



CITY of NOVI CITY COUNCIL

Agenda Item L
February 11, 2013

SUBJECT: Approval of Claims and Warrants – Warrant No. 885

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 885

	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 885
February 7, 2013 (February 11, 2013)

Ck#	Vendor/Payee	Description	Amount
107802	ACS FIREHOUSE SOFTWARE	FIRE DATA PROCESSING	\$ 625.00
107803	360 SERVICES INC	ASSESSMENT NOTICES AND WATER BILL PRINTING	7,728.09
107804	4TH DIMENSION PROMOTIONAL PRODUCTS	FIRE COMMUNITY PROMOTION	1,486.00
107805	ABSOLUTELY BAFFLING MAGIC	LIBRARY PROGRAMMING	100.00
107806	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE MAGAZINE PRINTING	29,652.00
107807	ADVANCE PLUMBING & HEATING SUPPLY	COMMUNITY CENTER REPAIR	44.47
107808	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	200.00
107809	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	374.86
107810	ALEX DELVECCHIO ENTERPRISES LLC	LIBRARY COMMUNITY PROMOTION	119.78
107811	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	1,250.02
107812	VOID		-
107813	AMAZON	LIBRARY BOOKS AND ELECTRONIC MEDIA	2,193.62
107814	VOID		-
107815	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,323.89
107816	AMERICAN GENERATORS SALES AND	WATER LINE MAINTENANCE	585.30
107817	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	168.80
107818	AMERICAN PUBLIC WORKS ASSOC	DPS/REID/MEMBERSHIP DUES	592.00
107819	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	1,856.84
107820	ANODE INC.	LIBRARY COMPUTER SUPPLIES	487.50
107821	ANTOUNPOUR, CLAUDINE	SUMMER TAX REFUND	1,951.93
107822	APOLLO FIRE EQUIPMENT CO	TURNOUT GEAR	27,280.97
107823	APPLIED IMAGING	OFFICE EQUIPMENT	2,485.00
107824	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	634.41
107825	ARBORICULTURE SOCIETY OF MICHIGAN	DPS/THOMPSON/PILARSKI/CONFERENCE REGISTRATION	240.00
107826	ARC	OPERATING SUPPLIES	1,692.49
107827	ASHLEY, DEANNA	WINTER TAX REFUND	145.69
107828	ASHMARK CONSTRUCTION LLC	REFUND SOIL EROSION INSPECTION FEE	2,300.00
107829	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	4,002.00
107830	ASSOC. OF STATE FLOODPLAIN MANAGERS	COMMUNITY DEVELOPMENT/GERECKE/DUES	110.00
107831	AUBE, HOWARD	DPS UNIFORMS	127.49
107832	AUTOMATION ALLEY	COMMUNITY RELATIONS/TOPOUZIAN/DUES	250.00
107833	BATTERIES PLUS	OPERATING SUPPLIES	95.80
107834	BAZZY, ALI	SUMMER TAX REFUND	982.73
107835	BAZZY,ALI	INTEREST REFUND	25.06
107836	BCI ADMIN. INC	PREPAID DEPOSIT FOR FLEX SPENDING CLAIM PROCESSING	5,000.00
107837	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	7,158.95
107838	BELLE TIRE	VEHICLE MAINTENANCE	1,612.00
107839	BENO, JEFFREY J. & CYNTHIA A.	SUMMER TAX REFUND	14.17
107840	BESK, DANIEL	PARK PROGRAM REFEREE	320.00
107841	BEST BUY BUSINESS ADVANTAGE ACCOUNT	DPS TRUCK RADIO REPLACEMENT	194.95
107842	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,210.00
107843	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEEINSURANCE	104,606.61
107844	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	560,247.97
107845	BREAULT CONSTRUCTION INC	TCO BOND REFUND	1,000.00
107846	BREAULT CONSTRUCTION INC	TCO BOND REFUND	1,000.00
107847	BREAULT CONSTRUCTION INC	TCO BOND REFUND	1,000.00
107848	BRIEN'S SERVICES INC	GROUPS MAINTENANCE - DPS, MAJOR ROADS WINTER MAINTENANCE AND LIBRARY	7,096.20
107849	BRODART CO.	LIBRARY BOOKS	9,590.01
107850	BROWNELL, RAYMOND ROGER	PARK PROGRAM REFEREE	140.00
107851	BS & A SOFTWARE, INC.	DATA PROCESSING ANNUAL SUPPORT SERVICES	3,610.00
107852	BUCK, LEAH	WINTER TAX REFUND	185.84
107853	BUREAU OF EDUCATION & RESEARCH INC.	LIBRARY WORKSHOP	229.00

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Ck#	Vendor/Payee	Description	Amount
107854	C. BARRON AND SONS INC	GASOLINE	1,451.39
107855	CANNON ENG. & EQUIPMENT CO. LLC	VEHICLE MAINTENANCE	280.74
107856	CARDENAS, VICTOR	REIMBURSEMENT - OFFICE SUPPLIES/WORKSHOP	61.73
107857	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	31.43
107858	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	50.35
107859	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	463.96
107860	CAUCHI, PATRICIA	POLICE PETTY CASH	241.76
107861	CCH INCORPORATED	LIBRARY BOOKS	206.98
107862	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	5,866.84
107863	CEI MICHIGAN LLC	BUILDING MAINTENANCE	2,913.00
107864	CENTER POINT LARGE PRINT	LIBRARY BOOKS	385.26
107865	CENTRAL MORTGAGE COMPANY	WINTER TAX REFUND	49.46
107866	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	347.28
107867	CINTAS CORP 721	BUILDING MAINTENANCE	905.45
107868	CIZMJA, DEFRIM & ELVIRA	TCO BOND REFUND	1,000.00
107869	COBURN, BRIAN	REIMBURSEMENT MEETING EXPENSES	32.78
107870	COHN'S COMMERCIAL FLOOR COVER INC.	BUILDING IMPROVEMENTS	1,799.00
107871	CONIFF, MICHAEL	INTEREST	84.86
107872	CONNIFF, MICHAEL	SUMMER TAX REFUND	4,312.13
107873	CONNIFF, MICHAEL GEORGE	SUMMER REFUND	567.86
107874	CONNIFF, MICHAEL GEORGE	SUMMER TAX REFUND	657.31
107875	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	52.05
107876	CONSUMERS ENERGY	HEAT	2,377.29
107877	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	3,622.83
107878	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	108.90
107879	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	56.55
107880	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	84.03
107881	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	6.88
107882	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	3,114.95
107883	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	50.04
107884	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	22.81
107885	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	108.64
107886	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	927.61
107887	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	99.61
107888	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	114.62
107889	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	7.55
107890	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	111.91
107891	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,080.57
107892	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,680.06
107893	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	737.92
107894	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	79.49
107895	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	37.19
107896	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	37.22
107897	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	92.73
107898	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	869.45
107899	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	96.02
107900	CORNERSTONE PAINTING INC	BUILDING IMPROVEMENTS	1,150.00
107901	CRANE, JOEL	PARK PROGRAM REFEREE	420.00
107902	CROSSING AT CHURCHILL, LLC	COMMUNITY DEVELOPMENT BOND REFUND	3,500.00
107903	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	6,336.57
107904	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	9,618.55
107905	DELTA DENTAL PLAN	EMPLOYEES INSURANCE	18,550.78

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107906	DEMARTI, LAURA C.	TCO BOND REFUND	1,000.00
107907	DEUSCHENDORF, HELMUT & CAROL	INTEREST	33.60
107908	DEUSCHENDORF, HELMUT & CAROL	WINTER TAX REFUND	349.17
107909	DEUSCHENDORF, HELMUT & CAROL	SUMMER TAX REFUND	1,589.37
107910	DFCU FINANCIAL	COMMUNITY DEVELOPMENT BOND REFUND	2,250.00
107911	DIETRICH, JANET	REFUND - PARKS CLASS CANCELLED	125.00
107912	DIRECTV	SATELLITE SERVICES	544.88
107913	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
107914	DK AGENCIES (P) LTD	LIBRARY BOOKS	283.90
107915	DOMINICK, MARCIA	COMPUTER SUPPLIES	309.00
107916	DONTHY, VENKATESH	WINTER TAX REFUND	171.07
107917	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	844.59
107918	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	390.00
107919	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,685.00
107920	VOID		-
107921	VOID		-
107922	VOID		-
107923	VOID		-
107924	VOID		-
107925	VOID		-
107926	VOID		-
107927	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
107928	DTE ENERGY	STREET LIGHTING	2,090.62
107929	E TITLE AGENCY	WINTER TAX REFUND	18.30
107930	EASTERN MICHIGAN UNIVERSITY	POLICE STAFF EDUCATION	3,000.00
107931	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	2,091.97
107932	ENGLING, CARL & LISA	WINTER TAX REFUND	95.59
107933	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	715.00
107934	ENZO'S CLEANING SOLUTIONS, LLC	OPERATING SUPPLIES	2,685.67
107935	FARKAS, JULIE	LIBRARY PETTY CASH	111.33
107936	FEDERAL EXPRESS CORP	POSTAGE	146.93
107937	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	762.60
107938	FG ENTERPRISES, INC	WINTER TAX REFUND	697.78
		PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$13,932.65, DTE ENERGY \$27,240.56, QWEST \$320.00, BRIGHTHOUSE \$4,992.99. AT & T CONS PHONE \$1,546.93, AT & T SCADA PHONE LINES \$677.89, XO COMMUNICATIONS \$1,977.26	50,688.28
107939	FIFTH THIRD BANK P-CARD		
107940	VOID		-
107941	FIFTH THIRD BANK P-CARD/001895	POLICE DEPARTMENT OPERATING SUPPLIES	1,049.74
107942	FIFTH THIRD BANK P-CARD/003557	COMMUNITY RELATIONS EVENT SUPPLIES	545.61
107943	FIFTH THIRD BANK P-CARD/001147	COMMUNITY RELATIONS EVENT SUPPLIES	524.46
107944	FIFTH THIRD BANK P-CARD/001847	COMMUNITY RELATIONS SEMINAR	95.00
107945	FIFTH THIRD BANK P-CARD/091920	PR & CS PROGRAM SUPPLIES	194.45
107946	FIFTH THIRD BANK P-CARD/091917	PR & CS PROGRAM SUPPLIES	236.46
107947	FIFTH THIRD BANK P-CARD/092040	COMMUNITY RELATIONS EVENT SUPPLIES	31.32
107948	FIFTH THIRD BANK P-CARD/001961	COMMUNITY CENTER OPERATING SUPPLIES	79.96
107949	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORMS	496.68
107950	FLEETPRIDE INC.	VEHICLE MAINTENANCE	48.97
107951	FLETCHER, JEFFREY M.	LIBRARY PROGRAMMING	300.00
107952	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	355.20
107953	FRICK, ROBERT	SUMMER TAX REFUND	333.76

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107954	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING FOR PAVILION SHORE	2,077.50
107955	GALE	LIBRARY BOOKS	1,128.38
107956	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	371.03
107957	GENERAL DEVELOPMENT CO., LLC.	SUMMER TAX REFUND	5,491.85
107958	GIBSON, BRIAN & PAMELA	SUMMER TAX REFUND	1,374.89
107959	GIES, MICHAEL J & CARRIE	SUMMER TAX REFUND	579.64
107960	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,512.22
107961	VOID		-
107962	GLOBALSTAR USA	TELEPHONE	169.19
107963	GOODE, JOHN M	SUMMER TAX REFUND	1,374.81
107964	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER OPERATING SUPPLIES	145.49
107965	GOVERNMENT FINANCE OFFICERS ASSN.	EMPLOYMENT ADVERTISEMENT	150.00
107966	GR MEADOWBROOK LLC	BUILDING BOND REFUND	10,352.18
107967	GR MEADOWBROOK LLC	BUILDING BOND REFUND	149,662.00
107968	GRAINGER INC, W W	SEWER LINE MAINTENANCE	315.91
107969	GREATER MACOMB TITLE AGENCY	WINTER TAX REFUND	7.55
107970	GUNNERS METERS & PARTS, INC.	WATER INSTALLATION SUPPLIES	1,277.50
107971	HALT FIRE, INC.	VEHICLE MAINTENANCE	221.83
107972	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES CONTRACT - DESIGN	1,263.45
107973	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	264.66
107974	HART, JERROD	REIMBURSEMENT FOR SEMINAR REFRESHMENTS	60.37
107975	HASAN, IFTEKHAR	SUMMER TAX REFUND	88.32
107976	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	529.95
107977	HAVEN INC	EMPLOYEE JEAN DAY DONATIONS	60.00
107978	HENDERSON GLASS INC	VEHICLE MAINTENANCE	29.95
107979	HERSCH'S INC	GROUNDS MAINTENANCE	449.09
107980	HILLSDALE COMMUNITY LIBRARY	LIBRARY BOOKS FINES	11.99
107981	HOME DEPOT	OPERATING SUPPLIES	346.93
107982	HOPECK, ANTHONY	SUMMER TAX REFUND	33.25
107983	HOPECK, ANTHONY	SUMMER TAX REFUND	33.25
107984	HORTON, DAVID	SUMMER TAX REFUND	452.21
107985	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	273.25
107986	INTEGRA REALTY RESOURCES	PROFESSIONAL APPRAISAL SERVICES	6,200.00
107987	INTERN'L ASSOC OF CHIEFS OF POLICE	POLICE/LAURIA/MEMBERSHIP DUES	290.00
107988	INTERNATIONAL ASSOC OF FIRE CHIEFS	FIRE/MOLLOY/MEMBERSHIP DUES	204.00
107989	INTERNATIONAL ECONOMIC DEVELOPMENT	COMMUNITY RELATIONS/TOPOUZIAN/DUES	495.00
107990	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE SUPPLIES	574.68
107991	JACKSON, HEATHER J	SUMMER TAX REFUND	393.57
107992	JENKINS, PILAR	HUMAN RESOURCES/JENKINS/CERTIFICATION	250.00
107993	JENKINS, PILAR	HUMAN RESOURCES/JENKINS/TRAINING	41.48
107994	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	2,707.00
107995	VOID		-
107996	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	1,951.50
107997	KELLOGG CENTER	FIRE/COPELAND/WINTER SEMINAR	170.00
107998	KNA INVESTMENTS	WINTER TAX REFUND	7,609.66
107999	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,031.48
108000	KRISTEL CLEANING INC.	CONTRACTUAL SERVICES	2,280.00
108001	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,178.97
108002	LAND WORKS LANDSCAPES INC	BUILDING BOND REFUND	500.00
108003	LEE, HUICHAO	SUMMER TAX REFUND	8.34
108004	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	421.60
108005	LONG MECHANICAL, INC.	POLICE LOCKER ROOM BATHROOM RENOVATION	12,556.89

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108006	LUBIN, GARY	SUMMER TAX REFUND	341.77
108007	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	509.50
108008	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	122.85
108009	MARSDEN, CRAIG	OLDER ADULTS EVENT	100.00
108010	MASHNI, DANIEL & THERESA	WINTER TAX REFUND	424.89
108011	MATWIJW, STANLEY	WINTER TAX REFUND	446.48
108012	MCCLURE, BRIAN	PARK PROGRAM REFEREE	60.00
108013	MCELHENNY, BROOKS & TAMARA	SUMMER TAX REFUND	857.28
108014	METICULOUS BASKETBALL, LLC	PARK PROGRAM PLAYERS SKILLS CLINIC	810.00
108015	MICHIGAN CHANDELIER	OPERATING SUPPLIES	99.13
108016	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/TOPOUZIAN/CONFERENCE	90.00
108017	MICHIGAN LINEN SERVICE, INC.	UNIFORM MAINTENANCE	179.00
108018	MICHIGAN METER TECHNOLOGY GRP, INC	OPERATING SUPPLIES/WATER INSTALLATIONS	2,810.00
108019	MICHIGAN MOBILE GLASS AND TRIM	VEHICLE MAINTENANCE	280.00
108020	MICHIGAN NOTARY SERVICE	CLERKS/HANSON/NOTARY	67.40
108021	MICHIGAN RURAL WATER	W & S/GARIEPY/TRAINER/CONFERENCE	500.00
108022	MICHIGAN TASER DISTRIBUTING	POLICE TRAINING SUPPLIES	1,063.21
108023	MICRO SOURCE, INC.	OPERATING SUPPLIES	1,072.07
108024	MIDWEST LANDSCAPE INC	SITE RESTORATION BOND REFUND	1,500.00
108025	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,491.30
108026	VOID		-
108027	VOID		-
108028	VOID		-
108029	VOID		-
108030	MORRIS, GREG	CASH ADVANCE - DADDY /DAUGHTER EVENT	200.00
108031	MORTGAGE SERVICE CENTER	WINTER TAX REFUND	1,032.87
108032	MOTOROLA INC	RADIO MAINTENANCE	312.00
108033	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
108034	MYRON BOWLING AUCTIONEERS, INC.	WINTER TAX REFUND	24.67
108035	NATIONAL TAX SEARCH	WINTER TAX REFUND	72.55
108036	NATIONAL TAX SEARCH	WINTER TAX REFUND	17.41
108037	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS	26.94
108038	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	744.46
108039	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION EVENT	180.00
108040	NOVI COMMUNITY SCHOOLS	PARK PROGRAM FACILITY FEE	3,494.00
108041	NOVI CORPORATE PARK II, LLC	BUILDING BOND REFUND	25,468.61
108042	NOVI CORPORATE PARK III, LLC.	BUILDING BOND REFUND	11,237.63
108043	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,193.66
108044	NOVI ROTARY CLUB	CLERKS/CORNELLIUS/MEMBERSHIP DUES	190.00
108045	NOVI TOWN CENTER JAMES CLEAR	BUILDING BOND REFUND	1,500.00
108046	NOVI, CITY OF	WINTER TAXES ON FORECLOSED PROPERTY	120.11
108047	NOVI, CITY OF	WINTER TAXES ON FORECLOSED PROPERTY	154.12
108048	OAK CONSTRUCTION CORPORATION	CONSTRUCTION - C&O/CEDAR SPRINGS REGIONAL DETENTION	6,693.03
108049	OAKLAND COUNTY BLDG 41W	SEWAGE DISPOSAL CHARGES	59,905.80
108050	OAKLAND COUNTY CLEMIS	OUTSIDE DATA PROCESSING	285.00
108051	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	50.00
108052	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	35.00
108053	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
108054	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
108055	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	32.00
108056	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/GLENN/MEETING	15.00
108057	OAKLAND COUNTY TREASURERS	ANNUAL SUPPORT FEES - FIRE RECORDS MANAGEMENT	3,363.49

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108058	OAKWOOD CUSTOM BUILDERS INC	BUILDING BOND REFUND	5,000.00
108059	OAKWOOD CUSTOM BUILDERS INC.	SITE RESTORATION BOND REFUND	1,500.00
108060	OFFICE DEPOT	OFFICE SUPPLIES	210.28
108061	OMEGA GROUP, THE	OUTSIDE DATA PROCESSING	600.00
108062	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	16,125.98
108063	ORKIN	COMMUNITY CENTER TREATMENT	128.79
108064	ORTEGA, ROBERTO	REFUND OF LIQUOR LICENSE FEE	250.00
108065	PARADISE PARK	PR & CS PROGRAM FEE - CAMP LAKESHORE	91.88
108066	PARAGON LABORATORIES, INC.	WATER SERVICE MAINTENANCE	630.00
108067	PARTS ASSOCIATES INC	OPERATING SUPPLIES	85.57
108068	PECK, DEBRA	MILEAGE REIMBURSEMENT	215.27
108069	PENWORTHY COMPANY, THE	LIBRARY BOOKS	153.56
108070	PEPPER & SON INC, J.W.	NOVI CONCERT BAND SUPPLIES	515.95
108071	PEPSI BEVERAGES COMPANY	CONCESSION OPERATIONS SUPPLIES	261.60
108072	PGP TITLE OF FLORIDA, INC	SUMMER TAX REFUND	8.34
108073	POLICE TECHNICAL	POLICE/WILSON/BAETENS/TRAINING	1,050.00
108074	POPYK, SCOTT & AMY	WINTER TAX REFUND	1,191.81
108075	PPG ARCHITECTURAL FINISHES	THEATER NOVEMBER SHOW	16.35
108076	PRECISE MRM LLC	AVL SYSTEMS	1,516.32
108077	PRESTON, JENNIFER	LIBRARY PROGRAMMING	127.16
108078	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	275.96
108079	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
108080	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	1,121.60
108081	QSCEND TECHNOLOGIES INC.	DATA PROCESSING	7,150.00
108082	R.W. MEAD & SONS	BUILDING MAINTENANCE	9,873.23
108083	RAFT	FIRE/ TRAINING	1,000.00
108084	RAI, ASHUTOSH & PRABHA	SUMMER TAX REFUND	88.32
108085	REC1	PR & CS - REC1 SOFTWARE SYSTEM	6,965.31
108086	REFERENCE BOOKS UNLIMITED	LIBRARY BOOKS	2,880.00
108087	RESEARCH TECNOLOGY INTERNATIONAL	OPERATING SUPPLIES	44.95
108088	RICOH USA, INC.	OFFICE SUPPLIES	238.60
108089	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	12,153.31
108090	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	232.33
108091	SAM'S CLUB DIRECT	OPERATING SUPPLIES	425.54
108092	SCIANNELLA, PATRICK	OLDER ADULTS	125.00
108093	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,521.20
108094	SHARNOWSKI, DONALD A.	INTEREST	10.80
108095	SHARNOWSKI, DONALD A.	SUMMER TAX REFUND	450.51
108096	SHARNOWSKI, DONALD A.	WINTER TAX REFUND	98.31
108097	SIGNS BY TOMORROW	SIGNING SUPPLIES	84.00
108098	SINGH ACCOUNTING SERVICES LLC	BUILDING BOND REFUND	500.00
108099	SOUTHEASTERN MICHIGAN ASSOC	FIRE/2013 MEMBERSHIP DUES/JOHNSON	175.00
108100	SOUTHGATE FORD	VEHICLE MAINTENANCE	260.03
108101	SPALDING DE DECKER	PROFESSIONAL SERVICES	31,910.76
108102	VOID		-
108103	VOID		-
108104	VOID		-
108105	VOID		-
108106	VOID		-
108107	VOID		-
108108	VOID		-
108109	VOID		-

CITY OF NOVI
Warrant 885
February 7, 2013 (February 11, 2013)

Ck#	Vendor/Payee	Description	Amount
108110	VOID		-
108111	VOID		-
108112	VOID		-
108113	VOID		-
108114	VOID		-
108115	VOID		-
108116	VOID		-
108117	VOID		-
108118	VOID		-
108119	VOID		-
108120	VOID		-
108121	VOID		-
108122	VOID		-
108123	VOID		-
108124	VOID		-
108125	VOID		-
108126	VOID		-
108127	VOID		-
108128	VOID		-
108129	SPARRER, JOHN	WINTER TAX REFUND	16.63
108130	SPARTAN DISTRIBUTORS INC	TURF MAINTENANCE SUPPLIES	860.64
108131	SPEEDWAY SUPERAMERICA LLC	GASOLINE	3.05
108132	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	2,018.35
108133	VOID		-
108134	VOID		-
108135	VOID		-
108136	VOID		-
108137	STATE OF MICHIGAN	TRAFFIC SERVICES	40.30
108138	STATE OF MICHIGAN	SALES TAX PAYABLE	916.30
108139	STATE OF MICHIGAN	LIBRARY BOILER INSPECTION SERVICES	120.00
108140	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	20.19
108141	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	14.40
108142	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	89.10
108143	TACOMA, LARRY	SUMMER TAX REFUND	108.28
108144	TACTRON, INC.	OPERATING SUPPLIES	868.97
108145	TELESOURCE SERVICES, LLC	TELEPHONE	394.51
108146	TELVENT DTN, LLC	METEOROLOGIX - WEATHER SATELLITE	966.00
108147	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
108148	TERZO & BOLOGNA INC	PROFESSIONAL APPRAISAL SERVICES	7,300.00
108149	THE KROGER CO OF MICHIGAN	BUILDING BOND REFUND	1,445.00
108150	TIME TO PLAY LLC	PR & CS PROGRAM SUPPLIES	575.00
108151	TIMINEY, MICHAEL & GAYLYN	WINTER TAX REFUND	37.28
108152	TITLE PARTNERS, LLC	WINTER TAX REFUND	42.02
108153	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,029.49
108154	TSAI FONG BOOKS INC	LIBRARY BOOKS	214.08
108155	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	946.81
108156	TURNER, LAUREN	SUMMER TAX REFUND	183.49
108157	URS CORPORATION GREAT LAKES	PROFESSIONAL ENGINEERING SERVICES	69,936.80
108158	VADLAPUDI, AJAY & SESHIKALA	SUMMER TAX REFUND	270.98
108159	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	40.20
108160	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	446.14
108161	VENTURA, ANTHONY M & STEPHEN R	WINTER TAX REFUND	348.59

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount
108162	VERIZON WIRELESS	MOBILE TELEPHONE	7,372.81
108163	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/HAUGEN/DUES	95.00
108164	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	901.16
108165	WAYNE, ADAM	REIMBURSEMENT FOR REGISTRATION/SEMTOC	32.00
108166	WEINER, BRUCE JEROME	SUMMER TAX REFUND	442.74
108167	WELCH, BRIAN R. &	SUMMER TAX REFUND	422.36
108168	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	56.55
108169	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	430.34
108170	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	16.63
108171	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	95.56
108172	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE	1,245.66
108173	WINZER CORPORATION	VEHICLE MAINTENANCE	157.51
108174	WORLDVIEW TECHNOLOGIES GROUP	TELEPHONE	2,136.64
108175	YADACH, MARK	WATER REFUND	98.25
108176	ZACK, SID	PR & CS PROGRAM SERVICES - DADDY/DAUGHTER	800.00
108177	ZEP SALES & SERVICE	OPERATING SUPPLIES	780.71
GRAND TOTAL			<u>\$ 1,521,928.46</u>

FUND SUMMARY

GENERAL FUND	101	238,740.57
MAJOR STREET FUND	202	28,070.52
LOCAL STREET FUND	203	24,615.80
MUNICIPAL STREET FUND	205	11,325.73
PARKS, RECREATION & CULTURAL SERVICES	208	90,834.84
TREE FUND	209	(8,108.11)
DRAIN FUND	210	18,788.28
FORFEITURE FUNDS	266	13,319.49
LIBRARY FUND	268	47,703.40
WALKER LIBRARY FUND	269	4.24
WATER AND SEWER FUND	592	720,432.73
TRUST AND AGENCY FUND	701	229,386.14
TAX FUND	702	50,243.74
RETIREE HEALTH CARE	710	54,230.03
WOODHAM ROAD WATER MAIN EXTENSION	592 176	250.44
TOWN CENTER STREET LIGHTING	204 108	2,090.62
GRAND TOTAL		<u>\$ 1,521,928.46</u>