



CITY of NOVI CITY COUNCIL

Agenda Item I
October 28, 2013

SUBJECT: Approval of Claims and Accounts – Warrant No. 902

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 902

	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 902
October 24, 2013 (October 28, 2013)

Ck#	Vendor/Payee	Description	Amount
113546	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	99.00
113547	A & R PLUMBING LLC	BUILDING MAINTENANCE	261.00
113548	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	84.00
113549	ADAM MAZZARA	EMPLOYEE ADVANCES	936.02
113550	ADVANCED DISPOSAL ARBOR HILLS	TRASH REMOVAL	169.15
113551	AIRGAS USA, LLC	OPERATING SUPPLIES	453.00
113552	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	324.00
113553	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	752.78
113554	ALL TRAFFIC SOLUTIONS	EQUIPMENT MAINTENANCE	980.00
113555	ALLIE BROTHERS INC	UNIFORMS	1,272.48
113556	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	159.25
113557	ALLY	OPERATING SS TASK FORCE	397.32
113558	ALTECH DOORS LLC	PARK BUILDING MAINTENANCE	125.00
113559	AMAZON	LIBRARY BOOKS	59.96
113560	AMBIUS LLC	COMMUNITY CENTER	263.00
113561	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE/AUGUST	3,758.73
113562	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	400.00
113563	ANGELO'S SUPPLIES INC	WATER LINE MAINTENANCE	15.00
113564	APCO INTERNATIONAL INC	MEMBERSHIP DUES	92.00
113565	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	500.10
113566	ARC	OPERATING SUPPLIES	984.00
113567	ARGUS-HAZCO	OPERATING SUPPLIES	491.59
113568	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	3,560.34
113569	ASSOC. OF STATE FLOODPLAIN MANAGERS	COMMUNITY DEV/WALSH/MEMBERSHIP DUES	110.00
113570	AT&T	TELEPHONE	416.04
113571	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOK FINES	14.00
113572	B IN ACTION, LLC	GENERAL FITNESS PROGRAM	410.40
113573	BANDYK, KYLE	YOUTH SOCCER LEAGUE	54.00
113574	BANK SUPPLIES	BANK SERVICES	232.33
113575	BANK'S VACUUM	CUSTODIAL SUPPLIES	34.98
113576	BCI ADMIN. INC	FLEXIABLE SPENDING ADMINSTRATION	594.00
113577	BCI NOVI	EMPLOYEE FLEX SPEND/10/09/2013	3,419.38
113578	BELLE TIRE	VEHICLE MAINTENANCE	466.33
113579	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FINES	9.99
113580	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	92,597.64
113581	VOID		0.00
113582	BOARD OF WATER COMMISSIONERS	IWC CHARGES /SEPTEMBER 2013	41,229.27
113583	BOCO ENTERPRISES INC	SOUTH OAKLAND COUNTY MAYORS & MANAGERS A	1,376.00
113584	BRAUN CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MEDILODGE/ITC TRAIL	22,846.44
113585	BREAULT CONSTRUCTION INC	MAYBURY PARK ESTATES/ LOT 40	1,500.00
113586	BRIEN'S SERVICES INC	GROUND MAINTENANCE	8,977.60
113587	VOID		0.00
113588	VOID		0.00
113589	BRODART CO.	LIBRARY BOOKS	2,147.69
113590	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
113591	CADILLAC ASPHALT LLC	ASPHALT REPAIR	82,469.16
113592	CAMBRIDGE HOMES INC	TUSCANY RESERVE/LOT 55	1,500.00
113593	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	1,233.00
113594	CARDENAS, VICTOR	MANAGERS/AIRFARE/CLAIR FELLOWSHIP	1,562.40
113595	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	5,187.50
113596	CDW GOVERNMENT INC	DATA PROCESSING	3,147.02
113597	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	73.58
113598	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMING	331.20

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Ck#	Vendor/Payee	Description	Amount
113599	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	241.67
113600	CLEARZONING	TRAFFIC CONTROL INSPECTION, PRELIM/FINAL SITE PLAN REVIEW, TRAFFIC SIGN INSPECTION, CONCEPT PLAN REVIEW	17,955.00
113601	VOID		0.00
113602	VOID		0.00
113603	VOID		0.00
113604	VOID		0.00
113605	COMMERCE CONSTRUCTION & LANDSCAPE	WATER SALES HYDRANT REFUND	1,120.00
113606	COMMERCE RADIATOR INC	LAWN MOWER MAINTENANCE	135.20
113607	COMMERCE TOWNSHIP	TAP FEES/COMMERCE MONITORING	56,400.00
113608	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	932.10
113609	CONSUMERS ENERGY	UTILITIES / HEAT	2,105.01
113610	VOID		0.00
113611	CONSUMERS ENERGY COMPANY	BUILDING BOND REFUND	5,002.50
113612	CONTRACTORS CONNECTION	OPERATING SUPPLIES	89.50
113613	CORBY ENERGY SERVICES INC	BUILDING BOND REFUND	1,500.00
113614	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,316.86
113615	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	269.90
113616	CTI AND ASSOCIATES, INC.	2013 NRP HMA CONTRACT 2 MATERIAL TESTING	6,568.00
113617	CTS COMPANIES CORPORATION	DATA PROCESSING	3,500.00
113618	CYNERGY WIRELESS PRODUCTS, INC.	FIRE EQUIPMENT	1,171.74
113619	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	38,761.00
113620	DECHART, MARILEE	THEATER SENIOR SHOW	61.29
113621	DELL MARKETING L.P.	POWEREDGE R720 SERVER	20,552.27
113622	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	37,567.67
113623	DEXTER DISTRICT LIBRARY	LIBRARY BOOKS FINES	6.99
113624	DIRECTV	CABLE	5.00
113625	DITRI, AMANDA	WITNESS FEES	7.00
113626	DIVERSIFIED PROPERTY GROUP, LLC	BUILDING BOND REFUND	1,500.00
113627	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	204.48
113628	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	2,650.00
113629	DTE ENERGY	UTILITIES/STREET LIGHTING/SEPTEMBER	11,837.06
113630	EJ USA, INC.	WATER LINE MAINTENANCE	848.82
113631	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
113632	ELLSWORTH	WITNESS FEES	11.00
113633	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	843.10
113634	ENOKIAN, RONNIE	WITNESS FEES	8.00
113635	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND; INSPECTION, PERMIT PREP, PLOT PLAN REVIEW, MEETING ATTENDANCE	4,492.50
113636	FARKAS, JULIE	LIBRARY/MILEAGE/MEETINGS	109.62
113637	FARKAS, JULIE	LIBRARY/STAFF/ FOX RUN AUTHOR EVENT	90.00
113638	FBINAA MICHIGAN CHAPTER	POLICE/TRAINING/RHEA	695.00
113639	FED EX OFFICE CUSTOMER ADMIN SERV.	BUILDING MAINTENANCE	28.98
113640	FEDERAL EXPRESS CORP	POSTAGE	38.03
113641	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	942.40
113642	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	138.40
113643	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	10.00
113644	FITNESS CONSULTING	GENERAL FITNESS PROGRAM	1,056.00
113645	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	362.40
113646	FUNSTART TENNIS	SPORTS CAMPS	785.40
113647	GALE / CENGAGE LEARNING	LIBRARY BOOKS	173.54
113648	GANDER MOUNTAIN CORP	UNIFORMS	150.00

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113649	GEISLER CORP, J L	PRINTING	27.90
113650	GIACOPETTI, ROBERT	PLANNING COMMISSIONER WORKSHOP - LODGING	276.40
113651	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	4,452.45
113652	VOID		0.00
113653	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	118.27
113654	GOVERNMENT FINANCE OFFICERS ASSOC	POSITION ADVERTISING - FINANCE	150.00
113655	GRABER & ASSOCIATES, LLC	DESIGN SERVICES/PAVILLION SHORE PARK	2,160.00
113656	GRAHAM, LEONARD	EMPLOYEE ADVANCES	119.17
113657	GRAINGER INC, W W	OPERATING SUPPLIES	409.44
113658	GRANT, LAWRENCE W.	YOUTH SOCCER LEAGUE	45.00
113659	GRAPHIC VISIONS	SENIOR VAN PROGRAM	120.00
113660	GREAT LAKES CONSULTING LIMITED LLC	HISTORICAL COMMISSION	200.00
113661	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,831.02
113662	GREAT LAKES SERVICE CENTER INC.	VEHICLE MAINTENANCE	152.17
113663	GREATLAND CORPORATION PMT. PROC.	DATA PROCESSING	513.80
113664	GREEK, SANDRA L.	WITNESS FEES	12.00
113665	HALT FIRE,INC.	VEHICLE MAINTENANCE	751.46
113666	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	143.50
113667	HARDROCK CONCRETE INC	CONSTRUCTION 2013 CAPITAL PREVENTATIVE MAINTENANCE	97,335.18
113668	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE	222.00
113669	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE/OCTOBER	6,718.02
113670	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	419.11
113671	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	453.07
113672	HIGHLANDER GRAPHICS	OPERATING SUPPLIES	300.00
113673	HOLBROOK'S ROOFING CO., INC.	VILLA BARR ART PARK BUILDING ROOF REPLACEMENT	24,611.00
113674	HOME DEPOT	GROUNDS MAINTENANCE	194.34
113675	HOME DEPOT	PARK MAINTENANCE	1,195.73
113676	VOID		0.00
113677	HOSPITALITY HOUSE	JEAN DAY	40.00
113678	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	1,822.50
113679	HY-LINES UTILITY SERVICES INC	BUILDING BOND REFUND	5,000.00
113680	I.COMM, INC.	DATA PROCESSING	173.60
113681	ICMA	MAGAZINE SUBSCRIPTION	64.95
113682	ICMA	POSITION ADVERTISING - FINANCE	225.00
113683	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	75.00
113684	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	190.00
113685	IPT BY BIDNET	SERVICE FEES	20.75
113686	J A CARNEY PLUMBING INC	BUILDING PAYMENT REFUND	237.00
113687	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	3,200.00
113688	JANSON, PAMELA L.	OLDER ADULTS	144.00
113689	JEREMY & JODY KIRKLIN	REFUND OF INSTALLATION CHARGES	2,449.00
113690	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	14.95
113691	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	235.00
113692	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES/HCCP II	312.00
113693	K-LOG INC.	BUILDING MAINTENANCE	116.70
113694	KAPELANSKI, KRISTEN	PLANNING CONFERENCE - LODGING	276.40
113695	KELLER THOMA PPC	LEGAL FEES	1,163.95
113696	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE	1,658.38
113697	KERR, PAMELA J.	OLDER ADULTS	1,346.00
113698	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	75.87
113699	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	612.99
113700	KRISTEL GROUP, INC.	JANITORIAL SERVICE	2,280.00

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113701	LANDRY, MAXWELL C.	THEATER SENIOR SHOW	800.00
113702	LATHIN, DREW	REIMBURSEMENT/ PLANT MATERIALS	524.30
113703	LAW ENFORCMT ORG. REGN. TRAIN. CNT	WORKSHOP	65.00
113704	LEISURE UNLIMITED LLC	YOUTH BASKETBALL	1,476.00
113705	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	435.38
113706	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	11,323.81
113707	LOMBARDO HOMES OF SE MICHIGAN LLC	BUILDING BOND REFUND	1,500.00
113708	LOOMIS	ARMORED CAR SERVICES	350.17
113709	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	660.00
113710	LOWES, DANIEL	PARK PROGRAM REFUND	115.00
113711	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	3.99
113712	MACOMB COMMUNITY COLLEGE	EDUCATION	325.00
113713	MAI KAI CLEANERS	UNIFORMS	931.15
113714	MARTINEZ, JOSE	YOUTH SOCCER LEAGUE	54.00
113715	MAYNARD, ANGELA	OFFICE SUPPLIES	28.54
113716	MEGA FUN AND FITNESS	YOUTH PROGRAMS	1,248.80
113717	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	264.00
113718	MICHIGAN ASSESSORS ASSOCIATION	COMMUNITY DEVELOPMENT/LICARI/MEMBERSHIP	12.50
113719	MICHIGAN ASSOC. OF SENIOR CENTERS	SENIOR ADULTS/CONFERENCE/ZAGAROLI	150.00
113720	MICHIGAN ASSOCIATION OF PLANNERS	PLANNING COMMISSIONER WORKSHOP	1,360.00
113721	MICHIGAN GOVERNMENT FINANCE	TREASURERS/PECK/MGFOA CONFERENCE	100.00
113722	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,061.50
113723	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND-FOX/MEMBERSHIP	75.00
113724	MICHIGAN RURAL WATER	W&S/TRAINER/MARINO/WATER CERTIFICATION	430.00
113725	MIDWEST TAPE, LLC	LIBRARY MATERIALS	1,303.03
113726	MILARCH NURSERY INC	GROUND MAINTENANCE BOOSTER STATION	110.00
113727	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	15.95
113728	MOTA-VENEGAS, LEIDA	WITNESS FEE	8.00
113729	MOULIK, SARAH	OPERATING SUPPLIES	33.20
113730	MULTI-LAKES CONSERVATION ASSOC	POLICE TRAINING	1,880.00
113731	NAGLE PAVING COMPANY	BUILDING BOND REFUND	15,600.00
113732	NICOL, LISA OR STEVE	WATER REFUND	204.87
113733	NIKHIL GUJARATHI	WATER LINE MAINTENANCE	285.00
113734	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	7.00
113735	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	50.00
113736	NOVI AUTO PARTS INC	BUILDING MAINTENANCE	377.70
113737	NOVI COMMUNITY SCHOOLS	YOUTH ASSISTANCE	3,000.15
113738	NOVI CRESCENT, LLC	BUILDING BOND REFUND	1,500.00
113739	NOVI WATER DEPARTMENT	WATER AND SEWER	11,544.80
113740	NOVI, CITY OF	LIBRARY PROGRAMMING	251.00
113741	NXTEC SALES GROUP INC	OPERATING SUPPLIES	341.22
113742	OAKLAND COUNTY ASSOCIATION	ASSESSORS/LEMMON/MEMBERSHIP	40.00
113743	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELLIUS/HANSON/REGISTRATION	50.00
113744	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	125.00
113745	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	150.00
113746	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	11,475.25
113747	OAKLAND COUNTY WATER RESOURCES	2013 SPECIAL ASSESSMENT OAKLAND COUNTY	17,243.21
113748	OBSERVER & ECCENTRIC	PRINTING	1,473.75
113749	OFFICE DEPOT	OFFICE SUPPLIES	459.96
113750	ONE TRAINING, INC.	YOUTH PROGRAM	168.00
113751	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES EAST-LAKE HICKORY W	57,123.67
113752	ORKIN	BUILDING MAINTENANCE	230.74
113753	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00

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113754	PARDIKE, NEIL	EMPLOYEE ADVANCE	936.02
113755	PARKER, GENIE	OLDER ADULT PROGRAM	374.40
113756	PARRIS, CARTIER	PARK PROGRAM REFUND	75.00
113757	PAVEX CORPORATION	VILLAGE WOOD LAKE PARK IMPROVEMENTS CONSTRUCTION	2,538.59
113758	PEPPER & SON INC, J.W.	CHORALAIRES	84.99
113759	PIONEER MANUFACTURING CO.	ADULT SOFTBALL LEAGUE	1,268.00
113760	PLANTE & MORAN PLLC	PROFESSIONAL ACCOUNTING SERVICES FOR AUDIT	39,100.00
113761	POMPO, TIM	WITNESS FEE	8.50
113762	PORTER, HELEN	WATER REFUND	88.62
113763	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	498.50
113764	PRECISE MRM LLC	EQUIPMENT MAINTENANCE	417.24
113765	PRINTING SYSTEMS	ELECTION SUPPLIES	4,419.17
113766	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	342.98
113767	PROFESSIONAL SERVICE INDUSTRIES INC	2013 NEIGHBORHOOD ROADS MATERIAL TESTING	3,352.00
113768	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	53.90
113769	PULTE HOMES	TOWNES OF LIBERTY PARK/ BUILDING 55	10,500.00
113770	PULTE HOMES	LIBERTY PARK TOWNHOMES BUILDING 38	1,500.00
113771	PULTE HOMES OF MICHIGAN LLC	BUILDING BOND REFUND	3,100.00
113772	PYTEL VETERINARY CLINIC	OPERATING SUPPLIES	148.50
113773	R.W. MEAD & SONS	BUILDING MAINTENANCE	93,637.27
113774	R.W. MERCER CO. INC.	VEHICLE MAINTENANCE	817.00
113775	RANDAZZO MECHANICAL HTG & CLG	BUILDING PAYMENT REFUND	265.00
113776	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/DUES	25.00
113777	RED WING SHOE STORE	UNIFORMS	327.23
113778	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	12.94
113779	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	543.83
113780	RETTMANN, SCOTT	WITNESS FEE	7.40
113781	RICOH USA, INC.	OFFICE SUPPLIES	4,189.39
113782	ROCKET ENTERPRISE INC	BUILDING MAINTENANCE	230.00
113783	ROEDIGER, SARA	PLANNING/CONFERENCE EXPENSES	135.60
113784	ROEDIGER, SARA	PLANNING/CONFERENCE EXPENSES	278.75
113785	ROWE PROFESSIONAL SERVICES CO.	GRANT WRITING SERVICE	802.50
113786	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	140.70
113787	RRRASOC	RECYCLING CENTER	176.00
113788	S & M HEATING SALES CO	BUILDING BOND REFUND	260.00
113789	SA-SO	SIGNING SUPPLIES	2,080.00
113790	SAM'S CLUB DIRECT	OPERATING SUPPLIES	499.27
113791	SANAT JOSHI	BUILDING BOND REFUND	3,750.00
113792	SAXENA, SHRIMANT	WITNESS FEE	7.00
113793	SCANLAN, KATHLEEN	WITNESS FEE	8.00
113794	SCHUETZLER, STEPHANIE	MILEAGE REIMBURSEMENT/ MATERIALS	41.91
113795	SECREST,WARDLE,LYNCH,HAMPTON,	PROFESSIONAL SERVICES/NOVI CORPORATE CAMPUS	1,451.55
113796	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	6,105.00
113797	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,460.88
113798	SEVEN7 GRAPHICS	FIRE UP FEST	349.37
113799	SHERMAN,DENISE	WITNESS FEE	6.40
113800	SHILOH GLEN GP, LLC	SUMMER TAX REFUND	1,333.35
113801	SHILOH GLEN GP, LLC	SUMMER TAX REFUND	1,333.35
113802	SHILOH GLEN GP, LLC	SUMMER TAX REFUND	567.20
113803	SIGNS BY TOMORROW	VEHICLE MAINTENANCE	370.00
113804	SKY'S THE LIMIT PRODUCTIONS	THEATER PROGRAM	6,447.00
113805	SMALE, JACQUELYN	MILEAGE REIMBURSEMENT FOR MATERIAL	20.90

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113806	SOCIETY FOR HUMAN RESOURCES	MANAGERS/CARDENAS/MEMBERSHIP DUES	180.00
113807	SPALDING DE DECKER	CONST. CONTRACT ADMIN, CONST. ENG, 2012 CPM, STORM WATER PLAN UPDATE, AS BUILT REVIEW, MAINTENANCE BOND INSPECTION	147,338.41
113808 - 113863	VOID		0.00
113864	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	203.00
113865	ST. JAMES CATHOLIC CHURCH	JEAN DAY DONATION	10.00
113866	STARBUCKS COFFEE #2278	2013 SUMMER TAX REFUND	72.69
113867	STATE OF MICHIGAN	EQUIPMENT MAINTENANCE	45.00
113868	STATE OF MICHIGAN	STATE POLICE LIVE SCAN	232.50
113869	STEWART TITLE AGENCY	WATER REFUND 22011 PICADILLY CIR	177.99
113870	STONE RIDGE INVESTMENT GROUP LLC	REFUND FINANCIAL GUARENTEE	77,487.00
113871	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	415.76
113872	SUN AMERICA	SUMMER TAX REFUND	1,333.35
113873	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	866.88
113874	SUPERB HOMES INC	ASBURY PARK LOT 37	1,500.00
113875	TAGANI, ARTAN	YOUTH SOCCER LEAGUE	36.00
113876	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	3,500.00
113877	TESTING ENGINEERS	MEZZANINE LIFT - THIRD PARTY SPECIAL INSTALLATION	3,108.65
113878	THIBODEAU, DENNIS	WITNESS FEE	7.00
113879	TILT LANDSCAPE MAINTENANCE LLC	GROUNDS MAINTENANCE	4,453.00
113880	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	323.00
113881	TOLL BROS INC	BUILDING BOND REFUND	17,499.10
113882	TOLL BROTHERS INC	BUILDING BOND REFUND	1,500.00
113883	TRADEMASTER INC	ANNUAL SUBSCRIPTION - MOBILE EYES	6,411.00
113884	TREMBLAY, TYLER	EMPLOYEE ADVANCES	544.93
113885	TSAI FONG BOOKS INC	LIBRARY BOOKS	348.07
113886	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,759.93
113887	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	2,179.04
113888	VALLIENCOURT, MATTHEW	EMPLOYEES ADVANCES	502.89
113889	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	2,900.00
113890	VERIZON WIRELESS	LIBRARY TELEPHONE	381.69
113891	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
113892	W N MILLER COMPANY, INC.	VEHICLE MAINTENANCE	599.79
113893	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/ELPHINSTONE/DUES	475.00
113894	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	408.88
113895	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	417.70
113896	WEST OAKLAND MEALS ON WHEELS	THEATER SENIOR SHOW	2,005.50
113897	WEST PAYMENT CENTER	PERIODICALS	223.60
113898	WHITLOCK BUSINESS SYSTEMS INC.	WATER & SEWER BILLING	2,239.10
113899	WILFOND, TAMMY M.	LEGAL FEES	8.40
113900	WOLSOS, JULIE A.	WITNESS FEE	7.30
113901	WORLDPOINT ECC INC	OPERATING SUPPLIES	470.55
113902	WRECKING CREW LLC	LIBRARY PROGRAMMING	610.00
113903	WRIGHT, TAMMARA	WATER REFUND	813.47
113904	ZEP SALES & SERVICE	OPERATING SUPPLIES	173.91

GRAND TOTALS:

Total of 359 Checks:	1,304,660.74
Less 66 Void Checks:	0.00
Total of 293 Disbursements:	<u>1,304,660.74</u>

CITY OF NOVI
Warrant 902
October 24, 2013 (October 28, 2013)

Ck#	Vendor/Payee	Description	Amount
FUND SUMMARY			
	GENERAL FUND	101	306,678.61
	MAJOR STREET FUND	202	212,525.60
	LOCAL STREET FUND	203	56,302.87
	MUNICIPAL STREET FUND	204	54,819.18
	PARKS, RECREATION & CULTURAL SERVICES	208	49,672.32
	TREE FUND	209	524.30
	DRAIN FUND	210	36,956.34
	FORFEITURE FUNDS	266	148.50
	LIBRARY FUND	268	41,828.45
	WALKER LIBRARY FUND	269	159.98
	WATER AND SEWER FUND	592	174,479.65
	TRUST AND AGENCY FUND	701	304,732.12
	TAX FUND	702	4,639.94
	RETIREE HEALTH CARE	710	61,192.88
		TOTAL - ALL FUNDS	<u>1,304,660.74</u>