



CITY of NOVI CITY COUNCIL

Agenda Item N
November 25, 2013

SUBJECT: Approval of Claims and Accounts – Warrant No. 904

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 904

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

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

CITY OF NOVI
Warrant 904
November 25, 2013 (November 21, 2013)

Ck#	Vendor/Payee	Description	Amount
114214	24/7/365 INCORPORATED	BUILDING MAINTENANCE	1,700.00
114215	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	1,010.65
114216	A & R PLUMBING LLC	BUILDING MAINTENANCE	252.00
114217	ABBASSE, KEVIN JAMES	FIRE/ INSPECTOR CLASS	900.00
114218	ABC TRAINING & TESTING	SENIOR TRANSIT VAN PROGRAM	100.00
114219	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,038.80
114220	ADAIR, GREG	WATER REFUND 23770 ARGYLE ST	613.70
114221	ADVANCED WIRELESS TELECOM INC.	TOUGHBOOK CF-53 NOTEBOOKS W/MOUNTS	16,573.76
114222	AHMED, AFSHAN	ELECTION WORKER	10.00
114223	AL'S ASPHALT PAVING COMPANY	REFUND OF HYDRANT PERMIT 13-22	841.38
114224	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	3,004.04
114225	ALLEN, KAREN	ELECTION WORKER	160.00
114226	ALLIE BROTHERS INC	WINTER 2013 UNIFORM ORDER	1,387.21
114227	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
114228	AMAZON	LIBRARY ELECTRONIC MEDIA	1,366.20
114229	VOID		-
114230	AMERICAN ASSOCIATION OF CODE	COMMUNITY DEVELOPMENT/DUES/UNDERHILL	225.00
114231	AMERICAN GENERATORS SALES AND	EQUIPMENT MAINTENANCE	2,556.06
114232	AMERICAN SILKSCREEN, INC	ADULT SOFTBALL LEAGUE	817.19
114233	ANASEE,LLC	BLDG. BOND REFUND	2,031.50
114234	ANGESKI, DANIEL	ELECTION WORKER	185.00
114235	ANGESKI, KATE	ELECTION WORKER	185.00
114236	APOLLO FIRE EQUIPMENT CO	FIRE EQUIPMENT	820.00
114237	APPLIED IMAGING	OFFICE SUPPLIES	99.00
114238	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	1,501.92
114239	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	277.31
114240	AT&T	UTILITIES/TELEPHONE	351.12
114241	AT&T	UTILITIES/TELEPHONE	416.04
114242	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOKS FINES	5.99
114243	BAMBRICK-FLESHER,PATTY	ELECTION WORKER	160.00
114244	BANK OF AMERICA	CREDIT CARD PURCHASES - OCTOBER 2013	2,130.03
	Moes on 10	Library / Meeting	180.06
	Kitchen Creations	Library / Programming	42.91
	Busch's	Library / Programming	13.76
	Techsoup	Library / Creative Suite 6 Design	150.00
	Radisson Hotel	Library / Conference	221.88
	Radisson Hotel	Library / Conference	6.00
	Capitol City	Library / Conference	72.58
	Capitol City	Library / Conference	41.00
	Tracfone	Library / Utility	32.88
	Tracfone	Library / Utility	32.88
	Radisson Hotel	Library / Conference	(21.26)
	Information Today	Library / Workshop	159.00
	Metro Airport	Library / Parking to pick up Author	6.00
	Toasted Oak Grill	Library / Authors Live Dinner	79.00
	Kroger	Library / Programming	42.65
	Suzuki Myers	Library / Brochure	167.07
	Home Depot	Library / Programming	11.29
	Dollartree	Library / Programming	15.00
	Meijer	Library / Programming	27.59
	Party City	Library / Programming	30.94
	Menchie's Frozen Yogurt	Library / Programming	50.00
	Michael's Store	Library / Programming	21.22
	Kroger	Library / Programming	23.97
	Staples	Library / Programming	67.44
	Aco Hardware	Clerks	17.98
	Grand Traverse Resort	Finance/Michigan Employee Retirement System Annual Mtg.	307.60
	Grand Traverse Resort	Finance/Michigan Employee Retirement System Annual Mtg.	307.60
	Wall Street Journal	Managers/Online Subscription	7.66
		Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
114245	BECK, ERIC	ELECTION WORKER	150.00
114246	BELLE TIRE	VEHICLE MAINTENANCE	330.04
114247	BELONGA,MICHAEL	ELECTION WORKER	185.00
114248	BENEDICT, NATHANIEL	YOUTH SOCCER LEAGUE	38.00
114249	BENITO'S CAFE	ELECTION SUPPLIES	135.12
114250	BERNAN	LIBRARY BOOKS	176.55
114251	BERTIN, MARY	ELECTION WORKER	160.00
114252	BESHEARS, BRENT & ALPHA	SUMMER TAX REFUND-22-02-326-021	176.67
114253	BESHEARS, BRENT & ALPHA	SUMMER TAX REFUND-22-02-328-021	2,037.62
114254	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	282.00
114255	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	448.00
114256	BOARD OF WATER COMMISSIONERS	IWC CHARGES/OCTOBER 2013	41,331.05
114257	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	637.00
114258	BOVAIR, CAROLYN	ELECTION WORKER	150.00
114259	BOWDICH, THOMAS	ELECTION WORKER	185.00
114260	BOWDICH,LAURA	ELECTION WORKER	185.00
114261	BRIEN'S SERVICES INC	GROUND MAINTENANCE	1,090.62
114262	BRODART CO.	LIBRARY BOOKS	5,172.12
114263	BSN SPORTS INC.	SPORT FIELD RENTAL	695.20
114264	BUILDING ACCESSORIES CORPORATION	LIBRARY BUILDING MAINTENANCE	70.25

114265	BURTKA, NANCY	ELECTION WORKER	150.00
114266	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	1,233.00
114267	CAPELLO, JODI	ELECTION WORKER	160.00
114268	CAPELLO, LEXIE	ELECTION WORKER	160.00
114269	CARRIER & GABLE INC	TRAVEL TIME DELAY PILOT STUDY PROJECT	3,000.00
114270	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	845.00
114271	CARTER,PAULA	ELECTION WORKER	160.00
114272	CARULLI, JOSEPH JR.	ELECTION WORKER	185.00
114273	CAUCHI, PATRICIA	POLICE PETTY CASH	201.46
114274	CDW GOVERNMENT INC	PRINTING	1,676.54
114275	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	1,450.00
114276	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	1,039.61
114277	CHURCHES, CYNTHIA	ELECTION WORKER	160.00
114278	CINTAS CORP 721	BUILDING MAINTENANCE	259.56
114279	CITY OF SOUTHFIELD	POLICE/CONFERENCE	825.00
114280	CLARK, KEVIN	ELECTION WORKER	185.00
114281	COBURN, BRIAN	TRANSPORTATION	16.95
114282	COLLEGE & CAREER COUNSELING	LIBRARY PROGRAMMING	60.00
114283	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK/FINES	16.99
114284	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	63.20
114285	CONSUMERS ENERGY	UTILITIES/HEAT	7,145.59
114286	VOID		-
114287	COOK, STEVE	ELECTION WORKER	185.00
114288	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,483.63
114289	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73
114290	CRAWFORD, KELLI L	SUMMER TAX REFUND-22-19-376-060	573.09
114291	CREPEAU, LAWRENCE	ELECTION WORKER	160.00
114292	CREPEAU, SUSAN	ELECTION WORKER	160.00
114293	CRYSTAL FLASH EIVRONMENTAL	GASOLINE	587.19
114294	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	350.00
114295	DAN DAN THE CHOO-CHOO MAN, INC.	LIGHT UP THE NIGHT	375.00
114296	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	1,700.00
114297	DAN'S EXCAVATING INC	REFUND OF HYDRANT PERMIT 13-14	92.56
114298	DAN'S EXCAVATING INC.	CONSTRUCTION NOVI/OLD NOVI/SANDSTONE SIG	35,122.65
114299	DANCLOVIC, JOHN	ELECTION WORKER	160.00
114300	DEPTULA, DONALD	ELECTION WORKER	160.00
114301	DEVLIN, JAMES	ELECTION WORKER	160.00
114302	DEVLIN, MARY	ELECTION WORKER	160.00
114303	DIROCCO, KAREN	ELECTION WORKER	10.00
114304	DORBOS SIGN & SAFETY INC	SIGNING SUPPLIES	161.04
114305	DRAFTA, BEN	ELECTION WORKER	185.00
114306	DROTAR, DONNA	ELECTION WORKER	185.00
114307	DTE ENERGY	STREET LIGHT INSTALLATION DECLARATION DR	6,235.00
114308	DUNBARTON PINES HOMEOWNERS	WATER REFUND PLAISANCE/9 MILE SPRINKLER	151.14
114309	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
114310	EAGAN, JAMES	ELECTION WORKER	185.00
114311	EDWARDS, DENISE	ELECTION WORKER	185.00
114312	ELLIAS, BETTY	ELECTION WORKER	160.00
114313	ELLIAS, FRANK	ELECTION WORKER	160.00
114314	ENGRAVING CONNECTION	COMMUNITY PROMOTION	82.03
114315	ERNST, JIM	ELECTION WORKER	185.00
114316	ESHLEMAN, JOHN	ELECTION WORKER	185.00
114317	ETNA SUPPLY	WATER LINE MAINTENANCE	1,104.00
114318	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
114319	FIFTH THIRD BANK	SUMMER TAX REFUND-22-04-100-029	1,544.32
114320	FLANAGAN, SUSAN	ELECTION WORKER	150.00
114321	FONSON, INC.	CONSTRUCTION NOVI RD PATHWAY AND 2013 AD	158,193.39
114322	FOX RUN VILLAGE	LIBRARY/AUTHORS LIVE EVENT	1,314.00
114323	FROGNER, KRISTEN	ELECTION WORKER	160.00
114324	GALBRAITH, TRICIA	ELECTION WORKER	185.00
114325	GALE / CENGAGE LEARNING	LIBRARY BOOKS	294.30
114326	GARBACIK,CONNIE	ELECTION WORKER	160.00
114327	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOKS/FINES	6.99
114328	GARDNER, DAVID	ELECTION WORKER	160.00
114329	GEDDES, NATHAN	YOUTH SOCCER LEAGUE	22.00
114330	GEISLER CORP, J L	PRINTING	52.35
114331	GEORGE W AUCH CO	BLDG. BOND REFUND	3,021.00
114332	GILLMAN, SAM	ELECTION WORKER	185.00
114333	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	851.56
114334	GOVERNMENT FINANCE OFFICERS ASSN.	PRINTING	150.00
114335	GRAINGER INC, W W	BUILDING MAINTENANCE	1,235.12
114336	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,072.37
114337	GREEN, MICHAEL	ELECTION WORKER	160.00
114338	GREGORY, CONNIE	ELECTION WORKER	160.00
114339	HAGGERTY CORRIDOR OFFICE CENTER LLC	SUMMER TAX REFUND-22-12-400-042	15,905.73
114340	HAGGERTY CORRIDOR OFFICE CENTRE	SUMMER TAX REFUND-22-12-400-065	33,244.91
114341	HAGGERTY CORRIDOR OFFICE CENTRE IV	SUMMER TAX REFUND-22-12-400-060	23,031.12
114342	HAGGERTY CORRIDOR OFFICE CENTRE V	SUMMER TAX REFUND-22-12-400-062	19,918.14
114343	HARSHA, ANN	ELECTION WORKER	160.00
114344	HCC PUBLIC RISK CLAIM SERVICE, INC.	LIABILITY INSURANCE	51,000.00
114345	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	699.06
114346	HERSHENZON,, GAIL	ELECTION WORKER	185.00
114347	HILL, TERENCE	ELECTION WORKER	185.00
114348	HME, INC.	FIRE EQUIPMENT	194.48
114349	HOLMES, JEANNE	ELECTION WORKER	160.00
114350	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	1,257.23
114351	HOME DEPOT	BUILDING MAINTENANCE	1,072.44

114352	VOID		-
114353	HONEYWELL ANALYTICS	POSI CALIBRATION	1,500.00
114354	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	321.03
114355	HUBER, MARCIE	LIBRARY PROGRAM	500.00
114356	HUMPHREY, LATANYA	ELECTION WORKER	185.00
114357	ICMA	MANAGERS/CARDENAS/MEMBERSHIP DUES	690.20
114358	IDEAL PHOTOS	YOUTH SOCCER LEAGUE	200.00
114359	IMAGAMERICA	POLICE DEPARTMENT PROGRAMS	1,035.00
114360	INOUE, KENJI	WITNESS	7.60
114361	INTERNATIONAL INSTITUTE OF CLERKS	CLERKS/MEMBERSHIP DUES/CORNELIUS	185.00
114362	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	DPS/MEMBERSHIP DUES/ORCHARD	160.00
114363	IPT BY BIDNET	SERVICE FEE FOR AUCTIONS	325.51
114364	ISCG, INC.	OFFICE SUPPLIES/FURNITURE MATERIAL	490.00
114365	ITC TRANSMISSION	TRAIL LICENSE/GREENWAY DEVELOPMENT	990.00
114366	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	347.79
114367	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	33.12
114368	JANSON, PAMELA L.	OLDER ADULTS PROGRAM	435.00
114369	JOHN DEERE LANDSCAPES	TURF CUTTING	124.15
114370	JOHNSON, MARILYNN	ELECTION WORKER	185.00
114371	JOHNSON, RONNIE	ELECTION WORKER	185.00
114372	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES/NOVI TAX TRIBUNAL MATTERS	15,459.10
114373-114375	VOID		-
114376	JOLLY, DIANE	ELECTION WORKER	160.00
114377	JONES, AMY	ELECTION WORKER	160.00
114378	JOSEPH, SHONTISE	ELECTION WORKER	160.00
114379	KANDAH, WALID	YOUTH SOCCER LEAGUE	108.00
114380	KANTOR, ELISE	REFUND OF SECURITY DEPOSIT ON RENTAL	110.00
114381	KARCZ, MARISA	WITNESS	8.00
114382	KATAJAMAKI, JARI	ELECTION WORKER	185.00
114383	KEDZIERSKI, TIMOTHY E.	FIRE/FIRE INSPECTOR CLASS	900.00
114384	KELBER, GARY	ELECTION WORKER	185.00
114385	KISH, PEGGY	ELECTION WORKER	185.00
114386	KLASSA, MICHAEL K & TRINA S	SUMMER TAX REFUND-22-15-376-027	94.52
114387	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	641.17
114388	KOHL, CHRYSANTHE	ELECTION WORKER	160.00
114389	KOHL, JOHN	LIBRARY PROGRAMMING	550.00
114390	KOHLI, EUGENE	ELECTION WORKER	160.00
114391	KOLODY, SUSAN	ELECTION WORKER	160.00
114392	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	686.35
114393	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	682.84
114394	KOPKO, ELIZABETH	LIBRARY/MILEAGE REIMBURSEMENT/CONFERENCE	32.66
114395	KOTECHA, DAXA	ELECTION WORKER	160.00
114396	KOVACINSKI, BOLESZAW	ELECTION WORKER	160.00
114397	KRICK, KRISTIN	ELECTION WORKER	185.00
114398	KRISTEL GROUP, INC.	TOWNSHIP HALL OPERATING COSTS	2,260.00
114399	KWASNIEWICZ, MACKENZIE	YOUTH BASKETBALL LEAGUE	28.00
114400	LACHANCE, CYNTHIA	ELECTION WORKER	185.00
114401	LANDIS, NOLAN	ELECTION WORKER	160.00
114402	LANDY, ARIC MARTABANO	YOUTH SOCCER LEAGUE	45.00
114403	LANDY, JOHN MARTABANO	YOUTH SOCCER LEAGUE	36.00
114404	LANE, JAMES	ELECTION WORKER	150.00
114405	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	8.16
114406	LATHAM, SCOTT ANDREW	YOUTH BASKETBALL LEAGUE	56.00
114407	LAW ENFORCMT ORG. REGN. TRAIN. CNT	POLICE/TRAINING/BEYOND THE CONES	105.00
114408	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM	653.40
114409	LEMMON, PEG	ELECTION WORKER	185.00
114410	LEARNER, LYNN	YOUTH SOCCER LEAGUE	54.00
114411	LESKO, JOHN	ELECTION WORKER	160.00
114412	LICALZI, JACQUELINE	ELECTION WORKER	185.00
114413	LILLEY, SR., TED A.	FIRE/ORAL BOARD EVALUATOR	200.00
114414	LINDQUIST, LOIS	ELECTION WORKER	160.00
114415	LISA A CHRISTENSEN ESTATE	WATER REFUND 22537 PORTER ST	167.65
114416	LIU, JASON	ELECTION WORKER	160.00
114417	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	8.99
114418	LOLLO, JESSE & JANETTE	SUMMER TAX REFUND-22-21-251-020	161.27
114419	LONGO, MIKE	ELECTION WORKER	185.00
114420	LONGO, NANCY	ELECTION WORKER	185.00
114421	LOOMIS	ARMORED CAR SERVICES	350.17
114422	LOWE'S COMMERCIAL SERVICES	OFFICE SUPPLIES/FURNITURE MATERIAL	1,235.80
114423	LSITON, LEROY	ELECTION WORKER	185.00
114424	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	1,349.00
114425	MACGREGOR, DIANE	ELECTION WORKER	185.00
114426	MAI KAI CLEANERS	UNIFORMS	841.55
114427	MANCUSO INVESTMENTS, LLC	SUMMER TAX REFUND-22-09-326-018	3,971.85
114428	MAPLE PLACE INVESTMENT-RETAIL LLC	SUMMER TAX REFUND-22-02-200-046	5,121.03
114429	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	135.58
114430	MARTIN, DYANNA	ELECTION WORKER	185.00
114431	MATUSZ, DARLENE	ELECTION WORKER	185.00
114432	MAY, JULIE	FALL FOR NOVI	643.00
114433	MAYHALL, SHARON	ELECTION WORKER	160.00
114434	MAZUREK, SUZANNE	ELECTION WORKER	160.00
114435	MCKENNA ASSOCIATES INC	BUILDING AND ELECTRICAL INSPECTORS	1,844.50
114436	MCNAIR, PATRICIA	ELECTION WORKER	185.00
114437	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	441.44
114438	MESSERKNECHT, CRAIG	ELECTION WORKER	160.00
114439	METICULOUS BASKETBALL, LLC	YOUTH BASKETBALL LEAGUE	946.50
114440	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	2,737.50

114441	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MULCRONE/CONFERENCE	160.00
114442	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	1,249.50
114443	MICHIGAN LOCAL GOVERNMENT	MANAGERS/PEARSON/MEMBERSHIP DUES	220.00
114444	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	2,302.00
114445	MICHIGAN MUNICIPAL LEAGUE	CDL CONSOTRIUM DRIVERS FEE	1,890.00
114446	MICHIGAN PUBLIC PURCHASING OFFICERS	PURCHASING/ MORIANTI/MEMBERSHIP DUES	75.00
114447	MICHIGAN SILENCER COMPANY	SRT OPERATING EXPENSES	3,780.00
114448	MICHIGAN STATE FIREMAN'S ASSOCIATION	FIRE/MEMBERSHP DUES/JOHNSON	75.00
114449	MIDDLEMIS, GREGORY	ELECTION WORKER	185.00
114450	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,959.19
114451	VOID		-
114452	MINKE, SHARI	ELECTION WORKER	160.00
114453	MINKE, THOMAS	ELECTION WORKER	160.00
114454	MOHAPATRA, SAILENDU	WITNESS FEES	8.00
114455	MUSICAL EXPRESSIONS LLC	THEATER PROGRAM	515.44
114456	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
114457	MYERS, STEVEN C.	LEGAL FEES	8.00
114458	NEIGHBORS, KATHALEEN	ELECTION WORKER	185.00
114459	NEU STAR INC	OPERATING SUPPLIES	400.00
114460	NORTHVILLE LOCKSMITH INC., THE	VEHICLE MAINTENANCE	30.00
114461	NOVAK CONSULTING GROUP, THE	PRINTING	410.00
114462	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	598.33
114463	NOVI MOTIVE INC	VEHICLE MAINTENANCE	453.04
114464	NOVI WATER DEPARTMENT	UTILITIES/WATER	23,609.72
114465	NOWAK, KATHY	ELECTION WORKER	185.00
114466	NTH CONSULTANTS LTD	MEADOWBROOK COMMONS GROUNDWATER/SURFACE	4,451.45
114467	O'BRIEN, ALEXSIS	WITNESS FEE	7.20
114468	OAKLAND COUNTY ASSOCIATION	POLICE/MEMBERSHIP DUES	120.00
114469	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/CAMPUS TECH HOLDING	14.00
114470	OAKLAND COUNTY TREASURER	TRAILER TAX SEPTEMBER	3,285.00
114471	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	2,045,763.20
114472	OAKLAND LIVINGSTON HUMAN	SENIOR CITIZEN MINOR HOME REPAIR PROGRAM	26,095.61
114473	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	2,102.55
114474	OFFICE DEPOT	OFFICE SUPPLIES	81.74
114475	ON DUTY GEAR, LLC	UNIFORMS	640.00
114476	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES FOR WATER SYSTEM MA	10,445.00
114477	ORIENTAL TRADING CO INC	COMMUNITY PROMOTION	227.00
114478	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	500.00
114479	PAPCIAK, ED	ELECTION WORKER	160.00
114480	PARSONS, LESLEY	ELECTION WORKER	160.00
114481	PINER, LEONARD J.	YOUTH SOCCER LEAGUE	49.00
114482	PISTOLESI, PETE	ELECTION WORKER	160.00
114483	PJ'S BOOKS LLC	PRINTING	275.00
114484	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	2,000.00
114485	PLYMOUTH FAMILY YMCA	RUNNING CLUB	3,913.00
114486	PORTER, SUZANNE	ELECTION WORKER	160.00
114487	PORTER, JOHN	ELECTION WORKER	160.00
114488	POSTMASTER	2014 ANNUAL REPORT CALENDAR POSTAGE	6,500.00
114489	POWER CLEANING SYSTEMS	VEHICLE MAINTENANCE	199.76
114490	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	39.04
114491	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	4,587.20
114492	PRECISE MRM LLC	DATA PROCESSING	1,015.05
114493	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	432.00
114494	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
114495	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	2,098.25
114496	VOID		-
114497	PUGSLEY, K. CHARLES	ELECTION WORKER	160.00
114498	R S CONTRACTING INC	WATERBORNE PAINT STRIPING APPLICATION	6,252.00
114499	R.C. TUTTLE REFINISHING CO.	PARK MAINTENANCE	1,500.00
114500	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,490.65
114501	RASABATHAR, JOSEPH RAMESH	WITNESS	8.00
114502	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	170.17
114503	REC1 RECREATIONAL SOFTWARE	PRCS /SERVICE CHARGES	831.96
114504	REGENCY CAPITAL HOLDINGS OF NOVI	SUMMER TAX REFUND-22-25-226-012	12,761.02
114505	REGENCY CAPITAL HOLDINGS OF NOVI	SUMMER TAX REFUND-22-25-226-016	4,949.19
114506	REGENCY CAPITAL HOLDINGS OF NOVI	SUMMER TAX REFUND-22-25-226-018	4,414.38
114507	RESEARCH PARK OF NOVI I LLC	SUMMER TAX REFUND-22-13-276-001	22,402.85
114508	RESEARCH PARK OF NOVI II LLC	SUMMER TAX REFUND-22-13-276-002	18,410.37
114509	ROAD COMMISSION FOR OAKLAND COUNTY	FINAL PAYMENT FOR GRAND RIVER WIDENING AT BECK RD.	30,389.32
114510	ROBERT VITTORE DECORATING	BUILDING MAINTENANCE	725.00
114511	ROBINSON, MARY	LIBRARY/MILEAGE/MEETINGS	94.19
114512	ROCKET ENTERPRISE INC	LAKE SHORE PARK FLAG POLE MAINTENANCE	141.00
114513	ROSSOW, NEAL A.	POLICE/TRAINING	350.00
114514	RRRASOC	RECYCLING CENTER	132.00
114515	RUDY, JOANNE	ELECTION WORKER	160.00
114516	SALISBURY, TAMI	ELECTION WORKER	160.00
114517	SAM'S CLUB DIRECT	0402-47460877-5/OFFICE SUPPLIES	1,811.49
114518	SARGIS, DONALD	ELECTION WORKER	160.00
114519	SCHMIDT, LAWRENCE	ELECTION WORKER	160.00
114520	SCHMIDT, MARGARET	ELECTION WORKER	160.00
114521	SCHROAT, SUE	ELECTION WORKER	150.00
114522	SCHWARTZ, CYNTHIA	ELECTION WORKER	160.00
114523	SEDGHI, MEGAN	ELECTION WORKER	185.00
114524	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	7,370.00
114525	SENTRY SUPPLY	CUSTODIAL SUPPLIES	580.25
114526	SHAHEEN, HELENE	ELECTION WORKER	160.00
114527	SINGH HOMES BUILDING CO . LLC	BLDG. BOND REFUND - TOLLGATE WOODS	1,500.00

114528	SINGH HOMES LLC	BLDG. BOND REFUND - TOLLGATE WOODS	1,500.00
114529	SINGH IV LP	SUMMER TAX REFUND-22-14-200-034	5,508.19
114530	SINKOVICH, MARY GRACE	YOUTH BASKETBALL LEAGUE	49.00
114531	SMITH, KAREN	ELECTION WORKER	160.00
114532	SMITH, KEITH	ELECTION WORKER	160.00
114533	SOBOROWSKI, ANDREW	ELECTION WORKER	160.00
114534	SOBOROWSKI, CAROL	ELECTION WORKER	160.00
114535	SOBOROWSKI, SUSAN	ELECTION WORKER	160.00
114536	STATE OF MICHIGAN	PARK MAINTENANCE	10,343.00
114537	STATE OF MICHIGAN	STATE POLICE LIVE SCAN	325.50
114538	STATE OF MICHIGAN-CD	DATA PROCESSING	106.25
114539	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	197.52
114540	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,442.00
114541	STEVENSON, APRIL	LIBRARY MILEAGE/CONFERENCE	85.09
114542	SUDHAKAR KOLLURI	REFUND/SECURITY DEPOSIT FOR RENTAL	150.00
114543	SUMERTON, BILL	ELECTION WORKER	160.00
114544	SUMERTON, LINDA	ELECTION WORKER	160.00
114545	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	15.90
114546	SUNSHINE MEDICAL	OPERATING SUPPLIES	350.00
114547	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	2,474.46
114548	SZELAP, EDMUND	PRCS PROGRAMING - KARATE	5,020.65
114549	TARGET CORPORATION	POLICE DEPARTMENT - "SHOP WITH A COP"	1,350.00
114550	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	93.00
114551	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	96.00
114552	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	72.00
114553	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	10,500.00
114554	TESTING ENGINEERS	GEOTECH INV FOR THREE SIGNALS	8,567.50
114555	THOMAS, KIM	REFUND/SECURITY DEPOSIT	75.00
114556	TOROSSIAN, ELAINE K.	LIBRARY/WORKSHOP/LEADERSHIP DEVELOPMENT	750.00
114557	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE SUPPLIES	611.16
114558	TOUCH OF TROPICS INC., A	BUILDING MAINTENANCE	55.00
114559	TRACKER, A DIVISION OF C2, LLC.	DATA PROCESSING	1,500.00
114560	TRI-COUNTY BACK-FLOW SPECIALISTS	WATER LINE MAINTENANCE	2,087.43
114561	TRILLIUM OF NOVI, LLC	SUMMER TAX REFUND-22-25-400-030	11,984.38
114562	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	115.59
114563	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	160.00
114564	U.S. ICE CORP	COMMUNITY CENTER	175.00
114565	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	4,650.00
114566	VANHORN, REGINA	ELECTION WORKER	160.00
114567	VARANA, CONCETTA	ELECTION WORKERS	10.00
114568	VARSIY FORD	FORD F150 PICKUP TRUCK	21,953.00
114569	VARSIY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	2,284.03
114570	VARTANIAN, VIRGINIA	ELECTION WORKERS	185.00
114571	VEDRO, EDWARD	ELECTION WORKERS	185.00
114572	VERIZON WIRELESS	UTILITIES/TELEPHONE	7,998.62
114573	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	260.70
114574	VISICOM SERVICES INC	OPERATING SUPPLIES	62.50
114575	WANG, HAN	ELECTION WORKERS	160.00
114576	WEST OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAM	305.00
114577	WHING, KATHLEEN	ELECTION WORKERS	160.00
114578	WHITLOCK BUSINESS SYSTEMS INC.	WATER AND SEWER PRINTING	338.82
114579	WIKTOROWSKI, MATT	MILEAGE REIMBURSEMENT/CONFERENCE	390.96
114580	WINTER, MARY ANGELA	ELECTION WORKERS	185.00
114581	WITKOWSKI, EDGAR	ELECTION WORKERS	160.00
114582	WITTER, MICHELE	ELECTION WORKERS	185.00
114583	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
114584	WOOD, LISA	ELECTION WORKERS	185.00
114585	YAP, CHRISTIAN	ELECTION WORKERS	10.00
114586	YOKUBISON, MICHAEL	ELECTION WORKERS	185.00

GRAND TOTAL \$ 2,919,591.58

FUND SUMMARY

GENERAL FUND	101	231,334.23
MAJOR STREET FUND	202	45,173.20
LOCAL STREET FUND	203	4,587.20
MUNICIPAL STREET FUND	204	213,150.95
PARKS, RECREATION & CULTURAL SERVICES	208	72,637.81
DRAIN FUND	210	699.06
CONTRIBUTIONS & DONATION	265	819.00
LIBRARY FUND	268	24,034.45
WALKER LIBRARY FUND	269	700.00
ICE ARENA FUND	590	567.86
WATER AND SEWER FUND	592	2,121,320.62
SENIOR HOUSING FUND	594	4,451.45
TRUST AND AGENCY FUND	701	13,905.10
TAX FUND	702	186,210.65

GRAND TOTAL \$ 2,919,591.58