



# CITY of NOVI CITY COUNCIL

Agenda Item R  
June 18, 2012

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 870

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 870

	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				

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Ck#	Vendor/Payee	Description	Amount
102576	3CMA	COMMUNITY RELATIONS/WALSH,S/DUES	\$ 375.00
102577	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	113.25
102578	ACCUFORM PRINTING & GRAPHICS INC	LIBRARY COMMUNITY PROMOTION	2,533.00
102579	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING FOR FIRE CAPTAINS	1,540.00
102580	ACTION TARGET INC	INDOOR GUN RANGE	232.00
102581	ADVANCE PLUMBING & HEATING SUPPLY	GROUNDS MAINTENANCE	59.88
102582	ADVANCED DUST CONTROL	MINERAL BRINE- DUST CONTROL	3,065.78
102583	ADVANCED PUBLIC SAFETY INC	EQUIPMENT MAINTENANCE	75.46
102584	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	591.25
102585	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES MEMBERSHIP	15,628.00
102586	ALLIE BROTHERS INC	SUMMER 2012 UNIFORM ORDER	2,071.11
102587	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	157.92
102588	ALTECH DOORS LLC	BUILDING MAINTENANCE	972.24
102589	AMAZON	LIBRARY GENERAL YOUTH COLLECTIONS	3,680.56
102590	VOID		-
102591	AMBIUS INC	CONTRACTUAL SERVICES	242.00
102592	AMERICAN CANCER SOCIETY	JEAN DAY DONATION	50.00
102593	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	420.00
102594	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	624.07
102595	ARGUS-HAZCO	EQUIPMENT MAINTENANCE	90.00
102596	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	6,354.00
102597	AT & T	TELEPHONE	833.50
102598	AT & T MOBILITY	UTILITIES	670.20
102599	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.03
102600	BABCOCK DEVELOPMENT COMP	TCO BOND REFUND	1,000.00
102601	BALDRIDGE, TREND A	CHORALAIRES/APRIL AND MAY REHEARSALS	1,146.26
102602	BANK OF AMERICA	CREDIT CARDS/MAY 2012/MANAGERS SUBSCRIPTION \$24.00, WORKSHOP \$190.00, , NEIGHBORHOOD RELATIONS WORKSHOP \$299.00, FINANCE BOOK \$27.50, DPS TRAINING HOTEL \$2,143.90, PR & CS PROGRAM SUPPLIES \$180.01, POLICE SUPPLIES \$99.00, WATER & SEWER SOFTWARE \$49.00, HUMAN RESOURCES WORKSHOP \$58.80, POLICE CONFERENCE REGISTRATION \$440.00, COMMUNITY RELATIONS SOFTWARE \$59.00, P R & CS PROGRAM SUPPLIES \$450.00, MAYOR PRO-TEM COMPUTER SUPPLIES \$729.00, COMMUNITY DEVELOPMENT SUPPLIES \$377.73.	5,903.20
102603	BARNES & NOBLE	BOOKS PARENTING	303.08
102604	BCI NOVI	EMPLOYEE FLEX SPENDING	5,113.34
102605	BELLE TIRE	VEHICLE MAINTENANCE	1,025.00
102606	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FEES	14.95
102607	BEYER, TODD A.	SPORT CAMPS CLINICS	300.00
102608	BINDERTEK	OFFICE SUPPLIES	95.00
102609	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,375.14
102610	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/ APRIL 2012	514,749.08
102611	BOB SELLERS PONTIAC, GMC	VEHICLE/NEW INSTALL FEDERAL	802.09
102612	BRIEN'S SERVICES INC	GROUND MAINTENANCE-CIVIC CENTER, POLICE, FIRE, DPS, PARKS, LIBRARY, ROAD INTERCHANGES, DRAINS, BOULEVARDS AND WATER BOOSTER STATIONS	32,488.16
102613	VOID		-
102614	VOID		-
102615	VOID		-
102616	BRIGHT HOUSE NETWORKS	LIBRARY CABLES	77.77
102617	BRODART CO.	LIBRARY BOOKS	5,945.90
102618	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	55.00

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102619	C. BARRON AND SONS INC	HYDRAULIC OIL BULK PURCHASE	1,097.16
102620	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	760.22
102621	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	836.80
102622	CANNON, PAUL	NOVI HERITAGE FESTIVAL	150.00
102623	CASH SOD FARM	WATER LINE MAINTENANCE	24.00
102624	CAUCHI, PATRICIA	POLICE/ PETTY CASH	134.69
102625	CDW GOVERNMENT INC	COMPUTER SUPPLIES	1,858.45
102626	CENTER POINT LARGE PRINT	LIBRARY BOOKS	234.27
102627	CENTURYLINK BUSINESS SERVICES	TELEPHONE	382.18
102628	CINTAS CORP 721	BUILDING MAINTENANCE	299.12
102629	CMP DISTRIBUTORS INC	UNIFORMS	47.95
102630	COHN'S COMMERCIAL FLOOR COVER INC.	CARPET REPLACEMENT - 2ND FLOOR	12,755.00
102631	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOKS FINES	24.95
102632	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	203.50
102633	CORRIGAN MOVING SYSTEMS	REFUND/LANDSCAPE MTCE/CORRIGAN WAREHOUSE	2,737.00
102634	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE - BUSINESS INFORMATION	1,078.91
102635	COUGAR SALES & RENTAL INC	YOUTH SOFTBALL	799.00
102636	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	285.20
102637	COWAN, NANCY	REISSUE OF THECK #95194/GAS REIMBURSEMENT	22.79
102638	CRAIN'S DETROIT BUSINESS	MAGAZINES & PERIODICALS	79.00
102639	CUSTOM PLUS INC.	YOUTH PROGRAMS	175.75
102640	CVSFLAGS.COM	SPECIAL EVENTS MEMORIAL DAY	157.00
102641	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	375.00
102642	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,647.93
102643	DECHART, MARILEE	THEATER / SENIOR SHOW	31.96
102644	DEMARCO, TONY	LACROSSE	45.00
102645	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
102646	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	830.28
102647	DOWN SYNDROME GUILD OF SE MICHIGAN	JEAN DAY/DOWN SYNDROME GUILD	105.00
102648	DREAMMAKER PUBLISHING, INC.	CITY WIDE TRAINING & WORKSHOP	135.75
102649	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICE	6,210.00
102650	DTE ENERGY	STREET LIGHTING	8,181.88
102651	DU ALL CLEANING INC.	LIBRARY CUSTODIAL SUPPLIES	4,385.00
102652	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
102653	EJ USA, INC.	WATER LINE MAINTENANCE	528.05
102654	ELLSWORTH INDUSTRIES INC.	PARK MAINTENANCE	967.25
102655	EMPCO INC	FIRE CAPTAIN PROMOTION TESTING	2,378.20
102656	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	135.00
102657	ETNA SUPPLY LLC	LIFT STATION MAINTENANCE	119.43
102658	FARKAS, JULIE	LIBRARY PETTY CASH	63.66
102659	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	109.58
102660	FERRIBY, BRIAN	ART EXHIBITS	500.00
102661	FIFTH THIRD BANK	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$3,233.80, DTE ENERGY \$1,559.75	4,793.55
102662	FIRING LINE INC.	SIG SAUER PISTOLS	1,330.00
102663	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	497.82
102664	FREEMAN, FAITH	REFUND/SENIOR SHOW	50.00
102665	FUNSTART TENNIS	SPORT CAMPS	855.00
102666	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	5,967.50
102667	GALE	LIBRARY BOOKS	581.37

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102668	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	372.50
102669	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	27.86
102670	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	4,071.25
102671	GLOBALSTAR USA	TELEPHONE	169.97
102672	GOLDBERG, LINDA	REFUND/SENIOR SHOW	50.00
102673	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	1,555.79
102674	VOID		-
102675	GRAINGER INC, W W	BUILDING MAINTENANCE	734.67
102676	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,107.00
102677	GUS O'CONNORS	REISSUE CHECK94998/CLAIR DINNER	316.68
102678	HALT FIRE,INC.	VEHICLE MAINTENANCE	163.07
102679	HANSON, CORTNEY ANN	CLERKS/HANSON,C/HOTEL FOR IIMC CONFERENCE	933.75
102680	HARB, BILL	2011 WINTER & SUMMER TAX/OAKLAND COUNTY	154.89
102681	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	369.60
102682	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,851.39
102683	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,615.45
102684	HILVERT, CHERYL A.	HIGH PERFORMANCE THEORY & IMPLEMENTATION	2,094.26
102685	HOLZER FORD INC, TOM	VEHICLE MIANTENANCE	106.28
102686	HOME DEPOT	OPERATING SUPPLIES	163.48
102687	HOME DEPOT	OPERATING SUPPLIES	2,263.84
102688	VOID		-
102689	VOID		-
102690	HP PRODUCTS CORP.	OPERATING SUPPLIES	127.16
102691	IMAGAMERICA	CIVIC CENTER GROUNDS BANNERS	2,659.64
102692	IMPRESSIVE PROMOTIONAL PRODUCTS	COMMUNITY CENTER	1,376.40
102693	INTERNAT'L CONF.POLICE CHAPLAINS	POLICE/ELFNER,G/ MEMBERSHIP DUES	125.00
102694	INTERNATIONAL CODE COUNCIL INC.	COMMUNITY DEVELOPMENT/NILAND.J./DUES	50.00
102695	IPT BY BIDNET	MISCELLANEOUS INCOME/AUCTIONS	166.08
102696	J & M VENDING INC	CONCESSION SUPPLIES	32.00
102697	JANSON, PAMELA L.	OLDER ADULT PROGRAM	331.20
102698	JOHN DEERE LANDSCAPES	SUPPLIES AND PARK MAINTENANCE	1,054.82
102699	JOHN WILEY & SONS, INC.	LIBRARY BOOKS	166.50
102700	JOHN'S SANITATION SERVICE	HISTORICAL COMMISSION	160.00
102701	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - LIBRARY MARCH 2012 \$553.00, ESCROW - APRIL 2012 \$1,059.90	1,612.90
102702	JOHNSON, RYAN CHRISTOPHER	YOUTH SOCCER LEAGUE	135.00
102703	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	288.00
102704	KENSINGTON VALLEY SPORTS LLC	LACROSSE	107.50
102705	KEPPLER ASSOCIATES, INC.	LIBRARY SPEAKERS	2,500.00
102706	KERR, PAMELA J.	OLDER ADULTS MASSAGE	964.00
102707	KHERA, INDER	TCO BOND REFUND	1,000.00
102708	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	1,331.82
102709	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	519.72
102710	KOFUNE, MARIKO	LEGAL FEES/ REISSUE #90373	6.80
102711	KOLCHUK, KELLY	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP	76.26
102712	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING GRAPHIC DESIGN	1,071.85
102713	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
102714	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	43.35
102715	LOCK GOLF ACADEMY	SPORTS CAMPS/CLINIC	351.00
102716	LOOMIS	ARMORED CAR SERVICES	337.03

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102717	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	828.54
102718	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES/ZBA	1,063.50
102719	MAI KAI CLEANERS	UNIFORMS	879.50
102720	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER AND EQUIPMENT MAINTENANCE	89.37
102721	MASTRACCI, JEFFREY H.	LACROSSE	45.00
102722	MCCARTHY, SANDY	HISTORICAL COMMISSION	43.09
102723	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	89.20
102724	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	508.80
102725	MICHIGAN AMMO CO INC	AMMUNITION	990.00
102726	MICHIGAN AUTOMATIC SPRINKLER INC	LIBRARY GROUNDS MAINTENANCE	1,005.09
102727	MICHIGAN CAT	EQUIPMENT RENTAL	690.00
102728	MICHIGAN LAUNDRY MACHINERY SERVICE	OPERATING SUPPLIES	354.62
102729	MICHIGAN LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP DUES	85.00
102730	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	120.00
102731	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	42.96
102732	MICHIGAN STATE UNIVERSITY	HISTORICAL COMMISSION	600.00
102733	MICRO SOURCE, INC.	DATA PROCESSING	284.54
102734	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES	10,000.00
102735	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	4,947.09
102736	VOID		-
102737	VOID		-
102738	VOID		-
102739	VOID		-
102740	VOID		-
102741	MOBILITY TRANSPORATION SERVICES,	2012 SENIOR VAN WITH LIFT	34,798.00
102742	MONTGOMERY, LAUREN	THEATER MAY SHOW	32.35
102743	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	240.60
102744	NEOPOST USA INC.	OPERATING SUPPLIES	240.00
102745	NEW HUDSON WELDING	VEHICLE MAINTENANCE	20.00
102746	NORTHVILLE LOCKSMITH INC., THE	LAKESHORE PARK ENTRY	120.00
102747	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	428.86
102748	NOVI FEED & SUPPLY	OPERATING SUPPLIES	7.99
102749	NOVI MOTIVE INC	VEHICLE MAINTENANCE	3,244.56
102750	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
102751	NOWAKOWSKI, LAUREN	THEATER MAY SHOW	161.04
102752	OAKLAND COUNTY MEDICAL CONTROL	PRINITNG & PUBLISHING	400.00
102753	OAKLAND COUNTY TREASURER	APRIL TRAILER TAX	6,560.00
102754	OAKLAND COUNTY TREASURER	PROPERTY TAX SETTLEMENTS	299,931.98
102755	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	2,246.65
102756	OFFICE DEPOT	OFFICE SUPPLIES	637.38
102757	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,092.61
102758	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING DESIGN SERVICES	3,656.00
102759	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	159.38
102760	ORKIN	COMMUNITY CENTER	70.00
102761	OSTERMEYER, MATT	ADULT SOFTBALL LEAGUE/MILEAGE	84.92
102762	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,045.26
102763	PARRMELLO, MARK	LACROSSE	45.00
102764	PARTS ASSOCIATES INC	SIGNING SUPPLIES	449.48
102765	PATRIOT SERVICES CORPORATION	RISK ASSESSMENT	4,218.19

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102766	PAULK, JAMES	CDL LICENSE TEST REIMBURSEMENT	110.00
102767	PEARSON, CLAY	MANAGERS/PEARSON,C/REIMB. HOTEL/CONFERENCE	2,041.84
102768	PECK, WILLIAM THOMAS	THEATER NOVEMBER SHOW	200.00
102769	PENWORTHY COMPANY, THE	LIBRARY BOOKS	548.59
102770	PEPPER & SON INC, J.W.	THEATER SENIOR SHOW	64.83
102771	PEPSI-COLA	CONCESSION SUPPLIES	764.88
102772	PETRAKOVITZ, DAVID	ART EXHIBITS	500.00
102773	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL	1,133.45
102774	PLYMOUTH FAMILY YMCA	GIRLS ON THE RUN FOR SPRING 2012	2,912.00
102775	PNC BANK, NA	REISSUE OF CHECK 97140	2,775.00
102776	POWER ENGINEERS INC.	CITYWORKS ASSET MANAGEMENT SYSTEM	44,662.00
102777	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	595.00
102778	PRECISE MRM LLC	DATA PROCESSING	698.76
102779	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	414.80
102780	PRICKETT, TERRY LEE	YOUTH SOCCER LEAGUE	60.00
102781	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	360.26
102782	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	215.81
102783	PROQUEST LLC	ELECTRONIC RESOURCES	2,580.00
102784	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
102785	PULTE HOMES	TCO BOND REFUND	3,000.00
102786	PULTE HOMES	TCO BOND REFUND	1,000.00
102787	PULTE HOMES	TCO BOND REFUND	1,000.00
102788	PULTE HOMES	TCO BOND REFUND	1,000.00
102789	RHODE ISLAND NOVELTY, INC.	LIBRARY PROGRAMMING	81.18
102790	RITCHEY,FREDERICK DALE	POLICE DEPARTMENT /CLP CLASS	200.00
102791	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUES FEES	11,165.00
102792	ROAD COMMISSION FOR OAKLAND COUNTY	ROW ACQUISITION NOVI RD - 10 MILE TO GRAND RIVER	37,802.23
102793	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD LINK CONSTRUCTION (TEN MILE TO GRAND RIVER)	31,378.02
102794	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI RD/ 10 MILE TO GRAND RIVER	21,849.60
102795	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE	5,739.16
102796	ROCKET ENTERPRISE INC	PARK MAINTENANCE	920.00
102797	ROTONDO CONSTRUCTION CORP.	CONCRETE REPLACEMENT - 11 MILE	14,871.78
102798	RRRASOC	RECYCLING CENTER	324.00
102799	S & S WORLDWIDE INC	CAMP LAKESHORE	357.64
102800	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	232.93
102801	SAM'S CLUB DIRECT	PR & CS - CONCESSION SUPPLIES	2,984.90
102802	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES	57,750.00
102803	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	347.11
102804	SCHOOLCRAFT COLLEGE	FIRE/CHRISTENSEN,D/CES PUBLIC SAFETY	600.00
102805	SECREST,WARDLE,LYNCH	LEGAL FEES - GENERAL	3,325.77
102806	SENTRY SUPPLY	CUSTODIAL SUPPLIES	3,531.40
102807	SEOG, TODD	TUITION REIMBURSEMENT	540.00
102808	SHAPIRO,PAMELA	COSTUME DESIGNER FOR BEAUTY AND THE BEAST	1,500.00
102809	SHERATON DETROIT NOVI HOTEL	CITIZEN POLICE ACADEMY 2012 GRADUATION	2,188.04
102810	SHERWIN-WILLIAMS	GROUNDS MAINTENANCE	276.95
102811	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	214.92
102812	SINCLAIR RECREATION LLC	REPLACEMENT PARTS FOR PLAYGROUND EQUIPMENT	1,455.12
102813	SINGH HOMES LLC	REFUND OF ROW FINANCIAL GUAR./TOLLGATE	1,500.00
102814	SOUTHGATE FORD	VEHICLE MAINTENANCE	266.09

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102815	SPALDING DE DECKER	PROFESSIONAL SERVICES	25,244.16
102816	SPARTAN DISTRIBUTORS INC	TURF & LAWN CUTTING AT PARKS	650.00
102817	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	114.06
102818	SPORT SUPPLY GROUP	TENNIS LESSONS	779.16
102819	SPRINT	TELEPHONE	145.96
102820	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	552.30
102821	STANLEY, CHRISTOPHER	DPS/STANLEY,C/CDL A TESTING	228.00
102822	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	108.00
102823	STATE OF MICHIGAN	SALES TAX PAYABLE	848.69
102824	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	91.15
102825	SUNBELT RENTALS INC	EQUIPMENT RENTAL	988.65
102826	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	433.86
102827	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	189.00
102828	TAMS-WITMARK MUSIC LIBRARY, INC.	NOVI THEATERS	40.00
102829	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	668.26
102830	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	182.00
102831	TERRY, ANTHONY	LACROSSE	135.00
102832	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
102833	TIRE WHOLESALERS CO INC	LAWN MOWER MAINTENANCE	75.00
102834	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
102835	TRACKER, A DIVISION OF C2, LLC.	ANNUAL SUBSCRIPTION INVESTMENT SOFTWARE	3,935.00
102836	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	817.30
102837	TUFFY AUTO SERVICE CENTER	LIBRARY VEHICLE MAINTENANCE	101.00
102838	TUSCAN DEVELOPMENT	REFUND ROW PERMIT APPLICATION FEE	100.00
102839	U.S. ICE CORP	COMMUNITY CENTER	237.50
102840	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	279.72
102841	VARSITY LINCOLN-MERCURY INC	VEHICLE MAINTENANCE AND REPAIRS	2,052.54
102842	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	71.14
102843	VERIZON WIRELESS	TELEPHONE	5,337.99
102844	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	90.00
102845	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	2,333.54
102846	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	4.99
102847	WAYNE, ADAM	DPS/WAYNE,A/ADA TRAINING	58.16
102848	WHIKEHART, JOHN WILLIAM	THEATER MAY SHOW	42.46
102849	XO COMMUNICATIONS LLC	TELEPHONE	1,983.52
<b>GRAND TOTAL</b>			<b><u>\$ 1,418,961.11</u></b>

CITY OF NOVI  
Warrant 870  
June 14, 2012 (June 18, 2012)

Ck#	Vendor/Payee	Description	Amount
<i>FUND SUMMARY</i>			
	GENERAL FUND	101	178,771.12
	MAJOR STREET FUND	202	48,143.58
	LOCAL STREET FUND	203	40,066.04
	MUNICIPAL STREET FUND	204	135,218.95
	PUBLIC SAFETY FUND	205	40,635.46
	PARKS, RECREATION & CULTURAL SERVICES	208	119,624.88
	DRAIN FUND	210	60,547.34
	CONTRIBUTIONS & DONATION	265	480.00
	FORFEITURE FUNDS	266	802.09
	LIBRARY FUND	268	83,083.59
	WALKER LIBRARY FUND	269	473.82
	LIBRARY CONSTRUCTION DEBT FUND	317	5,728.55
	2010 REFUNDING BONDS	395	2,156.90
	2003 REFUNDING (1998)	396	16,598.82
	2002 STREET & REFUNDING	397	34,338.96
	ECONOMIC DEVELOPMENT	566	626.18
	WATER AND SEWER FUND	592	560,148.77
	TRUST AND AGENCY FUND	701	41,313.07
	TAX FUND	702	154.89
	RETIREE HEALTH CARE	710	49,393.54
	TOWN CENTER STREET LGT	856	654.56
		<b>GRAND TOTAL</b>	<b><u>\$ 1,418,961.11</u></b>