

CITY OF NOVI
Warrant 909
January 30, 2013 (February 3, 2014)

Check Number	Vendor/Payee	Description	Amount
115818	ACS FIREHOUSE SOFTWARE	DATA PROCESSING	625.00
115819	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	32.99
115820	ABC COFFEE SERVICE	OLDER ADULTS	459.95
115821	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	595.99
115822	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	516.48
115823	AERO FILTER, INC.	BUILDING MAINTENANCE	131.70
115824	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	66.75
115825	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	146.00
115826	ALLIE BROTHERS INC	WINTER 2013 UNIFORM ORDER	430.88
115827	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
115828	AMAZON	LIBRARY OFFICE SUPPLIES	1,256.95
115829	VOID		0.00
115830	AMBIUS LLC	COMMUNITY CENTER	263.00
115831	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	426.43
115832	APOLLO FIRE EQUIPMENT CO	ANNUAL TURN-OUT GEAR ORDER	19,470.00
115833	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	2,070.15
115834	ARAMARK REFRESHMENT SERVICES	POLICE WORKSHOPS	324.34
115835	ASPLUNDH TREE EXPERT CO.	PARK MAINTENANCE	16,250.68
115836	AT&T	UTILITIES / TELEPHONE	418.88
115837	AWE	COMPUTER SUPPLIES	2,100.00
115838	BANK'S VACUUM	CUSTODIAL SUPPLIES	17.96
115839	BARUZZINI CONSTRUCTION COMPANY	BLDG. BOND REFUND	1,500.00
115840	BCI ADMIN. INC	PROFESSIONAL SERVICE	1,339.75
115841	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	4,313.79
115842	BEDROCK EXPRESS LTD	AGGREGATE MATERIALS	2,326.88
115843	BIBERSTEIN, ERIK	YOUTH SOCCER LEAGUE	99.00
115844	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	101,509.50
115845	VOID		0.00
115846	BOARD OF WATER COMMISSIONERS	IWC CHARGES	41,331.05
115847	BRAINFUSE INC	LIBRARY ELECTRONIC RESOURCES	12,500.00
115848	BRIEN'S SERVICES INC	WINTER MAINTENANCE	18,134.63
115849	BRODART CO.	LIBRARY BOOKS	8,442.22
115850	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	25.75
115851	CAUCHI, PATRICIA	POLICE PETTY CASH	120.06
115852	CCH INCORPORATED	LIBRARY BOOKS	112.34
115853	CDW GOVERNMENT INC	COMPUTER SUPPLIES	14,185.57
115854	CENTER FOR TECHNOLOGY & TRAINING	DPS/TRAINING/CROY & COBURN	20.00
115855	CENTER POINT LARGE PRINT	LIBRARY BOOKS	44.34
115856	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	1,800.00
115857	CHALLENGE COINS R US	OPERATING SUPPLIES	779.00
115858	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM	1,599.60
115859	CINTAS CORP 721	BUILDING MAINTENANCE	259.56
115860	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK FINES	18.99
115861	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	158.25
115862	CONSUMERS ENERGY	UTILITIES/HEAT	22,679.11
115863	VOID		0.00
115864	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,620.79
115865	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,026.73
115866	CRAINS CLEVELAND BUSINESS	PERIODICALS	39.00
115867	CTS COMPANIES CORPORATION	DATA PROCESSING	580.00
115868	DELTA DENTAL PLAN	INSURANCE	18,884.61
115869	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	53,485.67
115870	DIRECTV	UTILITIES / CABLE	580.88
115871	DK AGENCIES (P) LTD	LIBRARY BOOKS	287.30
115872	DTE ENERGY	STREET LIGHTING	7,595.49
115873	DTE ENERGY	STREET LIGHTING	5,100.39
115874	DTE ENERGY	STREET LIGHTING	3,301.35
115875	DTE ENERGY	UTILITIES / ELECTRIC	20,250.92
115876	EBEL, CHRISTINE	OPERATING SUPPLIES	49.20
115877	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	307.55
115878	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	23.00
115879	FED EX OFFICE CUSTOMER ADMIN SERV.	POSTAGE	180.69
115880	FLOR DRI SUPPLY CO INC	GROUPS MAINTENANCE	334.18
115881	FUJITA, TOSHI	PARK PROGRAM REFUND	48.00
115882	G2 CONSULTING GROUP, LLC.	REPORT/METRO CONNECTOR TRAIL	4,375.00
115883	GALE / CENGAGE LEARNING	LIBRARY BOOKS	670.96
115884	GALLS, AN ARAMARK COMPANY	OPERATING SUPPLIES	106.99
115885	GAMM, ALEXANDER G.	YOUTH BASKETBALL LEAGUE	232.00
115886	GANDER MOUNTAIN CORP	UNIFORMS	149.99
115887	GAYNOR, MARTIN	LIBRARY PROFESSIONAL SERVICES	720.00
115888	GEISLER CORP, J L	COMMUNITY PROMOTION	43.45
115889	GENERAL RV CENTER	VEHICLE MAINTENANCE	23.80
115890	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	5,800.00
115891	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,582.58
115892	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	588.72
115893	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,109.77
115894	GREENPLUS LANDSCAPING INC	WATER SALES/HYDRANT PERMIT 13-02	581.63
115895	HALT FIRE, INC.	VEHICLE MAINTENANCE	906.26
115896	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	463.95
115897	HERSCH'S INC	GROUPS MAINTENANCE	699.89

115898	HOME DEPOT	BUILDING MAINTENANCE	544.11
115899	VOID		0.00
115900	IDENTISYS INC	OPERATING SUPPLIES	30.81
115901	IMAGESOFT INC	DATA PROCESSING	720.00
115902	INTERNATIONAL ASSOC. OF ASSESSING	ASSESSING/LEMMON/DUES	175.00
115903	INTERNATIONAL FACILITY MANAGEMENT	IT/PETTY/MEMBERSHIP DUES	271.00
115904	ISCG, INC.	OPERATING SUPPLIES	731.09
115905	ISG INFRASYS	OPERATING SUPPLIES	530.00
115906	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	49.90
115907	J W MARRIOTT INDIANAPOLIS	LIBRARY/FARKAS/POSTULA/HOTEL/CONF	1,568.00
115908	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/ROYSTON/DUES	120.00
115909	JDM BUILDING CO LLC	BLDG. BOND REFUND	3,000.00
115910	JDM BUILDINGCO.	BLDG. BOND REFUND	1,000.00
115911	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	37.35
115912	KERR, PAMELA J.	OLDER ADULTS CLASS	450.00
115913	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	604.41
115914	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	498.29
115915	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	1,212.46
115916	KRISTEL GROUP, INC.	JANITORIAL SERVICES	3,694.20
115917	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	127.77
115918	LANGUAGE LINE SERVICES	EMERGENCY SERVICE	93.69
115919	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	435.88
115920	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	47.95
115921	LOOMIS	ARMORED CAR SERVICE	1,133.91
115922	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	255.33
115923	MACOMB COMMUNITY COLLEGE	POLICE TRAINING	650.00
115924	MAI KAI CLEANERS	UNIFORMS	857.75
115925	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	445.88
115926	MARK'S OUTDOOR POWER EQUIPMENT	GROUPS MAINTENANCE	106.22
115927	MARTIN JOHN B.	TUITION REIMBURSEMENT	1,208.10
115928	MEDDA LLC	COURT ORDERED REPAIR OF 41056 HOLLYDALE	10,400.00
115929	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	40.00
115930	MICHIGAN METER TECHNOLOGY GRP, INC	DATA PROCESSING	2,193.69
115931	MICHIGAN MUNICIPAL LEAGUE	LEGAL FEES	57,936.16
115932	MICHIGAN RURAL WATER	DPS/MEMBERSHIP DUES	113.00
115933	MICHIGAN SCRAPBOOKER MAGAZINE	LIBRARY PERIODICALS	22.00
115934	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,350.19
115935-115937	VOID		0.00
115938	MOBI BOOT CAMP CORP	LIBRARY PROGRAMING	200.00
115939	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES	650.00
115940	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	541.25
115941	MUTCH, KATHLEEN M.	LIBRARY PROGRAMING	100.00
115942	NEU STAR INC	OPERATING SUPPLIES	400.00
115943	NORTH CREEK ESTATES PARTNERS LLC	BLDG. BOND REFUND	7,000.00
115944	VOID		0.00
115945	VOID		0.00
115946	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	506.30
115947	NOVI MOTIVE INC	VEHICLE MAINTENANCE	906.08
115948	NOVI REAL ESTATE LLC	BLDG. BOND REFUND	10,780.00
115949	NOVI WATER DEPARTMENT	WATER & SEWER	3,608.60
115950	NXTEC SALES GROUP INC	OPERATING SUPPLIES	282.71
115951	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/HANSON/CORNELIUS/ DUES	50.00
115952	OAKLAND COUNTY MUTUAL AID ASSOC.	FIRE/ASSOCIATION DUES	3,000.00
115953	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	98.00
115954	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	59.00
115955	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/PECK/LUNCHEON	20.00
115956	OAKLAND COUNTY TREASURERS	ANNUAL FRMS FEES	3,357.55
115957	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	456,607.08
115958	OBSERVER & ECCENTRIC	LIBRARY PERIODICALS	11.12
115959	OFFICE DEPOT	OFFICE SUPPLIES	1,017.17
115960	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES FOR WATER SYSTEM	5,540.00
115961	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,481.27
115962	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	291.53
115963	OXFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	8.99
115964	PARADISE PARK	LIBRARY PROGRAMMING	400.00
115965	PARRINELLO, ALICIA	MILEAGE REIMBURSEMENT	108.15
115966	PEARSON, CLAY	MANAGERS/MEETING FINANCE CANDIDATE	27.86
115967	PETROLEUM TRADERS CORPORATION	GASOLINE	26,171.00
115968	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	12,100.00
115969	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	45.08
115970	PRECISE MRM LLC	DATA PROCESSING	462.45
115971	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	432.80
115972	PRIEST, MARGARET	WATER REFUND 22668 BECKENHAM CT	101.59
115973	PRIORITY ONE EMERGENCY	SQUAD 4 EQUIPMENT AND INSTALL	8,923.94
115974	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECHNICAL SERVICES	2,780.00
115975	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	111.00
115976	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	175.00
115977	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	282.84
115978	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,461.44
115979	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	1,129.40
115980	RHOME, JOSEPH D.	TUITION REIMBURSEMENT	750.00
115981	RICHARDS, BILLY	PARK PROGRAM REFUND	24.00
115982	RICOH USA, INC.	OFFICE SUPPLIES	1,333.59
115983	RKA PETROLEUM COS., INC	GASOLINE	20,108.01
115984	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	19,767.24
115985	ROTONDO CONSTRUCTION CORP.	ROUTINE MAINTENANCE	27,966.50

115986	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	156.28
115987	RRRASOC	RECYCLING CENTER	176.00
115988	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	142.42
115989	SECRET,WARDLE,LYNCH,HAMPTON,	LAKE BOARD RECEIVABLES	442.00
115990	SENTRY SUPPLY	CUSTODIAL SUPPLIES	915.10
115991	SHOPPER'S VIEW	OPERATING SUPPLIES	1,980.00
115992	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	4,849.55
115993	STATE OF MICHIGAN	STATE POLICE LIVESCAN	277.50
115994	STONERIDGE INVESTMENT GROUP LLC	BLDG. BOND REFUND	16,860.00
115995	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	200.48
115996	SZELAP, EDMUND	KARATE	4,649.05
115997	TAYLOR COMMUNITY LIBRARY	LIBRARY BOOKS FINES	1.95
115998	TESTING ENGINEERS	POLICE WEST PARKING LOT MATERIAL TESTING	5,575.00
115999	TRACKER, A DIVISION OF C2, LLC.	DATA PROCESSING	1,500.00
116000	TRAINER,RYAN	OPERATING SUPPLIES	18.00
116001	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	753.99
116002	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	2,423.76
116003	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	571.19
116004	ULINE, INC.	UNIFORMS	96.83
116005	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	3,883.43
116006	VERIZON WIRELESS	UTILITIES / TELEPHONE	445.85
116007	WARREN, MICHAEL	TUITION REIMBURSEMENT	949.00
116008	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	16.99
116009	WAYNE PUBLIC LIBRARY	LIBRARY BOOK FINES	17.98
116010	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	12.89
116011	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND-22-36-252-021	579.94
116012	WEST PAYMENT CENTER	PERIODICALS	223.60
116013	WESTLAND INVESTMENTS LLC	BLDG. BOND REFUND	1,000.00
116014	WHITLOCK BUSINESS SYSTEMS INC.	WINTER TAX BILL POSTAGE	14,597.21
116015	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	517.99
116016	WORLD BOOK INC	LIBRARY BOOKS	1,234.55
116017	WUOTINEN, KEITH	REFRESHMENTS FOR LEGAL UPDATE CLASS	50.83
116018	YELLOW PAGES	LIBRARY COMMUNITY PROMOTION	60.24
		GRAND TOTAL	\$ 1,192,916.54

FUND SUMMARY

GENERAL FUND	101	394,377.71
MAJOR STREET FUND	202	69,524.90
LOCAL STREET FUND	203	52,950.29
MUNICIPAL STREET FUND	204	25,596.16
PARKS, RECREATION & CULTURAL SERVICES	208	9,352.35
DRAIN FUND	210	59.00
LIBRARY FUND	268	62,427.25
WATER AND SEWER FUND	592	519,930.09
TRUST AND AGENCY FUND	701	57,137.23
TAX FUND	702	579.94
WEST OAKS STREET LIGHT 204109	854	706.02
STREET LIGHTING 204 81	855	275.60
GRAND TOTAL		\$ 1,192,916.54