



CITY of NOVI CITY COUNCIL

**Agenda Item K
September 16, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 899

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 899

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 899
September 16, 2013 (September 16, 2013)

Ck#	Vendor/Payee	Description	Amount
112170	1 ST STATE TITLE, LLC	SUMMER TAX REFUND-22-02-357-002	173.86
112171	1 ST STATE TITLE, LLC	SUMMER TAX REFUND-22-02-355-001	16.93
112172	1 ST STATE TITLE, LLC	SUMMER TAX REFUND-22-02-355-002	16.01
112173	1 STATE TITLE LLC	SUMMER TAX REFUND-22-02-357-001	22.51
112174	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	1,338.55
112175	911 TRAINING INSTITUTE	TRAINING CLASS	349.00
112176	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	347.88
112177	A & R PLUMBING LLC	BUILDING MAINTENANCE	1,155.00
112178	ACCUFORM PRINTING & GRAPHICS INC	PRINITNG	35,046.90
112179	ACROSS THE STREET PRODUCTIONS	FIRE/TRAINING PROGRAM	1,039.50
112180	ADAMS ELECTRONICS COMPANY	OPERATING SUPPLIES	70.00
112181	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL	1,803.00
112182	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	861.34
112183	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	428.13
112184	ALLIE BROTHERS INC	UNIFORMS	1,378.43
112185	ALLIED BUILDING SERVICE COMPANY	GROUNDS MAINTENANCE	2,500.00
112186	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
112187	ALTECH DOORS LLC	BUILDING MAINTENANCE	140.04
112188	AMAZON	LIBRARY BOOKS	1,661.84
112189	VOID		0.00 V
112190	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	262.60
112191	AMERICAN PLANNING ASSOC	COMMUNITY DEVELOPMENT/MCBETH/MEMBERSHIP	500.00
112192	AMERICAN PROFIT RECOVERY, INC.	PROFESSIONAL SERVICES	1,575.00
112193	AMERICAN SILKSCREEN, INC	YOUTH SOFTBALL	4,412.64
112194	AMISTEE, INC.	CEMS FIRE STATION	395.00
112195	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	150.00
112196	ANN ARBOR HANDS ON MUSEUM	PARK CONCERT SERIES	106.60
112197	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	155.40
112198	APPEL DENNIS	PATHWAY EASEMENT/SEGMENT #92	8,368.00
112199	APPLIED MAINTENANCE & SOLUTIONS,LLC	WATER LINE MAINTENANCE	413.61
112200	APWA- MICHIGAN CHAPTER	DPS/TOLSDORF,M/MI PUBLIS SERV. INST.	650.00
112201	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	485.39
112202	ARC	PRINTING	294.49
112203	ARGUS-HAZCO	OPERATING SUPPLIES	12.14
112204	ARTS & SCRAPS	COMMUNITY PROMOTION	300.00
112205	ASCAP	SPECIAL EVENTS	331.67
112206	AT&T	TELEPHONE	410.28
112207	ATLAS OIL COMPANY	BUILDING MAINTENANCE	295.04
112208	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.53
112209	AUTOMATED BENEFIT SERVICES, INC.	PROFESSIONAL SERVICES	2,200.00
112210	AZTECA SYSTEMS, INC.		6,577.00
112211	BABLER, ANTONIO CARLOS	PURCHASE 3 CITYWORKS LICENSES AND MAINTENANCE	
112212	BAGOZZI, BRIAN	WITNESS	6.80
112213	BAKER, BILL -MATCO TOOL DISTRIBUTOR	COMMUNITY PROMOTION	250.00
112214	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	823.06
112214	BANK OF AMERICA	Credit Card Purchases - AUGUST 2013	1,254.22
	WALL ST JOURNAL	Subscription	7.66
	WALL ST JOURNAL	Subscription	7.67
	WALL ST JOURNAL	Subscription	7.66
	37 signals LLC	Water Dept./Online Project Management	12.00
	37 signals LLC	Parks Dept./Online Project Management	6.00
	37 signals LLC	DPS Dept./Online Project Management	6.00
	WALL ST JOURNAL	Subscription (Credit)	(32.58)
	WALL ST JOURNAL	Subscription (Credit)	(32.57)
	WALL ST JOURNAL	Subscription (Credit)	(32.57)
	Bank of America	Bank Fees	3.09
	Bank of America	Bank Fees	0.02
	PANERA BREAD	LIBRARY/Summer reading gift cards	100.00
	PANERA BREAD	LIBRARY/Summer reading gift cards	70.00
	PANERA BREAD	LIBRARY/Summer reading gift cards	80.00
	Thwate	Library/SAN Certificate for webmail	497.00
	Busch's Market	Older Adult Services Volunteer Training	13.47
	American Library Association	Library/deaf patrons in library	67.5
	Bailey's Sports Grille	Library/Management team workshop	90.2
	Patch	Library Awareness	78.36
	Wal-Mart	Library/prizes junior spelling bee	45.78
	Michael Stores	Library/back to school craft	42.66
	Skill Path Seminar	Library/Seminar/Audio Collection	199.95

	Vistra Prints	Library/Business Cards	16.92
112215	BANK OF NEW YORK CORP TRUST BILLING	INTEREST EXPENSE	225.00
112216	BANK OF NEW YORK DEBT SERV. BILLING	PRINCIPAL & INTEREST	4,386,880.01
112217	BARNSCO	ROUTINE MAINTENANCE	349.00
112218	BCI ADMIN. INC	PROFESSIONAL SERVICES	3,550.00
112219	BCI NOVI	EMPLOYEE FLEX SPEND	4,138.60
112220	BELLE TIRE	EQUIPMENT MAINTENANCE	124.40
112221	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOKS	22.99
112222	BERKADIA COMMERCIAL MORTGAGE	SUMMER TAX REFUND-22-02-203-001	6,557.91
112223	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	991,786.17
112224	BOB MYERS EXCAVATING INC.	PARK MAINTENANCE	1,872.00
112225	BORCHARDT, FREDERICK & KRISTIN	SUMMER TAX REFUND-22-32-376-020	1,326.31
112226	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	519.00
112227	BRAINFUSE INC	LIBRARY RESOURCES	12,500.00
112228	BRAUN CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MEDILODGE/ITC TRAIL	56,107.41
112229	BRE ESA PROPERTIES LLC	MTT REFUND-22-36-400-029	3,324.26
112230	BRIDGES, THERESA	PARK PROGRAM REFUND	74.00
112231	BRIEN'S SERVICES INC	GROUND MAINTENANCE	16,235.76
112232	VOID		0.00 V
112233	VOID		0.00 V
112234	VOID		0.00 V
112235	BRODART CO.	LIBRARY BOOKS	14,062.41
112236	VOID		0.00 V
112237	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	55.00
112238	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	320.39
112239	CAMERA MART INC	OPERATING COSTS	1,513.98
112240	CAMTRONICS COMMUNICATION CO.	DATA PROCESSING	1,233.00
112241	CARCOUSTICS TECH CENTER	WATER REFUND 29770 HUDSON DR	663.76
112242	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	1,617.50
112243	CARNARVON, SUSAN	PARK PROGRAM REFUND	180.00
112244	CAROUSEL ACRES INC	PARK CAMPS	1,102.50
112245	CARRINGTON MORTG. SERVICES, LLC	SUMMER TAX REFUND-20-152-008	176.98
112246	CDW GOVERNMENT INC	OPERATING SUPPLIES	4,200.86
112247	CENTER POINT LARGE PRINT	LIBRARY BOOKS	413.43
112248	CENTRO CONSTRUCTION, INC.	SIDEWALKS	1,400.00
112249	CHALLENGER SPORTS CORPORATION	PARK PROGRAMS	2,553.00
112250	CHAN, ELEANOR	PARK PROGRAM REFUND	45.00
112251	CHILTON, KIMBERLY S.	OLDER ADULTS	1,170.00
112252	CHINOYI ROXANE	WITNESS	7.00
112253	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	527.00
112254	COBURN, BRIAN	ENGINEERING/COBURN/APWA CONFERENCE	33.90
112255	COBURN, BRIAN	ENGINEERING/COBURN/APWA CONFERENCE	842.80
112256	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	165.45
112257	CONSUMERS ENERGY	HEAT	67.37
112258	CONTRACTORS CONNECTION	OPERATING SUPPLIES	128.70
112259	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	2,100.00
112260	CORRIGAN RECORD STORAGE LLC	LIBRARY RECORDS STORAGE	19.24
112261	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
112262	COUGAR SALES & RENTAL INC	ROUTINE MAINTENANCE	728.14
112263	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
112264	CRANE, BETHANY	WITNESS	7.00
112265	CROY, BEN	ENGINEERING/LODGING & TRASPORTATION/APWA	842.80
112266	CTI AND ASSOCIATES, INC.	2013 NRP HMA CONTRACT 2 MATERIAL TESTING	6,428.25
112267	CUSUMANO, DIANNE	WITNESS	7.80
112268	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MTCE	3,740.71
112269	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	31,640.00
112270	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
112271	DAWSON, MARCUS	WITNESS	10.00
112272	DEAF & HEARING IMPAIRED SERVICES	PARK CONCERT SERIES	105.00
112273	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	412.17
112274	DEARBORN HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK/FINES	6.00
112275	DECHART, MARILEE	THEATER	168.43
112276	DELL MARKETING L.P.	YOUTH ASSISTANCE	3,440.80
112277	DERO	BUILDING MAINTENANCE	1,653.00
112278	DIRECTV	OFFICE EQUIPMENT MAINTENANCE	24.00
112279	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
112280	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	54.25

112281	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
112282	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
112283	DORNBOS SIGN & SAFETY INC	TRAFFIC SIGNS PROGRAM	4,283.79
112284	DREAMBOUND ENTERTAINMENT VENTURES	THEATER SENIOR SHOW	1,000.00
112285	DTE ENERGY	STREET LIGHTING	22,251.34
112286	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH	160.00
112287	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
112288	ELLISON EDUCATIONAL EQUIPMENT INC.	LIBRARY PROGRAMMING	176.10
112289	ELOFF, MARIA	WITNESS	6.40
112290	EMPIRE TODAY LLC	BUILDING IMPROVEMENTS	2,012.46
112291	ENVISION BUILDERS, INC.	MEZZANINE LIFT CONSTRUCTION	11,188.80
112292	ETNA SUPPLY	WATER LINE MAINTENANCE	2,606.53
112293	EVERGREEN DEVL P LLC	BLDG. BOND REFUND	5,000.00
112294	FALCON TRUCKING COMPANY	2013 SUMMER TAX REFUND 18-200-003	569.77
112295	FED EX OFFICE CUSTOMER ADMIN SERV.	OPERATING	374.78
112296	FEDERAL EXPRESS CORP	POSTAGE	114.19
112297	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	1,587.99
112298	FERGUSON ENTERPRISES, INC	CEMS FIRE STATION EXPENDITURES	9.62
112299	FIFTH THIRD BANK P-CARD	PURCHASE CARD PURCHASES AUGUST 2013	63,359.13

ACO-HARDWARE #0087	PRCS Event Supplies	6.16
AMAZON WEB SERVICES	Internet Mapping Portal hosting fee (GIS)	203.27
AMERICAN TRAILER MART	SUPPLIES WATER AND SEWER	25.33
AMTRAK .C02321000589950	Transportation-APWA Conference	252.00
ANN ARBOR HANDS ON	PRCS Field Trip	290.00
AT&T 287020133948	287020133948	679.35
ATT BUS PHONE PMT	Utilities	6,289.58
BARON BARCLAY BRIDGE S	PRCS Event Supplies	50.85
BISK EDUCATION INC	Project Mgmt. - Professionals class	31.80
BRIGHT HOUSE NETWORKS	Utilities	4,971.33
CELLULAR CONNECTION 99	Community Relations Supplies	-23.84
CELLULAR CONNECTION 99	Community Relations Supplies	23.84
CEOS FOR CITIES	City Manager Dept. Conference	100.00
CONRAD HOTELS	Lodging at APWA Congress	541.29
DEQ OP TRAIN AND CERT	Part 91 Certification Exam	190.00
DOLRTREE 3247 00032474	PRCS Event Supplies	12.00
DTE ENERGY	Utilities	38,406.12
ELI RESEARCH NC 800 2	Customers First Subscription	398.00
ELIFEGUARD INC.	PRCS Supplies	111.89
ENGRAVING CONNECTI	Community Relations Supplies	29.84
FIRSTAIDCPR	First Aid Supplies	188.87
GRAND HOTEL	Public Safety Chiefs Conference	589.62
ICMA INTERNET	ICMA Leadership Webinar	232.45
ISC 2	CISSP Certification Renewal	85.00
KROGER #632	Public Safety Supplies	16.16
MEIJER INC #122 Q01	Community Relations Supplies	36.94
MEIJER INC #122 Q01	Community Relations Supplies	79.71
MEIJER INC #122 Q01	PRCS Supplies	71.88
MI ECONOMIC DEVELOPERS	MEDA GR Conference	270.00
MI-AWWA	DPS Training	125.00
MI-AWWA	DPS Training	125.00
MI-AWWA	DPS Training	125.00
MICHIGAN MUNICIPLE LEA	MML Annual Convention - Detroit	349.00
MICHIGAN RECREATION & N AMERICA RESCUE PRODU	PRCS Training MRPA Board Planning Conference	230.00
NOVI ICE ARENA	First Aid Supplies	559.10
ORIENTAL TRADING CO	PRCS Field Trip	138.00
PANERA BREAD	Community Relations Supplies	92.99
PANERA BREAD	Public Safety Supplies - REID Training	55.96
PANERA BREAD	Public Safety Supplies - REID Training	55.96
PANERA BREAD	Public Safety Supplies - REID Training	55.96
PANERA BREAD	Public Safety Supplies - REID Training	49.52
PAPER DIRECT	Community Relations Supplies	59.98
PARADISE PARK	PRCS Field Trip	571.87
PARADISE PARK	Youth Council Retreat	325.50
PARTY AMERICA	Community Relations Supplies	-3.99
PARTY AMERICA	Community Relations Supplies	7.98
PAYPAL KEYSTONEVEE	Fire Inspector Conf.	325.00
PAYPAL MPSELRA	Labor Annual MI Conference	210.00
PAYPAL PIKTOCHART	Community Relations Software	169.00
PAYPAL PUREOAKLAND	Oakland County Stormwater summit	20.00
QWEST COMMUNICATIONS	Utilities	361.79
RADIOSHACK COR00163634	DPS Water/Sewer Supplies	15.29
RADIOSHACK COR00163659	Community Relations Supplies	57.98
SHANTY CREEK RESORTS -	MI annual labor conference	122.00
SKILLPATH SEMINARS MAI	DPS Training	299.00
SKILLPATH SEMINARS MAI	DPS Training	33.81
SOARING EAGLE HOTEL	PRCS Training MASC conference	104.94
SOUTHWEST AIRLINES	PRCS - Training NRP A Conference	407.10
SQ WONDER JUMP, INC.	PRCS Event Supplies	450.00
STAPLES 00115659	Community Relations Supplies	13.79
STAPLES 00115659	Community Relations Supplies	26.96
STATE DEQ WORKSHOPS	SAW grant training at SEMCOG	30.00
THE MATHWORKS INC	DPS - MATLAB training cancelled	-1,400.00
THE MATHWORKS INC	DPS - MATLAB Training	1,400.00
THEENGINEERINGSOCIETY	MI Cyber Summit Registration	35.00
U.S. AIRWAYS (USAIRWYS)	Conference/Training LEAD	336.10
UPTOWN GRILLE LLC	City Manager Meeting	54.75
US GREEN BUILD COUNCIL	USGBC Membership	300.00
VERIZON WRLS M4840-01	Public Safety Supplies	37.49
VILLANOVA UNIVERSITY	IT Training: Project Mgmt. for IS/IT Professionals	940.00
WAL-MART #5893	PRCS Event Supplies	60.77
WAL-MART #5893	PRCS Event Supplies	51.86

		WAL-MART #5893		PRCS Event Supplies	20.96
		WAL-MART #5893		PRCS Event Supplies	33.00
		WAL-MART #5893		PRCS Event Supplies	75.53
		WAL-MART #5893		PRCS Event Supplies	6.20
		XO COMMUNICATIONS		Utilities	2,357.89
112300	VOID				0.00 V
112301	VOID				0.00 V
112302	VOID				0.00 V
112303	VOID				0.00 V
112304	VOID				0.00 V
112305	FITNESS THINGS INC		OPERATING SUPPLIES		2,125.00
112306	FOOTE TRACTOR INC		EQUIPMENT MAINTENANCE		859.96
112307	FORCE AMERICA DISTRIBUTING LLC		VEHICLE MAINTENANCE		224.34
112308	FOX, ERIC & RESA		SUMMER TAX REFUND-22-31-101-003		1,270.02
112309	G2 CONSULTING GROUP, LLC.		ENVIRONMENTAL PHASE 1		11,178.00
112310	GALE / CENGAGE LEARNING		LIBRARY BOOKS		1,360.26
112311	GEISLER CORP, J L		OFFICE SUPPLIES		185.35
112312	GEOSHACK		EQUIPMENT MAINTENANCE		382.50
112313	GHARIOS AND ASSOCIATES		COMMUNITY PROMOTION		393.50
112314	GIRBACH, KEVIN & SUSAN		2013 SUMMER TAX REFUND 28-427-011		3,935.73
112315	GLOBAL MANAGED SOULTIONS		SUMMER TAX REFUND-22-02-326-014		137.15
112316	GLOBAL OFFICE SOLUTIONS LLC		OPERATING SUPPLIES		5,264.65
112317	VOID				0.00 V
112318	GLOBALSTAR USA		TELEPHONE		211.22
112319	GORDON FOOD SERVICE PAYMENT PROC.		COMMUNITY CENTER		208.20
112320	GRAINGER INC, W W		OPERATING SUPPLIES		1,267.36
112321	GRAND TRAVERSE RESORT AND SPA, LLC		TREASURY./PECK/MMTA CONFERENCE HOTEL		373.20
112322	GRAPHIC VISIONS		OPERATING SUPPLIES		250.00
112323	GRAPHIK CONCEPTS INC		VEHICLE MAINTENANCE		717.50
112324	GREAT LAKES FENCE COMPANY, INC.		BUILDING MAINTENANCE		1,900.00
112325	GREAT LAKES TAIKO CENTER, LLC		FALL FOR NOVI		100.00
112326	GREEN OAK TIRE INC.		VEHICLE MAINTENANCE		138.50
112327	HALT FIRE, INC.		VEHICLE MAINTENANCE		799.65
112328	HANDLEY,ZACHARY		WITNESS		10.00
112329	HANS AUTO ELECTRIC INC		EQUIPMENT MAINTENANCE		142.50
112330	HAROLD'S FRAME SHOP, INC		EQUIPMENT MAINTENANCE		283.20
112331	HARRELL'S, LLC		ROUTINE MAINTENANCE		359.80
112332	HARTMAN, LAURA		LIBRARY PERIODICALS		156.00
112333	HAWTHORNE MANAGEMENT CO		2013 SUMMER REFUND 24-100-034		735.07
112334	HAYES, ROBERT		ENGINEERING/CAB AND RAIL FARE/APWA CONF		93.00
112335	HCC PUBLIC RISK CLAIM SERVICE, INC.		UNINSURED EXPENDITURES		10,000.00
112336	HD SUPPLY WATERWORKS LTD		STORM SEWER MAINTENANCE		1,404.38
112337	HEALEY FIRE PROTECTION INC.		BUILDING MAINTENANCE		452.00
112338	HEALTH ALLIANCE PLAN		HEALTH INSURANCE		220,150.73
112339	HIGHLAND PRODUCTS GROUP, LLC		LOCKERS		1,706.15
112340	HOFFENBACHER, DAVID & SUSAN		SUMMER TAX REFUND-22-451-006		36.00
112341	HOLZER FORD INC, TOM		VEHICLE MAINTENANCE		2,664.65
112342	HOME DEPOT		6035-3225-0220-4161/BUILDING MAINTENANCE		9.97
112343	HOME DEPOT		6035-3225-0395-6017/BUILDING MTCE.		1,443.81
112344	VOID				0.00 V
112345	HP PRODUCTS CORP.		CUSTODIAL SUPPLIES		170.87
112346	HUNTER PASTEUR HOMES LLC		BLDG. BOND REFUND		1,500.00
112347	I.COMM, INC.		COMMUNICATION EQUIPMENT		3,667.53
112348	IMAGAMERICA		COMMUNITY PROMOTION		204.00
112349	IN-STORE OPPORTUNITIES		2013 SUMMER TAX REFUND 99-00-011-239		23.74
112350	INCREDIBLY CONVENIENT LLC		THEATER CAMPS		1,944.00
112351	IPT BY BIDNET		MISC. INCOME		125.50
112352	ITC TRANSMISSION COMPANY		BLDG. BOND REFUND		25,000.00
112353	JACK DOHENY SUPPLIES INC		VEHICLE MAINTENANCE		982.31
112354	JANOWITZ, CRYSTAL		WITNESS		7.60
112355	JANWAY COMPANY USA INC		OPERATING SUPPLIES		222.00
112356	JEFFERY, ANDREW S		2013 SUMMER TAX REFUND 31-253-003		3,284.27
112357	JK LOCKSMITH CO LLC		BUILDING MAINTENANCE		163.05
112358	JOHN DEERE LANDSCAPES		PARK MAINTENANCE		20.04
112359	JOHN'S SANITATION SERVICE		COMMUNITY CENTER		390.00
112360	JOHNSON, ROSATI, SCHULTZ & JOPPICH		LEGAL FEES		19,705.48
112361	KELLER THOMA PPC		LEGAL FEES		6,156.10
112362	KENNEDY INDUSTRIES INC		SCADA SOFTWARE MAINTENANCE CONTRACT		12,500.00

112363	KEYSTONE EVENT MANAGEMENT CONCEPTS	FIRE/COPELAND/ CONFERENCE REGISTRATION	325.00
112364	KIESLER'S POLICE SUPPLY, INC.	AMMUNITION	5,052.00
112365	KIKUKAWA, CHIEMI	PARK PROGRAM REFUND	61.00
112366	KIRCO MANIX CONSTRUCTION, LLC	BLDG. BOND REFUND	22,470.00
112367	KIRCO MANIX CONSTRUCTION, LLC	BLDG. BOND REFUND	141,117.00
112368	KNIGHT TRANSFER SERVICES INC	SUMMER TAX REFUND-99-00-006-164	19.42
112369	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	162.74
112370	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	1,667.36
112371	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	429.72
112372	KOPKO, ELIZABETH	LIBRARY/MEETING	55.09
112373	KRISTEL GROUP, INC.	CONTRACTUAL SERVICES	4,640.00
112374	KROLL, IRENE	2013 SUMMER REFUND 10-451-019	270.00
112375	KRUSZEWSKI, LEONARD	PARK PROGRAM REFUND	100.00
112376	KULIKOWSKI, AMANDA	GAS REIMBURSEMENT	45.02
112377	LAWSON PRODUCTS INC	OPERATING SUPPLIES	214.18
112378	LEE, CLIFF	2013 SUMMER TAX REFUND 24-451-476	40.39
112379	LEMMON, DAVID G.	ASSESSING/REIMBURSEMENT FOR MEETING	35.00
112380	LEMMON, GLENN	MILEAGE REIMBURSEMENT/IAAO CONF.	146.90
112381	LEMMON, GLENN	ASSESSING/LEMMON/PARKING/CONF	80.00
112382	LIBRARY DESIGN ASSOCIATES, INC.	ART EXHIBITS	12,666.97
112383	LIBRARY NETWORK, THE	LIBRARY/AUTOMATION SERVICES	14,824.77
112384	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
112385	LORIO-ROSS STERLING ENTERTAINMENT	EMPLOYEE PROGRAM	1,212.50
112386	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	975.00
112387	LUZOD REPORTING SERVICE INC	ZONING BOARD/MEETING MINUTES	1,597.50
112388	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	316.80
112389	MAI KAI CLEANERS	UNIFORMS	750.35
112390	Mark Rubinstein	Bldg. Payment Refund	150.00
112391	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	2,249.61
112392	MARTIN, JOHN	FIRE/ANNUAL FIRE RESCUE CONF/PARKING	120.00
112393	MAYBURY RIDING STABLE LLC	OC PARK CAMPS	910.00
112394	MCEACHIN, LINDA	WITNESS	10.20
112395	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	159.48
112396	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES/WUOTINEN	200.00
112397	MICHIGAN ASSOC. OF SENIOR CENTERS	OLDER ADULTS/ZAGAROLI/CONF. REGISTRATION	150.00
112398	MICHIGAN GOVERNMENT FINANCE	TREASURY/PECK/MEMBERSHIP DUES	105.00
112399	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/SMALE/MEMBERSHIP DUES	780.00
112400	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	120.00
112401	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	77.79
112402	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	289.14
112403	MICHIGAN MUNICIPAL LEAGUE	MANAGERS/PEARSON/CONVENTION	235.00
112404	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURERS/PECK/CONFERENCE REG.	325.00
112405	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	6,723.31
112406	VOID		0.00 V
112407	VOID		0.00 V
112408	VOID		0.00 V
112409	VOID		0.00 V
112410	VOID		0.00 V
112411	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	3.99
112412	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	221.26
112413	MOTOROLA INC	RADIO MAINTENANCE	151.00
112414	MUHN, CRAIG W.	WITNESS	9.00
112415	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	292.16
112416	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	9,611.75
112417	NACHI ROBOTIC SYSTEMS INC	2013 SUMMER TAX REFUND 99-00-011-227	5,015.69
112418	NAI, INC.	BUILDING MAINTENANCE	80.64
112419	NATIONAL FIRE PROTECTION	COMMUNITY PROMOTION	619.48
112420	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	662.15
112421	NATIONAL RESEARCH CENTER INC	2013 BUSINESS SURVEY	7,000.00
112422	NATIONSTAR MORTGAGE	PATHWAY EASEMENT ACQUISITION	1,632.00
112423	NEU STAR INC	OPERATING SUPPLIES	400.00
112424	NORTH EASTERN UNIFORMS & EQUIPMENT	MULTIPURPOSE TRAINING DOOR	6,450.00
112425	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	15.00
112426	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,807.59
112427	VOID		0.00 V
112428	NOVI MOTIVE INC	VEHICLE MAINTENANCE	947.02

112429	NOVI YOUTH ASSISTANCE	HCD	3,652.50
112430	NOVI, CITY OF	ENGINEERING ALLOCATION/SEPTEMBER	1.00
112431	NXTEC SALES GROUP INC	OPERATING SUPPLIES	515.86
112432	OAKLAND COUNTY TREASURER	TRAILER TAX/JULY	6,535.00
112433	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	99,301.49
112434	OAKLAND LIVINGSTON HUMAN	HCD	4,850.00
112435	OBSERVER & ECCENTRIC	COMMUNITY PROMOTION	1,501.20
112436	OFFICE DEPOT	OPERATING SUPPLIES	359.47
112437	ONE TRAINING, INC.	YOUTH PROGRAM	176.40
112438	ORKIN	COMMUNITY CENTER	354.17
112439	OSCAR W. LARSON CO.	SERVICE FOR GAS PUMPS	800.70
112440	OXFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	24.95
112441	P.D.Q. SANDWICHES INC.	COMMUNITY PROMOTION	450.00
112442	PANYARD PH D, CHRISTINE	MEDICAL SERVICES	1,200.00
112443	PAPER DIRECT INC	OFFICE SUPPLIES	326.27
112444	PAREDES, MARY JOSEPHINE	PARK PROGRAM REFUND	15.00
112445	PARKER, GENIE	OLDER ADULTS	460.80
112446	PATTON, ANNE T.	LEGAL FEES	2,500.00
112447	PENZAK, SHAWN	K-9 FOOD	52.98
112448	PERAKIS, STEVE	ROW BOND REFUND/ 23030 SHILO COURT	1,500.00
112449	PETROLEUM TRADERS CORPORATION	GASOLINE	31,587.65
112450	PETTY, ROBERT	IT/REIMBURSEMENT GMIS CONF/HOTEL/AIRFARE	1,082.48
112451	PETTY, ROBERT	REIMBURSEMENT FOR GMIS REGISTRATION	100.00
112452	Phoenix Heating Air Conditioning	BLDG. Payment Refund	30.00
112453	PIERZ, THOMAS	WITNESS	8.00
112454	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	994.00
112455	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	2,975.00
112456	PNC MORTGAGE	SUMMER TAX REFUND-22-10-376-539	2,400.84
112457	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	457.47
112458	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	209.34
112459	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	4,195.50
112460	PRECISE MRM LLC	AVL HOSTING FEES (12 VEHICLES) - 2013-14	2,724.34
112461	PRINTING SYSTEMS	ELECTION SUPPLIES	360.53
112462	PRIORITY HEALTH	INSURANCE	8,771.29
112463	PROSECUTING ATTORNEYS ASSOCIATION	POLICE TRAINING PROGRAM	150.00
112464	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	2,229.01
112465	PROVIDENCE OCCUPATIONAL	MEDICAL TESTING	978.60
112466	PULLEN, CASHALA	WITNESS	6.70
112467	PULTE GROUP	SUMMER TAX REFUND-22-10-376-321	2,705.75
112468	PULTE HOMES	LIBERTY PARK LOT 181	1,500.00
112469	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112470	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112471	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112472	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112473	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112474	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112475	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
112476	PULTE HOMES OF MICHIGANC	BLDG. BOND REFUND	1,500.00
112477	PULTE HOMES OF MICHIGANC	BLDG. BOND REFUND	1,500.00
112478	PULTE LAND COMPANY, LLC	SUMMER TAX REFUND-22-10-376-621	142.26
112479	QUALITY FIRST AID & SAFETY, INC.	OPERATING COSTS	760.94
112480	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	120.00
112481	R. Fromm Company LLC	BLDG. BOND REFUND	1,200.00
112482	R.W. MEAD & SONS	OPERATING COSTS	7,064.98
112483	RADISSON HOTEL LANSING	LIBRARY/LODGING/MI. LIBRARY CONFERENCE	887.78
112484	REC1	SOFTWARE LICENSING	1,145.85
112485	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/MEETING	25.00
112486	RED WING SHOE STORE	UNIFORMS	191.24
112487	REPROGRAPHICS ONE INC	COMMUNITY PROMOTION	150.00
112488	RHINO SEED & LANDSCAPE	ROUTINE MAINTENANCE	283.16
112489	RITTER TECHNOLOGY, LLC	VEHICLE MAINTENANCE	128.54
112490	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	6,943.02
112491	ROCK THE BOOTH LLC	EMPLOYEE PROGRAM	150.00
112492	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	585.54
112493	ROYSTON, LAUREN	ECONOMIC DEV/ROYSTON/PARKING/CONF	32.00
112494	RRRASOC	ANNUAL MEMBERSHIP 2013-2014	49,701.60

112495	S & S WORLDWIDE INC	CAMP LAKESHORE	474.66
112496	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	457.81
112497	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	2,300.00
112498	SCHLEEDE HAMPTON ASSOCIATES INC.	2012 CPM MAJORS MATERIAL TESTING	1,925.00
112499	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	8,431.50
112500	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,736.88
112501	SERVICE EXPRESS, INC.	DATA PROCESSING	1,110.00
112502	SEVEN7 GRAPHICS	PRINTING	578.75
112503	SIGNS BY TOMORROW	LIBRARY BUILDING MAINTENANCE	151.50
112504	SMERECKI, JARED	WITNESS	8.00
112505	SOCOTCH, ELISE	WITNESS	7.00
112506	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	7,142.60
112507	SOUTH LYON FENCE & SUPPLY INC	PARK MAINTENANCE	64.23
112508	SOUTHGATE VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	7.99
112509	SRIDEVI, GATTI	PARK PROGRAM REFUND	45.00
112510	ST JOHN OCCUPATIONAL HEALTH	MEDICAL SERVICE	161.70
112511	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	406.00
112512	ST. JOHN PROVIDENCE HEALTH SYSTEM	SUMMER TAX REFUND 99-01-930-092	850.20
112513	STATE OF MICHIGAN	SALES TAX PAYABLE/AUGUST	29.34
112514	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	126.06
112515	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	4.20
112516	SUMMIT COMPANY INC	WATER SALES/ HYDRANT PERMIT 13-06	392.92
112517	SUNSHINE MEDICAL	OPERATING SUPPLIES	262.50
112518	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	655.41
112519	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	135.00
112520	T-MOBILE USA, INC	OPERATING SUPPLIES	100.00
112521	TASCIOGLU, CAGLAYAN	PARK PROGRAM REFUND	160.00
112522	TECHRADIUM, INC.	DATA PROCESSING	265.00
112523	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	653.94
112524	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	188.00
112525	THIEL, JENNA	PARK PROGRAM REFUND	75.00
112526	THURMAN, PUNITA DANI	PARK PROGRAM REFUND	45.00
112527	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	147.00
112528	TITLE2LAND, LLC	SUMMER TAX REFUND-22-32-200-016	1,500.80
112529	TOBKIN, JOSEPH H.	WITNESS	7.50
112530	TOLL BROTHERS INC	BLDG. BOND REFUND	1,500.00
112531	TOLL BROTHERS INC	BLDG. BOND REFUND	1,500.00
112532	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
112533	TROTT, ED	WITNESS	9.60
112534	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,488.28
112535	U.S. ICE CORP	COMMUNITY CENTER	112.50
112536	ULINE, INC.	POLICE PRISONERS EXPENDITURES	156.23
112537	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,270.00
112538	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND	1,500.00
112539	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	350.00
112540	UNITED STATES POSTAL	LIBRARY POSTAGE	138.00
112541	US BANK	PRINCIPAL & INTEREST (2002 St. and Refunding Bond)	677,906.25
112542	USA BLUEBOOK	WATER LINE MAINTENANCE	895.16
112543	UTTERBECK, NICOLE	THEATER CAMPS	100.00
112544	V. I. L. CONSTRUCTION INC.	CONSTRUCTION PAVILION SHORE PARK PHASE 1	434,310.09
112545	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	50,959.23
112546	VERIZON WIRELESS	TELEPHONE	7,066.60
112547	VISICOM SERVICES INC	OPERATING SUPPLIES	875.00
112548	WARREN, MICHAEL	TUITION REIMBURSEMENT	878.60
112549	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	670.35
112550	WATT, EVELYN	THEATER SHOW	270.68
112551	WAYNE, ADAM	ENGINEERING/MELEAGE REIMBURSEMENT/CONF	36.73
112552	WAYNE, ADAM	ENGINEERING/HOTEL/TRANSIT PASS/APWA CONF	842.80
112553	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	59.96
112554	WEST OAKS DEVELOPMENT CO	WATER REFUND: 0011-50021-00-1	2,217.50
112555	WEST PAYMENT CENTER	LIBRARY BOOKS	320.00
112556	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING	2,667.16
112557	WILKINS, JANET K	SUMMER TAX REFUND-22-35-402-010	55.35
112558	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	76.49
112559	WONDER JUMP, INC.	FIREUP FEST	1,650.00
112560	WORLDPOINT ECC INC	OPERATING SUPPLIES	241.95

112561	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	3,428.16
112562	YADAM, BALAJI	SUMMER TAX REFUND-24-377-030	4,529.22
112563	YANG, FULUN	2013 SUMMER TAX REFUND 10-301-074	173.40
112564	YMCA CAMP COPNECONIC	YOUTH ASSISTANCE	620.00
112565	ZAGUROLI, ANTHONY R	2013 SUMMER TAX REFUND 26-476-016	245.74
112566	ZUMBA FITNESS	GENERAL FITNESS PROGRAM	432.00
112567	ZUNIGA, JORGE & DIQUISEPPE, CAROL	2013 SUMMER TAX REFUND 19-176-015	30.00
112568	GR DEVELOPMENT LLC	INSPECTION ESCROW FEES REIMBURSEMENT	46,344.34
GRAND TOTAL			7,923,150.22

FUND SUMMARY

GENERAL FUND	101	\$662,572.19
MAJOR STREET FUND	202	\$20,707.63
LOCAL STREET FUND	203	\$19,904.68
MUNICIPAL STREET FUND	204	\$29,517.22
PUBLIC SAFETY FUND	205	\$13,691.50
PARKS, RECREATION 7 CULTURAL SERVICE	208	\$502,553.11
DRAIN FUND	210	\$10,196.29
FORFEITRUE FUNDS	266	\$60,349.86
LIBRARY FUND	268	\$86,185.07
WALKER LIBRARY FUND	269	\$5,365.81
LIBRARY CONSTRUCTION DEBT FUND	317	\$818,794.70
2010 REFUNDING BONDS	395	\$1,629,629.31
2003 REFUNDING (1998) 396	396	\$10.43
2002 STREET & REFUNDING 397	397	\$677,906.25
WATER & SEWER FUND	592	\$1,064,051.26
SENIOR HOUSING FUND	594	\$277,736.25
TRUST & AGENCY FUND	701	\$333,353.75
TAX FUND RETIREE HEALTH CARE	702	\$39,585.58
MAYBURY - DEBT & AR 592170	808	\$189,637.51
12 MILE RD SAD DEBT 204155	841	\$1,477,475.00
WEST OAKS STREET LIGHT 204109	854	\$2,974.35
STREET LIGHTING 204 81	855	\$201.72
TOWN CENTER STREET LGT 204108	856	\$750.75
GRAND TOTAL		\$7,923,150.22