COUNTY CLEMIS | POLICE DATA PROCESSING SERVICES | 10,991.85 |
| 103730 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY TREASURER MONTHLY SETTLEMENT 41,227.45 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2,143.387.38 103738 OFFICE DEPOT OFFICE SUPPLIES 63.39.1 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65.323.22 103741 ORKIN CONTRACTUAL SERVICES 65.323.22 103742 POVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1.68.24 103743 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 <t< td=""><td>103728</td><td>OAKLAND COUNTY DRAIN COMMISSIONER</td><td>OCDC PERMIT FEE</td><td>875.00</td></t<> | 103728 | OAKLAND COUNTY DRAIN COMMISSIONER | OCDC PERMIT FEE | 875.00 |
| 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURERS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2143,378,38 103738 OFFICE DEPOT OFFICE SUPPLIES 63.31 103739 ONDELKO, MICHAEL & MELODY TAX REFUND 2,425,16 03740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,322 103741 OKKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658,24 103744 PARAGON LABORATORIES, INC. EPA WAITER TESTING 315 10374 | 103729 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 74.00 |
| 103731 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 26.00 103732 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURERS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2143,378,38 103738 OFFICE DEPOT OFFICE SUPPLIES 63.31 103739 ONDELKO, MICHAEL & MELODY TAX REFUND 2,425,16 03740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,322 103741 OKKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658,24 103744 PARAGON LABORATORIES, INC. EPA WAITER TESTING 315 10374 | 103730 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 35.00 |
| 103733 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 35.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103737 OAKLAND COUNTY TREASURER MONTHLY SETTLEMENT 41.227.45 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2.425.16 103740 ORCHARD, HILIT & MC CLIMENT PROFESSIONAL SERVICES 65.323.22 103741 ORKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1.658.24 103743 PADDLE THE MITTEN LLC COLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103740 PERCOLUM TRADERS CORPORATION GASOLINE 28.903.43 103749 | 103731 | | RECORDING FEE | 26.00 |
| 103734 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY TREASURER MONTHLY SETTLEMENT 41.227.45 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 21.43387.38 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2.425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 63.23.22 103741 OKRIN CONTRACTUAL SERVICES 32.45.2 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WAIER TESTING 315.00 103745 PARTE SASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PALERNI, GEORGE FIRE/PAIERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28.903.43 | 103732 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 29.00 |
| 103735 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEE 29.00 103736 OAKLAND COUNTY TREASURER MONTHLY SETTLEMENT 41.227.45 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2,143.387.38 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,323.22 103741 ORKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 20.00 103744 PARGSON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTIS ASSOCIATES INC EPA WATER TESTING 413.49 103746 PARTIS ASSOCIATES INC EPA WATER TESTING 28.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28.903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103759 | 103733 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 29.00 |
| 103736 OAKLAND COUNTY TREASURER MONTHLY SETILEMENT 41,227.45 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2,143,387.38 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103749 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,323.22 103741 OKKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 313.60 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PAERIS ASSOCIATES INC VEHICLE MAINTENANCE 28,903.43 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103759 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103750< | 103734 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 35.00 |
| 103737 OAKLAND COUNTY TREASURERS SEWAGE TREATMENT COSTS 2,143,387.38 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,323.22 103741 ORKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC EPA WATER TESTING 315.00 103746 PARTRO, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIOXEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 193.00 103750 PIZZA MARVELOUS POULCE DEPARTIMENT SUPPLIES 356.00 | 103735 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE | 29.00 |
| 103738 OFFICE DEPOT OFFICE SUPPLIES 633.91 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,232.22 103741 ORKIN CONTRACTIVAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARRAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28.903.43 103748 PEWABİC POTITERY EMPLOYEE RECOGNITION PROGRAM 471.00 103759 PIUZA MARVELOUS POLICE DEPARTIMENT SUPPLIES 193.00 103751 PILAQUEMAKER COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 <td>103736</td> <td>OAKLAND COUNTY TREASURER</td> <td>MONTHLY SETTLEMENT</td> <td>41,227.45</td> | 103736 | OAKLAND COUNTY TREASURER | MONTHLY SETTLEMENT | 41,227.45 |
| 103739 ONDEJKO, MICHAEL & MELODY TAX REFUND 2,425.16 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,323.22 103741 ORKIN CONTRACTIJAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28.903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 27.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 <td>103737</td> <td>OAKLAND COUNTY TREASURERS</td> <td>SEWAGE TREATMENT COSTS</td> <td>2,143,387.38</td> | 103737 | OAKLAND COUNTY TREASURERS | SEWAGE TREATMENT COSTS | 2,143,387.38 |
| 103740 ORCHARD, HILTZ & MC CLIMENT PROFESSIONAL SERVICES 65,323.22 103741 OKKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIOZEA MARVELOUS PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103755 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 | 103738 | OFFICE DEPOT | OFFICE SUPPLIES | 633.91 |
| 103741 ORKIN CONTRACTUAL SERVICES 324.52 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTIERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 | 103739 | ONDEJKO, MICHAEL & MELODY | TAX REFUND | 2,425.16 |
| 103742 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 1,658.24 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTIMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 | 103740 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERVICES | 65,323.22 |
| 103743 PADDLE THE MITTEN LLC OLDER ADULT PROGRAM 203.00 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTIMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 103757 PPG ARCHITECTURAL FINISHES OPERATING SUPPLIES 1,319.48 < | 103741 | ORKIN | CONTRACTUAL SERVICES | 324.52 |
| 103744 PARAGON LABORATORIES, INC. EPA WATER TESTING 315.00 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 103756 POSTMASTER POSTAGE - BALLOTS 500.00 103757 PPG ARCHITECTURAL FINISHES OPERATING SUPPLIES 1,319.48 <t< td=""><td>103742</td><td>OVERDRIVE, INC.</td><td>LIBRARY AUDIO VISUAL MATERIALS</td><td>1,658.24</td></t<> | 103742 | OVERDRIVE, INC. | LIBRARY AUDIO VISUAL MATERIALS | 1,658.24 |
| 103745 PARTS ASSOCIATES INC VEHICLE MAINTENANCE 413.49 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 103756 POSTMASTER POSTAGE - BALLOTS 500.00 103757 PPG ARCHITECTURAL FINISHES OPERATING SUPPLIES 1,319.48 103758 PRAIRIE LAKESIDE LLC ROUTINE MAINTENANCE 1,253.00 | 103743 | PADDLE THE MITTEN LLC | OLDER ADULT PROGRAM | 203.00 |
| 103746 PATERNI, GEORGE FIRE/PATERNI, G/CAR SEAT RECERTIFICATION 50.00 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 103756 POSTMASTER POSTAGE - BALLOTS 500.00 103757 PPG ARCHITECTURAL FINISHES OPERATING SUPPLIES 1,319.48 103758 PRAIRIE LAKESIDE LLC ROUTINE MAINTENANCE 1,253.00 103759 PRECISE MRM LLC DATA PROCESSING 577.64 | 103744 | PARAGON LABORATORIES, INC. | EPA WATER TESTING | 315.00 |
| 103747 PETROLEUM TRADERS CORPORATION GASOLINE 28,903.43 103748 PEWABIC POTTERY EMPLOYEE RECOGNITION PROGRAM 471.00 103749 PIONEER MANUFACTURING CO. PARK FIELD MAINTENANCE SUPPLIES 962.00 103750 PIZZA MARVELOUS POLICE DEPARTMENT SUPPLIES 193.00 103751 PLAQUEMAKER.COM EMPLOYEE RECOGNITION PLAQUES 356.00 103752 POCKET, JEAN P & MAURDEFF, GLADYS V 2012 SUMMER TAX REFUND 27.00 103753 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103754 POSTMASTER POSTAGE PERMIT RENEWAL 190.00 103755 POSTMASTER POSTAGE FOR ENGAGE! 7,500.00 103756 POSTMASTER POSTAGE - BALLOTS 500.00 103757 PPG ARCHITECTURAL FINISHES OPERATING SUPPLIES 1,319.48 103758 PRAIRIE LAKESIDE LLC ROUTINE MAINTENANCE 1,253.00 103759 PRECISE MRM LLC DATA PROCESSING 577.64 | 103745 | PARTS ASSOCIATES INC | VEHICLE MAINTENANCE | 413.49 |
| 103748PEWABIC POTTERYEMPLOYEE RECOGNITION PROGRAM471.00103749PIONEER MANUFACTURING CO.PARK FIELD MAINTENANCE SUPPLIES962.00103750PIZZA MARVELOUSPOLICE DEPARTMENT SUPPLIES193.00103751PLAQUEMAKER.COMEMPLOYEE RECOGNITION PLAQUES356.00103752POCKET, JEAN P & MAURDEFF, GLADYS V2012 SUMMER TAX REFUND27.00103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103746 | PATERNI, GEORGE | FIRE/PATERNI,G/CAR SEAT RECERTIFICATION | 50.00 |
| 103749PIONEER MANUFACTURING CO.PARK FIELD MAINTENANCE SUPPLIES962.00103750PIZZA MARVELOUSPOLICE DEPARTMENT SUPPLIES193.00103751PLAQUEMAKER.COMEMPLOYEE RECOGNITION PLAQUES356.00103752POCKET, JEAN P & MAURDEFF, GLADYS V2012 SUMMER TAX REFUND27.00103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103747 | PETROLEUM TRADERS CORPORATION | GASOLINE | 28,903.43 |
| 103750PIZZA MARVELOUSPOLICE DEPARTMENT SUPPLIES193.00103751PLAQUEMAKER.COMEMPLOYEE RECOGNITION PLAQUES356.00103752POCKET, JEAN P & MAURDEFF, GLADYS V2012 SUMMER TAX REFUND27.00103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103748 | PEWABIC POTTERY | EMPLOYEE RECOGNITION PROGRAM | 471.00 |
| 103751PLAQUEMAKER.COMEMPLOYEE RECOGNITION PLAQUES356.00103752POCKET, JEAN P & MAURDEFF, GLADYS V2012 SUMMER TAX REFUND27.00103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103749 | PIONEER MANUFACTURING CO. | PARK FIELD MAINTENANCE SUPPLIES | 962.00 |
| 103752POCKET, JEAN P & MAURDEFF, GLADYS V2012 SUMMER TAX REFUND27.00103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103750 | PIZZA MARVELOUS | POLICE DEPARTMENT SUPPLIES | 193.00 |
| 103753POSTMASTERPOSTAGE PERMIT RENEWAL190.00103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103751 | PLAQUEMAKER.COM | EMPLOYEE RECOGNITION PLAQUES | 356.00 |
| 103754POSTMASTERPOSTAGE PERMIT RENEWAL190.00103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103752 | POCKET, JEAN P & MAURDEFF, GLADYS V | 2012 SUMMER TAX REFUND | 27.00 |
| 103755POSTMASTERPOSTAGE FOR ENGAGE!7,500.00103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103753 | POSTMASTER | POSTAGE PERMIT RENEWAL | 190.00 |
| 103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103754 | POSTMASTER | POSTAGE PERMIT RENEWAL | 190.00 |
| 103756POSTMASTERPOSTAGE - BALLOTS500.00103757PPG ARCHITECTURAL FINISHESOPERATING SUPPLIES1,319.48103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | | POSTMASTER | POSTAGE FOR ENGAGE! | 7,500.00 |
| 103758PRAIRIE LAKESIDE LLCROUTINE MAINTENANCE1,253.00103759PRECISE MRM LLCDATA PROCESSING577.64 | 103756 | POSTMASTER | POSTAGE - BALLOTS | 500.00 |
| 103759 PRECISE MRM LLC DATA PROCESSING 577.64 | 103757 | PPG ARCHITECTURAL FINISHES | OPERATING SUPPLIES | 1,319.48 |
| 103759 PRECISE MRM LLC DATA PROCESSING 577.64 | 103758 | PRAIRIE LAKESIDE LLC | ROUTINE MAINTENANCE | 1,253.00 |
| | 103759 | PRECISE MRM LLC | DATA PROCESSING | 577.64 |
| 103760 PREISS SOD FARM WATER LINE MAINTENANCE 213.00 | 103760 | PREISS SOD FARM | WATER LINE MAINTENANCE | 213.00 |

| Ck# | Vendor/Payee | Description | Amount |
|--------|-------------------------------------|--|-----------|
| 103761 | PREMIER AERIAL & FLEET INSPECTION | EQUIPMENT MAINTENANCE | 610.00 |
| 103762 | Preuer & Associates, John D | FIRE OPERATING SUPPLIES | 465.30 |
| 103763 | PRINTING SYSTEMS | ELECTION SUPPLIES | 2,747.19 |
| 103764 | PRIORITY HEALTH | INSURANCE | 6,965.54 |
| 103765 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | 139.98 |
| 103766 | PRODUCTION TOOL SUPPLY CO LLC | DPS OPERATING SUPPLIS | 68.05 |
| 103767 | PROTECTION ONE ALARM MONITORING | BUILDING MAINTENANCE | 50.66 |
| 103768 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICES | 982.05 |
| 103769 | PUBLIC AGENCY TRAINING COUNCIL | EDUCATION & TRAINING | 410.00 |
| 103770 | PUBLIC SAFETY CENTER INC | UNIFORMS | 788.91 |
| 103771 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 194.60 |
| 103772 | R.W. MEAD & SONS | BUILDING MAINTENANCE | 4,804.13 |
| 103773 | R.W. MERCER CO. INC. | GASOLINE AND OIL | 236.00 |
| 103774 | RAD-A-TATTOO LLC | PARK PROGRAM SUPPLIES | 250.00 |
| 103775 | RAINBOW PRINTING | LIBRARY OPERATING SUPPLIES | 1,280.00 |
| 103776 | RECIPROCAL ELECTRICAL, THE | BUILDING/LOSACCO,S/MEMBERSHIP DUES | 50.00 |
| 103777 | RED WING SHOE STORE | DPS UNIFORMS | 144.49 |
| 103778 | REPROGRAPHICS ONE INC | OFFICE SUPPLIES | 1,283.60 |
| 103779 | REUBEN, LAWRENCE & PORTIA | MEADOWBROOK LAKE/EASEMENT | 1.00 |
| 103780 | REUBEN, LAWRENCE & PORTIA | MEADOWBROOK LAKE/EASEMENT | 1.00 |
| 103781 | RHODE ISLAND NOVELTY, INC. | PARK PROGRAM SUPPLIES | 59.92 |
| 103782 | RICHARD, ERICA | PARK PROGRAM REFUND | 85.00 |
| 103783 | RICOH AMERICAS CORPORATION | COPY COSTS | 3,108.27 |
| 103784 | ROAD COMMISSION FOR OAKLAND COUNTY | ROW ACQUISITION NOVI RD - 10 MILE TO GRAND RIVER | 1,993.79 |
| 103785 | ROBERT VITTORE DECORATING | BUILDING MAINTENANCE | 775.00 |
| 103786 | RRRASOC | RECYCLING CENTER | 216.00 |
| 103787 | S & S WORLDWIDE INC | CAMP LAKESHORE | 340.53 |
| 103788 | SAFETY SUPPLY SOLUTIONS, INC. | VEHICLE MAINTENANCE | 670.46 |
| 103789 | SALIENT LANDSCAPING INC. | 2012 SPRING LANDSCAPE PLANTING | 16,356.00 |
| 103790 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 897.44 |
| 103791 | SCHLEEDE HAMPTON ASSOCIATES INC. | PROFESSIONAL SERVICES | 9,242.00 |
| 103792 | SCHOOLCRAFT COLLEGE | POLICE/ BYRNE,R/TRAINING | 300.00 |
| 103793 | SCREEN WORKS INCORPORATED | PARK PROGRAM SUPPLIES | 85.00 |
| 103794 | SEARS ROEBUCK AND CO | FIRE DEPARTMENT SUPPLIES | 122.93 |
| | SENTRY SUPPLY | OPERATING/CUSTODIAL SUPPLIES | 3,545.06 |
| 103796 | VOID | | 0.00 |
| 103797 | SEVEN GRAPHICS | PRINTING | 700.00 |
| 103798 | SHAPIRO, PAMELA | PARK THEATER CAMP INSTRUCTOR | 1,378.54 |
| 103799 | SHOWCASES | LIBRARY OPERATING SUPPLIES | 80.35 |
| 103800 | SINGH HOMES LLC | REFUND ROW FINANCIAL GUARANTEE | 10,000.00 |
| 103801 | SINGLE PLY INTERNATIONAL OF MI, INC | BUILDING MAINTENANCE | 165.00 |
| 103802 | SIRCHIE FINGER PRINT LABORATORIES L | OPERATING SUPPLIES | 643.49 |
| 103803 | SKILLPATH SEMINARS | LIBRARY TRAINING | 199.00 |
| 103804 | SONG, GIL | WATER REFUND | 168.40 |
| 103805 | SOUTHGATE FORD | VEHICLE MAINTENANCE | 1,025.60 |
| 103806 | SPALDING DE DECKER | PROFESSIONAL SERVICES | 25,576.80 |
| 103807 | VOID | | 0.00 |
| 103808 | VOID | | 0.00 |
| 103809 | VOID | | 0.00 |
| 103810 | SPARTAN DISTRIBUTORS INC | PARK MAINTENANCE SUPPLIES | 1,089.09 |
| 103811 | SPEEDWAY SUPERAMERICA LLC | GASOLINE | 86.59 |
| 103812 | SPENCER, P. MARK | MILEAGE REIMBURSEMENT | 12.43 |
| 103813 | ST. JOHN PROVIDENCE HEALTH SYSTEM | SAD 83 PAYBACK | 77,716.44 |
| 103814 | STANLEY E HAYES INC | FINAL REIMBURSEMENT-HAYES-NOVI PAYBACK CONTRACT | 36,288.29 |
| 103815 | STANTEC CONSULTING MI, INC | PROFESSIONAL SERVICES | 5,554.60 |
| 103816 | VOID | | 0.00 |
| | | | |

| Ck# | Vendor/Payee | Description | Amount |
|--------|---|---|-----------------|
| 103817 | VOID | | 0.00 |
| 103818 | STATE INDUSTRIAL PRODUCTS | VEHICLE MAINTENANCE | 212.99 |
| 103819 | STATE OF MICHIGAN | CONCESSION SALES TAX | 642.58 |
| 103820 | STATE OF MICHIGAN | UNEMPLOYMENT INSURANCE | 52,691.18 |
| 103821 | STATE WIRE AND TERMINAL INC | VEHICLE AND EQUIPMENT MAINTENANCE | 285.68 |
| 103822 | STILES, PAUL | COMMUNITY DEVELOPMENT/MEMBERSHIP DUES | 225.00 |
| 103823 | SUBURBAN CHRYSLER JEEP | OPERATING SUPPLIES | 286.60 |
| 103824 | SUNBELT RENTALS INC | DPS EQUIPMENT RENTAL | 988.65 |
| 103825 | SUNTEL SERVICES LLC | TELEPHONE MAINTENANCE AGREEMENT | 7,521.68 |
| 103826 | SUZUKI MYERS & ASSOCIATES, LTD. | LIBRARY COMMUNITY PROMOTION SUPPLIES | 86.32 |
| 103827 | SWANK MOTION PICTURES INC | COMMUNITY PROMOTION SUPPLIES | 321.00 |
| 103828 | TECHNICAL GROUP INC | DEPOSIT REFUND - COPIES | 180.00 |
| 103829 | TELNET WORLDWIDE INC. | TELEPHONE | 667.53 |
| 103830 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 137.00 |
| 103831 | TOLL BROTHERS INC. | SITE RESTORATION BOND REFUND | 4,500.00 |
| 103832 | TOOL SPORT & SIGN CO., INC. | PARK PROGRAM SUPPLIES | 662.50 |
| 103833 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 223.74 |
| 103834 | TROWBRIDGE HOMES | SITE RESTORATION BOND REFUND | 1,500.00 |
| 103835 | TSAI FONG BOOKS INC | LIBRARY BOOKS | 405.82 |
| 103836 | TUFFY AUTO SERVICE CENTER | VEHICLE MAINTENANCE | 2,399.37 |
| 103837 | U OF M TRAUMA BURN CENTER | JEAN DAY DONATIONS | 35.00 |
| 103838 | U.S. ICE CORP | PARK CONCESSION SUPPLIES | 125.00 |
| 103839 | ULLIANCE, INC. | EMPLOYEE ASSISTANCE PROGRAM | 3,142.50 |
| 103840 | UNITED TEMPERATURE SERVICES INC. | HVAC AND AC FOR CEMS BUILDING | 5,206.00 |
| 103841 | URS CORPORATION GREAT LAKES | PROFESSIONAL SERVICES | 19,234.84 |
| 103842 | VAIDYANATHAN, SRIRAM & ARUNA | 2012 SUMMER TAX REFUND | 5,379.60 |
| 103843 | VARSITY LINCOLN MERCURY INC | VEHICLE MAINTENANCE | 268.14 |
| 103844 | VERIZON WIRELESS | MOBILE TELEPHONE SERVICE | 13,670.51 |
| 103845 | VIDCOM SOLUTIONS INC. | LIBRARY COMPUTER EQUIPMENT/SUPPLIES | 164.85 |
| 103846 | VISICOM SERVICES INC | I.T. SYMANTEC ENDPOINT PROTECTION RENEWAL | 2,632.50 |
| 103847 | WARD-ZACHERY, AESHA | PARK PROGRAM REFUND | 29.00 |
| 103848 | WASHTENAW COMMUNITY COLLEGE | COMMUNITY DEV./ELPHINSTONE/TRAINING | 39.00 |
| 103849 | WASTE MANAGEMENT OF MI INC | RUBBISH REMOVAL | 1,962.49 |
| 103850 | WEINGARTZ SUPPLY CO INC | EQUIPMENT MAINTENANCE | 37.97 |
| 103851 | WIDEOPENWEST MICHIGAN LLC | REFUND RIGHT-OF-WAY | 1,500.00 |
| 103852 | WILKIE, CHRISTINE | MEADOWBROOK LAKE / EASEMENT | 1.00 |
| 103853 | WILKIE, CHRISTINE | MEADOWBROOK LAKE / EASEMENT | 1.00 |
| 103854 | WINDER POLICE EQUIPMENT INC | OPERATING SUPPLIES | 146.99 |
| 103854 | WORLDPOINT ECC INC | OPERATING SUPPLIES OPERATING SUPPLIES | 698.68 |
| 103855 | WRIGHT, BENNETT& SYLVIA | MEADOWBROOK LAKE / EASEMENT | 1.00 |
| 103857 | WRIGHT, BENNETT& SYLVIA | MEADOWBROOK LAKE / EASEMENT | 1.00 |
| 103857 | WRIGHT, BEINNETT & STEVIA WURTH USA INC | VEHICLE MAINTENANCE SUPPLIES | 599.25 |
| 103859 | ZAGAROLI, RACHEL | OLDER ADULTS SUPPLIES | 33.15 |
| 103039 | LAGAROLI, RACHEL | GRAND TOTAL | \$ 5,097,181.97 |
| | | GRAIND TOTAL | \$ 5,097,101.97 |

| Ck# | Vendor/Payee | Description | Amount |
|-----|---------------------------------------|--------------|-----------------|
| | | | |
| | | FUND SUMMARY | |
| | GENERAL FUND | 101 | 213,757.39 |
| | MAJOR STREET FUND | 202 | 101,432.16 |
| | LOCAL STREET FUND | 203 | 117,450.15 |
| | MUNICIPAL STREET FUND | 204 | 75,750.88 |
| | PUBLIC SAFETY FUND | 205 | 5,585.58 |
| | Parks, recreation & cultural services | 208 | 107,843.82 |
| | TREE FUND | 209 | 22,695.00 |
| | DRAIN FUND | 210 | 30,266.31 |
| | CONTRIBUTIONS & DONATION | 265 | 2,234.08 |
| | FORFEITURE FUNDS | 266 | 20,204.20 |
| | LIBRARY FUND | 268 | 73,385.08 |
| | LIBRARY CONSTRUCTION DEBT FUND | 317 | 784.05 |
| | 2010 REFUNDING BONDS | 395 | 420.39 |
| | 2003 REFUNDING (1998) | 396 | 1,566.19 |
| | 2002 STREET & REFUNDING | 397 | 5,245.90 |
| | ECONOMIC DEVELOPMENT | 566 | 1,148.00 |
| | ICE ARENA FUND | 590 | 14,721.00 |
| | WATER AND SEWER FUND | 592 | 4,021,489.06 |
| | TRUST AND AGENCY FUND | 701 | 147,340.17 |
| | TAX FUND | 702 | 8,894.60 |
| | RETIREE HEALTH CARE | 710 | 51,285.13 |
| | Woodham road water main extension | 806 | 71,580.48 |
| | PROVIDENCE STREET LIGHTING | 853 | 49.72 |
| | WEST OAKS STREET LIGHTING | 854 | 703.02 |
| | STREET LIGHTING | 855 | 274.43 |
| | TOWN CENTER STREET LIGHTING | 856 | 1,075.18 |
| | | GRAND TOTAL | \$ 5,097,181.97 |