



**CITY of NOVI CITY COUNCIL**

**Agenda Item M  
November 24, 2014**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 928**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 928**

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

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

CITY OF NOVI  
Warrant 928  
Monday, November 24, 2014

Check	Vendor Name	Description	Amount
122773	21ST CENTURY MEDIA	PRINTING	675.05
122774	4 IMPRINT INC	CRIME PREVENTION EXPENSE	789.60
122775	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	32.99
122776	A & R PLUMBING LLC	TOWNSHIP HALL OPERATING COSTS	127.50
122777	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	643.40
122778	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL	1,891.05
122779	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	441.67
122780	AIRBUS DS COMMUNICATIONS, INC	EMERGENCY NOTIFICATION SYSTEM 12/1 - 11/30/15 (POLICE)	13,500.00
122781	ALL AMERICAN EMBROIDERY, INC.	YOUTH VOLLEYBALL	1,314.77
122782	ALLEN, KAREN	ELECTION WORKER	160.00
122783	ALLIE BROTHERS INC	UNIFORMS (P&F)	4,384.03
122784	ALPENA COUNTY LIBRARY	LIBRARY BOOK FINES	25.00
122785	AMBIUS LLC	COMMUNITY CENTER	271.00
122786	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	99.00
122787	AMERICAN CLEANING COMPANY LLC	FY 2014-15 JANITORIAL SERVICES - DPS	5,816.00
122788	AMERICAN PLANNING ASSOC	COMMUNITY RELATIONS/KAPELANSKI/MEMBERSHIP	365.00
122789	ANGELO'S SUPPLIES INC	WATER LINE MAINTENANCE	14.95
122790	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	180.00
122791	ANODE INC.	COMPUTER SUPPLIES (LIBRARY)	1,128.60
122792	APCO INTERNATIONAL INC	POLICE/MITCHELL/MEMBERSHIP DUES	92.00
122793	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS & WATER & SEWER)	1,313.25
122794	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	85.60
122795	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	1,189.50
122796	ARPINO BUILDERS INC	BLDG. BOND REFUND	500.00
122797	ART CRAFT DISPLAY INC	COMMUNITY PROMOTION	100.00
122798	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIR PROGRAM	14,915.25
122799	ASSOC. OF PUBLIC TREASURERS OF US &	TREASURY/PENCK/MEMBERSHIP	232.00
122800	AT & T	REFUND/ LEGAL REVIEW	246.00
122801	AT&T	EMERGENCY COMMUNICATION SERVICE	351.89
122802-122804	B & B LANDSCAPING	GROUND MAINTENANCE (CITYWIDE)	12,658.47
122805	BALDRIDGE, TRENDA	CHORALAIRES	400.00
122806	BAMBRICK-FLESHER PATTY	ELECTION WORKER	160.00
122807	BANK OF AMERICA	CREDIT CARD PURCHASES OCTOBER	2,409.36
	DJ Wall Street Journal	Managers/Online Subscription	7.66
		Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
	Viktor	Finance/Memberships	100.00
	Viktor	Finance/Memberships	100.00
	AICPA	Finance/Memberships	235.00
	FedEx	DPS/Shipping	22.64
	FedEx	DPS/Shipping	24.09
	FedEx	DPS/Shipping	20.56
	Marriott	Finance/Conferences	50.00
	Cambria Suites	Clerks/Conferences	214.84
	Groupon	Library/Computer Supplies	79.41
	Cliff Bells	Library/Adult Programs	1,177.20
	Minecraft	Library/Software	131.00
	Party City	Library/Community Promotion	33.96
	Kroger	Library/Youth Program	15.99
	Moes on 10	Library/Conference	181.68
122808	BANK'S VACUUM	LIBRARY BUILDING MAINTENANCE	15.00
122809	BARNES & NOBLE	ADULT PROGRAMS	373.80
122810	BARSAMIAN, LINDA	ELECTION WORKER	185.00
122811	BCI ADMIN. INC	PROFESSIONAL SERVICES - EE FLEX BENEFIT ADMIN FEE	639.25
122812	BCI NOVI	EMPLOYEE FLEX SPEND ACCOUNT REIMBURSMET	2,917.09
122813	BENITO'S CAFE	ELECTION SUPPLIES	89.45
122814	BERTIN, MARY	ELECTION WORKER	160.00
122815	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	320.00
122816	BIVJI, NABIHA	ELECTION WORKER	160.00
122817	BLAIN, LINDA	ELECTION WORKER	185.00
122818	BOILEAU, CATHERINE	ELECTION WORKER	160.00
122819	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	488.80
122820	BOVAIR, CAROLYN	ELECTION WORKER	160.00
122821	BOWDICH, THOMAS	ELECTION WORKER	185.00

122822	BOWDICH,LAURA	ELECTION WORKER	185.00
122823	BOYER, CHEYENNE	ELECTION WORKER	160.00
122824	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE (LIBRARY)	915.00
122825	BRADLEY, ANDREW	ELECTION WORKER	160.00
122826	BRIARSTONE BUILDING INC	BLDG. BOND REFUND	1,500.00
122827	BRODART CO.	LIBRARY BOOKS	1,475.41
122828	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT 11/1/14 - 11/1/15	29,676.00
122829	BSN SPORTS INC.	YOUTH VOLLEYBALL	516.42
122830	BURKE, KATHLEEN	ELECTION WORKER	160.00
122831	BURTKA, NANCY	ELECTION WORKER	160.00
122832	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	143.88
122833	CAMPBELL, CATHERINE	ELECTION WORKER	160.00
122834	CAMPBELL, JORDAN	ELECTION WORKER	160.00
122835	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
122836	CAPELLO, JODI	ELECTION WORKER	160.00
122837	CARTER,PAULA	ELECTION WORKER	160.00
122838	CARTIER, PARRIS	PARK PROGRAM REFUND	150.00
122839	CAUCHI, PATRICIA	POLICE PETTY CASH	101.25
122840	CDW GOVERNMENT INC	OFFICE SUPPLIES (CITYWIDE)	1,530.03
122841	CEDAR WORKS INC	BLDG. PAYMENT REFUND	80.00
122842	CENTER POINT LARGE PRINT	LIBRARY BOOKS	152.79
122843	CENTRO CONSTRUCTION, INC.	SIDEWALKS (DPS)	5,300.00
122844	CHURCHES, CYNTHIA	ELECTION WORKER	160.00
122845	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	280.89
122846	CIZMJA, DEFRIM & ELVIRA	REISSUE OF CHECK/ BOND REFUND 14483	1,500.00
122847	CLARK, KEVIN	ELECTION WORKER	185.00
122848	CLEARZONING	PROFESSIONAL SERVICES - TRAFFIC STUDY (LOCAL STREETS)	2,800.00
122849	CLOUTIER, BRENDAN	YOUTH SOCCER LEAGUE	40.00
122850	COH, TIFFANY	ELECTION WORKER	160.00
122851	CONSUMERS ENERGY	UTILITIES/HEAT	7,576.11
122852	VOID		- V
122853	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	791.50
122854	COOK, STEVE	ELECTION WORKER	185.00
122855	COPE, ROBERT	ELECTION WORKER	160.00
122856	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	160.00
122857	COUCH, TERRENCE	ELECTION WORKER	160.00
122858	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	68.06
122859	CREPEAU, LAWRENCE	ELECTION WORKER	160.00
122860	CREPEAU, SUSAN	ELECTION WORKER	160.00
122861	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	1,541.40
122862	CTS COMPANIES CORPORATION	DATA PROCESSING	163.00
122863	CYNERGY WIRELESS PRODUCTS, INC.	RADIO LICENSE FOR DPS	12,101.61
122864	CZEKAJ, ERIK	ELECTION WORKER	160.00
122865	DANCLOVIC, JOHN	ELECTION WORKER	185.00
122866	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL	2,664.97
122867	DELLAVECCHIA, ADAM	YOUTH SOCCER LEAGUE	18.00
122868	DEPTULA, DONALD	ELECTION WORKER	160.00
122869	DEVANGE CONSTRUCTION INC	REFUND/LEGAL REVIEW	573.18
122870	DEVLIN, JAMES	ELECTION WORKER	160.00
122871	DEVLIN, MARY	ELECTION WORKER	160.00
122872	DIROCCO, KAREN	ELECTION WORKER	10.00
122873	DIVERSE MANAGEMENT SERVICES, LLC	KARATE	100.80
122874	DIVERSIFIED PROPERTY GROUP LLC	BLDG. PAYMENT REFUND	500.00
122875	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00
122876	DOMINION EQUIPMENT PARTS, LLC	VEHICLE MAINTENANCE (DPS)	1,356.60
122877	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	524.15
122878	DOUGLASS SAFETY SYSTEMS LLC	UNIFORMS	55.71
122879	DRAFTA, BEN	ELECTION WORKER	185.00
122880-122884	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,690.00
122885	DROTAR, DONNA	ELECTION WORKER	185.00
122886	DTE ENERGY	ISLAND LAKE 8 STREET LIGHT INSTALLATION	13,362.00
122887	DUKE'S ROOT CONTROL, INC.	SEWER LINE MAINTENANCE	4,304.13
122888	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
122889	EAGAN, JAMES	ELECTION WORKER	185.00
122890	EASTMAN FIRE PROTECTION INC	PARK BUILDING MAINTENANCE	57.73
122891	EBERSPAECHER NORTH AMERICA INC	BLDG. BOND REFUND	127,388.00
122892	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	6,011.77
122893	EDWARDS, DENISE	ELECTION WORKER	185.00
122894	ELLIAS, BETTY	ELECTION WORKER	160.00
122895	ELLIAS, FRANK	ELECTION WORKER	160.00

122896	ELPHINSTONE, KENNETH	COMMUNITY DEVELOPMENT/ BLD LIC RENEWAL	150.00
122897	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	23.00
122898-122903	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	16,485.00
122904	ERNST, JIM	ELECTION WORKER	185.00
122905	ETNA SUPPLY	SEWER LINE MAINTENANCE	482.21
122906	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
122907	EVERETT, MICHAEL	POLICE/ CONFERENCE	77.41
122908	FARKAS, JULIE	LIBRARY PETTY CASH	33.80
122909	FARKAS, MARY ROSE	ELECTION WORKER	160.00
122910	FIRST DUE FIRE SUPPLY CO.	UNIFORMS	373.84
122911	FLANAGAN, SUSAN	ELECTION WORKER	160.00
122912	FORCE AMERICA DISTRIBUTING LLC	EQUIPMENT MAINTENANCE (DPS)	1,296.16
122913	FORD MOTOR COMPANY	CITY WIDE TRAINING	779.03
122914	FOX RUN VILLAGE RB 1.3	BLDG. PAYMENT REFUND	110.00
122915	GABANY, THOMAS	ELECTION WORKER	160.00
122916	GALBRAITH, TRICIA	ELECTION WORKER	185.00
122917	GALE / CENGAGE LEARNING	LIBRARY BOOKS	299.92
122918	GANDER MOUNTAIN CORP	UNIFORMS	284.98
122919	GARBACIK, CONNIE	ELECTION WORKER	160.00
122920	GEISLER CORP, J L	OPERATING TASK FORCE	61.10
122921	GILLMAN, SAM	ELECTION WORKER	185.00
122922	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,572.86
122923	VOID		-
122924	GOLICH BUILDING SUPPLY, INC.	BUILDING MAINTENANCE	750.00
122925	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	267.78
122926	GOVERNMENT FINANCE OFFICERS ASSOC	PROFESSIONAL SERVICES	505.00
122927	GRAINGER INC, W W	OFFICE SUPPLIES	206.27
122928	GREAT LAKES POWER & LIGHTING INC.	GROUND MAINTENANCE (LIBRARY)	4,414.26
122929	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,074.84
122930	GREEN, MICHAEL	ELECTION WORKER	160.00
122931	GREGORY, CONNIE	ELECTION WORKER	160.00
122932	GRONLUND-FOX, TIA	REIMBURSEMENT FOR TAXI	27.00
122933	GUZMAN LANDSCAPE INC	BLDG. BOND REFUND	500.00
122934	HAGE, ROMMY	ELECTION WORKER	160.00
122935	HANS AUTO ELECTRIC INC	EQUIPMENT MAINTENANCE	205.95
122936	HATCHER, EMILY	LIBRARY PROGRAMMING	75.00
122937	HERSCH'S INC	GROUND MAINTENANCE	555.49
122938	HERSHENZON,, GAIL	ELECTION WORKER	185.00
122939	HIGHLANDER GRAPHICS	VEHICLE NEW INSTALL	593.06
122940	HOLMES, JEANNE	ELECTION WORKER	185.00
122941	HOME DEPOT	BUILDING MAINTENANCE	48.37
122942	HOME DEPOT	VEHICLE MAINTENANCE	172.90
122943	HOME DEPOT	OPERATING SUPPLIES	393.40
122944	HOWARD MILLER PUBLIC LIBRARY	LIBRARY BOOKS FINES	5.00
122945	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	412.09
122946	IMAGESOFT INC	ENHANCEMENTS- DOCUMENT IMAGING PROGRAM (HR)	1,237.50
122947	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES (COMM DEVELOP)	1,752.04
122948	INTERNATIONAL MUNICIPAL SIGNAL	DPS/ORCHARD/MEMBERSHIP DUES	85.00
122949	IPT BY BIDNET	SERVICE FEE/AUCTIONS	426.07
122950	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	389.33
122951	JACKSON-RANCHER, JUDY	ELECTION WORKER	185.00
122952	JANSON, PAMELA L.	OLDER ADULTS	364.80
122953	JENG, BILAN	ELECTION WORKER	160.00
122954	JOHNSON, MARILYNN	ELECTION WORKER	185.00
122955	JOHNSON, PATTI	ELECTION WORKER	10.00
122956	JOHNSON, RONNIE	ELECTION WORKER	185.00
122957	JOLLY, DIANE	ELECTION WORKER	160.00
122958	JONES, AMY	ELECTION WORKER	160.00
122959	JOSEPH, SHONTISE	ELECTION WORKER	160.00
122960	KA YAN, KIAN	ELECTION WORKER	160.00
122961	KALES, MARILYN	PARK PROGRAM REFUND	12.00
122962	KATAJAMAKI, JARI	ELECTION WORKER	160.00
122963	KC MASONRY & CONCRETE IMPRESSIONS	BLDG. BOND REFUND	1,500.00
122964	KEEP, EUGENE	ELECTION WORKER	160.00
122965	KELBER, GARY	ELECTION WORKER	185.00
122966	KELBER, SCOTT	ELECTION WORKER	160.00
122967	KELLER THOMA PPC	LEGAL FEES	390.46
122968	KERR, ESTHER	PARK PROGRAM REFUND	15.00
122969	KERR, PAMELA J.	OLDER ADULTS	684.00
122970	KISH, PEGGY	ELECTION WORKER	185.00

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122971	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	500.68
122972	KOHLI, EUGENE	ELECTION WORKER	160.00
122973	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	513.42
122974	KOONTZ, DARREN & KARI	BLDG. PAYMENT REFUND	100.00
122975	KOVACINSKI, BOLESLAW	ELECTION WORKER	160.00
122976	KRAINSKI, KAMIL	BLDG. BOND REFUND	3,500.00
122977	KRAMER, MARLEEN	ELECTION WORKER	160.00
122978	KRASUSKI, ALEX	ELECTION WORKER	10.00
122979	KRICK, KRISTIN	ELECTION WORKER	185.00
122980	KULICK, CULLEN	ELECTION WORKER	160.00
122981	LACHANCE, CYNTHIA	ELECTION WORKER	185.00
122982	LANDIS, CONRAD	ELECTION WORKER	160.00
122983	LANDIS, NOLAN	ELECTION WORKER	150.00
122984	LANE, JAMES	ELECTION WORKER	160.00
122985	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	45.38
122986	LATHAM, SCOTT ANDREW	YOUTH SOCCER LEAGUE	72.00
122987	LAWSON PRODUCTS INC	OPERATING SUPPLIES	85.24
122988	LAZELL, MATTHEW	ELECTION WORKER	160.00
122989	LEE, TEDDY	ELECTION WORKER	160.00
122990	LEISURE UNLIMITED LLC	OLDER ADULTS	529.20
122991	LEMMON, PEG	ELECTION WORKER	185.00
122992	LESKO, JOHN	ELECTION WORKER	160.00
122993	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	12.04
122994	LICALZI, JACQUELINE	ELECTION WORKER	185.00
122995	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	7,138.94
122996	LISTON, LEROY	ELECTION WORKER	185.00
122997	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
122998	LONG, CHARLES	ELECTION WORKER	160.00
122999	LONG, JANET	ELECTION WORKER	160.00
123000	LONGO, MIKE	ELECTION WORKER	185.00
123001	LONGO, NANCY	ELECTION WORKER	185.00
123002	LOSACCO, STEVEN	COMMUNITY RELATIONS/LICENSE/REIMBURSEMENT	50.00
123003	LOWE'S COMMERCIAL SERVICES	NOVI THEATRES	207.54
123004	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES (COMM DEVELOP)	1,032.00
123005	M.C. SMITH ASSOCIATES	CAPITAL NEEDS ASSESSMENT FOR PARKS RECREATION	11,484.00
123006	MA, MICHAEL	ELECTION WORKER	160.00
123007	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	651.00
123008	MACGREGOR, DIANE	ELECTION WORKER	185.00
123009	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	348.98
123010	MAPLE PLACE INVESTMENT LLC	REFUND SITE BOND FG MAPLE PLACE	800.00
123011	MAPLE PLACE INVESTMENT LLC	MAPLES PLACE ESCROW REFUND	800.00
123012	MARINO, ANTHONY	OPERATING SUPPLIES	25.50
123013	MARSHALL, BETTY	ELECTION WORKER	160.00
123014	MARZONIE, SAMANTHA	ELECTION WORKER	10.00
123015	MATUSZ, DARLENE	ELECTION WORKER	185.00
123016	MAYHALL, SHARON	ELECTION WORKER	160.00
123017	MAZUCHOWSKI, GAIL	ELECTION WORKER	160.00
123018	MAZUREK, SUZANNE	ELECTION WORKER	160.00
123019	MCNAIR, PATRICIA	ELECTION WORKER	185.00
123020	MCSWEENEY ELECTRIC INC	BLDG. PAYMENT REFUND	71.00
123021	MEIZLER, HELENE	ELECTION WORKER	160.00
123022	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
123023	MEYER, ERIN	PARK PROGRAM REFUND	14.00
123024	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES	150.00
123025	MICHIGAN ASSOCIATION OF	FINANCE/ LILLA/MEMBERSHIP	275.00
123026	MICHIGAN GOVERNMENT FINANCE	FINANCE/ DOREY/DUES	100.00
123027	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	2,170.75
123028	VOID		-
123029	MICHIGAN MECHANICAL VENTURES	BLDG. BOND REFUND	40.00
123030	MICHIGAN METER TECHNOLOGY GRP, INC	1" & 3" WATER METERS	23,536.00
123031	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE (DPS)	1,890.00
123032	MIDDLEMIS, GREGORY	ELECTION WORKER	160.00
123033-123035	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,887.86
123036	MINKE, SHARI	ELECTION WORKER	150.00
123037	MINKE, THOMAS	ELECTION WORKER	150.00
123038	MUSIC THEATRE INTERNATIONAL	THEATER/NOVEMBER SHOW	1,050.00
123039	MUSIC, LILA	ELECTION WORKER	160.00
123040	MUSICAL EXPRESSIONS LLC	CULTURAL ARTS PROGRAMS	728.40
123041	MUTCH, KATHLEEN M.	LIBRARY WORKSHOP	100.00
123042	NADLAN 32, LLC	REFUND/ LEGAL REVIEW/BECK NORTH CORP (ESCROW)	1,165.08

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123043	NADLAN 35, LLC	REFUND/LEGAL REVIEW BECK NORTH UNITS 29 (ESCROW)	491.32
123044	NADLAN II, LLC	REFUND/ LEGAL REVIEW/ BECK NORTH UNITS 9 (ESCROW)	1,608.21
123045	NADLAN LLC	LEGAL ESCROW FEES	825.00
123046	NEIGHBORS, KATHALEEN	ELECTION WORKER	160.00
123047	NEU STAR INC	OPERATING SUPPLIES	400.00
123048	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	20.66
123049	NOVI REAL ESTATE LLC	BLDG. BOND REFUND	545.33
123050	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND	7,121.25
123051	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	20,941.31
123052	NOWAK, KATHY	ELECTION WORKER	185.00
123053	NSA ARCHITECTS, ENGINEERS, PLANNERS	CAPITAL OUTLAY	227.50
123054	NXTEC USA LLC	OPERATING SUPPLIES	856.18
123055	OAKLAND COUNTY MEDICAL CONTROL	WEBSITE FEE	75.00
123056	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KROGER/STORM DRAINAGE	35.00
123057	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CITY CENTER PLAZA	37.00
123058	OAKLAND COUNTY REGISTER OF DEEDS	MONUMENT PRESERVATION	2,500.00
123059	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE - MONTHLY CHARGEBACKS	23,767.10
123060	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL FEE/MARINE BOAT PATROL/ELECTIONS	516,722.06
123061	OFFICE DEPOT	OFFICE SUPPLIES	675.81
123062	ON DUTY GEAR, LLC	UNIFORMS (POLICE)	2,660.00
123063	ORCHARD, HILTZ & MC CLIMENT	ENG SVCS WATER STORAGE RESERVOIR	8,005.00
123064	ORKIN	CONTRACTUAL SERVICES	138.30
123065	PAPCIAK, ED	ELECTION WORKER	185.00
123066	PARSONS, LESLEY	ELECTION WORKER	160.00
123067	PATEL, ROHAN	ELECTION WORKER	160.00
123068	PAVEX CORPORATION	CONSTRUCTION 2014 NEIGHBORHOOD ROADS	333,431.96
123069	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	90,207.92
123070	PEARY INVESTMENT COMPANY LLC	REFUND/LEGAL REVIEW/PEARY COURT BUILDING (ESCROW)	1,022.70
123071	PENZAK, SHAWN	OPERATING SUPPLIES	89.96
123072	PISTOLESI, PETE	ELECTION WORKER	160.00
123073	POPOVCZAK, ADRIENNE	ELECTION WORKER	160.00
123074	POPOVCZAK, JOHN	ELECTION WORKER	160.00
123075	POSTULA, MICHAEL	LIBRARY/MILEAGE/CONFERENCE	145.60
123076	POWER ENGINEERS INC.	NEAMS PHASE IV (WATER & SEWER)	8,180.15
123077	PRAIRIE LAKESIDE LLC	WATER LINE MAINTENANCE	206.00
123078	PRECISE MRM LLC	DATA PROCESSING (CITYWIDE)	4,181.26
123079	PRICE-RYAN , DEBRA	ELECTION WORKER	160.00
123080	PRINTING SYSTEMS	ELECTION SUPPLIES	62.50
123081	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE/NOVEMBER	8,659.69
123082	PROCHE, ALISON	ELECTION WORKER	150.00
123083	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	173.20
123084	PROFESSIONAL CONTRACTING & CONSULTI	BLDG. BOND REFUND	4,010.00
123085	VOID		- V
123086	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	183.64
123087	PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES	252.00
123088	PT COMMERCE LLC	BLDG. BOND REFUND	1,500.00
123089	PUGSLEY, CHARLES K.	ELECTION WORKER	160.00
123090	PULTE HOMES	BLDG. BOND REFUND	4,500.00
123091	PULTE HOMES	BLDG. BOND REFUND	1,500.00
123092-123094	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	13,500.00
123095	QUALIFIED CONSTRUCTION CORP	BLDG. BOND REFUND	1,500.00
123096	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	296.58
123097	R.C. TUTTLE REFINISHING CO.	FALL 2014 TREE PLANTING CONTRACT	44,338.80
123098	R.W. MEAD & SONS	BUILDING MAINTENANCE (DPS, FIRE)	2,945.00
123099	RAD-A-TATTOO LLC	SPECIAL EVENTS	510.00
123100	RAFT	FIRE/CONFERENCE	40.00
123101	RAM CONSTRUCTION SERVICES	GROUNDS MAINTENANCE (FACILITIES)	1,088.00
123102	RANDOLPH ROSE COLLECTION INC	LIBRARY STATUE	2,600.00
123103	RAVITZ, BARBARA	ELECTION WORKER	160.00
123104	REC1	SERVICE CHARGES	597.54
123105	RED WING SHOE STORE	UNIFORMS	195.49
123106	REESE, ANTHONY	TAX TRIBUNAL APPRAISALS	6,700.00
123107	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
123108	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	11,716.93
123109	ROMPEL, SUZANNE	ELECTION WORKER	160.00
123110	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	553.36
123111	RRRASOC	RECYCLING CENTER	110.00
123112	RUDY, JOANNE	ELECTION WORKER	160.00
123113	RUTKOWSKI, BARBARA	LIBRARY/CONFERENCE	82.80
123114	SALIENT LANDSCAPING INC.	TREES RETAINAGE	2,217.50

123115	SALISBURY, TAMI	ELECTION WORKER	160.00
123116	SANITOR MANUFACTURING CO	OPERATING SUPPLIES	178.34
123117	SANTRACH, STEFAN	ELECTION WORKER	10.00
123118	SARGIS, DONALD	ELECTION WORKER	160.00
123119	SCHMIDT, LAWRENCE	ELECTION WORKER	160.00
123120	SCHMIDT, MARGARET	ELECTION WORKER	150.00
123121	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
123122	SCHROAT, CANDICE	ELECTION WORKER	150.00
123123	SCHROAT, SUE	ELECTION WORKER	150.00
123124	SCHWARTZ, CYNTHIA	ELECTION WORKER	160.00
123125	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM	36,639.00
123126	SECREST, WARDLE, LYNCH, HAMPTON,	LAKE BOARD RECEIVABLES	280.60
123127	SEDGHI, DARIUS	ELECTION WORKER	160.00
123128	SEDGHI, MEGAN	ELECTION WORKER	185.00
123129	SENTRY SUPPLY	CUSTODIAL SUPPLIES (CITYWIDE)	1,035.80
123130	SHAHEEN, HELENE	ELECTION WORKER	160.00
123131	SHANOSKI, MARY	ELECTION WORKER	160.00
123132	SHERROD, COLIN	ELECTION WORKER	160.00
123133	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	437.57
123134	SIG SAUER, INC	OPERATING SUPPLIES	61.40
123135	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	732.71
123136	SKY'S THE LIMIT PRODUCTIONS	TICKET SALES FOR ANNIE JR	9,993.00
123137	SMITH, KAREN	ELECTION WORKER	185.00
123138	SMITH, KEITH	ELECTION WORKER	185.00
123139	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING 11 MILE RECONSTRUCTION	2,032.90
123140	SOUTH LYON FENCE & SUPPLY INC	GROUNDS MAINTENANCE	2.64
123141-123144	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	30,373.94
123145	SPENNACHIO, CAROL	ELECTION WORKER	160.00
123146	SRI RAVALI KOMARAGIRI	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	210.00
123147	SRIRAM, SANGITA	ELECTION WORKER	10.00
123148	STALKER RADAR	OPERATING SUPPLIES (POLICE FORFEITURE)	10,766.84
123149	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	195.00
123150	STATE OF MICHIGAN	ROUTINE MAINTENANCE	391.41
123151	STATE OF MICHIGAN	STATE POLICE LIVESCAN	418.50
123152	STONERIDGE INVESTMENT GROUP LLC	BLDG. BOND REFUND	12,111.00
123153	STROUP, GLEN	PARK PROGRAM REFUND	53.00
123154	STROUP, GLEN	PARK PROGRAM REFUND	104.00
123155	SULLIVAN, BRENDAN CHARLES	YOUTH SOCCER LEAGUE	174.00
123156	SUMERTON, BILL	ELECTION WORKER	160.00
123157	SUMERTON, LINDA	ELECTION WORKER	160.00
123158	SZELAP, CHRISTINE E. HEFFERNAN	KARATE CLASS	4,290.93
123159	TALBOT, JOHN	OPERATING SUPPLIES	25.50
123160	TARDELLA, DANIEL	ELECTION WORKER	150.00
123161	TARDELLA, JULIANNE	ELECTION WORKER	160.00
123162	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	60.00
123163	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
123164	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	80.00
123165	TBON LLC	BLDG. PAYMENT REFUND	481.92
123166	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	1,096.00
123167	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	194.00
123168	TODD, CELIA	BEAUTIFICATION COMMISSION	368.64
123169	TOLL BROTHERS INC	BLDG. BOND REFUND	1,500.00
123170	TRI-COUNTY BACK-FLOW SPECIALISTS	ROUTINE MAINTENANCE (DPS)	1,682.64
123171	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	605.63
123172	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	450.28
123173	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	712.99
123174	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	185.00
123175	UNDERHILL, MAUREEN	COMMUNITY DEVELOPMENT/CONF FEE/PLANE	1,114.88
123176	UNIVERSAL SIGN SYSTEMS	REISSUE OF CHECK	775.00
123177	URS CORPORATION GREAT LAKES	ENGINEERING FOR 11 MILE ROAD RECONSTRUCTION	18,350.00
123178	US BANK	INTEREST EXPENSE	150.00
123179	V. I. L. CONSTRUCTION INC.	RETAINAGE/ PAVILION SHORE	264,121.24
123180	VANHORN, REGINA	ELECTION WORKER	160.00
123181	VARANA, CONCETTA	ELECTION WORKER	10.00
123182	VARSITY LINCOLN MERCURY INC	VEHICLE NEW INSTALL (FIRE, FORFEITURE)	3,417.60
123183	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
123184	VEDRO, EDWARD	ELECTION WORKER	185.00
123185	VERIZON WIRELESS	TELEPHONE	804.57
123186	VERIZON WIRELESS	TELEPHONE	64.02
123187	VOSS LIGHTING	BUILDING MAINTENANCE	55.58

123188	W N MILLER COMPANY, INC.	VEHICLE MAINTENANCE	231.59
123189	WALLED LAKE CITY LIBRARY	LIBRARY BOOK FINES	3.99
123190	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE	1,708.74
123191	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	9.54
123192	WESLEY, ROBERT	ELECTION WORKER	160.00
123193	WEST PAYMENT CENTER	PERIODICALS	237.25
123194	WHING, KATHLEEN	ELECTION WORKER	185.00
123195	WHITEFIELD, ARTHUR	ELECTION WORKERS	160.00
123196	WHITEFIELD, CONNIE	ELECTION WORKER	160.00
123197	WHITLOCK BUSINESS SYSTEMS INC.	WATER & SEWER BILL PROCESSING	1,980.04
123198	WILLIAMS, RAY	ELECTION WORKER	160.00
123199	WINTER, MARY ANGELA	ELECTION WORKER	185.00
123200	WITKOWSKI, EDSSEL	ELECTION WORKER	160.00
123201	WITTER, MICHELE	ELECTION WORKER	185.00
123202	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
123203	WOOD, LISA	ELECTION WORKER	185.00
123204	WOOLSTON, ABIGAIL	ELECTION WORKER	160.00
123205	WOOLSTON, ZACHARY	ELECTION WORKER	160.00
123206	YENDICK, ALBERT	ELECTION WORKER	160.00
123207	YU, JOYANN	ELECTION WORKER	160.00
123208	YU, TORRY	ELECTION WORKER	160.00
123209	ZABICK, JON	TUITION	978.75

**GRAND TOTAL** \$ 1,984,020.21

**FUND SUMMARY**

GENERAL FUND	101	238,251.58
MAJOR STREET FUND	202	175,640.76
LOCAL STREET FUND	203	356,710.86
MUNICIPAL STREET FUND	204	58,919.56
PUBLIC SAFETY FUND	205	3,330.88
PARKS, RECREATION & CULTURAL SERVICES	208	278,422.47
TREE FUND	209	40,756.30
DRAIN FUND	210	1,395.72
FORFEITURE FUNDS	266	23,956.27
LIBRARY FUND	268	26,214.29
WALKER LIBRARY FUND	269	2,600.00
LIBRARY CONSTRUCTION DEBT FUND	317	812.70
2010 REFUNDING BONDS	395	851.11
2002 STREET & REFUNDING	397	150.00
ICE ARENA FUND	590	430.00
WATER AND SEWER FUND	592	566,697.19
TRUST AND AGENCY FUND	701	208,880.52

**GRAND TOTAL** \$ 1,984,020.21