



**CITY of NOVI CITY COUNCIL**

**Agenda Item K  
July 22, 2013**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 896

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 896

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

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

**CITY OF NOVI**  
**Warrant 896**  
**July 18, 2013 (July 22, 2013)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
110996	MERCY HEALTH SERVICES	EASEMENT-METRO CONNECTOR (Check issued on 07/11/13)	52,595.00
110997	1ST AMERICAN TITLE INS. CO.	SUMMER TAX REFUND	352.75
110998	360 SERVICES INC	UTILITY BILL ENVELOPES	600.00
110999	4TH DIMENSION PROMOTIONAL PRODUCTS	PARK COMMUNITY PROMOTION	537.50
111000	A & R PLUMBING LLC	BUILDING MAINTENANCE	1,475.00
111001	ABC TRAINING & TESTING	SENIOR TRANSIT VAN PROGRAM	50.00
111002	ACCUFORM PRINTING & GRAPHICS INC	NOVI YOUTH COUNCIL	1,511.90
111003	ACTIVE HOSTING	WEB PAGE MAINTENANCE	1,101.60
111004	ADVANCE PLUMBING & HEATING SUPPLY	PARK WELL TANK	631.32
111005	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE SUPPLIES	70.99
111006	ADVANCED DUST CONTROL	ROAD MAINTENANCE MATERIALS	1,606.80
111007	ALBERGA, KATHLEEN	LIBRARY PROGRAM REIMBURSEMENT	26.92
111008	ALLIE BROTHERS INC	2013 SUMMER UNIFORM ORDER	2,467.64
111009	ALLIED WASTE SERVICES INC	RUBBISH REMOVAL	157.92
111010	ALLY	OPERATING SS TASK FORCE	397.32
111011	AMBIUS LLC	CONTRACTUAL SERVICES	260.00
111012	AMERICAN CANCER SOCIETY	JEAN DAY EMPLOYEE DONATIONS	50.00
111013	AMERICAN SILKSCREEN, INC	PARK PROGRAM AND YOUTH ASSISTANCE SUPPLIES	1,895.74
111014	AMERICAN SPRINKLER INC	PARK MAINTENANCE	693.50
111015	AMERICAN WATER WORKS ASSOC	WATER/CHEYNE/MEMBERSHIP DUES	70.00
111016	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	210.00
111017	APOLLO FIRE EQUIPMENT CO	FIRE VEHICLE MAINTENANCE	1,223.07
111018	APWA- MICHIGAN CHAPTER	DPS/AROLD/MICHIGAN PUBLIC SERVICE INST.	650.00
111019	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	660.22
111020	Aramco Services Company	BUILDING BOND REFUND	400.00
111021	ARC	OPERATING SUPPLIES	1,778.16
111022	ARGUS-HAZCO	VEHICLE MAINTENANCE	528.74
111023	ART CRAFT DISPLAY INC	COMMUNITY PROMOTION	30.00
111024	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	7,776.14
111025	BAKERS OF MILFORD	CITIZENS POLICE ACADEMY	1,668.75
		CREDIT CARD PURCHASES - CLERKS CONFERENCE \$457.80, COMMUNITY RELATIONS CONFERENCE/TRAINING \$273.70, COMMUNITY DEVELOPMENT SUPPLIES \$73.36, DPS DATA PROCESSING \$6.00, PLANNING PRINTING \$50.00, PARK PROGRAM \$577.50, DATA PROCESSING \$6.00, WATER DATA PROCESSING \$12.00, LIBRARY PROGRAMS \$484.16, CONFERENCE CREDIT (195.00), SOFTWARE \$69.96, PRINTING \$50.76	
111026	BANK OF AMERICA		1,866.24
111027	BARNES & NOBLE	LIBRARY BOOKS	9,568.73
111028	BARNSCO	STORM SEWER MAINTENANCE	220.55
111029	BCI NOVI	EMPLOYEE FLEX SPENDING	3,152.08
111030	BEYER, TODD A.	PARK PROGRAM - SPORTS CAMP	390.00
111031	BIANCHI, MIKE	PARK PROGRAM REFUND	55.00
111032	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	92,300.21
111033	BOARD OF WATER COMMISSIONERS	I.W.C. CHARGES	39,702.78
111034	BOLLYFIT, LLC	PARK PROGRAM GENERAL FITNESS PROGRAM	78.40
111035	BRAUN, CATHERINE	WITNESS FEES	9.00
111036	BRIEN'S SERVICES INC	GROUND'S MAINTENANCE	9,152.82
111037	VOID		- V
111038	BS & A SOFTWARE, INC.	DATA PROCESSING SUPPORT	5,000.00
111039	C & J PARKING LOT SWEEPING INC	GROUND'S MAINTENANCE	55.00
111040	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	326.83
111041	CAMTRONICS COMMUNICATION CO.	POLICE CAMERA SERVICE CONTRACT	1,233.00
111042	CASH SOD FARM	WATER LINE MAINTENANCE	113.40
111043	CAUCHI, PATRICIA	POLICE PETTY CASH	131.88
111044	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	13,475.07
111045	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	695.88
111046	CINTAS CORP 721	BUILDING/UNIFORM MAINTENANCE	527.00
111047	CMP DISTRIBUTORS INC	UNIFORMS	140.00
111048	CONCRETE LEVELERS INC	CONCRETE REPAIRS FOR WATER AND SEWER	8,846.00
111049	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,882.40
111050	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	574.00
111051	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	310.40

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111052	CUSUMANO, DIANNE	WITNESS	8.00
111053	CYNERGY WIRELESS PRODUCTS, INC.	POLICE VEHICLES - NEW INSTALL	4,619.26
111054	D & G CEMENT CO.	CIVIC CENTER GROUNDS MAINTENANCE	2,900.00
111055	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	2,195.00
111056	DEAF & HEARING IMPAIRED SERVICES	LIBRARY INTERPRETING SERVICES	93.00
111057	DEFRIM CIZMJA	BUILDING BOND REFUND	1,500.00
111058	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,260.62
111059	DELTA DENTAL PLAN	INSURANCE	18,697.45
111060	DETROIT CRICKET LEAGUE	PARK PROGRAM SUPPLIES	192.00
111061	DLT SOLUTIONS	SOFTWARE SUPPORT RENEWAL	722.03
111062	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	67.43
111063	DOWN SYNDROME GUILD OF SE MICHIGAN	JEAN DAY EMPLOYEE DONATIONS	15.00
111064	DSS CORPORATION	POLICE RECORDER SYSTEM MAINTENANCE	7,500.00
111065	DTE ENERGY	PAVILLION SHORES PARK SERVICE	100.00
111066	DTE ENERGY	STREET LIGHTING	9,186.84
111067	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	59.28
111068	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,032.38
111069	EMPIRE TODAY LLC	CARPET FOR CLERKS OFFICE RENOVATION	8,695.61
111070	ENGRAVING CONNECTION	COMMUNITY PROMOTION	430.10
111071	FARKAS, JULIE	LIBRARY PETTY CASH	42.25
111072	FARMINGTON COMMUNITY LIBRARY	LIBRARY MEETING	10.00
111073	FARRANT, TYLER	PARK PROGRAM REFUND	575.00
111074	FED EX OFFICE CUSTOMER ADMIN SERV.	OPERATING SUPPLIES	69.83
111075	FEDERAL EXPRESS CORP	POSTAGE	23.73
111076	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	271.26
		PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$3,491.91, DTE ENERGY \$32,361.27, QWEST \$341.82, BRIGHTHOUSE \$4,971.33, AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$680.32, XO COMMUNICATIONS \$2,362.59	
111077	FIFTH THIRD BANK P-CARD/ CITY		45,756.17
111078	FIFTH THIRD BANK P-CARD/10016	FUEL - MAYOR EXCHANGE AND MACP TRAINING	232.01
111079	FIFTH THIRD BANK P-CARD/01895	IACP AND ICMA CONFERENCE EXPENSES AND POLICE RADIOS	1,024.25
111080	FIFTH THIRD BANK P-CARD/91877	MACP CONFERENCE HOTEL AND POLICE OFFICE SUPPLIES	1,480.16
111081	FIFTH THIRD BANK P-CARD/3557	MAYORS EXCHANGE VEHICLE AND RETREAT DEPOSIT	806.08
111082	FIFTH THIRD BANK P-CARD/1147	PROMOTIONAL SUPPLIES AND EMPLOYEE RECOGNITION	1,224.58
111083	FIFTH THIRD BANK P-CARD/1038	I.T. TRAINING, MEMBERSHIP RENEWAL & FUEL	2,009.01
111084	FIFTH THIRD BANK P-CARD/091912	FACILITIES CERTIFICATION, I.T. CLOUD HOSTING	1,448.77
111085	FIFTH THIRD BANK P-CARD/91824	PARK CONFERENCE REGISTRATION/HOTEL	658.88
111086	FIFTH THIRD BANK P-CARD/1315	PARK PROGRAM SUPPLIES	14.85
111087	FIFTH THIRD BANK P-CARD/92004	PARK PROGRAM DEPOSIT	100.00
111088	FIFTH THIRD BANK P-CARD/91920	PARK PROGRAM SUPPLIES	704.48
111089	FIFTH THIRD BANK P-CARD/91905	PARK PROGRAM SUPPLIES	19.55
111090	FIFTH THIRD BANK P-CARD/91917	PARK PROGRAM SUPPLIES	1,104.72
111091	FIFTH THIRD BANK P-CARD/91671	PARK PROGRAM SUPPLIES	9.49
111092	FIFTH THIRD BANK P-CARD/92003	PARK PROGRAM SUPPLIES	32.92
111093	FIFTH THIRD BANK P-CARD/1961	OFFICE SUPPLIES	34.98
111094	FIFTH THIRD BANK P-CARD/1416	ENGINEERING - APWA CONFERENCE	695.00
111095	FIFTH THIRD BANK P-CARD/003026	ENGINEERING - APWA CONFERENCE AND OSHA TRAINING	1,315.00
111096	FIFTH THIRD BANK P-CARD/91762	MAYOR EXCHANGE & ICMA CONFERENCE REGISTRATION	888.16
111097	FIRE EXTINGUISHER SALES & SERVICES	VEHICLE MAINTENANCE	349.63
111098	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORM MAINTENANCE	132.50
111099	FUN EXPRESS LLC	NOVI YOUTH COUNCIL	64.75
111100	G.V. CEMENT CONTRACTING CO.	2013 NEIGHBORHOOD ROAD CONTRACT - ESTIMATES 1 & 2	217,216.66
111101	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING FOR PAVILION SHORE	1,385.00
111102	GABRIELSON, MATTHEW	TUITION REIMBURSEMENT	750.00
111103	GALE / CENGAGE LEARNING	LIBRARY BOOKS	319.16
111104	GEISLER CORP, J L	OPERATING SUPPLIES	27.80
111105	GHOJEGHI, NADER	PARK PROGRAM REFEREE	173.00
111106	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,177.79
111107	GLOBALSTAR USA	TELEPHONE	211.51
111108	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	115.86
111109	GRAINGER INC, W W	BUILDING MAINTENANCE	627.90

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111110	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS	2,942.95
111111	GREAT OAKS MAINTENANCE	BUILDING BOND REFUND	2,955.00
111112	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
111113	H20METRICS	PARK PLACE PUMP STATION SOFTWARE	2,000.00
111114	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
111115	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	150.91
111116	HAWK LABELING SYSTEMS	OFFICE SUPPLIES	170.90
111117	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	374.03
111118	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	350.00
111119	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	764.41
111120	HOME DEPOT	OPERATING SUPPLIES	2,365.27
111121	VOID		- V
111122	HUANG, ZIYANG	LIBRARY PROGRAMMING	500.00
111123	HUNTINGTON WOODS PUBLIC LIBRARY	LIBRARY BOOK FINES	12.99
111124	HY-LINES UTILITY SERVICES INC	BUILDING BOND REFUND	1,500.00
111125	INCREDIBLY CONVENIENT LLC	PARK THEATRE PROGRAM	4,865.00
111126	INFOGEOGRAPHICS, INC	DATA PROCESSING	425.00
111127	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	260.00
111128	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	2,999.54
111129	JACKSON, WAYNE T & BEVERLY Y	SUMMER TAX REFUND	180.00
111130	JAPAN BUSINESS SOCIETY OF DETROIT	MANAGERS/PEARSON/MEMBERSHIP	60.00
111131	JOHN DEERE LANDSCAPES	DPS OPERATING SUPPLIES	277.71
111132	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ESCROW	7,319.40
111133	VOID		- V
111134	KELLER THOMA PPC	LEGAL SERVICES	5,647.60
111135	KERR, PAMELA J.	OLDER ADULTS/MASSAGE PROGRAM	920.00
111136	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	240.29
111137	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	916.93
111138	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
111139	KOOMEN, KARISSA	PARK PROGRAM REFEREE	54.00
111140	KOOMEN, PETER	PARK PROGRAM REFEREE	147.00
111141	KOZLOWICZ, RICHARD	LIBRARY SUBSCRIPTION	300.00
111142	KRISTEL GROUP, INC.	CONTRACTUAL SERVICES	7,120.00
111143	KUHN, CHRISTINE L.	PROFESSIONAL SERVICES	440.00
111144	LACARIA CONCRETE CONSTRUCTION	BUILDING BOND REFUND	500.00
111145	LAKEWOOD TRUCK & TRAILER	BUILDING MAINTENANCE	2,495.33
111146	LANDSCAPE STRUCTURES, INC.	LAKESHORE & ROTARY PLAYGROUND STRUCTURE	113,435.36
111147	LASERCOMP INC	OPERATING SUPPLIES	389.95
111148	LEXIS NEXIS RISK DATA MGMT INC.	POLICE SUBSCRIPTION	844.44
111149	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	333.00
111150	LIBRARY IDEAS LLC	LIBRARY SUBSCRIPTION	8,400.00
111151	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	15,068.21
111152	LONG, MICHAEL P.	PROFESSIONAL SERVICES	1,425.00
111153	LOOMIS	ARMORED CAR SERVICES	350.17
111154	LOWE'S COMMERCIAL SERVICES	DRINKING FOUNTAINS/BUILDING MAINTENANCE	4,586.49
111155	LUOMA, MARY	COMMUNITY CENTER DEPOSIT REFUND	200.00
111156	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	6.70
111157	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	550.00
111158	MADISON ELECTRIC COMPANY	OPERATING SUPPLIES	41.36
111159	MAGLOCLIN	POLICE/MEMBERSHIP DUES	400.00
111160	MARK'S OUTDOOR POWER EQUIPMENT	DPS EQUIPMENT MAINTENANCE	301.07
111161	MARTINEZ, AARON	PARK PROGRAM FEE	1,000.00
111162	MARTY FELDMAN CHEVROLET	BUILDING BOND REFUND	2,653.00
111163	MATHEW, JESSICA	LIBRARY PROGRAMING	500.00
111164	MEADOWBROOK ART CENTER	MAYORS EXCHANGE	79.74
111165	MEADOWBROOK INC.	INSURANCE - UNDERGROUND STORAGE TANKS	2,682.00
111166	MERIT NETWORK, INC.	LIBRARY COMPUTER SUPPLIES AND SOFTWARE	3,917.10
111167	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/MEMBERSHIP DUES	115.00
111168	MICHIGAN AUTOMATIC SPRINKLER INC	GROUPS MAINTENANCE	94.85
111169	MICHIGAN CAT	EQUIPMENT RENTAL	378.00
111170	MICHIGAN CHANDELIER	BUILDING MAINTENANCE	34.18
111171	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/CARPENTER/DUES	85.00

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111172	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE/UNIFORMS AND POLICE PRISONER EXPENDITURES	1,222.50
111173	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METER INSTALLATION SUPPLIES	5,069.36
111174	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	251.43
111175	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP RENEWAL	8,513.00
111176	MICHIGAN RECREATION & PARK	PARK PROGRAM TEAM REGISTRATION	1,092.00
111177	MICHIGAN STATE UNIVERSITY	POLICE TRAINING	1,185.00
111178	MICHIGAN TASER DISTRIBUTING	POLICE EQUIPMENT PURCHASE	79,692.40
111179	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	14.01
111180	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
111181	NAGLE PAVING COMPANY	FINAL - 2012 PARKING LOT IMPROVEMENTS	41,543.74
111182	NARUSE, NAKO	PARK PROGRAM REFUND	350.00
111183	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	786.27
111184	NATIONAL LINK	SUMMER TAX REFUND	337.86
111185	NEOPOST USA INC.	OFFICE MACHINE MAINTENANCE	270.00
111186	NEU STAR INC	OPERATING SUPPLIES	400.00
111187	NEXGEN	WATER OPERATING SUPPLIES	383.98
111188	NORTH EASTERN UNIFORMS & EQUIPMENT	POLICE OPERATING SUPPLIES	2,459.94
111189	NORTHSTAR MEDICAL EQUIPMENT	POLICE EQUIPMENT - AEDS	12,106.02
111190	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	905.34
111191	NOVI CHAMBER OF COMMERCE	LIBRARY/FARKAS/MEMBERSHIP	240.00
111192	NOVI COMMUNITY SCHOOLS	YOUTH ASSISTANCE	225.50
111193	NOVI MOTIVE INC	VEHICLE MAINTENANCE	3,077.66
111194	NOVI ROTARY CLUB	CLERKS/MEMBERSHIP DUES	241.82
111195	NOVI WATER DEPARTMENT	WATER & SEWER	8,778.71
111196	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
111197	NUCULAJ, VALENTINA	MILEAGE REIMBURSEMENT	33.22
111198	O CONNELL PATRICK	WITNESS	7.50
111199	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	43.20
111200	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	97.00
111201	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
111202	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	29.00
111203	OAKLAND COUNTY TREASURER	TAX SETTLEMENT	18,583.48
111204	OAKLAND COUNTY TREASURERS	PERSONAL PROPERTY SERVICES AND POLICE CLEMIS SERVICES	46,445.85
111205	OFFICE DEPOT	OFFICE SUPPLIES	2,432.49
111206	OKAMOTO, HIRONORI	WATER REFUND	270.48
111207	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	11,950.03
111208	ORIGINAL \$2 SOFT CLOTH CAR WASH	CAR WASH COUPONS	8,775.00
111209	ORKIN	BUILDING MAINTENANCE	65.11
111210	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	1,060.51
111211	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	4,002.60
111212	PARK PLACE ESTATES, INC.	PARK PLACE SANITARY SEWER PAYBACK	64,669.53
111213	PARKER, GENIE	PARK PROGRAM INSTRUCTOR	547.20
111214	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	1,330.08
111215	PATCTECH	CELL PHONE FORENSIC SOFTWARE	5,279.00
111216	PETROLEUM TRADERS CORPORATION	GASOLINE	24,352.20
111217	PIONEER MANUFACTURING CO.	PARK FIELD MAINTENANCE	971.00
111218	PLACE, MELISSA	MILEAGE REIMBURSEMENT	4.52
111219	PLACE, MELISSA	MILEAGE REIMBURSEMENT	0.85
111220	PNIEWSKI, BOB	PARK PROGRAM REFUND	65.00
111221	POSTMASTER	POSTAGE FOR ENGAGE	8,000.00
111222	POSTULA, MICHAEL	MILEAGE REIMBURSEMENT	70.06
111223	POWER ENGINEERS INC.	CITYWORKS SOFTWARE SUPPORT	870.00
111224	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	170.96
111225	PRACTICAL FIRE EQUIPMENT LLC	FIRE OPERATING SUPPLIES	1,600.00
111226	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	817.50
111227	PRECISE MRM LLC	SENIOR TRANSIT VAN PROGRAM	184.98
111228	PRENTICE, ROY	HISTORICAL COMMISSION SUPPLIES	237.72
111229	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,223.35
111230	PRODUCTION TOOL SUPPLY CO LLC	FLEET OPERATING SUPPLIES	79.10
111231	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH INVESTIGATION FOR NOVI SIGNAL	2,890.00
111232	PROTECTION ONE ALARM MONITORING	CONTRACTUAL SERVICES	53.19

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111233	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	485.10	
111234	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	1,500.00	
111235	QUALIFICATION TARGETS INC	POLICE TRAINING SUPPLIES	212.82	
111236	R.W. MEAD & SONS	CIVIC CENTER A/C REPLACEMENT - SERVER ROOM	10,645.53	
111237	RADIOTRONICS, INC	OPERATING SUPPLIES	109.99	
111238	RAINBOW PRINTING	LIBRARY PRINTING	1,530.00	
111239	REC1	PARK SOFTWARE SUPPORT	1,237.89	
111240	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	21.95	
111241	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	124.84	
111242	RESCUE RESOURCES LLC	FIRE DEPARTMENT EQUIPMENT - CUTTERS	5,665.00	
111243	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE SUPPLIES	195.24	
111244	RICOH USA, INC.	OFFICE SUPPLIES	2,892.97	
111245	RITTER TECHNOLOGY, LLC	FLEET OPERATING SUPPLIES	87.84	
111246	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD- 10 MILE TO GRAND RIVER	3,431.00	
111247	ROMANA CONSTRUCTION	BUILDING BOND REFUND	500.00	
111248	ROSENBERG, DANIEL	SUMMER TAX REFUND	46.66	
111249	ROWE PROFESSIONAL SERVICES CO.	PROFESSIONAL SERVICES-GRANT WRITING	2,200.00	
111250	SALES & MARKETING OF MICHIGAN LLC	VEHICLE EXTRICATION STRUTS	5,200.00	
111251	SALSCHIEDER, CHRISTINA	WITNESS	7.60	
111252	SAM'S CLUB DIRECT	OPERATING SUPPLIES	792.39	
111253	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,036.08	
111254	SCREEN WORKS INCORPORATED	PARK CONCERT SERIES	125.00	
111255	SEGLUND GABE QUINN GATTI & PAWLAK,	POLICE LEGAL SERVICES	5,236.00	
111256	SEMCOG	2013 MEMBERSHIP DUES	6,690.00	
111257	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,807.17	
111258	SERVICE LINK	SUMMER TAX REFUND	26.88	
111259	SERVICE LINK	SUMMER TAX REFUND	338.36	
111260	SHAHRIKIAN DAVID & KRISTEN	BUILDING BOND REFUND	1,500.00	
111261	SHAPIRO, PAMELA	THEATER CAMPS INSTRUCTOR	3,023.06	
111262	SHOWCASES	LIBRARY SUPPLIES	334.80	
111263	SHUH, WOO HEE	WITNESS	8.00	
111264	SIGNS BY TOMORROW	SIGN SUPPLIES	240.00	
111265	SIMARI, MAUREEN	MILEAGE REIMBURSEMENT	70.06	
111266	SION, JOSUE	WITNESS	7.00	
111267	SKRONEK, MARY LOU	COMMUNITY CENTER DEPOSIT REFUND	200.00	
111268	SPALDING DE DECKER	PROFESSIONAL SERVICES	16,497.92	
111269	VOID		-	V
111270	VOID		-	V
111271	SPARTAN DISTRIBUTORS INC	PARK MAINTENANCE SUPPLIES	34.36	
111272	SPEEDPRO IMAGING	PARK PROGRAM SUPPLIES	256.00	
111273	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	23.39	
111274	STATE INDUSTRIAL PRODUCTS	WATER LINE MAINTENANCE SUPPLIES	635.00	
111275	STATE OF MICHIGAN	SALES TAX	236.10	
111276	STATE OF MICHIGAN	POLICE LIVE SCAN SERVICES	93.00	
111277	STEIN, KEVIN B.	PARK PROGRAM UMPIRE SCHEDULING	1,400.00	
111278	STEVENSON COMPANY, THE	PROPERTY AND LIABILITY INSURANCE RENEWAL	285,688.00	
111279	STEVENSON, APRIL	LIBRARY BOOK REIMBURSEMENT	50.00	
111280	STRAKY, CYNTHIA	WITNESS	6.50	
111281	SUKENIC RAISKY, SHERYL	PARK PROGRAM INSTRUCTOR	95.00	
111282	SUMMIT POINTE CUSTOM HOMES LLC	BUILDING BOND REFUND	3,500.00	
111283	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	564.44	
111284	SZELAP, EDMUND	PARK PROGRAM INSTRUCTOR	3,473.75	
111285	TAMS-WITMARK MUSIC LIBRARY, INC.	PARK PROGRAM SUPPLIES	43.00	
111286	TELEDYNE ISCO INC	WATER MAINTENANCE SUPPLIES	962.25	
111287	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE SERVICES	675.20	
111288	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2013-14	1,083.00	
111289	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	139.00	
111290	TOUCH OF TROPICS INC, A	LIBRARY PLANT MAINTENANCE	50.00	
111291	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES	2,340.00	
111292	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	40.34	
111293	TRI-COUNTY BACK-FLOW SPECIALISTS	LIBRARY BUILDING MAINTENANCE	1,209.50	
111294	TRI-COUNTY INTERNATIONAL	FIRE VEHICLE MAINTENANCE	3,606.01	

**CITY OF NOVI**  
**Warrant 896**  
**July 18, 2013 (July 22, 2013)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
111295	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE	1,089.50
111296	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	971.51
111297	U OF M TRAUMA BURN CENTER	EMPLOYEE JEAN DAY DONATIONS	45.00
111298	US BANK	NOVI BUILDING AUTHORITY - ADMIN. FEES	112.50
111299	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,325.75
111300	VARSITY LINCOLN-MERCURY INC	VEHICLE MAINTENANCE	568.00
111301	VERIZON WIRELESS	MOBILE TELEPHONE	7,822.43
111302	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SOFTWARE	164.85
111303	WARREN, MICHAEL	TUITION REIMBURSEMENT	832.25
111304	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	1,414.28
111305	WATT, EVELYN	PARKS PETTY CASH	222.92
111306	WEBBER, COREY	WITNESS	8.20
111307	WEINGARTZ SUPPLY CO INC	DPS EQUIPMENT	319.96
111308	WEST PAYMENT CENTER	POLICE SUBSCRIPTION	223.60
111309	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOK FINES	16.95
111310	WHITLOCK BUSINESS SYSTEMS INC.	WATER BILL POSTAGE	2,223.58
111311	WOLBER, ELIZABETH FORD	PARK PROGRAM INSTRUCTOR	608.33
111312	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	7,324.03
111313	YP	LIBRARY COMMUNITY PROMOTION	60.49
111314	ZEP SALES & SERVICE	DPS OPERATING SUPPLIES	153.84
111315	ZIPPITY 2 DAD PRODUCTIONS, LLC	PARK PROGRAM ENTERTAINMENT	450.00
<b>GRAND TOTAL</b>			<b>\$ 1,605,737.39</b>

**FUND SUMMARY**

GENERAL FUND	101	654,542.64
MAJOR STREET FUND	202	34,022.44
LOCAL STREET FUND	203	275,467.93
MUNICIPAL STREET FUND	204	72,731.44
PUBLIC SAFETY FUND	205	2,558.26
PARKS, RECREATION & CULTURAL SERVICES	208	198,845.87
DRAIN FUND	210	29,798.03
CONTRIBUTIONS & DONATION	265	160.80
FORFEITURE FUNDS	266	6,853.14
LIBRARY FUND	268	86,888.11
WALKER LIBRARY FUND	269	142.00
LIBRARY CONSTRUCTION DEBT FUND	317	464.19
2010 REFUNDING BONDS	395	680.64
ICE ARENA FUND	590	20,655.91
WATER AND SEWER FUND	592	158,916.12
SENIOR HOUSING FUND	594	21,048.00
TRUST AND AGENCY FUND	701	40,003.08
TAX FUND	702	1,282.51
TOWN CENTER STREET LIGHTING	204 108	676.28
<b>GRAND TOTAL</b>		<b>\$ 1,605,737.39</b>