



CITY of NOVI CITY COUNCIL

Agenda Item I
November 12, 2013

SUBJECT: Approval of Claims and Accounts – Warrant No. 903

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 903

	1	2	Y	N
Mayor Gatt				
Council Member Casey				
Council Member Fischer				
Council Member Markham				

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

CITY OF NOVI
Warrant 903
November 12, 2013 (November 7, 2013)

Ck#	Vendor/Payee	Description	Amount
113905	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	32.99
113906	A & R PLUMBING LLC	FIRE STATION MAINTENANCE	302.50
113907	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	4,480.61
113908	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	52.47
113909	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL	1,802.40
113910	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	50.00
113911	AIRGAS USA, LLC	OPERATING SUPPLIES	149.43
113912	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	10,308.02
113913	ALLIE BROTHERS INC	UNIFORMS	407.80
113914	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	127.50
113915	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT MAINTENANCE	272.00
113916	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
113917	AMAZON	LIBRARY BOOKS	1,541.98
113918	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,900.61
113919	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	230.00
113920	AMERICAN GENERATORS SALES AND	GENERATOR SERVICE	11,140.09
113921	AMERICAN LIBRARY ASSOCIATION	LIBRARY/FARKAS/ALA MEMBERSHIP	248.00
113922	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	198.99
113923	ANGLIN CIVIL, LLC	CONSTRUCTION CIVIC CENTER PARKING LOTS A	84,759.72
113924	APOLLO FIRE EQUIPMENT CO	UNIFORMS	905.42
113925	ARAMARK REFRESHMENT SERVICES	WORKSHOPS	391.74
113926	ARC	OPERATING SUPPLIES	547.99
113927	ARGUS-HAZCO	OPERATING SUPPLIES	138.00
113928	AROLD, BECKY	DPS PETTY CASH	94.11
113929	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIRS	13,800.00
113930	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	8,618.00
113931	AUBE, HOWARD	DPS/COMMERCIAL DRIVER'S LICENSE	48.30
113932	BABCOCK DEVELOPMENT COMP	MAYBURY PARK ESTATE/ LOT 19	1,500.00
113933	BATTERIES PLUS	LIBRARY BUILDING MAINTENANCE	342.88
113934	BATTERY GIANT	OPERATING SUPPLIES	257.70
113935	BCI NOVI	EMPLOYEE FLEX SPENDING	2,001.64
113936	BESK, DANIEL	YOUTH SOCCER LEAGUE	77.00
113937	BEYER, TODD A.	TENNIS INSTRUCTION	594.00
113938	BIDIGARE CONTRACTORS, INC.	GARFIELD WATER MAIN - CHANGE ORDER #1	28,688.29
113939	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/SEPTEMBER	882,684.98
113940	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/BOULARD/HOTEL/CONF	622.44
113941	BRIARSTONE BUILDING INC.	BLDG. BOND REFUND	1,500.00
113942	BRIEN'S SERVICES INC	GROUND MAINTENANCE	19,850.54
113943-113944	VOID		0.00
113945	BRODART CO.	LIBRARY BOOKS	9,780.17
113946	BS & A SOFTWARE, INC.	DATA PROCESSING	32,275.00
113947	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	628.18
113948	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,917.50
113949	CDW GOVERNMENT INC	COMPUTER SUPPLIES	9,086.87
113950	CENTER POINT LARGE PRINT	LIBRARY BOOKS	322.35
113951	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	6,225.00
113952	CERTIF-A-GIFT COMPANY	EMPLOYEE PROGRAM	523.56
113953	CHRISTENSEN, DONALD	OVERPAYMENT OF RETIREE HEALTHCARE	318.48
113954	CINTAS CORP 721	BUILDING MAINTENANCE	169.72
113955	CLANCY, LINDA	COMMUNITY PROMOTION	75.62
113956	CLEARVIEW HOMES LLC	BLDG. BOND REFUND	1,500.00
113957	CLEARZONING	FINAL SITE PLAN REVIEW	350.00
113958	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	17.35
113959	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND	11,484.00
113960	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	400.00
113961	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,026.73
113962	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	392.02
113963	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	347.60
113964	CTS COMPANIES CORPORATION	DISASTER RECOVERY BACK UP SYSTEM	60,554.00
113965	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	981.93
113966	D. A. HOME IMPROVEMENT	BLDG. BOND REFUND	500.00
113967	DAISLEY, MICHAEL	POLICE/TRAINING K-9 EXPENSE	239.74
113968	DELL MARKETING L.P.	DATA PROCESSING	1,848.80
113969	DELTA COLLEGE	FIRE/BUNSE/TUITION	3,780.00
113970	DENEAU PHOTOGRAPHY LLC, PATRICK	COMMUNITY CALENDAR	1,087.50
113971	DOREY, JESSICA	FINANCE/CONFERENCE/MILEAGE	329.18
113972	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	1,299.42
113973	DRN & ASSOCIATES, ARCHITECTS, PC	FACADE REVIEWS	4,640.00
113974-113979	VOID		0.00
113980	DTE ENERGY	STREET LIGHTING	9,154.37
113981	EDWARDS GLASS COMPANY	DISPATCH WINDOW REPLACEMENT	2,895.00
113982	EJ USA, INC.	WATER LINE MAINTENANCE	3,019.08
113983	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	1,641.17
113984	EMPSCO INC	FIRE LIEUTENANT EXAM	2,623.60
113985	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	252.88
113986	ENVISION BUILDERS, INC.	MEZZANINE LIFT CONSTRUCTION	10,925.88
113987	ETNA SUPPLY	WATER LINE MAINTENANCE	2,213.43
113988	EVANS, MICHAEL W.	FIRE INSPECTOR COURSE	900.00
113989	FARKAS, JULIE	LIBRARY PETTY CASH	340.78
113990	FARKAS, JULIE	MILEAGE/LIBRARY AUTHOR EVENT	50.55
113991	FEDERAL EXPRESS CORP	OFFICE SUPPLIES	507.66
113992	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	1,309.14
113993	FIFTH THIRD BANK P-CARD	PURCHASE CARD PURCHASES OCTOBER 2013	63,385.64
113994-114016	VOID		

	THE KNOX COMPANY	Purchase of a Knox Box for Field Services Complex	291.00
	STAPLES 00115659	Electronics for Ice Arena	99.00
	IFMA LEARNING SYSTEMS	IFMA CFM learning system	925.00
	OAKLAND COUNTY ACCESS	Court Documents for Lake Board to research resident complaint	5.50
	AMAZON.COM	2' level and measuring wheel for Matt Preisz	168.91
	PAYPAL PUREOAKLAND	Storm Water Seminar for Adam Wayne	20.00
	PHILADELPHIA TAXI	Cab fare to Airport - IACP - 2013	29.50
	DELTA	Baggage Fee - IACP 2013	25.00
	DELTA	Baggage Fee for IACP - 2013	25.00
	MARRIOTT	Hotel Accomodations - IACP - 2013	1,150.38
	U.S. AIRWAYS (USAIRWYS)	Travel - IACP - 2013	75.00
	THE NORTHVILLE CIDERMI	Trick or Trucks Refreshments	243.60
	HALLOWEEN CITY #8227	Trick or Trucks decorations	36.89
	AUBREE'S OF NORTHV	Trick or Truck refreshments	100.00
	WAL-MART #5893	Trick or Trucks supplies	10.29
	WAL-MART #5893	Trick or Truck decorations	158.88
	MEIJER INC #122 Q01	Girls on the Run supplies	16.00
	PARTY AMERICA	Parks and Rec Program Supplies	150.81
	STAPLES 00115659	Special Event tape	17.97
	JOHNS SANITATION INC	Fire up fest porta potties	275.00
	FAIRYTALE ENTERTAINMEN	Parks and Rec Program Supplies	180.00
	FIVE BELOW #558	Parks and Rec Program Supplies	83.00
	DOLLAR DISCOUNT	Parks and Rec Program Supplies	31.00
	FIVE BELOW #569	Gift bag supplies	15.00
	FUN EXPRESS	Parks and Rec Program Supplies	125.35
	FAIRYTALE ENTERTAINMEN	Parks and Rec Program Supplies	175.00
	DOUBLETREE HOTELS	Hotel NRPA	767.52
	SUPERSHUTTLE ECAR HOU	Airport Shuttle NRPA	44.48
	KEEP MI BEAUTIFUL INC	award banquet for K M B	25.00
	MARATHON PETRO021402	Fuel	15.82
	MARATHON PETRO036319	Fuel	46.69
	37S BASECAMP 1613811	Project Management Website Fee	24.00
	AMAZON WEB SERVICES	Hosting Fees for Internet Mapping Portal	199.47
	TRAIN SIGNAL CORP	online training subscription	49.00
	COMFORT INNS	Tax credit from APWA - Matt Turco	-4.80
	TREETOPS RESORT	LTAP Conference - Winter Operations/Presentation	92.95
	COMFORT INNS	APWA Rodeo - Grand Rapids - Marc Tolsdorf	87.15
	COMFORT INNS	APWA Rodeo - Grand Rapids - Matt Turco	91.95
	THE FIRING LINE	Uniform Expense - Holsters	136.00
	APPLE STORE #R041	iPhone supplies (Chief and Assistant Chiefs)	89.85
	DESANTIS	Secret Service - holster	80.48
	MAG TEK	Secret Service - magnetic strip reader	91.98
	HILLERS MARKET	Swearing in ceremony	63.86
	PAPER DIRECT	Plaques and paper	610.05
	VAN METER & ASSOCIATES	Discipline and Termination Course	140.00
	MI ASSOC OF CHIEFS OF	MACP Mid Winter Conference Registration - Molloy	235.00
	MI ASSOC OF CHIEFS OF	MACP Mid Winter Conference Registration - Hart	235.00
	GLENDAS GARDEN CENTER	Flower for ArtsNovi Opening	9.00
	SOARING EAGLE HOTEL	MASC Conference Expenses	-5.94
	SOARING EAGLE HOTEL	MASC Conference Travel Expenses	108.90
	MICHIGAN RURAL WATER A	Confrences, Workshops	115.00
	MICHIGAN RURAL WATER A	Confrences,Workshops	430.00
	LOGO PRODUCTS PLUS LLC	Site supervisor fanny packs for Sports and Lifeguards	333.80
	BIG TOMMYS PARTHENON	HOA Leader Annual Event	1,350.00
	LANDS END BUS OUTFITTE	STOC Address prep	80.55
	TARGET 00014654	employee engagement supplies	10.80
	PEWABIC POTTERY	commemorative tiles	690.60
	JOANN ETC #1933	employee engagement materials	19.00
	PARTY AMERICA	employee engagement supplies	15.87
	BIG LOTS STORES - #515	employee engagement supplies	8.49
	FABULOUS EVENTS	Appreciation Dinner Supplies	155.00
	ENGRAVING CONNECTION	operating supplies	17.92
	JOANN ETC #1933	operating supplies	19.19
	TARGET 00014654	employee recognition	25.00
	FABULOUS EVENTS	Appreciation Dinner Supplies	342.00
	STAPLES 00115659	Youth Council supplies	25.98
	MEIJER INC #122 Q01	supplies for employee event	20.00
	XO COMMUNICATIONS	Utilities/Telephone	2,370.68
	DTE ENERGY 800-477-474	Utilities/Electric	37,436.75
	QWEST COMMUNICATIONS	Utilities/Telephone	351.77
	BRIGHT HOUSE NETWORKS	Utilities/Cable	4,971.32
	ATT BUS PHONE PMT	Utilities/Telephone	6,404.61
	WWW.LINKEDIN.COM	Ad for Sr. Accountant recruitment	195.00
	KROGER #632	Refreshments-employee recognition	27.93
	MEIJER #245	Refreshments-employee recognition	31.28
	PARTY AMERICA	Paperware for Employee Recognition	8.97
	TOYS R US #9274 QPS	Employee Recognition Plaque Items	35.96
	MICHAELS STORES 5054	Employee recognition plaque Items	8.38
	BAUDVILLE INC.	certificate frames/employee recognition	181.30
	ANGELO'S WHOLESALE	Stone for commemorative plaque	6.00
	CENTER PARKING ASSOCIA	MML 2013 Convention Parking	15.00
	CENTER PARKING ASSOCIA	MML 2013 Convention Parking	15.00
114017	FILE OF LIFE FOUNDATION INC	COMMUNITY PROMOTION	790.99
114018	FRITZ, CHUCK	REIMBURSEMENT FOR DRIVERS LICENSE	47.00
114019	G2 CONSULTING GROUP, LLC.	SOIL BORINGS FOR DOG PARK	2,865.00
114020	GALE / CENGAGE LEARNING	LIBRARY BOOKS	789.36
114021	GANDER MOUNTAIN CORP	UNIFORMS - DPS	149.99
114022	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	446.40
114023	GEISLER CORP, J L	OPERATING SS TASK FORCE	31.80
114024	GHOJJEGHI, NADER	YOUTH SOCCER LEAGUE - REFEREE	195.00

114025	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,773.40
114026	VOID		0.00
114027	GLOBALSTAR USA	TELEPHONE	211.59
114028	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	512.23
114029	GRAINGER INC, W W	OFFICE SUPPLIES	1,813.22
114030	GREAT LAKES HOMES & REMODELING	BLDG. BOND REFUND	365.00
114031	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,817.84
114032	GREAT LAKES SERVICE CENTER INC.	VEHICLE MAINTENANCE	152.17
114033	HALT FIRE,INC.	VEHICLE MAINTENANCE	6,054.99
114034	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	182.14
114035	HARRELL'S, LLC	ADULT SOFTBALL LEAGUE	324.24
114036	HARRISON, ZACHARY LUKAS	YOUTH SOCCER LEAGUE - REFEREE	90.00
114037	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,782.59
114038	HEALTH ALLIANCE PLAN	HEALTH INSURANCE	201,126.26
114039	HIT'S, INC	POLICE/ TILLMAN/MEIET/ TRAINING	500.00
114040	HME, INC.	TRIPLE COMBINATION PUMPER TRUCK AND EQUI	34,955.75
114041	HOANG, THOMAS	YOUTH SOCCER LEAGUE - REFEREE	18.00
114042	HOLZER FORD INC, TOM	SENIOR TRANSIT VAN PROGRAM	506.08
114043	HOME DEPOT	OPERATING SUPPLIES	1,075.65
114044	VOID		0.00
114045	HOUGH, ROBERT M.	YOUTH SOCCER LEAGUE - REFEREE	238.00
114046	HUBER, ADAM JOHN	YOUTH SOCCER LEAGUE - REFEREE	92.00
114047	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	3,000.00
114048	I.COMM, INC.	REPLACEMENT OF TV IN CIVIC CENTER ATRIUM	2,618.07
114049	IMAGAMERICA	FALL FOR NOVI - SUPPLIES	2,716.40
114050	IMAGESOFT INC	DATA PROCESSING	2,887.50
114051	INLAND WATER POLLUTION	SANITARY SEWER REHAB AREA B C1 AND G	27,234.25
114052	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	992.16
114053	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	340.00
114054	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE	1,403.56
114055	ISCG, INC.	DESK CHAIRS	189.08
114056	ITC TRANSMISSION	LICENSE AGREEMENT APPLICATION FEE	600.00
114057	JANSON, PAMELA L.	OLDER ADULTS CLASS	474.00
114058	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/RINGLE/MEMBERSHIP 3R	120.00
114059	JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	204.27
114060	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL	235.00
114061	JOHNSON, KUMAR	YOUTH SOCCER LEAGUE - REFEREE	60.00
114062	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	24,783.20
114063-114064	VOID		0.00
114065	KARP-OPPERER, MARJORIE	LIBRARY/CONFERENCE/MILEAGE	71.19
114066	KENSINGTON VALLEY SPORTS LLC	OLDER ADULTS/SPORTS	5.00
114067	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	740.77
114068	KOALA-T CONSTRUCTION	CONSTRUCTION 2012 PATHWAY GAP AND ADA PR	11,495.79
114069	KOSAIAN, BRIAN	LAKEWALL SUB. LOT 14 & 15	1,500.00
114070	KRISTEL GROUP, INC.	JANITORIAL SERVICES	7,040.00
114071	LASERCOMP INC	DATA PROCESSING	921.95
114072	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY CHAIR	964.32
114073	LIBRARY NETWORK, THE	LIBRARY OPERATING SUPPLIES	15,184.10
114074	LOPICCOLO HOMES INC.	BLDG. BOND REFUND	5,000.00
114075	LOPICCOLO HOMES, INC.	BLDG. BOND REFUND	5,000.00
114076	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	514.80
114077	MADISON ELECTRIC COMPANY	OPERATING SUPPLIES	106.48
114078	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	38.31
114079	MATTISON, JOAN	LEGAL SERVICES	7.00
114080	MCCANDLESS, ASHLEIGH	WITNESS FEE	8.60
114081	MCCARTHY, BENJAMIN MICHAEL	YOUTH SOCCER LEAGUE - REFEREE	105.00
114082	MCCARTHY, CHRISTOPHER DEREK	YOUTH SOCCER LEAGUE - REFEREE	158.00
114083	MCCARTHY, PATRICIO THOMAS	YOUTH SOCCER LEAGUE - REFEREE	33.00
114084	MCGRATH, JENNIFER	PARK PROGRAM REFUND	25.00
114085	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	112.25
114086	MICHIGAN ELITE VOLLEYBALL ACADEMY	YOUTH VOLLEYBALL	350.00
114087	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/NFPA INSPECTOR/WRITTEN EXAMS	1,500.00
114088	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/STEVENSON/WORKSHOP	1,195.00
114089	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	40.00
114090	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS & ACCESSORIES	3,606.65
114091	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	134,807.00
114092	MICHIGAN STATE FIREMAN'S	FIRE/TEXTBOOKS/NFPA INSPECTORS	2,801.48
114093	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	5,194.29
114094-114097	VOID		0.00
114098	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	12.99
114099	MISTER SPARKY	LIBRARY BUILDING MAINTENANCE	614.00
114100	MOLLOY, DAVID	POLICE/CLEMIS MEETING	39.75
114101	MOTOROLA INC	RADIO MAINTENANCE	78.00
114102	MULCRONE, MARY ELLEN	LIBRARY/CONF/MILEAGE	67.63
114103	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	537.46
114104	MUNICIPAL ADVISORY COUNCIL OF	AUDIT PREPARATION	100.00
114105	MUNICIPAL WEB SERVICES, INC	COMPUTER SUPPLIES	10,076.50
114106	MYERS, MARTIN	FIRE/NFPA FIRE INSTPECTOR CLASS	900.00
114107	NATIONAL KIDNEY FOUNDATION	JEAN DAY DONATION	35.00
114108	NATIONWIDE CONSTRUCTION GROUP	BALL FIELD FENCING REPLACEMENT	25,908.00
114109	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	210.00
114110	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	594.70
114111	NOVI MOTIVE INC	VEHICLE MAINTENANCE	986.12
114112	NOVI WATER DEPARTMENT	WATER & SEWER	1,471.65
114113	OAKLAND COMMUNITY COLLEGE	POLICE/GARRIS/WORKSHOP	200.00
114114	OAKLAND COUNTY TREASURER	OCTOBER TAX	45,699.72
114115	OAKLAND COUNTY TREASURERS	MARINE PATROL - WALLED LAKE	1,291.50
114116	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	451,998.84
114117	OFFICE DEPOT	OFFICE SUPPLIES	1,264.04
114118	ORKIN	BUILDING MAINTENANCE	58.30

114119	OSIP, WILLIAM D.	YOUTH SOCCER LEAGUE	90.00
114120	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	157.50
114121	PECK, DEBBIE	TREASURY/PECK/MMTA FALL CONF.	267.82
114122	PETROLEUM TRADERS CORPORATION	GASOLINE	25,129.00
114123	PGP TITLE OF FLORIDA, INC	2013 SUMMER TAX REFUND 50-22-10-376-622	11.39
114124	POSTMASTER	COMMUNITY NEWSLETTER	8,000.00
114125	POWER ENGINEERS INC.	DATA PROCESSING	145.00
114126	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	8,745.50
114127	PRECISE MRM LLC	OPERATING SUPPLIES	12,762.56
114128	PRINTING SYSTEMS	ELECTION SUPPLIES	80.90
114129	PRIORITY HEALTH	INSURANCE/NOVEMBER	8,771.29
114130	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	288.54
114131	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	35.50
114132	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	522.12
114133	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	574.30
114134	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	12,000.00
114135-114136	VOID		0.00
114137	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND	1,500.00
114138	QUALIFIED CONSTRUCTION CORP	BLDG. BOND REFUND	500.00
114139	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	168.44
114140	R.W. MEAD & SONS	BUILDING IMPROVEMENTS	3,196.00
114141	R.W. MERCER CO. INC.	VEHICLE MAINTENANCE	817.00
114142	RADISSON PLAZA HOTEL & SUITES	LIBRARY/LABENNE/ CONFERENCE	143.19
114143	READ A LATTE CAFE	LIBRARY FOOD SAFETY CLASS CERTIFICATION	120.00
114144	RED WING SHOE STORE	UNIFORMS	480.22
114145	RED WING SHOES -LIVONIA	COMMUNITY DEV/UNIFORMS/BAUMGARDNER	159.99
114146	RICOH USA, INC.	OFFICE SUPPLIES	529.10
114147	RKA PETROLEUM COS., INC	GASOLINE	21,937.70
114148	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI RD/ 10 MILE TO GRANDRIVER/CONST.	18,180.23
114149	ROSE, GARY T.	OLDER ADULTS	125.00
114150	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	384.01
114151	RRRASOC	RECYCLING CENTER	38,502.00
114152	SAM'S CLUB DIRECT	LEADERSHIP TRAINING	191.15
114153	SCHMIDT, RICHARD LEE	YOUTH SOCCER LEAGUE	130.00
114154	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
114155	SEAVER TITLE CO INC, PHILIP R	TITLE /30655 NOVI RD	250.00
114156	SENTRY SUPPLY	COMMUNITY CENTER	1,233.74
114157	SEVEN7 GRAPHICS	PRINTING	500.00
114158	SHIH, TSUEI-MEI	LIBRARY/MILEAGE/MEETING	31.30
114159	SIGNATURE FORD	FIRE EQUIPMENT	32,495.00
114160	SIGNS BY TOMORROW	OPERATING SUPPLIES	30.00
114161	SILBERMAN, DAVID	LIBRARY/MILEAGE/MEETING	71.19
114162	SINGH HOMES BUILDING CO. LLC	KNIGHTSBRIDGE GATE LOT 81	1,500.00
114163	SINGH HOMES II LLC	BLDG. BOND REFUND	20,000.00
114164	VOID		0.00
114165	SINGH HOMES LLC	BLDG. BOND REFUND	1,500.00
114166	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM	15,907.46
114167	SKY'S THE LIMIT PRODUCTIONS	NOVI THEATERS	1,009.18
114168	SMALE, EVAN	LIBRARY/MILEAGE/MEETING	71.19
114169	SPALDING DE DECKER	CONSTR. CONTRACT ADMIN, CONST. ENG, 2012 CPM, STORM	
		WATER PLAN UPDATE, AS BUILT REVIEW, MAINTENANCE BOND	166,126.26
		INSPECTION	
114170-114176	VOID		0.00
114177	ST JOHN OCCUPATIONAL HEALTH	MEDICAL SERVICE	165.25
114178	STATE OF MICHIGAN	SALES TAX PAYABLE/OCT.	0.62
114179	STEVE RHOTON	BLDG. BOND REFUND	162.00
114180	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	139.88
114181	SUNBELT RENTALS INC	EQUIPMENT RENTAL	237.20
114182	SUNTEL SERVICES LLC	CS1000 VER. UPGRAGE & CALL ACCOUNTING SO	7,333.52
114183	TAGANI, ARTAN	YOUTH SOCCER LEAGUE	81.00
114184	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2013-14	1,111.00
114185	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	140.00
114186	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	300.00
114187	TILT LANDSCAPE MAINTENANCE LLC	GROUNDS MAINTENANCE	3,966.00
114188	TOLL MI II LIMITED	ISLAND LAKE HIGHLANDS LOT 125 (FKA 351)	1,500.00
114189	TOROSSIAN, ELAINE K.	CITY WIDE TRAINING	4,150.00
114190	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE	140.25
114191	TRANS-TEK TRANSPORT LLC	WATER LINE MAINTENANCE	629.85
114192	TSAI FONG BOOKS INC	LIBRARY BOOKS	202.64
114193	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,534.36
114194	URS CORPORATION GREAT LAKES	2013 NEIGHBORHOOD RDS CONTRACT 1 CONST E	91,530.00
114195	US BANK	INTEREST PAYABLE	112,402.50
114196	USA BLUEBOOK	WATER LINE MAINTENANCE	600.49
114197	USI EDUCATION & GOVT SALES	OFFICE SUPPLIES	261.67
114198	VARSIY FORD	FORD TRUCK	22,838.00
114199	VARSIY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	2,742.06
114200	VERIZON WIRELESS	TELEPHONE	41.71
114201	VERMA,RAMESH	LIBRARY/MILEAGE/MLA CONF	93.79
114202	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	225.00
114203	WALLED LAKE CITY LIBRARY	LIBRARY BOOKS FINES	4.99
114204	WARREN, MICHAEL	TUITION	750.00
114205	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,108.70
114206	WHITLOCK BUSINESS SYSTEMS INC.	POSTAGE	1,552.11
114207	WILSON, JESSICA A.	OLDER ADULTS	109.20
114208	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	376.20
114209	WOLOSKI, BRIAN	POLICE/FUEL/TRAINING CLASS	69.00
114210	WOODLANDS LIBRARY COOPERATIVE	LIBRARY/STEVENSON/PRESTON/WORKSHOP	40.00
114211	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	1,477.00
114212	XTREME CONCRETE	BLDG. BOND REFUND	500.00
114213	YP	COMMUNITY PROMOTION	60.72

GRAND TOTAL \$ 3,069,819.88

FUND SUMMARY

GENERAL FUND	101	993,007.19
MAJOR STREET FUND	202	64,387.19
LOCAL STREET FUND	203	102,838.99
MUNICIPAL STREET FUND	204	37,992.94
PUBLIC SAFETY FUND	205	6,292.70
PARKS, RECREATION & CULTURAL SERVICES	208	60,039.97
DRAIN FUND	210	8,134.51
FORFEITURE FUNDS	266	196.27
LIBRARY FUND	268	56,302.77
WALKER LIBRARY FUND	269	1,171.40
LIBRARY CONSTRUCTION DEBT FUND	317	1,143.96
2010 REFUNDING BONDS	395	1,735.83
2003 REFUNDING (1998)	396	(280.86)
2002 STREET & REFUNDING	397	4,818.27
ICE ARENA FUND	590	112,501.50
WATER AND SEWER FUND	592	1,426,938.35
SENIOR HOUSING FUND	594	2,750.00
TRUST AND AGENCY FUND	701	188,753.71
TAX FUND	702	11.39
TOWN CENTER STREET LGT 204108	856	1,083.80
GRAND TOTAL		<u>\$ 3,069,819.88</u>