



CITY of NOVI CITY COUNCIL

Agenda Item B
October 22, 2012

SUBJECT: Approval of Claims and Warrants – Warrant No. 878

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 878

	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 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount
105279	12 OAKS MALL ACCESS	TELEPHONE	\$ 418.46
105280	A & D WIXOM AUTO SERVICE INC	VEHICLE MAINTENANCE	35.99
105281	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,056.00
105282	ADVANCED WIRELESS TELECOM INC	FIRE DEPARTMENT LAPTOPS	25,318.24
105283	AIRGAS USA, LLC	OPERATING SUPPLIES	504.90
105284	ALLIE BROTHERS INC	POLICE/FIRE UNIFORMS	2,998.77
105285	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
105286	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
105287	AMAZON	LIBRARY ELECTRONIC MEDIA	44.61
105288	AMBIUS LLC	CONTRACTUAL SERVICES	256.00
105289	AMSTAFF ASMK LLC	WATER REFUND	2,278.39
105290	AMSTAFF ASMK LLC	WATER REFUND	42.00
105291	ANGELO'S WHOLESALE SUPPLIES, INC	WATER LINE MAINTENANCE SUPPLIES	984.00
105292	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	802.03
105293	ASPLUNDH TREE EXPERT COMPANY	STREET TREE PRUNING SERVICES	14,964.00
105294	BALDRIDGE, TREND A	PR & CS PROGRAM - CHORALAIRES	573.13
105295	BANK OF AMERICA	CREDIT CARD - SEPTEMBER 2012 - COUNCIL SEMINAR \$70.00, MANAGERS SEMINARS/MEETING \$95.00, FINANCE WEBINAR CLASSES \$194.00, CLERKS ELECTION SUPPLIES \$447.54, HUMAN RESOURCES CONFERENCE \$285.56, COMMUNITY RELATIONS NEWSLETTER AND COMMUNITY PROMOTION \$807.00, SEMINAR \$45.00, GENERAL OFFICE SUPPLIES \$677.82, POLICE OFFICE SUPPLIES \$252.62, CONFERENCE \$321.80, COMMUNITY DEVELOPMENT SEMINAR \$70.00, DPS VEHICLE SUPPLIES \$1,111.47, OFFICE SUPPLIES \$145.90, PR & CS PROGRAMMING \$460.00, GRANT SUPPLIES \$419.60, SOFTWARE \$6.00, LIBRARY COMMUNITY PROMOTION \$128.27, MEMBERSHIP DUES \$240.00, PRINTING \$190.00, SEMINAR \$199.00, W&S SOFTWARE \$12.00	6,177.58
105296	BANK OF NEW YORK MELLON	INTEREST EXPENSE	450.00
105297	BCI NOVI	EMPLOYEE FLEX SPENDING	2,308.83
105298	BEAUTIFICATION COMMISSION OF SE MICHIGAN	BEAUTIFICATION COMMISSION MEMBERSHIP DUES/BESCHKE	40.00
105299	BELLE TIRE	DPS VEHICLE TIRES	2,538.00
105300	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	4,015.00
105301	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	97,697.50
105302	BOARD OF WATER COMMISSIONERS	IWC CHARGES	38,911.77
105303	BREAULT CONSTRUCTION INC	SITE RESTORATION BOND REFUND	3,000.00
105304	BREWER, ALAN R.	PR & CS ADULT PROGRAM/ON THE ROAD	100.00
105305	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPARTMENT, LIBRARY, BOOSTER STATIONS AND ORDINANCE MOWING	3,162.49
105306	BRODART CO.	LIBRARY BOOKS	5,308.99
105307	BS & A SOFTWARE, INC.	BS&A PERMIT SYSTEM	23,930.00
105308	CADILLAC ASPHALT LLC	CONSTRUCTION WEST OAKS AREA ROADWAYS AND 10 MILE PATHWAY	307,882.56
105309	CADILLAC OF NOVI	VEHICLE MAINTENANCE	170.36
105310	CAMTRONICS COMMUNICATION CO.	POLICE SECURITY CAMERA MAINTENANCE AGREEMENT	1,233.00
105311	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	32.86
105312	CARR'S MOTORCOACH TOURS	PR & CS ADULT PROGRAM/ON THE ROAD	525.00
105313	CASH SOD FARM	WATER LINE MAINTENANCE SUPPLIES	278.00
105314	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	967.30
105315	CEI MICHIGAN LLC	CIVIC CENTER ROOFING PROJECT	22,470.09
105316	CENTER FOR TECHNOLOGY & TRAINING	DPS/COBURN/MICHIGAN WINTER OPERATIONS WORKSHOP	895.00
105317	CENTER POINT LARGE PRINT	LIBRARY BOOKS	171.96
105318	CINTAS CORP 721	BUILDING MAINTENANCE	265.77
105319	COBURN, BRIAN	MILEAGE REIMBURSEMENT	27.75
105320	COLLEX COLLISION EXPERTS	VEHICLE COLLISION REPAIR	7,126.68
105321	COMPLETE DANCER, THE	PR & CS - THEATER PROGRAMS	153.60
105322	CONNIFF, ANTHONY & KRISTIN	SUMMER TAX REFUND	1,343.89
105323	CONNIFF, ANTHONY AND KRISTIN	TAX REFUND INTEREST	10.01
105324	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	329.32

CITY OF NOVI
Warrant 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount	
105325	CONSUMERS ENERGY	UTILITIES	7,402.80	
105326	VOID		-	V
105327	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,233.32	
105328	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	1,026.73	
105329	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	450.47	
105330	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	1,309.00	
105331	DALTON COMMERCIAL CLEANING CORP	LIBRARY CARPET CLEANING	3,574.00	
105332	DAN WOOD PLUMBING & HEATING	CONCESSION OPERATIONS	735.00	
105333	DB EQUIPMENT SALES LLC	W & S - HEAVY DUTY EQUIPMENT TRAILER	11,070.00	
105334	DE WOLF & ASSOCIATES	POLICE/GEARY/TRAINING	235.00	
105335	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	89.52	
105336	DECHART, MARILEE	REIMBURSEMENT/PR & CS THEATER SENIOR SHOW	41.09	
105337	DETROIT INSTITUTE OF ARTS	PR & CS ADULT PROGRAM/ON THE ROAD	245.00	
105338	DINAN, BARBARA	LIBRARY MILEAGE REIMBURSEMENT	66.71	
105339	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,270.00	
105340	VOID		-	V
105341	DTE ENERGY	ELECTRICITY	9,221.77	
105342	DUNCAN DISPOSAL SYSTEMS INC	OPERATING SUPPLIES	160.00	
105343	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	77.72	
105344	EJ USA, INC.	WATER LINE MAINTENANCE	285.72	
105345	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60	
105346	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	991.00	
105347	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	6,315.00	
105348	VOID		-	V
105349	ESPOSITO, ERIN	PR & CS THEATER NOVEMBER SHOW	325.00	
105350	ETNA SUPPLY LLC	EQUIPMENT MAINTENANCE	399.11	
105351	FARKAS, JULIE	LIBRARY MILEAGE REIMBURSEMENT	167.20	
105352	FARMINGTON GYMNASTICS CENTER	PR & CS PROGRAM - GYMNASTICS	168.00	
105353	FBINAA MICHIGAN CHAPTER	POLICE/ MOLLOY/ WORKSHOP	75.00	
105354	FEDERAL EXPRESS CORP	POSTAGE	359.62	
105355	FITZPATRICK, MARGARET	PR & CS THEATER SENIOR SHOW	50.00	
105356	FLOR DRI SUPPLY CO INC	FIRE DEPARTMENT GROUNDS MAINTENANCE	662.74	
105357	FTL CONSTRUCTION INC	CONSTRUCTION - WOODHAM WATER MAIN	10,708.54	
105358	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	5,148.00	
105359	GALE	LIBRARY BOOKS	2,824.47	
105360	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING SUPPLIES	15.98	
105361	GARY'S CATERING INC	POLICE PRISONER MEALS	280.20	
105362	GAULT, MAUREEN	LIBRARY REISSUE OF CHECK #103604	50.00	
105363	GEISLER CORP, J L	OFFICE SUPPLIES	1,870.59	
105364	GENEALOGICAL.COM	LIBRARY BOOKS	25.00	
105365	GLENDA'S GARDEN CENTER	FIRE DEPARTMENT GROUNDS MAINTENANCE	1,325.00	
105366	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,811.28	
105367	VOID		-	V
105368	GORDON FOOD SERVICE	PR & CS PROGRAM SUPPLIES	75.23	
105369	GRAINGER INC, W W	OPERATING SUPPLIES	1,184.35	
105370	GRAPHIC VISIONS	PR & CS - SENIOR TRANSIT VAN SUPPLIES	192.00	
105371	GREAT LAKES POWER & LIGHTING INC	BUILDING MAINTENANCE	3,693.09	
105372	GREEN PLUS LANDSCAPING, INC	WATER SALES	756.00	
105373	HALT FIRE,INC.	VEHICLE MAINTENANCE	682.07	
105374	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	31.20	
105375	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	161.08	
105376	HEWITT LIFTS AND ROLL-A-DOCK	BOARDWALK REPAIR MATERIALS	804.02	

CITY OF NOVI
Warrant 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount
105377	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	75.00
105378	HOME DEPOT	BUILDING MAINTENANCE	12.97
105379	HOME DEPOT	OPERATING SUPPLIES	2,585.12
105380	VOID		- V
105381	HP PRODUCTS CORPORATION	OPERATING SUPPLIES	195.08
105382	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	1,500.00
105383	IMPRESSIVE PROMOTIONAL PRODUCTS	DPS UNIFORM SHIRTS	242.00
105384	INSTITUTE OF TRANSPORTATION	DPS/COBURN/ MEMBERSHIP DUES	255.50
105385	INTERN'L ASSOC OF CHIEFS OF POLICE	POLICE SUBSCRIPTIONS	50.00
105386	IPT BY BIDNET	SERVICE FEES FOR AUCTIONS	153.88
105387	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	250.00
105388	JANSON, PAMELA L.	PR & CS OLDER ADULT PROGRAM	432.00
105389	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/TOPOUZIAN/DUES	120.00
105390	JETT PUMP & VALVE LLC	WATER MAIN VALVE REPAIR	1,881.32
105391	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	167.40
105392	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	137.23
105393	JOHN'S SANITATION SERVICE	PARK PROGRAM PORTA JOHNS	165.00
105394	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES	17,872.90
105395	KARP-OPPERER, MARGI	LIBRARY / KARP OPPERER/MEMBERSHIP DUES	45.00
105396	KASELITZ DOUGLAS & KAREN R	SUMMER TAX REFUND	842.82
105397	KASELITZ, DOUGLAS & KAREN	TAX REFUND INTEREST	5.78
105398	KEFORD'S NOVI TOWING INC	VEHICLE TOWING SERVICES	90.00
105399	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	13,275.00
105400	KENSINGTON VALLEY SPORTS LLC	ADULT SOFTBALL LEAGUE	360.00
105401	KEPLER ASSOCIATES, INC	LIBRARY COMMUNITY READ PROGRAM	2,500.00
105402	KERR, PAMELA J.	PR & CS OLDER ADULTS/MASSAGE	632.00
105403	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,002.82
105404	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	887.78
105405	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
105406	KREST, ROSEMARY	PR & CS /OLDER ADULTS LINE DANCE	150.00
105407	KRISTEL CLEANING INC	JANITORIAL SERVICES	6,410.00
105408	KUENZEL, CAROL	PR & CS PROGRAM REFUND	65.00
105409	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	138.24
105410	LAOCOON, LLC	LIBRARY ADULT PROGRAMS/ON THE ROAD	441.88
105411	LASER TECHNOLOGY INC	OPERATING SUPPLIES	260.50
105412	LEAVITT, MARTIN & JANICE	SUMMER TAX REFUND	4,217.61
105413	LEISURE UNLIMITED LLC	PR & CS SPORTS CAMPS	208.80
105414	LIBRARY DESIGN ASSOCIATES, INC	LIBRARY ARTWORK	2,500.00
105415	LIBRARY NETWORK, THE	LIBRARY OPERATING SUPPLIES	11,803.91
105416	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	13,500.00
105417	LOOMIS	ARMORED CAR SERVICES	337.03
105418	LOSACCO,STEVE	COMMUNITY DEVELOPMENT/LOSACCO/MEMBERSHIP	50.00
105419	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	602.30
105420	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	581.00
105421	MACEY, MARY KAY	PR & CS GENERAL FITNESS PROGRAM	687.60
105422	MACNLOW ASSOCIATES	POLICE/KAPLAN/TRAINING	335.00
105423	MAI KAI CLEANERS	UNIFORM MAINTENANCE	673.15
105424	MARIA'S ITALIAN BAKERY	POLICE CHAPLINS WORKSHOP	247.25
105425	MASTROIANNI, FRANK & NANCY	TAX REFUND INTEREST	12.90
105426	MASTROIANNI, FRANK & NANCY	SUMMER TAX REFUND	1,025.97
105427	MCCRACKEN, JOHN	PR & CS OLDER ADULTS PROGRAM	125.00
105428	MICHIGAN CAT	OPERATING SUPPLIES	2,677.39

CITY OF NOVI
Warrant 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount
105429	MICHIGAN CHANDELIER	OPERATING SUPPLIES	74.03
105430	MICHIGAN LINEN SERVICE, INC	POLICE PRISONER EXPENDITURES	1,119.25
105431	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	37,471.35
105432	MICHIGAN WATER ENVIRONMENTAL ASSOCIATION	DPS/AUBE/MEMBERSHIP DUES	58.00
105433	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	908.00
105434	VOID		- V
105435	MIRAGE DEVELOPMENT	REFUND FINANCIAL GUARANTEE	62,630.00
105436	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	4,660.00
105437	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	525.00
105438	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	9.49
105439	NAGLE PAVING COMPANY	CONSTRUCTION 2012 PARKING LOT IMPROVEMENTS	92,099.50
105440	NEOPOST USA INC	OFFICE SUPPLIES	386.00
105441	NOBLE INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	457.47
105442	NORTHWESTERN MUTUAL COMPANY	SUMMER TAX REFUND	130,490.94
105443	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	49.48
105444	NOVI CHAMBER OF COMMERCE	COMMUNITY RELATIONS/BUSINESS MEETING	25.00
105445	NOVI MOTIVE INC	VEHICLE MAINTENANCE	302.70
105446	NOVI ROTARY CLUB	MEMBERSHIP DUES/MOLLOY AND CORNELIUS	308.00
105447	NOVI WATER DEPARTMENT	WATER & SEWER	10,715.17
105448	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
105449	NTH CONSULTANTS LTD	PROFESSIONAL SERVICES	4,022.51
105450	OAKLAND COUNTY	OWI FORFEITURE PROGRAM	541.15
105451	OAKLAND COUNTY CLEMIS	CLEMIS QUARTERLY USAGE FEES	10,253.77
105452	OAKLAND COUNTY DRAIN COMMISSIONER	SEWER INSPECTION PERMITS	375.00
105453	OAKLAND COUNTY TREASURER	PROPERTY TAX SETTLEMENT	15,746.41
105454	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	609.15
105455	OFFICE DEPOT	OFFICE SUPPLIES	880.82
105456	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	24,552.34
105457	ORIENTAL TRADING CO INC	LIBRARY BOOK-IT PROGRAM COSTS	168.50
105458	ORKIN	CONCESSION BUILDING MAINTENANCE	70.00
105459	OVERHEAD DOOR COMMERCIAL	FIRE DEPARTMENT BAY DOOR REPLACEMENT	12,840.00
105460	PACE, KRISTIN	TREASURY/MILEAGE REIMBURSEMENT	61.39
105461	PARTS ASSOCIATES INC	OPERATING SUPPLIES	74.19
105462	PEARSON, CLAY	MANAGERS/ICMA CONFERENCE EXPENDITURES	1,010.76
105463	PETROLEUM TRADERS CORPORATION	GASOLINE	32,374.73
105464	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,255.50
105465	PRECISE MRM LLC	AVL SYSTEM SERVICING - 23 VEHICLES	1,478.63
105466	PRINTING SYSTEMS	ELECTION SUPPLIES	3,014.16
105467	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	4,016.60
105468	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	54.35
105469	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	2,948.05
105470	PSYBUS P.C.	MEDICAL SERVICES	1,170.00
105471	PUBLIC SAFETY CENTER INC	UNIFORMS	683.88
105472	PUBLIC SAFETY GROUP	POLICE TRAINING	676.00
105473	QUALIFICATION TARGETS INC	INDOOR GUN RANGE SUPPLIES	301.02
105474	QUALITY FIRST AID & SAFETY, INC	OPERATING SUPPLIES	124.10
105475	R.W. MEAD & SONS	BUILDING MAINTENANCE	248.38
105476	RAFT	POLICE/MOLLOY/SEMINAR	75.00
105477	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/WORKSHOP	25.00
105478	RED WING SHOE STORE	FIRE UNIFORMS	135.99
105479	REEDY, JUDITH	MILEAGE REIMBURSEMENT	50.59
105480	RKA PETROLEUM COS., INC	GASOLINE	27,360.55

CITY OF NOVI
Warrant 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount
105481	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE	21,386.08
105482	RRRASOC	RECYCLING CENTER	135.00
105483	RUFFIN, SALLY	PR & CS ADULT PROGRAMS	73.00
105484	SADDLE CREEK APARTMENTS	REIMBURSEMENT/PROPERTY DAMAGE	215.00
105485	SAM'S CLUB DIRECT	PR & CS PROGRAM SUPPLIES	769.42
105486	SAMI'S ENGRAVING & GIFTS	PR & CS PROGRAM SUPPLIES	94.50
105487	SCHEIDLER, AMY	PR & CS THEATER SENIOR SHOW	200.00
105488	SCHOOLCRAFT COLLEGE	FIRE CLASSES/CERTIFICATIONS	1,300.00
105489	SENTRY SUPPLY	CUSTODIAL SUPPLIES	251.96
105490	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
105491	SMITH, JOAN E	SUMMER TAX REFUND	175.25
105492	SOUTHGATE FORD	VEHICLE MAINTENANCE	627.00
105493	SPRINT	TELEPHONE	74.71
105494	ST. JAMES, STEVE	DPS/CDL LICENSE	118.36
105495	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	1,609.80
105496	STATE OF MICHIGAN	INDOOR GUN RANGE INSPECTION	225.00
105497	STATE OF MICHIGAN	ROAD RESURFACING - NINE MILE AND BECK ROAD	78,710.26
105498	STATE OF MICHIGAN	SALES TAX	319.37
105499	SUNSHINE MEDICAL	OPERATING SUPPLIES	386.50
105500	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	480.96
105501	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	854.00
105502	SZELAP, EDMUND	PR & CS - MARTIAL ARTS PROGRAM	3,661.20
105503	TBON LLC	REFUND FINANCIAL GUARANTEE	29,012.00
105504	TBON LLC	REFUND FINANCIAL GUARANTEE	400.00
105505	TBON LLC	REFUND FINANCIAL GUARANTEE	21,000.00
105506	TBON LLC	REFUND FINANCIAL GUARANTEE	5,600.00
105507	TBON LLC	REFUND FINANCIAL GUARANTEE	13,020.00
105508	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
105509	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	11,075.00
105510	TOLL BROTHERS INC	SITE RESTORATION BOND REFUND	1,500.00
105511	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
105512	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	150.40
105513	TRI-VALLEY CONSTRUCTION, LLC	ROAD GUARDRAIL REPAIR	3,120.00
105514	TRUCK & TRAILER SPECIALTIES, INC	VEHICLE MAINTENANCE	794.88
105515	TSAI FONG BOOKS INC	LIBRARY BOOKS	500.29
105516	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	153.00
105517	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	975.00
105518	UNITED STATES POSTAL	POSTAGE	9,000.00
105519	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	31,902.33
105520	UTILITY SERVICES AUTHORITY	Bond Refund	1,500.00
105521	UTILITY SERVICES AUTHORITY	Bond Refund	2,500.00
105522	UTILITY SERVICES AUTHORITY	Bond Refund	3,000.00
105523	UTILITY SERVICES AUTHORITY	Bond Refund	1,500.00
105524	UTILITY SERVICES AUTHORITY	Bond Refund	4,000.00
105525	UTILITY SERVICES AUTHORITY	Bond Refund	1,500.00
105526	VANCURLER, JEFF	DPS/VANCURLER/LICENSE ENDORSEMENT	8.00
105527	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	38.65
105528	VEOLIA ENVIRONMENTAL	RUBBISH REMOVAL	75.75
105529	VERIZON WIRELESS	TELEPHONE	182.02
105530	VESCO OIL CORPORATION	GASOLINE/OIL	983.00
105531	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	74.00
105532	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	199.48

CITY OF NOVI
Warrant 877
October 18, 2012 (October 22, 2012)

Ck#	Vendor/Payee	Description	Amount
105533	WATT, EVELYN	PR&CS/PETTY CASH	190.08
105534	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	24.28
105535	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	1,558.94
105536	WEST PAYMENT CENTER	POLICE PERIODICALS	210.94
105537	WEST, ROBERT	W&S TRAINING MANUALS REIMBURSEMENT	40.80
105538	WESTERN OAKLAND MEALS ON WHEELS	PR & CS THEATER SENIOR SHOW	3,920.00
105539	WILSON, CHRISTOPHER P.	PR & CS YOUTH SOCCER LEAGUE	27.00
105540	WILSON, MATTHEW J.	PR & CS YOUTH SOCCER LEAGUE	38.00
105541	WOLBER, ELIZABETH FORD	PR & CS CHORALAIRES	608.33
105542	WOLVERINE FREIGHTLINER-EASTSIDE INC	VEHICLE MAINTENANCE	211.10
105543	WURTH USA INC	VEHICLE MAINTENANCE	551.01
105544	XO COMMUNICATIONS LLC	TELEPHONE	1,989.77
105545	ZAGAROLI, RACHEL	PR & CS OLDER ADULT SUPPLIES	60.07
GRAND TOTAL			<u>\$ 1,518,778.79</u>

FUND SUMMARY

GENERAL FUND	101	342,483.38
MAJOR STREET FUND	202	404,725.50
LOCAL STREET FUND	203	98,964.55
MUNICIPAL STREET FUND	204	37,321.71
PUBLIC SAFETY FUND	205	2,133.37
PARKS, RECREATION & CULTURAL SERVICES	208	47,920.07
DRAIN FUND	210	37,995.72
CONTRIBUTIONS & DONATION	265	60.07
FORFEITURE FUNDS	266	1,953.70
LIBRARY FUND	268	55,052.21
WALKER LIBRARY FUND	269	5,168.50
LIBRARY CONSTRUCTION DEBT FUND	317	302.17
2010 REFUNDING BONDS	395	75.90
2003 REFUNDING (1998)	396	1,610.93
2002 STREET & REFUNDING	397	1,123.62
ECONOMIC DEVELOPMENT	566	574.00
ICE ARENA FUND	590	34,481.66
WATER AND SEWER FUND	592	123,101.62
SENIOR HOUSING FUND	594	225.00
TRUST AND AGENCY FUND	701	173,755.80
TAX FUND	702	138,096.48
WOODHAM ROAD WATER MAIN EXTENSION	592 176	10,708.54
MAYBURY - DEBT AND ACCOUNTS RECEIVABLE	592 170	225.00
TOWN CENTER STREET LIGHTING	204 108	719.29
GRAND TOTAL		<u>\$ 1,518,778.79</u>