

CITY OF NOVI
Warrant 901
October 10, 2013 (October 14, 2013)

Ck#	Vendor/Payee	Description	Amount
113185-113198	CHECKS VOIDED SPOILED AT PRINTER		
113199	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	430.12
113200	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	522.19
113201	A & R PLUMBING LLC	PARK BUILDING MAINTENANCE	442.50
113202	ABC COFFEE SERVICE	OLDER ADULTS PROGRAMS	395.10
113203	ACCUFORM PRINTING & GRAPHICS INC	BUSINESS CARDS	318.00
113204	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	149.28
113205	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	4,112.16
113206	AERO FILTER, INC.	LIBRARY BUILDING MAINTENANCE	2,236.14
113207	AFANA, MOHAMMED & AISHA	BLDG. BOND REFUND	500.00
113208	AIRGAS USA, LLC	OPERATING SUPPLIES	610.24
113209	ALEX DELVECCHIO ENTERPRISES LLC	LIBRARY COMMUNITY PROMOTION	242.29
113210	ALLIE BROTHERS INC	UNIFORMS	675.92
113211	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	875.00
113212	AMAZON	LIBRARY BOOKS	864.64
113213	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	7,415.45
113214	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	53.96
113215	AMERICAN MESSAGING LLC	TELEPHONE	521.07
113216	AMERICAN SILKSCREEN, INC	ADULT TENNIS LEAGUE	983.23
113217	AMERICAN WATER WORKS ASSOC.	DPS/ GARIEPY/MEMBERSHIP DUES	70.00
113218	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	300.00
113219	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	1,141.05
113220	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	968.88
113221	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	1,984.10
113222	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	473.40
113223	ARGUS-HAZCO	OPERATING SUPPLIES	231.59
113224	ART CRAFT DISPLAY INC	COMMUNITY PROMOTION/FALL FOR NOVI	220.00
113225	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIRS	13,800.00
113226	AT&T	UTILITIES / TELEPHONE	21.76
113227	BAIN, DONALD	PARK PROGRAM REFUND	10.00
113228	BANDYK, KYLE	YOUTH SOCCER LEAGUE	90.00
113229	BANK OF AMERICA	Credit Card Purchases - SEPTEMBER 2013	1,526.96
	Wall St Journal	Subscriptions	7.66
	Wall St Journal	Subscriptions	7.67
	Wall St Journal	Subscriptions	7.66
	Bank of America	Bank Credit Charges	-3.09
	Bank of America	Bank Credit Charges	-0.02
	Sheraton Hotel	ICMA Annual Conference	296.43
	Detroit Regional Chamber	Fall Membership Reception	10.00
	Michaels Stores	Library / Youth Program Materials	37.85
	Novi Chamber of Commerce	Library / Multi Chamber Educational Workshop	25.00
	Steve & Rocky's	Library / Star Dinner	356.25
	Library of Michigan	Library / MLA Conference	30.00
	PayPal Michiagnass	Library / MAME Conference	175.00
	US Airways	Library / Conference Airfare	476.60
	Experts Exchange	Library / Subscription	99.95
113230	BANK OF NEW YORK MELLON	INTEREST EXPENSE	250.00
113231	BARCO PRODUCTS COMPANY	LIBRARY/MATERIAL	2,125.65
113232	BCI NOVI	EMPLOYEE FLEX SPEND	1,577.46
113233	BELLE TIRE	VEHICLE MAINTENANCE	1,023.93
113234	BESK, DANIEL	YOUTH SOCCER LEAGUE	90.00
113235	BINELLI, MARK	COMMUNITY READ	1,000.00
113236	BOARD OF WATER COMMISSIONERS	WATER PURCHASE/AUGUST	1,045,923.14
113237	BRIAN KOSAIAAN	BLDG. BOND REFUND	5,000.00
113238	BRIDGEALL LIBRARIES LIMITED	LIBRARY BOOKS	9,775.00
113239	BRIEN'S SERVICES INC	GROUND MAINTENANCE	14,321.84
113240	VOID		0.00 V
113241	VOID		0.00 V
113242	VOID		0.00 V
113243	BRODART CO.	LIBRARY BOOKS	14,071.28
113244	BS & A SOFTWARE, INC.	DATA PROCESSING/FIXED ASSETS	4,000.00
113245	BSN SPORTS INC.	SPORT FIELD RENTAL	405.75
113246	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
113247	C.D. PARTNERS	SUMMER TAX REFUND 50-22-12-400-047	2,562.40
113248	CABOT NORTH TECH CTR LLC	SUMMER TAX REFUND/22-12-200-047	5,423.09
113249	CADILLAC ASPHALT LLC	RETAINAGE/WEST OAKS	835.02
113250	CAPITAL AREA DISTRICT LIBRARY	LIBRARY BOOKS FINES	20.99
113251	CARDENAS, VICTOR	MANAGERS/ICMA CONF./HOTEL	889.25
113252	CARLETON EQUIPMENT COMPANY, INC.	EXCAVATOR WITH THUMB, BUCKET & QUICK	3,160.00
113253	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	62.92
113254	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM	22,648.50
113255	CARRIER & GABLE INC	OPERATING SUPPLIES	32.00
113256	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,105.00
113257	CASSIDIAN COMMUNICATIONS ACCTS REC.	EMERGENCY NOTIFICATION SYSTEM 12/1/13 -	12,995.00
113258	CDW GOVERNMENT INC	OFFICE SUPPLIES	3,239.53
113259	CENTER POINT LARGE PRINT	LIBRARY BOOKS	300.78
113260	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIR	3,350.00
113261	CHAMPION AMERICA	BUILDING MAINTENANCE	201.67
113262	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMMING	1,285.80
113263	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	285.33

113264	CLEARVIEW HOMES LLC	BLDG. BOND REFUND	5,000.00	
113265	CLEARZONING	TRAFFIC CONSULTANT	3,627.00	
113266	VOID		0.00	V
113267	VOID		0.00	V
113268	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK FINES	29.99	
113269	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	469.70	
113270	CORELOGIC	2013 SUMMER TAX REFUND 33-101-007	6,040.77	
113271	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	280.00	
113272	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	233.28	
113273	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00	
113274	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	588.57	
113275	CRYSTAL FLASH ENVIRONMENTAL	GASOLINE	1,767.64	
113276	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	425.00	
113277	DALY, JANET	PARK PROGRAM REFUND	75.00	
113278	DAN'S EXCAVATING INC.	CONSTRUCTION NOVI/OLD NOVI/SANDSTONE SIG	181,484.49	
113279	DAVIS, VICKI L	THEATER SENIOR SHOW	800.00	
113280	DECHART, MARILEE	THEATER SENIOR SHOW	55.23	
113281	DELL MARKETING L.P.	DATA PROCESSING	4,720.25	
113282	DIAMOND ASPHALT, LLC	GROUPS MAINTENANCE	3,937.00	
113283	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	1,500.00	
113284	DK AGENCIES (P) LTD	LIBRARY BOOKS	367.50	
113285	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	4,107.11	
113286	DREAMBOUND ENTERTAINMENT VENTURES	THEATER SENIOR SHOW	300.00	
113287	DRN & ASSOCIATES, ARCHITECTS, PC	GENERATOR ENCLOSURE MEADOWBROOK	330.00	
113288	DTE ENERGY	PHASE 2 - TOWN CENTER STREET LIGHTING -	283,857.00	
113289	DTE ENERGY	PHASE 1 - MUNICIAPL STREE LIGHTING AT TO	182,893.00	
113290	DTE ENERGY	LIBRARY ELECTRICITY	10,089.02	
113291	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH	160.00	
113292	DUQUETTE, ROBERT	YOUTH SOCCER LEAGUE	104.00	
113293	EDWARDS GLASS COMPANY	WINDOW REPLACEMENT AT CIVIC CENTER	8,560.00	
113294	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINTENANCE	52.80	
113295	ENGRAVING CONNECTION	COMMUNITY PROMOTION	110.04	
113296	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND; INSPECTION, PERMIT PREP, PRELIM/FINAL SITE PLAN REVIEW, PLOT PLAN REVIEW	3,355.00	
113297	VOID		0.00	V
113298	VOID		0.00	V
113299	VOID		0.00	V
113300	ETNA SUPPLY	STORM SEWER MAINTENANCE	674.14	
113301	EVANCO SOLUTIONS, LLC	COMPUTER SUPPLIES	4,677.75	
113302	EXTRA SPACE	HISTORICAL COMMISSION	1,405.00	
113303	FARKAS, JULIE	LIBRARY PETTY CASH	176.95	
113304	FARKAS, JULIE	LIBRARY/METRO DET. BOOK SOCIETY	30.00	
113305	FASTENAL COMPANY	BUILDING MAINTENANCE	12.13	
113306	FED EX OFFICE CUSTOMER ADMIN SERV.	COMMUNITY PROMOTION	304.45	
113307	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	12.73	
113308	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	141.88	
113309	FIFTH THIRD BANK P-CARD	PURCHASE CARD PURCHASES SEPTEMBER 2013	63,358.12	
113310-113339	VOID		0.00	V

	AMERICAN TRAILER MART	Credit for sales tax	(1.43)	
	REDFORD LOCK COMPANY	Supplies- Mechanics area.	24.00	
	SKILLPATH SEMINARS	Sales tax refund for writing class.	(1.91)	
	COMFORT INNS	MPSI Conference Lodging - DPS	382.50	
	MENARDS LIVONIA	Building Maintenance	49.99	
	DELTA	USGBC Greenbuild Conference Airfare	539.80	
	HW GREENBUILD REG.	USGBC Greenbuild Conference	600.00	
	STATE OF MI LICENSING	Coburn-Professional Engineering License Renewal	80.00	
	ACS THOMPSON ROAD QPS	Gasoline for conference	50.00	
	FAIRFIELD INN	Hotel room for conference	382.50	
	TIM HORTONS	Charged in error, to be deducted from payroll.	4.01	
	ELLIS PARKING LANSING	Parking - Lansing CLEAR meeting	10.00	
	BOS TAXI 0018	Transportation Boston ICMA	23.35	
	U.S. AIRWAYS (USAIRWYS)	ICMA Conference Boston Travel	111.40	
	VALOT'S CITGO Q39	Travel Expenxe FBINA conference.	63.00	
	MARRIOTT	ICMA Boston Lodging	602.02	
	MTU-CASHIERS OFFICE	2013 Winter Conference.	150.00	
	FAIRFIELD INN	MPSI Conference Lodging - DPS	382.50	
	DEQ DW TRAIN AND CERTIFICATION	DEQ Training and Certification Fee Payment	70.00	
	USPS 25692003734302968	Postage-MNRTF grant Reimbursement request	5.80	
	JOANN ETC #1933	Community Promotions Supplies	36.49	
	MEIJER	PRCS Programming / Girls on the Run	346.00	
	NIGHT AND DAY	PRCS Programming/ Fireup Fest	400.00	
	RADIOSHACK COR00163634	Supplies DPS	19.99	
	MTU-CASHIERS OFFICE	LTAP conference	150.00	
	FAIRFIELD INN	MPSI Conference Lodging - DPS	382.50	
	JOANN ETC #1933	Sr. Show supplies	4.49	
	DOLRTREE 3247 00032474	Sr. Show supplies	6.00	
	DOLRTREE 3247 00032474	Sr. luncheon supplies	16.00	
	37S BASECAMP 1613811	Split - Online Project Mgmt(25%)	6.00	
	37S BASECAMP 1613811	Split - Online Project Mgmt(25%)	6.00	
	37S BASECAMP 1613811	Split - Online Project Mgmt(50%)	12.00	
	AMAZON WEB SERVICES	Split - Hosting fees for internet mapping portal (33.34%)	68.00	
	AMAZON WEB SERVICES	Split - Hosting fees for internet mapping portal (33.33%)	68.01	
	AMAZON WEB SERVICES	Split - Hosting fees for internet mapping portal (33.33%)	68.01	
	VILLANOVA UNIVERSITY	Project Mgmt Course	940.00	
	FAIRFIELD INN	MPSI Conference Lodging - DPS	306.00	
	FAIRFIELD INN	MPSI Conference Lodging - DPS	382.50	

	GANDER MOUNTAIN	Supplies - Secret Service	49.99
	BROWNELLS INC	Range Supplies	98.71
	BEST BUY 00015446	Voice Recorder	124.98
	GARMIN INTERNATIONAL	Secret Service - GPS	277.99
	FOODSERVICEWAREHOUSEC	Office Supplies	34.68
	CURRENT USA	Greeting cards to be sold at Meadowbrook Activity Center	133.67
	RIVERBANK GOLF CLUB	Payment for Fun Day and Banquet for 3 golf leagues	550.00
	GRAND HOTEL	Credit one hotel night and tax FBINAA Conference	(226.38)
	COMFORT INNS	Canceled training for Stempien - Hotel Refund	(190.40)
	BKS BIBLIO BOOK ORDER	Police Administration Book-	12.48
	USPS 25692003734302968	Postage Stamps - Admin Offices	27.60
	AMAZON MKTPLACE PMTS	Eight Leadership Strategies - Public Safety	45.80
	MEDALS OF AMERICA LTD	Challenge Coin Display	47.90
	AMAZON.COM	Performance Based Management Books - ICMA Speaker	70.38
	PTOUCHDIRECT COM	Green Black Labels (Fire Plans)	74.64
	PAYPAL FBINAAMI	Chief Molloy FBINAA Fall Conference Registration	195.00
	U.S. AIRWAYS (USAIRWYS)	ICMA Conference Airfare	461.60
	MIT SMR PRODUCTS	Article for professional development session.	6.50
	STATE OF MI LICENSING	Biennial P.E. license renewal.	80.00
	BOYNE HIGHLANDS LOD	Mi-GMS Conference erroneous charge.	(14.72)
	GODADDY.COM	Domain Renewals	152.85
	BOYNE HIGHLANDS LOD	Mi-GMS Conference lodging	370.88
	JOANN ETC #1933	Table sign sticks	3.98
	STAPLES 00115659	PRCS Supplies - Theatre	18.58
	FIVE BELOW #558	PRCS Event Supplies -Senior Show	55.00
	FIVE BELOW #568	Table cloths for the senior show	72.00
	U.S. AIRWAYS (USAIRWYS)	Darden Business Trip "Lead"	25.00
	U.S. AIRWAYS (USAIRWYS)	Darden Conference Center "LEAD Conference"	25.00
	DARDEN CONFERENCE CENTER	Darden Business Trip "LEAD"	143.39
	DEQ DW TRAIN AND CERTIFICATION	DEQ S license Application Fee-Kevin Roby	70.00
	DEQ DW TRAIN AND CERTIFICATION	DEQ S License Application Fee-Tony Marino	70.00
	DEQ DW TRAIN AND CERTIFICATION	DEQ S license Application Fee-Linda Slepetski	140.00
	DEQ DW TRAIN AND CERTIFICATION	DEQ S license Application Fee-Ryan Trainer	140.00
	OFFICE MAX	Office Supplies	22.97
	THE HOME DEPOT 2737	PRCS supplies	33.20
	OFFICE MAX	Office Supplies	178.80
	MAISANO'S	Adult tennis league banquet	435.00
	GFS MKTPLC	Fall for Novi supplies returned	(18.78)
	AMAZON.COM	Community Relations - Social Media Resource book	21.07
	TGI GET ORGANIZED	Office Supplies	29.94
	GFS MKTPLC	Fall for Novi supplies	309.01
	AT&T Phone	Utilities/Telephone	6,439.13
	BRIGHT HOUSE NETWORKS	Utilities/Cable	4,971.33
	DTE ENERGY 800-477-474	Utilities/Electrical	34,632.08
	QWEST COMMUNICATIONS	Utilities/Telephone	357.65
	XO COMMUNICATIONS	Utilities/Telephone	2,362.39
	SHANTY CREEK RESORTS	Labor conference Lodging	295.24
	STATE OF MI LICENSING	Licensing renewal fee	80.00
	RIVERBANK GOLF CLUB	2013 banquet door prizes	150.00
	RIVERBANK GOLF CLUB	2013 fun day and banquet	1,170.00
	TARGET	Supplies-HOA at FFFN	3.72
	TARGET	Supplies - HOA at FFFN	8.97
	JOANN ETC #1933	Supplies-HOA at FFFN	21.84
	KROGER #632	Supplies - HOA at FFFN	48.00
	ENGRAVING CONNECTION	Community Relations - Commemoration plaque	49.56
	BED BATH & BEYOND #368	Supplies - HOA at FFFN	49.95
	CTC CONSTANTCONTACT.CO	Annual Renewal Fee	714.00
	LEONIDS TAXI	Conference Expense - Transportation	39.00
	US PARK	Conference Expenses - City Manager	40.00
	SHERATON	ICMA Conference Boston Lodging	296.43
	SURVEYMONKEY.COM	Survey Software License	300.00
	GOVERNMENT FINANCE OFFICIALS	GFOA Annual Budget Award Application Fee	425.00
113340	G.V. CEMENT CONTRACTING CO.	2013 NEIGHBORHOOD ROAD CONTRACT 1 (CONCRETE)	11,142.20
113341	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING FOR PAVILION SHORE	1,927.50
113342	GALE / CENGAGE LEARNING	LIBRARY BOOKS	757.32
113343	GAYLORD BROS INC	FRIENDS OF NOVI LIBRARY	3,191.86
113344	GEISLER CORP, J L	OFFICE SUPPLIES	49.30
113345	GLOBAL OFFICE SOLUTIONS LLC	LIBRARY OFFICE SUPPLIES	2,528.74
113346	GLOBALSTAR USA	TELEPHONE UTILITIES	211.22
113347	GOOSEWORKS LLC.	PARK MAINTENANCE	750.00
113348	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	290.43
113349	GRAINGER INC, W W	OPERATING SUPPLIES	450.40
113350	GRANT, LAWRENCE W.	YOUTH SOCCER LEAGUE	43.00
113351	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	920.00
113352	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,757.07
113353	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	4,480.68
113354	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
113355	HALT FIRE,INC.	VEHICLE MAINTENANCE	1,067.25
113356	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	1,512.80
113357	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	437.40
113358	HARRELL'S, LLC	SOFTBALL LEAGUE	324.24
113359	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	535.85
113360	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE/CLAIM	197.19
113361	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,018.60
113362	HEIN, SUE	POLICE/NOTARY PACKAGE	87.40
113363	HENDERSON GLASS INC	VEHICLE MAINTENANCE	299.00

113364	HOME DEPOT	BUILDING MAINTENANCE	541.96	
113365	VOID		0.00	V
113366	HOWARD IMMEL INC	BLDG. BOND REFUND	33,250.00	
113367	HOYLE, SEIKO	PARK PROGRAM REFUND	60.00	
113368	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	34.65	
113369	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	1,500.00	
113370	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	1,500.00	
113371	IDENTISYS INC	OPERATING SUPPLIES	399.31	
113372	INTEGRA REALTY RESOURCES	TAX TRIBUNAL APPRAISALS	6,488.75	
113373	INTEGRATED SAFETY & SECURITY GROUP	BUILDING MAINTENANCE	225.00	
113374	ISCG, INC.	BUILDING MAINTENANCE	9,360.92	
113375	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	50.69	
113376	JH CORPORATION	BUILDING MAINTENANCE	833.77	
113377	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	47.45	
113378	JOHNSON, KUMAR	YOUTH SOCCER LEAGUE	20.00	
113379	JOHNSON, ROSATI, SCHULTZ & JOPPIC	LEGAL FEES AND ESCROWS	44,521.24	
113380	VOID		0.00	V
113381	VOID		0.00	V
113382	VOID		0.00	V
113383	VOID		0.00	V
113384	VOID		0.00	V
113385	KENSINGTON VALLEY SPORTS LLC	YOUTH SOFTBALL	848.01	
113386	KERR, PAMELA J.	OLDER ADULTS	1,158.00	
113387	KILAR, DIANE	WATER REFUND 43497 BENNINGTON DR	548.82	
113388	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	836.86	
113389	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT	2,026.66	
113390	KREST, ROSEMARY	OLDER ADULTS	594.00	
113391	KRISTEL GROUP, INC.	JANITORIAL SERVICE	2,360.00	
113392	KULKOWSKI, AMANDA	GAS REIMBURSEMENT/SURVEILLANCE	47.25	
113393	LANDS' END BUSINESS	LIBRARY UNIFORMS	60.95	
113394	LAW, GORDON DEBORAH	DEPOSITION REIMBURSEMENT	57.19	
113395	LEHNERFINDLAN ARCHITECTS, LLC	BUILDING MAINTENANCE	391.00	
113396	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAMMING	724.80	
113397	LERNER, KEITH F.	YOUTH SOCCER LEAGUE	54.00	
113398	LIBRARY DESIGN ASSOCIATES, INC.	OPERATING SUPPLIES	2,002.40	
113399	LIBRARY NETWORK, THE	LIBRARY/DIRECTOR'S BOOK CLUB	20.00	
113400	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	16.00	
113401	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND	1,500.00	
113402	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND	1,500.00	
113403	LOSACCO, STEVEN	ELEC LICENSE	50.00	
113404	LOTUS RESIDENTIAL SERVICES, LLC	GROUNDS MAINTENANCE	314.80	
113405	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	26.40	
113406	MARTINEZ, AARON	THEATER/SENIOR SHOW	1,800.00	
113407	MATEER, JOANN	PARK PROGRAM REFUND	10.00	
113408	METRO PROMOTIONAL SPECIALITIES	CRIME PREVENTION EXPENSE	401.45	
113409	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	1,392.16	
113410	MIAPWA	DPS/KARVONEN/CONFERENCE	270.00	
113411	MICHIGAN AMMO CO INC	AMMUNITION	1,411.00	
113412	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	20.70	
113413	MICHIGAN CAT	VEHICLE MAINTENANCE	4,307.72	
113414	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	107.50	
113415	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/BEDFORD/DUES	370.00	
113416	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,243.50	
113417	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	480.00	
113418	MICHIGAN TOURNAMENT FLEET, INC	GROUNDS MAINTENANCE	355.00	
113419	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/GARIEPY/MEMBERSHIP DUES	120.00	
113420	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	579.00	
113421	MIDWEST TAPE, LLC	LIBRARY MATERIALS	3,176.10	
113422	VOID		0.00	V
113423	VOID		0.00	V
113424	MIRAGE DEVELOPMENT	REFUND/STREET TREE FIN. GUARANTEE	13,600.00	
113425	MOMAR, INC	OPERATING SUPPLIES	169.15	
113426	MULCRONE, MARY ELLEN	LIBRARY/WORKSHOP	86.25	
113427	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	11,033.75	
113428	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
113429	MUTCH, KATHLEEN M.	LIBRARY/STAFF IN SERVICE WORKSHOP	100.00	
113430	NEW HUDSON WELDING	VEHICLE MAINTENANCE	2,500.00	
113431	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	612.11	
113432	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	257.51	
113433	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,882.52	
113434	NOVI ROTARY CLUB	CLERKS/CORNELIUS/DUES	570.00	
113435	NOVI, CITY OF	ALLOCATION OF UNREALIZED GAIN	1.00	
113436	NXTEC SALES GROUP INC	OPERATING SUPPLIES	1,439.27	
113437	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/KROGER FUEL CENTER	23.00	
113438	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TBON/WATER SYSTEM	29.00	
113439	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/SEPTEMBER	11,748.05	
113440	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES	4,492.00	
113441	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	10,620.00	
113442	OAKLAND SCHOOLS	COMMUNITY READ EXPENDITURES	30.55	
113443	OFFICE DEPOT	OFFICE SUPPLIES	113.50	
113444	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	29.49	
113445	ORKIN	COMMUNITY CENTER	65.11	
113446	OSIP, WILLIAM D.	YOUTH SOCCER LEAGUE	99.00	
113447	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,862.12	
113448	PARK, JAMIE	THEATER / SENIOR SHOW	300.00	
113449	PCI INDUSTRIES ROB LEE	BLDG. BOND REFUND	150.00	

113450	PEARSON, CLAY	MANAGERS/HOTEL/CONFERENCE/SYMPOSIUM	1,482.09
113451	PECK, DEBBIE	TREASURY/MILEAGE/TRAINING	56.50
113452	PECK, DEBRA	TREASURY PETTY CASH	163.00
113453	PETROLEUM TRADERS CORPORATION	GASOLINE	27,282.00
113454	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	989.00
113455	POSTMASTER	POSTAGE	200.00
113456	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	262.00
113457	PRATT, SCOTT	PRCS/CAB RIDE	35.00
113458	PRECISE MRM LLC	DATA PROCESSING	3,094.30
113459	PRINTING SYSTEMS	ELECTION SUPPLIES	865.33
113460	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	641.97
113461	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	27.80
113462	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
113463	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,308.40
113464	PULTE GROUP INC	REFUND/TRAFFIC CONTROL SIGNS/LIBERTY PAR	2,700.00
113465	PULTE HOMES	LIBERTY PARK LOT 195	1,500.00
113466	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113467	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113468	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113469	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113470	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113471	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113472	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113473	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	1,500.00
113474	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	593.49
113475	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	100.00
113476	R.W. MEAD & SONS	BUILDING MAINTENANCE	507.07
113477	RAD-A-TATTOO LLC	PARKS PROGRAMMING/ FIRE UP FEST	325.00
113478	RADISSON HOTEL LANSING	LIBRARY/MLA CONFERENCE/HOTEL	756.53
113479	REC1	SERVICE CHARGE/LICENSING	667.68
113480	RECIPROCAL ELECTRICAL, THE	COMMUNITY RELATIONS/MEETING	25.00
113481	RED WING SHOE STORE	UNIFORMS	161.49
113482	REEDY, JUDITH	FINANCE/MILEAGE/MERS CONF.	259.70
113483	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	150.00
113484	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE	432.25
113485	RICOH USA, INC.	OFFICE SUPPLIES	1,915.96
113486	RINGLE, TRACIE	COMMUNITY RELATIONS/MILEAGE	29.67
113487	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES/AUGUST	6,635.32
113488	ROUSH, LAUREL	PARK PROGRAM REFUND	156.00
113489	ROY, MICHAEL	THEATER / SENIOR SHOW	1,600.00
113490	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	69.60
113491	SAM'S CLUB DIRECT	WORKSHOP SUPPLIES	1,178.97
113492	SCHEIDLER, ABIGAIL	THEATER SENIOR SHOW	1,000.00
113493	SEASONS TITLE AGY	2013 SUMMER TAX REFUND 10-228-008	56.78
113494	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES/WB GR RIVER @ BECK	900.00
113495	SECURITY CENTRAL	ALARM MONITORING	114.00
113496	SENTRY SUPPLY	CUSTODIAL SUPPLIES	395.21
113497	SEVEN7 GRAPHICS	PRINTING	265.63
113498	SIGNS BY TOMORROW	VEHICLE MAINTENANCE	240.00
113499	SINGH HOMES BUILDING CO . LLC	BLDG. BOND REFUND	1,500.00
113500	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM 2012-201	42,638.62
113501	SMITHSON, MICHAEL & ARLENE	WATER REFUND 41309 BELMONT DR	170.11
113502	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	893.88
113503	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	64.11
113504	SPEEDWAY SUPERAMERICA LLC	GASOLINE	22.50
113505	STACEY'S SCHOOL OF LAX	SPORTS CAMP CLINICS	165.00
113506	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	635.00
113507	STATE OF MICHIGAN	SALES TAX PAYABLE	48.90
113508	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	37.83
113509	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	2,389.00
113510	STORCH, MARY	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOPS	76.28
113511	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	88.96
113512	SUNTEL SERVICES LLC	AVAYA PASS & CALLPILOT SUPPORT AGREEMENT	8,997.14
113513	SUPERIOR MATERIALS LLC	BLDG. BOND REFUND	6,440.00
113514	SZELAP, EDMUND	KARATE	4,939.03
113515	TAGANI, ARTAN	YOUTH SOCCER LEAGUE	72.00
113516	TECH-PAK	EQUIPMENT MAINTENANCE	226.40
113517	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	1,240.00
113518	TELESOURCE SERVICES, LLC	TELEPHONE MAINTENANCE	334.72
113519	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	671.48
113520	TERMINX PROCESSING CENTER	BUILDING MAINTENANCE	188.00
113521	THE KROGER CO OF MICHIGAN	BLDG. BOND REFUND	4,000.00
113522	THIN BLUE LINE OF MICHIGAN	OPERATING SUPPLIES	255.00
113523	TOLL BROS INC	SITE RESTORATIO NBOND LOT 122/348 ISLAND	1,500.00
113524	TOLL BROTHERS INC	BLDG. BOND REFUND	1,500.00
113525	TOLL BROTHERS INC	REFUND W & S CONNECTION FEES	7,058.18
113526	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	55.00
113527	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE	1,037.00
113528	TSAI FONG BOOKS INC	LIBRARY BOOKS	563.82
113529	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,522.65
113530	TURCO, MATT	DPS/DRIVERS LICENSE	47.00
113531	TUV RHEINLAND INDUSTRIAL SOLUTIONS	VEHICLE MAINTENANCE	972.65
113532	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,050.00
113533	URS CORPORATION GREAT LAKES	ENGINEERING 2013 NEIGHBORHOOD ROAD AND C	37,027.95
113534	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,669.82
113535	VERIZON WIRELESS	UTILITIES / TELEPHONE	6,711.21

113536	VILLA CONSTRUCTION INC	BLDG. BOND REFUND	1,500.00
113537	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	1,279.35
113538	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	56.00
113539	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,183.01
113540	WEENING, BERT	PARK PROGRAM REFUND	10.00
113541	WINDMILL HOMES, LLC	BLDG. BOND REFUND	1,500.00
113542	WOLBER, ELIZABETH FORD	PROGRAMMING / CHORALAIRES	608.33
113543	YOUNGS	BUILDING MAINTENANCE	24.56
113544	ZAGAROLI, RACHEL	PETTY CASH OLDER ADULTS	43.75
113545	ZEP SALES & SERVICE	VEHICLE MAINTENANCE	<u>308.69</u>
			2,419,392.26
			<u>0.00</u>
			2,419,392.26