

CITY OF NOVI
Warrant 897
August 8, 2013 (August 12, 2013)

Ck#	Vendor/Payee	Description	Amount
111316	MCCOMB, ANTHONY	PAYROLL	\$ 465.74
111317	21ST CENTURY NEWSPAPERS	PRINTING	909.67
111318	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY RELATIONS PRINTING	286.67
111319	888 MILL STREET, LLC	REFUND SOIL EROSION BOND	6,525.00
111320	A & R PLUMBING LLC	BUILDING MAINTENANCE	1,042.98
111321	ABC COFFEE SERVICE	COMMUNITY CENTER SUPPLIES	324.60
111322	ABSTRACT TITLE AGY	2013 SUMMER TAX REFUND	27.00
111323	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	6,352.00
111324	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	853.00
111325	ACTION TARGET INC	INDOOR GUN RANGE SUPPLIES	1,390.00
111326	ADAMS ELECTRONICS COMPANY	SEWER LINE MAINTENANCE	840.90
111327	ADVANCED DUST CONTROL	MINERAL BRINE - DUST CONTROL	1,800.00
111328	ADVANCED WIRELESS TELECOM INC.	VEHICLE MAINTENANCE	100.00
111329	AIRGAS USA, LLC	OPERATING SUPPLIES	491.03
111330	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	2,178.89
111331	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	375.00
111332	ALTECH DOORS LLC	BUILDING MAINTENANCE	375.00
111333	AM-DYN-IC FLUID POWER INC	EQUIPMENT MAINTENANCE	259.68
111334	AMAZON	LIBRARY BOOKS	342.75
111335	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,826.25
111336	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	765.14
111337	AMERICAN SPRINKLER INC	PARK MAINTENANCE	330.00
111338	AMWAY GRAND PLAZA HOTEL, THE	COMMUNITY RELATIONS/ROYSTON/MEDA CONFERENCE	292.10
111339	ANDREWS, HOOPER & PAVLIK PLC	ANNUAL AUDIT SERVICES	15,000.00
111340	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	30.00
111341	APPLIANCE DOCTOR REPAIR SERVICE LLC	BUILDING MAINTENANCE	312.60
111342	APPLIED IMAGING	OFFICE EQUIPMENT MAINTENANCE	450.00
111343	ARAMARK REFRESHMENT SERVICES	BEVERAGE SERVICES	347.20
111344	ARGUS-HAZCO	OPERATING SUPPLIES	2,027.74
111345	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	5,568.00
111346	AT & T	TELEPHONE	410.28
111347	ATLAS OIL COMPANY	GASOLINE	279.11
111348	AUTO MAGIC INC.	VEHICLE MAINTENANCE	85.00
111349	BAC TAX SERVICE CORPORATION	SUMMER TAX REFUND	285.59
111350	BAC TAX SERVICE CORPORATION	SUMMER TAX REFUND	2,484.03
111351	BAILEY, RICHARD	LEGAL FEES	8.00
		CREDIT CARD - JULY 2013 - MANAGERS CONFERENCE REGISTRATION \$675.00, FINANCE MEMBERSHIPS \$490.00, GENERAL OFFICE SUPPLIES \$25.85, SUBSCRIPTION \$125.45, FIRE VEHICLE MAINTENANCE \$2,015.13, DPS, WATER AND PARKS INTERNET SUPPORT \$24.00, LIBRARY PROGRAMMING \$944.13, INTERNET SUPPORT \$95.73, WORKSHOP \$39.00, ADVERTISING \$76.26	
111352	BANK OF AMERICA		4,510.55
111353	BANK'S VACUUM	FIRE SUPPLIES	4.00
111354	BARNES & NOBLE	LIBRARY ELECTRONIC MEDIA	2,890.97
111355	VOID		- V
111356	BARNSCO	OPERATING SUPPLIES	903.44
111357	BCI NOVI	EMPLOYEE FLEX SPENDING	2,932.36
111358	BELLE TIRE	VEHICLE MAINTENANCE	930.85
111359	BEYER, TODD A.	PARK PROGRAM INSTRUCTOR	1,512.00
111360	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	288.00
111361	BLOSSFELD, KEVIN J.	PARK PROGRAM REFEREE	15.00
111362	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/JUNE 2013	832,642.64
111363	BOB MYERS EXCAVATING INC.	PARK MAINTENANCE	1,254.00
111364	BOLLYFIT, LLC	GENERAL FITNESS PROGRAMS	78.40
111365	BOULARD, CHARLES	PLANNING BUSINESS MEETING	116.52
111366	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	20,704.03
111367	VOID		- V
111368	VOID		- V
111369	VOID		- V
111370	VOID		- V
111371 - 111441	VOID - PRINTER ERROR - CHECKS SPOILED		- V
111442	DTE ENERGY	STREET LIGHTING	23,735.14
111443	DU ALL CLEANING INC.	BUILDING MAINTENANCE	725.00
111444	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00

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111445	DUNN, KAREN JOYCE	OLDER ADULT PROGRAM INSTRUCTOR	50.00	
111446	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	998.46	
111447	EBSCO INFORMATION SERVICES	LIBRARY SUPPLIES	36.18	
111448	EJ USA, INC.	WATER LINE MAINTENANCE	1,800.00	
111449	EMPCO INC	PROFESSIONAL SERVICES	2,323.60	
111450	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	11,255.00	
111451	VOID		-	V
111452	VOID		-	V
111453	VOID		-	V
111454	ETNA SUPPLY	WATER INSTALLATION SUPPLIES	291.91	
111455	FARKAS, JULIE	LIBRARY PETTY CASH	5.80	
111456	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING	195.98	
111457	FEDERAL EXPRESS CORP	POSTAGE	100.09	
111458	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	3.36	
		PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$4,111.99, DTE ENERGY \$36,586.73, QWEST \$346.28, BRIGHTHOUSE \$4,971.33, AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$680.91, XO COMMUNICATIONS \$2,372.41	50,616.58	
111459	FIFTH THIRD BANK P-CARD			
111460	VOID		-	V
111461	FIFTH THIRD BANK P-CARD/1895	POLICE TRAINING CENTER SUPPLIES	748.00	
111462	FIFTH THIRD BANK P-CARD/91877	POLICE AND FIRE TRAINING/OPERATING SUPPLIES	884.38	
111463	FIFTH THIRD BANK P-CARD/3557	COMMUNITY RELATIONS PROMOTIONAL SUPPLIES	640.64	
111464	FIFTH THIRD BANK P-CARD/1147	COMMUNITY RELATIONS PROMOTIONAL SUPPLIES	243.24	
111465	FIFTH THIRD BANK P-CARD/1038	I.T. CONFERENCE REGISTRATIONS, I.T. SOFTWARE	978.87	
111466	FIFTH THIRD BANK P-CARD/91912	BUILDING MAINTENANCE	432.59	
111467	FIFTH THIRD BANK P-CARD/20403	PARKS OFFICE SUPPLIES	53.93	
111468	FIFTH THIRD BANK P-CARD/92004	PARK PROGRAM SUPPLIES	88.47	
111469	FIFTH THIRD BANK P-CARD/91920	PARK PROGRAM SUPPLIES	1,163.73	
111470	FIFTH THIRD BANK P-CARD/3250	LAKESHORE PARK SUPPLIES	256.53	
111471	FIFTH THIRD BANK P-CARD/91917	COMMUNITY RELATIONS PROMOTIONAL SUPPLIES	24.56	
111472	FIFTH THIRD BANK P-CARD/92003	OLDER ADULTS PROGRAMS	83.50	
111473	FIFTH THIRD BANK P-CARD/1038	DPS CONFERENCE AND MEMBERSHIP REGISTRATIONS	894.00	
111474	FIFTH THIRD BANK P-CARD/3026	DPS MEMBERSHIP DUES	169.00	
111475	FIFTH THIRD BANK P-CARD/10101	WATER MAINTENANCE SUPPLIES	40.00	
111476	FIFTH THIRD BANK P-CARD/01905	VEHICLE MAINTENANCE	327.43	
111477	FIFTH THIRD BANK P-CARD/20156	GROUNDS MAINTENANCE	641.76	
111478	FIFTH THIRD BANK P-CARD/20986	SIDEWALK REPAIR	283.66	
111479	FIFTH THIRD BANK P-CARD/20161	DPS BUILDING MAINTENANCE SUPPLIES	17.16	
111480	FIFTH THIRD BANK P-CARD/091935	DPS OPERATING SUPPLIES	80.26	
111481	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	355.20	
111482	FLORENCE CEMENT COMPANY	WATER SALES	401.26	
111483	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	63.79	
111484	FRED PRYOR SEMINARS	POLICE/RHEA/SEMINAR	99.00	
111485	FUN EXPRESS LLC	CAMP LAKESHORE	165.00	
111486	FUNCTIONAL FLOORS AND FINISHING LLC	TOWNSHIP HALL FLOORING	2,445.00	
111487	GALE / CENGAGE LEARNING	LIBRARY ELECTRONIC RESOURCES	1,152.54	
111488	GB2 TACTICAL	UNIFORMS	1,230.00	
111489	GEISLER CORP, J L	OFFICE SUPPLIES	145.60	
111490	GENEALOGICAL.COM	LIBRARY BOOKS	51.45	
111491	GENTAL CARE DENTAL SERVICES P.C.	2013 SUMMER TAX REFUND	2,207.95	
111492	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	5,285.56	
111493	VOID		-	V
111494	GLOBALSTAR USA	TELEPHONE	211.22	
111495	GOLD STAR PRODUCTS	COMMUNITY CENTER	106.16	
111496	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	284.24	
111497	GRAINGER INC, W W	LIFT STATION MAINTENANCE	740.32	
111498	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,179.35	
111499	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	93.50	
111500	GUILDCRAFT INC	LIBRARY PROGRAMMING	172.25	
111501	GUZMAN LANDSCAPE ASSOCIATES & INC	BUILDING BOND REFUND	500.00	
111502	HALL, LA TONYA	PARK PROGRAM REFUND	200.00	
111503	HALT FIRE,INC.	VEHICLE MAINTENANCE	1,598.12	
111504	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES	421.15	

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111505	HAN,HEEOK	PARK PROGRAM REFUND	175.00
111506	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
111507	HARDROCK CONCRETE INC	CONSTRUCTION - 2012 NEIGHBORHOOD ROADS	57,097.10
111508	HARRELL'S, LLC	PARK SPORTS FIELD MAINTENANCE	797.60
111509	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE/AUGUST	6,690.01
111510	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES - BUSINESS SIGN DAMAGE	3,437.46
111511	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	211.23
111512	HEALTH ALLIANCE PLAN	INSURANCE	202,047.60
111513	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	234.40
111514	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	60.80
111515	HOME DEPOT	OPERATING SUPPLIES	2,689.98
111516	VOID		- V
111517	HOPKINS, THOMAS	WITNESS FEES	7.00
111518	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	484.29
111519	HSRE-RED MEADOWBROOK,LLC	2013 SUMMER TAX REFUND	3,181.53
111520	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUNDS	4,500.00
111521	HUNTER PASTEUR HOMES LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111522	HUNTER PASTEUR HOMES LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111523	ID VILLE	OPERATING SUPPLIES	820.90
111524	IMAGAMERICA	COMMUNITY PROMOTION	3,189.44
111525	IMAGESOFT INC	2013-2014 IMAGESOFT LICENSING AND MAINTENANCE	29,673.32
111526	INCH MEMORIALS	COMMEMORATIVE TREE PLAQUE	167.00
111527	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	562.00
111528	IPT BY BIDNET	SURPLUS AUCTION SERVICE FEES	203.59
111529	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	99.14
111530	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	1,268.65
111531	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	667.05
111532	JOHN DEERE LANDSCAPES	ROUTINE MAINTENANCE	81.88
111533	JOHN'S SANITATION SERVICE	PARK PROGRAM SUPPLIES LEGAL SERVICES - GENERAL \$23,421.08, MTT \$20,656.46, ESCROW \$3,201.42	630.00 47,278.96
111534	JOHNSON, ROSATI, SCHULTZ & JOPPICH		
111535	VOID		- V
111536	VOID		- V
111537	VOID		- V
111538	JUMP START SPORTS, LLC	SPORTS CAMPS	504.00
111539	JW MARRIOTT GRAND RAPIDS	ASSESSING/G. LEMMON/IAAO CONFERENCE	975.55
111540	KASTURY, SAI	WATER REFUND	72.92
111541	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	96.06
111542	KENSINGTON VALLEY SPORTS LLC	ADULT SOFTBALL LEAGUE SUPPLIES	527.50
111543	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	150.00
111544	KERR, PAMELA J.	OLDER ADULT PROGRAM INSTRUCTOR	636.00
111545	KIMBALL MIDWEST	OPERATING SUPPLIES	782.79
111546	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	276.53
111547	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	12.31
111548	KREST, ROSEMARY	OLDER ADULTS PROGRAM INSTRUCTOR	651.00
111549	KRISTEL GROUP, INC.	CONTRACTUAL SERVICES	7,120.00
111550	KULIKOWSKI,AMANDA	GAS & OIL REIMBURSEMENT	91.00
111551	LABENNE, ANDREA	LIBRARY PROGRAMMING	53.82
111552	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	157.93
111553	LANG, BETTY	LIBRARY MILEAGE	148.64
111554	LAWRENCE TECH UNIVERSITY LIBRARY	LIBRARY BOOK FINES	65.00
111555	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM INSTRUCTOR	588.00
111556	LEMMON, GLENN	ASSESSING/LEMMON/REGISTRATION DUES	500.00
111557	LEVY, KIMBERLEE	PARK PROGRAM REFUND	65.00
111558	LOMBARDO HOMES OF SE MICHIGAN	BUILDING BOND REFUND	1,500.00
111559	LOMBARDO HOMES OF SE MICHIGAN	BUILDING BOND REFUND	1,500.00
111560	LOMBARDO HOMES OF SE MICHIGAN	BUILDING BOND REFUND	1,500.00
111561	LOMBARDO HOMES OF SE MICHIGAN LLC	BUILDING BOND REFUND	1,500.00
111562	LOMBARDO HOMES OF SE MICHIGAN LLC	BUILDING BOND REFUND	1,500.00
111563	LOPICCOLO HOMES INC.	BUILDING BOND REFUND	1,500.00
111564	LUZOD REPORTING SERVICE INC	TRANSCRIPT RECORDINGS	1,122.00
111565	MACEY, MARY KAY	PARK PROGRAM GENERAL FITNESS	366.00
111566	MAHER RESTORATION INC.	OPERATING SUPPLIES	1,190.92

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111567	MAI KAI CLEANERS	UNIFORM MAINTENANCE	830.50
111568	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	41.95
111569	MAYBURY RIDING STABLE LLC	PARK PROGRAM - HORSE CAMP	364.00
111570	MERS - MUNICIPAL EMPLOYEES	REGISTRATION/MERS ANNUAL MEETING	400.00
111571	METICULOUS BASKETBALL, LLC	PARKS SPORTS CAMPS	110.00
111572	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	641.25
111573	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	294.43
111574	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/HUNTER/SEMINAR	325.00
111575	MICHIGAN ASSOC. OF SENIOR CENTERS	OLDER ADULT SERVICES/ZAGAROLI/DUES	75.00
111576	MICHIGAN CAT	EQUIPMENT MAINTENANCE	24.96
111577	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/ROYSTON/MEDA MEETING	270.00
111578	MICHIGAN ENVIRONMENTAL CONTROLS INC	CIVIC CENTER BUILDING MAINTENANCE	1,795.00
111579	MICHIGAN GOVERNMENT FINANCE	FINANCE/DOREY/MEMBERSHIP	95.00
111580	MICHIGAN GREEN INDUSTRY	MEMBERSHIP DUES	215.00
111581	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/PRESTON/MEMBERSHIP DUES	170.00
111582	MICHIGAN LINEN SERVICE, INC.	DPS UNIFORMS	80.00
111583	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	25.00
111584	MICHIGAN MOBILE GLASS AND	OPERATING SUPPLIES	124.80
111585	MICRO SOURCE, INC.	MEDICAL SERVICES	872.15
111586	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,595.53
111587	VOID		- V
111588	MILARCH NURSERY INC	GROUNDS MAINTENANCE	85.00
111589	MOTION PICTURE LICENSING CORP	OLDER ADULTS PROGRAM	208.19
111590	MOTOROLA INC	RADIO MAINTENANCE	156.00
111591	MOZAK, PAUL L	2013 SUMMER TAX REFUND	2,753.83
111592	MUNICIPAL WEB SERVICES, INC	COMPUTER SUPPLIES	6,145.50
111593	MUNRO'S SAWMILL	OPERATING SUPPLIES	65.65
111594	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
111595	NAGLE PAVING COMPANY	BUILDING BOND REFUND	5,000.00
111596	NATIONAL COUNCIL ON AGING	OLDER ADULTS/ZAGAROLI/DUES	145.00
111597	NATIONS TITLE AGENCY OF MICHIGAN	2013 SUMMER TAX REFUND	10.00
111598	NEU STAR INC	OPERATING SUPPLIES	400.00
111599	NORTHWESTERN UNIVERSITY	POLICE/HEANEY/TRAINING	1,495.00
111600	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	540.47
111601	VOID		- V
111602	NOVI COMMUNITY SCHOOLS	PARK PROGRAM TRANSPORTATION	357.13
111603	NOVI, CITY OF	ALLOCATION OF FUNDS	39.40
111604	NXTEC SALES GROUP INC	OPERATING SUPPLIES	138.64
111605	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	1,278.25
111606	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	44.00
111607	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	23.00
111608	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	107.00
111609	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	56.00
111610	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	21.00
111611	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	167.00
111612	OAKLAND COUNTY TREASURER	TAX SETTLEMENT	6,147.53
111613	OAKLAND COUNTY TREASURERS	FIRE RECORDS SERVICES	4,255.30
111614	OAKLAND COUNTY WATER RESOURCES	IWC CHARGES	60,825.12
111615	OAKLAND LIVINGSTON HUMAN	HCD/JUNE 2013	5,400.00
111616	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	2,711.70
111617	OBSERVER & ECCENTRIC	YOUTH ASSISTANCE PUBLISHING	56.33
111618	OFFICE DEPOT	OFFICE SUPPLIES	1,362.55
111619	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	33,006.23
111620	ORKIN	BUILDING MAINTENANCE	365.47
111621	OSCAR W. LARSON CO.	DPS FUEL ISLAND CONSTRUCTION	44,836.10
111622	OVERDRIVE, INC.	LIBRARY BOOK IT COSTS	3,463.53
111623	PARADISE PARK	LIBRARY PROGRAM	400.00
111624	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	157.50
111625	PARTS ASSOCIATES INC	OPERATING SUPPLIES	669.08
111626	PECK, DEBRA	PETTY CASH FOR TREASURY	113.03
111627	PETROLEUM TRADERS CORPORATION	GASOLINE	23,901.10
111628	PJ'S BOOKS LLC	COMMUNITY PROMOTION SUPPLIES	475.00
111629	PLANNING & ZONING CENTER	PLANNING SUBSCRIPTION	360.00

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111630	POSTMASTER	PERMIT RENEWAL	200.00
111631	POSTMASTER	PERMIT RENEWAL	200.00
111632	POWERPHONE INC	POLICE/MEDICAL DISPATCH TRAINING	1,032.00
111633	PPG ARCHITECTURAL FINISHES	2013 SUMMER TAX REFUND	173.25
111634	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	6,565.50
111635	PRECISE MRM LLC	DATA PROCESSING	2,724.34
111636	PRIORITY HEALTH	INSURANCE	8,771.29
111637	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	191.98
111638	PRODUCTION TOOL SUPPLY CO LLC	VEHICLE & EQUIPMENT MAINTENANCE	133.90
111639	PROFESSIONAL SERVICE INDUSTRIES INC	2013 NEIGHBORHOOD ROADS MATERIAL TESTING	5,936.00
111640	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	292.19
111641	PSYBUS P.C.	MEDICAL SERVICES	585.00
111642	PT COMMERCE LLC	SITE RESTORATION BOND REFUNDS	3,000.00
111643	PUBLIC SAFETY CENTER INC	UNIFORMS	275.88
111644	PULTE HOMES OF MICHIGAN	BUILDING BOND REFUND	1,500.00
111645	PULTE HOMES OF MICHIGAN LLC	BUILDING BOND REFUND	1,500.00
111646	PULTE HOMES OF MICHIGAN	BUILDING BOND REFUND	1,500.00
111647	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	250.00
111648	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,193.01
111649	R S CONTRACTING INC	SPRING PAVEMENT STRIPING	80.00
111650	R.C. TUTTLE REFINISHING CO.	STREET TREE PLANTINGS AND PARK MAINTENANCE	49,388.00
111651	R.W. MEAD & SONS	BUILDING MAINTENANCE	9,633.27
111652	R.W. MERCER CO. INC.	VEHICLE & EQUIPMENT MAINTENANCE	3,993.00
111653	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/DUES	50.00
111654	RED WING SHOE STORE	DPS UNIFORMS	152.99
111655	RHINO SEED & LANDSCAPE	WATER MAINTENANCE SUPPLIES	265.16
111656	RICOH USA, INC.	OFFICE SUPPLIES	495.86
111657	RITTER TECHNOLOGY, LLC	BUILDING MAINTENANCE	492.26
111658	RKA PETROLEUM COS., INC	GASOLINE	15,051.25
111659	ROBERSON, KATHLEEN	LEGAL FEES	6.80
111660	ROBERT VITTORE DECORATING	BUILDING MAINTENANCE	650.00
111661	RRRASOC	RECYCLING CENTER	132.00
111662	S & S WORLDWIDE INC	PARK PROGRAM SUPPLIES	1,264.12
111663	SAM'S CLUB DIRECT	OPERATING SUPPLIES	877.84
111664	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
111665	SCREEN WORKS INCORPORATED	PARK PROGRAM SUPPLIES	130.00
111666	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL FEE	183.60
111667	SELEKTOR, DMITRIY & SULLA, MAXIM	BUILDING BOND REFUND	250.00
111668	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,743.83
111669	SHAHRIGIAN, ARAZ	BUILDING BOND REFUND	1,500.00
111670	SHELTON, JOE	REIMBURSEMENT	180.51
111671	SIG SAUER, INC	POLICE EQUIPMENT	1,845.00
111672	SIGNATURE FORD	DPS - FORD F-550 1-TON DUMP TRUCK	60,521.00
111673	SIGNS BY TOMORROW	BUILDING IMPROVEMENTS	707.50
111674	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111675	SINGH HOMES II, LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111676	SINGH HOMES LLC	SITE RESTORATION BOND REFUNDS	3,000.00
111677	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM	14,560.82
111678	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION SERVICES	17,499.17
111679	SPALDING DE DECKER	PROFESSIONAL SERVICES	69,965.65
111680 - 111744	VOID		-
111745	SPARTAN DISTRIBUTORS INC	12 MILE RD IRRIGATION SYSTEM	7,823.04
111746	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	897.74
111747	SPEEDWAY SUPERAMERICA LLC	GASOLINE	32.15
111748	SPRINT - NEXTEL	FINANCIAL GUARANTEE REFUND - LANDSCAPE	2,350.00
111749	ST JOHN OCCUPATIONAL HEALTH	MEDICAL SERVICE	53.90
111750	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	380.00
111751	STATE OF MICHIGAN	COST PARTICIPATION - ROAD CONSTRUCTION	5,752.03
111752	STATE OF MICHIGAN	SALES TAX - JULY 2013	44.62
111753	STATE OF MICHIGAN	FIRE/REGISTRATION FEE/OLIVERIO	400.00
111754	STATE OF MICHIGAN	ASSESSING/HUNTER/EXAM FEE	50.00
111755	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	89.60
111756	SUNGLO RESTORATION SERVICES, INC.	UNINSURED EXPENDITURE-SEWER MAINTENANCE	419.11

CITY OF NOVI
Warrant 897
August 8, 2013 (August 12, 2013)

Ck#	Vendor/Payee	Description	Amount
111757	SWANK MOTION PICTURES INC	CAMPING PROGRAM	271.00
111758	TAGGART, JOHN L & SARA K	2013 SUMMER TAX REFUND	4,216.01
111759	TALMER BANK & TRUST	SUMMER TAX REFUND	2,002.25
111760	TARUMOTO, KOJI	PARK PROGRAM REFUND	72.00
111761	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	143.00
111762	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	7,250.00
111763	TIME TO PLAY LLC	COMMUNITY PROMOTION	160.00
111764	TIMKEN CORPORATION	2013 SUMMER TAX REFUND	801.19
111765	TIMOTHY PATRICK HOMES	SITE RESTORATION BOND REFUNDS	1,500.00
111766	TOLL BROTHERS INC	SITE RESTORATION BOND REFUNDS	1,500.00
111767	TRACKER, A DIVISION OF C2, LLC.	TREASURY DATA PROCESSING	1,500.00
111768	TRADEMARK ELECTRICAL CONTRACTORS LL	SITE RESTORATION BOND REFUNDS	1,500.00
111769	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,920.08
111770	U.S. ICE CORP	COMMUNITY CENTER	175.00
111771	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	59,977.18
111772	US POSTAL SERVICE	POSTAGE	9,000.00
111773	VACCA, ORNELLA	PARK PROGRAM REFUNDS	72.00
111774	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	2,247.22
111775	VERIZON WIRELESS	MOBILE CELL PHONE	6,981.93
111776	VESCO OIL CORPORATION	GASOLINE	1,700.45
111777	VISICOM SERVICES INC	PROFESSIONAL SERVICES	6,039.70
111778	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	664.37
111779	WEINGARTZ SUPPLY CO INC	WATER LINE MAINTENANCE	686.82
111780	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAM	270.00
111781	WESTERN SUBURBAN SOCCER	PARK PROGRAM REGISTRATION FEE	2,672.50
111782	WHITE, GRADY	LEGAL FEES	12.00
111783	WINZER CORPORATION	OPERATING SUPPLIES	109.98
111784	WIXOM PUBLIC LIBRARY	LIBRARY BOOKS FINES	19.99
111785	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	365.50
111786	WURTH USA INC	VEHICLE MAINTENANCE	520.21
111787	ZUMBA FITNESS	PARKS GENERAL FITNESS PROGRAM	432.00
111788	ZYLKA, TIM	UNIFORMS REIMBURSEMENT	150.00
111789	BRODART CO.	LIBRARY BOOKS	5,732.03
111790	BS & A SOFTWARE, INC.	BUILDING SOFTWARE ANNUAL SUPPORT	3,060.00
111791	BSN SPORTS INC.	PARK PRORAM SUPPLIES - LACROSSE	144.19
111792	C & J PARKING LOT SWEEPING INC	GROUNDNS MAINTENANCE	55.00
111793	C & J SIGN COMPANY	UNINSURED EXPENDITURES	820.54
111794	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	1,172.57
111795	CAMBRIDGE HOMES INC	SITE RESTORATION BOND REFUNDS	1,500.00
111796	CAPITAL TITLE	SUMMER TAX REFUND	5.00
111797	CARLETON EQUIPMENT COMPANY, INC.	DPS EQUIPMENT RENTAL	3,160.00
111798	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	3,905.00
111799	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM	69,874.36
111800	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	3,217.50
111801	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,963.16
111802	CENTRO CONSTRUCTION, INC.	SIDEWALK REPAIR	2,900.00
111803	CERTIFIED LABORATORIES	BUILDING MAINTENANCE	247.31
111804	CHILTON, KIMBERLY S.	OLDER ADULTS	2,304.00
111805	CINTAS CORP 721	BUILDING MAINTENANCE	285.33
111806	CIZMJA, DEFRIM & ELVIRA	SITE RESTORATION BOND	1,500.00
111807	CLEARVIEW HOMES LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111808	CLEARZONING	PROFESSIONAL SERVICES	9,949.85
111809	VOID		- V
111810	VOID		- V
111811	VOID		- V
111812	VOID		- V
111813	VOID		- V
111814	VOID		- V
111815	COACH'S ICE CREAM	PARKS PROGRAM - CAMPING PROGRAM	414.00
111816	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEVELOPMENT/BOULARD/DUES	40.00
111817	COLLINS, CANDACE L.	WITNESS FEE	9.00
111818	COMPLETE TITLE SERVICES	SUMMER TAX REFUND	284.90
111819	CONSUMERS ENERGY	HEAT	920.29

CITY OF NOVI
Warrant 897
August 8, 2013 (August 12, 2013)

Ck#	Vendor/Payee	Description	Amount
111820	VOID		-
111821	CONTRACTORS RENTAL CORPORATION	DPS EQUIPMENT RENTAL	228.00
111822	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	420.00
111823	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	19.24
111824	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	452.73
111825	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	228.12
111826	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	3,034.17
111827	CYNERGY WIRELESS PRODUCTS, INC.	RADIO REPLACEMENT	5,754.67
111828	DEAF & HEARING IMPAIRED SERVICES	LIBRARY PROGRAMMING	198.00
111829	DECRA-SCAPE INC	LIBRARY BRICK PAVERS	1,170.00
111830	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	10,250.84
111831	DENIS APPEL	PATHWAY EASEMENT	3,435.00
111832	DENIS APPEL AND JOHANN APPEL	PATHWAY EASEMENT	6,565.00
111833	DIAMOND ASPHALT, LLC	INFRARED ASPHALT WORK - CIVIC CENTER	8,150.00
111834	DIRECTV	SATELLITE CABLE CONTRACT	19.00
111835	DIVERSIFIED PROPERTY GROUP, LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111836	DIVERSIFIED PROPERTY GROUP, LLC	SITE RESTORATION BOND REFUNDS	1,500.00
111837	DOORS & DRAWERS	HISTORICAL COMMISSION	495.00
111838	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,594.80
111839	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	16,755.00
111840 - 111859	VOID		-
GRAND TOTAL			<u>\$ 2,261,536.92</u>

FUND SUMMARY

GENERAL FUND	101	816,823.86
MAJOR STREET FUND	202	36,806.44
LOCAL STREET FUND	203	279,074.25
MUNICIPAL STREET FUND	204	36,591.38
PUBLIC SAFETY FUND	205	777.59
PARKS, RECREATION & CULTURAL SERVICES	208	54,073.85
TREE FUND	209	54,365.00
DRAIN FUND	210	17,083.47
CONTRIBUTIONS & DONATION	265	1,234.98
FORFEITURE FUNDS	266	11,812.25
LIBRARY FUND	268	34,065.47
WALKER LIBRARY FUND	269	4,633.53
LIBRARY CONSTRUCTION DEBT FUND	317	(50.09)
2010 REFUNDING BONDS	395	(30.27)
2003 REFUNDING (1998)	396	1,038.01
ICE ARENA FUND	590	1,327.26
WATER AND SEWER FUND	592	929,537.04
TRUST AND AGENCY FUND	701	(37,938.41)
TAX FUND	702	18,432.53
RETIREE HEALTH CARE	710	2.00
WEST OAKS STREET LIGHTING	204 109	755.02
STREET LIGHTING	204 81	294.73
TOWN CENTER STREET LIGHTING	204 108	827.03
GRAND TOTAL		<u>\$ 2,261,536.92</u>