

CITY OF NOVI
Warrant 905
November 27, 2013 (December 2, 2013)

Ck#	Vendor/Payee	Description	Amount
114587	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	858.00
114588	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	17.57
114589	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	70.29
114590	ADVANCED WIRELESS TELECOM INC.	DATA PROCESSING	543.18
114591	AIRGAS USA, LLC	OPERATING SUPPLIES	467.85
114592	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	763.55
114593	ALLIE BROTHERS INC	UNIFORMS	64.45
114594	ALTECH DOORS LLC	BUILDING MAINTENANCE	145.00
114595	AMAZON	LIBRARY BOOKS	133.74
114596	APOLLO FIRE APPARATUS REPAIR INC	OPERATING SUPPLIES	89.00
114597	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	326.10
114598	ARC	OPERATING SUPPLIES	1,257.49
114599	BANK OF NEW YORK CORP TRUST BILLING	INTEREST EXPENSE	200.00
114600	BCI NOVI	EMPLOYEE FLEX SPENDING	2,160.69
114601	BEGONIA BROTHERS	FUERST PARK FORMAL GARDENS	435.00
114602	BINELLI, MARK	LIBRARY COMMUNITY READ PROGRAM	72.58
114603	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/CONFERENCE	20.00
114604	BOXWOOD TECHNOLOGY, INC	CLASSIFIED AD	250.00
114605	BRAUN CONSTRUCTION GROUP, INC.	WATER SALES ON HYDRANT 12-13	351.90
114606	BREAULT CONSTRUCTION, INC	BLDG. BOND REFUND	2,500.00
114607	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	5.00
114608	BRODART CO.	LIBRARY BOOKS	2,544.41
114609	CADILLAC ASPHALT LLC	CONSTRUCTION 2013 NBRHD ROADS	215,081.72
114610	CARLSLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY/PLAN	4,402.50
114611	CCH INCORPORATED	LIBRARY BOOKS	1,617.00
114612	CENTER POINT LARGE PRINT	LIBRARY BOOKS	216.30
114613	CHILDREN'S HOSPITAL OF MICHIGAN	JEAN DAY DONATION	30.00
114614	CHILTON, KIMBERLY S.	OLDER ADULTS CLASSES	2,809.20
114615	CINTAS CORP 721	BUILDING MAINTENANCE	56.50
114616	CLEARVIEW HOMES, LLC	BLDG. BOND REFUND	1,000.00
114617	CMP DISTRIBUTORS INC	OPERATING SECRET SERVICES TASK FORCE	446.56
114618	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	266.21
114619	D C HYDRAULICS INC.	VEHICLE MAINTENANCE	150.10
114620	DENEAU, CRISTA LEIGH	PHOTOGRAPHY	1,425.00
114621	DFCU FINANCIAL	BLDG. BOND REFUND	4,360.00
114622	DIRECTV	UTILITIES / CABLE	24.00
114623	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND	1,500.00
114624	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND	1,000.00
114625	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND	1,000.00
114626	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND	4,500.00
114627	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	196.20
114628	DRN & ASSOCIATES, ARCHITECTS, PC	FAÇADE REVIEWS	4,865.00
114629-114630	VOID		- V
114631	DTE ENERGY	UTILITIES - STREET LIGHTING	12,273.83
114632	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	16,238.05
114633	EFIMETZ, LISA	WATER REFUND 23611 HICKORY GROVE	394.86
114634	ETNA SUPPLY	SEWER LINE MAINTENANCE	486.91
114635	FIFTH THIRD BANK	REFUND TAX/LOST CHECKS 107394 & 395	1,300.44
114636	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	4,231.12
114637	FUNCTION OF FITNESS LLC	OLDER ADULT CLASS	325.50
114638	GALE / CENGAGE LEARNING	LIBRARY BOOKS	3,034.81
114639	GASPARI, BARBARA A.	ART EXHIBITS	290.50
114640	GERALD ALCOCK COMPANY, LLC	APPRAISAL SERVICES	7,200.00
114641	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,444.03
114642	GORDON FOOD SERVICE PAYMENT	COMMUNITY CENTER	234.45
114643	GOWER, SHIRLEY	ART EXHIBITS	157.50
114644	GRAHAM, WENONA	WATER REFUND 24246 THATCHER CT	178.74
114645	GRAINGER INC, W W	BUILDING MAINTENANCE	425.15
114646	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,941.45
114647	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,063.78
114648	HOLSBEKE CONSTRUCTION INC.	BLDG. BOND REFUND	500.00
114649	HOME DEPOT	COMMUNITY CENTER	124.64
114650	HP LAND NOVI, LLC	BLDG. BOND REFUND	3,000.00
114651	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	336.44
114652	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	6,500.00
114653	VOID		- V
114654	INTERIOR ENVIRONMENTS	BLDG. BOND REFUND	1,500.00
114655	JOHN DEERE LANDSCAPES	OPERATING SUPPLIES	111.04
114656	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES/ORCHARD HILLS WEST	1,038.00
114657	JOVICEVIC,ZORA	PARK PROGRAM REFUND	77.00
114658	JUMP START SPORTS, LLC	SPORTS CAMPS	360.00
114659	KERR, PAMELA J.	OLDER ADULT CLASSES	982.00
114660	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	96.06
114661	KREST, ROSEMARY	OLDER ADULT CLASSES	330.00
114662	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	436.38
114663	LISTON, LEROY	ELECTION WORKER	185.00
114664	LIVINGSTON LOCK & DOOR LLC	BUILDING MAINTENANCE	139.00
114665	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	2,000.00
114666	LOPICCOLO HOMES INC.	BLDG. BOND REFUND	1,000.00
114667	LOPICCOLO HOMES, INC	BLDG. BOND REFUND	1,500.00
114668	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION DINNER	1,212.50
114669	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	975.00
114670	MARIA'S ITALIAN BAKERY	OLDER EVENTS/VETERANS BREAKFAST	605.00
114671	MCKENNA ASSOCIATES INC	INSPECTOR SALARIES	1,430.00
114672	MERRITT, MADISON H.	YOUTH SOCCER LEAGUE	48.00

114673	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/WARREN/MEMBERSHIP DUES	100.00	
114674	MICHIGAN ASSOCIATION OF PLANNING	PLANNING POSITION ADVERTISEMENT	75.00	
114675	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	40.00	
114676	MICHIGAN MUNICIPAL LEAGUE	SENIOR CLASSIFIED AD	177.20	
114677	MICHIGAN RECREATION & PARK ASSOC	NEIGHBORHOOD & BUSINESS RELATIONS - CONFER	345.00	
114678	MIRAGE DEVELOPMENT L L C	BLDG. BOND REFUND	750.00	
114679	NAGLE PAVING COMPANY	BLDG. BOND REFUND	5,000.00	
114680	NEW LIBERTY BANK	BLDG. BOND REFUND	1,000.00	
114681	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	109.89	
114682	NOVI CAR AND TRUCK ACCESSORIES	VEHICLE MAINTENANCE	179.95	
114683	NOVI MOTIVE INC	VEHICLE MAINTENANCE	467.04	
114684	NOVI WATER DEPARTMENT	UTILITIES/WATER BILL	2,301.05	
114685	NOVOPRINT USA, INC.	COMMUNITY PROMOTION	1,195.00	
114686	OAKLAND COUNTY MEDICAL CONTROL	WEBSITE DUES	75.00	
114687	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/ BERKSHIRE POINTE	65.00	
114688	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/EVANGELISTA SEWER	29.00	
114689	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVANGELISTA/WATER SYSTEM	29.00	
114690	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY MEETING	30.00	
114691	OLIVER/HATCHER CONSTURCITON	WATER SALES/HYDRANT PERMIT 13-09	162.00	
114692	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING FOR JO DRIVE REHABILITATION	21,022.50	
114693	ORKIN	CONTRACTUAL SERVICES	156.56	
114694	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,099.27	
114695	PEARSON, CLAY	REIMBURSMENT	110.70	
114696	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	225.00	
114697	PINNACLE NOVI BUILDERS LLC	BLDG. BOND REFUND	2,000.00	
114698	PINNACLE-NOVI LLC	BLDG. BOND REFUND	1,000.00	
114699	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	996.00	
114700	PIPELINE MANAGEMENT COMPANY	WATER SALES	426.44	
114701	POOLE III, JAMES T.	YOUTH BASKETBALL LEAGUE	82.00	
114702	PRECISE MRM LLC	DATA PROCESSING	616.60	
114703	PRO-TECH SECURITY SALES	OPERATING EXPENSES	209.00	
114704	PULTE GROUP	BLDG. BOND REFUND	3,000.00	
114705	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	4,500.00	
114706	PULTE LAND COMPANY, LLC	BLDG. BOND REFUND	3,000.00	
114707	PULTE LAND COMPANY, LLC	BLDG. BOND REFUND	9,000.00	
114708-114709	VOID		-	V
114710	R S CONTRACTING INC	WATERBORNE PAINT STRIPING APPLICATION	1,412.45	
114711	R.W. MEAD & SONS	BUILDING MAINTENANCE	820.00	
114712	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	134.00	
114713	ROBINSON, MARY	LIBRARY STAFF IN SERVICE	79.63	
114714	ROCK THE BOOTH LLC	APPRECIATION DINNER	450.00	
114715	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	61.93	
114716	S. E. MICHIGAN LAND HOLDING LLC	BLDG. BOND REFUND	4,000.00	
114717	VOID		-	V
114718	SAM'S CLUB DIRECT	COMMUNITY CENTER	423.91	
114719	SARADAN CONSTRUCTION INC	WATER SALES ON HYDRANT PERMIT 13-11	480.76	
114720	SEAVER TITLE CO INC, PHILIP R	OPERATING SUPPLIES	250.00	
114721	SEVEN7 GRAPHICS	PRINTING	587.50	
114722	SIGNS BY TOMORROW	BUILDING MAINTENANCE	59.00	
114723	SINGH HOMES BUILDING CO. LLC	BLDG. BOND REFUND	4,500.00	
114724	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM	18,349.06	
114725	SOUTHEASTERN MICHIGAN ASSOC	FIRE DEPARTMENT MEMBERSHIP DUES	175.00	
114726	SPALDING DE DECKER	CONSI. CONIRACT ADMIN, CONSI. ENG, 2012 CPM, STORM WATER PLAN UPDATE, AS BUILT REVIEW, MAINTENANCE BOND INSPECTION	40,189.34	
114727-114767	VOID		-	V
114768	SPARTAN DISTRIBUTORS INC	PARK MAINTENANCE	991.10	
114769	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	40.00	
114770	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	406.00	
114771	STANTE EXCAVATING	WATER SALES/HYDRANT PERMIT 13-18/13-21	596.09	
114772	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	635.00	
114773	STATE OF MICHIGAN	ASSESSING/MEMBERSHIP DUES	700.00	
114774	SULLIVAN, BRENDAN CHARLES	YOUTH SOCCER LEAGUE	56.00	
114775	SUMMIT POINTE CUSTOM HOMES LLC	BLDG. BOND REFUND	1,500.00	
114776	SUSAN G. KOMEN BREAST CANCER FOUND.	JEAN DAY DONATIONS	35.00	
114777	SYKES, AUSTIN	YOUTH BASKETBALL LEAGUE	130.00	
114778	SZELAP, CHRISTINE E. HEFFERNAN	PRCS PROGRAMING - KARATE	222.88	
114779	TANG, CHUNG YAO & CHANG, TZEJO	BLDG. BOND REFUND	1,000.00	
114780	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	102.00	
114781	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	100.00	
114782	TARRANT, DANIEL	YOUTH SOCCER LEAGUE	51.00	
114783	TEHRANISA, SEYED	YOUTH SOCCER LEAGUE	60.00	
114784	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	658.65	
114785	TESTING ENGINEERS	POLICE WEST PARKING LOT MATERIAL TESTING	910.00	
114786	THIBAUDEAU, AARON	YOUTH SOCCER LEAGUE	42.00	
114787	TIMOTHY PATRICK HOMES LLC	BLDG. BOND REFUND	2,000.00	
114788	TOLL BROS INC	BLDG. BOND REFUND	1,500.00	
114789	TOLL BROTHERS INC	BLDG. BOND REFUND	4,000.00	
114790	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND	1,500.00	
114791	TOLL MI II LTD PARTNERSHIP	BLDG. BOND REFUND	2,000.00	
114792	TROWBRIDGE HOMES CONSTRUCTION	BLDG. BOND REFUND	1,000.00	
114793	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,246.76	
114794	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	3,064.16	
114795	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	3,800.00	
114796	URS CORPORATION GREAT LAKES	ENGINEERING 2013 NEIGHBORHOOD ROAD	5,000.00	
114797	US BANK	INTEREST EXPENSE	125.00	
114798	US POSTAL SERVICE	POSTAGE	9,000.00	
114799	V. I. L. CONSTRUCTION INC.	CONSTRUCTION PAVILION SHORE PARK PHASE 1	111,371.67	
114800	VILLA CONSTRUCTION INC	BLDG. BOND REFUND	1,500.00	
114801	W N MILLER COMPANY, INC.	VEHICLE MAINTENANCE	117.88	
114802	WALLED LAKE CITY LIBRARY	LIBRARY BOOK FINES	9.49	

114803	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	560.63
114804	WAYNE CHAPTER SPEBSQSA INC	OLDER ADULTS PROGRAMMING	125.00
114805	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	365.94
114806	WEST OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAMMING	405.00
114807	WEST PAYMENT CENTER	PERIODICALS	223.60
114808	WINZER CORPORATION	OPERATING SUPPLIES	287.07
114809	WORLDVIEW TECHNOLOGIES GROUP	DATA PROCESSING	472.00
114810	WURTH USA INC	VEHICLE MAINTENANCE	647.22
		GRAND TOTAL	\$ 625,033.19

FUND SUMMARY

GENERAL FUND	101	95,130.00
MAJOR STREET FUND	202	1,176.92
LOCAL STREET FUND	203	238,375.41
MUNICIPAL STREET FUND	204	12,312.50
PARKS, RECREATION & CULTURAL SERVICES	208	125,366.14
DRAIN FUND	210	6,128.80
LIBRARY FUND	268	29,471.31
WALKER LIBRARY FUND	269	72.58
2010 REFUNDING BONDS	395	200.00
2002 STREET & REFUNDING	397	125.00
WATER AND SEWER FUND	592	4,889.65
SENIOR HOUSING FUND	594	2,600.00
TRUST AND AGENCY FUND	701	107,884.44
TAX FUND	702	1,300.44
		GRAND TOTAL
		\$ 625,033.19