



CITY of NOVI CITY COUNCIL

Agenda Item I
March 12, 2012

SUBJECT: Approval of Claims and Warrants – Warrant No. 863A and 863

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Warrant 863 is comprised of two check runs as follows:

- 863A February 27, 2012 \$401,451.70 for those checks required to be issued to avoid penalties.
- 863 March 8, 2012 \$2,214,371.00 for all other checks.

Please note, void checks are created when the remittance information requires more than one page.

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 863A and 863

	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 863A
February 27, 2012(March 12, 2012)

Ck#	Vendor/Payee	Description	Amount	
100607	AT & T	LIBRARY ELECTRICITY	1,576.05	
100608	VOID		-	V
100609	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	119,445.27	
100610	CONSUMERS ENERGY	LIBRARY HEAT	16,910.08	
100611	VOID		-	V
100612	DELTA DENTAL PLAN	INSURANCE	17,060.16	
100613	DTE ENERGY	ELECTRICITY	23,165.50	
100614	VOID		-	V
100615	VOID		-	V
100616	DTE ENERGY	STREET LIGHTING/JANUARY 2012	12,907.22	
100617	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,909.82	
100618	HEALTH ALLIANCE PLAN	INSURANCE	196,141.88	
100619	PRIORITY HEALTH	INSURANCE	6,915.72	
100620	STATE OF MICHIGAN	PROFESSIONAL SERVICES	420.00	
GRAND TOTAL			\$ 401,451.70	

FUND SUMMARY

GENERAL FUND	101	\$ 389,321.74
MUNICIPAL STREET FUND	204	41.20
PARKS, RECREATION & CULTURAL SERVICES	208	1,493.99
LIBRARY FUND	268	3,229.63
WATER AND SEWER FUND	592	6,322.82
PROVIDENCE STREET LIGHTING	853	50.46
WEST OAKS STREET LIGHTING	854	713.39
STREET LIGHTING	855	278.47
GRAND TOTAL		\$ 401,451.70

CITY OF NOVI
Warrant 863
March 8, 2012 (March 12, 2012)

Ck#	Vendor/Payee	Description	Amount
100621	360 SERVICES INC	2012 CHANGE OF ASSESSMENT NOTICES/WATER BILL PROCESSING	\$ 3,810.07
100622	A-EMERGENCY PLUMBING & EXCAVATING	HOUSE AND GARAGE DEMOLITION	3,400.00
100623	ABSOLUTELY BAFFLING MAGIC	LIBRARY PROGRAMMING	100.00
100624	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	4,168.50
100625	ADVANCED DUST CONTROL	ROAD MAINTENANCE MATERIAL	1,462.89
100626	ADVANCED WIRELESS TELECOM INC	RADIO MAINTENANCE	720.80
100627	AIRGAS USA, LLC	EQUIPMENT RENTAL	2,611.07
100628	ALDSTADT, ERIC	WATER REFUND	174.71
100629	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	1,964.80
100630	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	157.92
100631	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	42.48
100632	ALTECH DOORS LLC	BUILDING MAINTENANCE	845.70
100633	AMAZON	LIBRARY BOOKS	1,283.46
100634	AMERICAN GENERATORS SALES	EQUIPMENT MAINTENANCE	225.00
100635	AMERICAN HEART ASSOCIATION INC	EMPLOYEE CONTRIBUTIONS - JEAN DAY	100.00
100636	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	60.00
100637	AMERICAN LIBRARY ASSOCIATION	LIBRARY, MULCRONE,M/ MEMBERSHIP DUES	553.00
100638	AMERICAN PUBLIC WORKS ASSOCIATION	DPS/ROBY,K/ MEMBERSHIP DUES	225.00
100639	AMERICAN WATER WORKS ASSOCIATION	DPS/ REID, D/ MEMBERSHIP DUES	70.00
100640	ANGESKI, DANIEL	ELECTION WORKER	185.00
100641	ANGESKI, KATE	ELECTION WORKER	185.00
100642	ANN ARBOR PLASTICS, INC.	LIBRARY OFFICE SUPPLIES	43.53
100643	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	172.64
100644	APOLLO FIRE EQUIPMENT COMPANY	FIE UNIFORMS	1,206.56
100645	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	1,178.83
100646	ARC	OPERATING SUPPLIES	341.21
100647	ARGUS-HAZCO	VEHICLE MAINTENANCE	120.90
100648	ASPLUNDH TREE EXPERT COMPANY	TREE PRUNING AND TREE REMOVAL	23,317.66
100649	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	COMMUNITY DEVELOPMENT/GERECKE,A/ DUES	110.00
100650	AT & T	TELEPHONE	3,441.74
100651	AT & T MOBILITY	W & S UTILITIES	670.20
100652	AVENTRIC TECHNOLOGIES	OPERATING SUPPLIES	80.00
100653	AYERS DISTRIBUTING	PARK PROGRAM SUPPLIES - EASTER EGG HUNT	544.00
100654	AZTECA SYSTEMS, INC	CITYWORKS SOFTWARE - LICENSES AND LOGINS	76,270.12
100655	BAMBRICK-FLESHER,PATTY	ELECTION WORKER	160.00
100656	BANK OF AMERICA	CREDIT CARD - FEBRUARY 2012 - CLERKS CONFERENCE (HANSON) \$445.20, COMMUNITY RELATIONS WORKSHOPS \$135.00, DPS OPERATING SUPPLIES \$64.72, DPS VEHICLE MAINTENANCE PARTS RETURNED <\$171.17>, ENGINEERING COMPUTER SOFTWARE/SERVICES \$238.95, FIRE TRAINING \$170.00 (COPELAND), FIRE EQUIPMENT \$32.85, GENERAL ADMINISTRATION OFFICE SUPPLIES \$640.88, H.R. WORKSHOP (GRONLUND-FOX) \$20.00, MANAGERS BOOKS/SUBSCRIPTIONS \$42.94, POLICE TRAINING (LAURIA/LINDBERG) \$628.32, CONFERENCE/WORKSHOP (MOLLOY) \$375.76, OFFICE SUPPLIES \$86.42, W&S VEHICLE MAINTENANCE PARTS RETURNED <\$156.10>, SOFTWARE SUPPORT \$49.00, LIBRARY TELEPHONE SECURITY LINES \$143.43, WEB HOSTING \$8.00	2,754.20

CITY OF NOVI
Warrant 863
March 8, 2012 (March 12, 2012)

Ck#	Vendor/Payee	Description	Amount
100657	BANK OF NEW YORK DEBT SERVICE BILLING	INTEREST EXPENSE - \$203,730.00 2005 Senior Housing Facility Bonds; \$17,481.26 2003 Special Assessment Bonds	221,211.26
100658	BANK OF NEW YORK MELLON TRUST	INTEREST EXPENSE - \$71,593.75 2010 Refunding Bonds; \$325,000 2008 Library Bonds; \$26,662.50 2010 Senior Housing Refunding Bonds	423,256.25
100659	BASHARA, GREGORY	LEGAL FEES	10.00
100660	BASKE, GLORIA	ELECTION WORKER	160.00
100661	BATTERY GIANT	LIFT STATION MAINTENANCE	133.56
100662	BCI NOVI	EMPLOYEE FLEX SPENDING	3,299.67
100663	BELAIRE, LINDSAY	LEGAL FEES	7.00
100664	BELLE TIRE	VEHICLE MAINTENANCE	182.27
100665	BELONGA, MICHAEL	ELECTION WORKER	160.00
100666	BERISHAJ, VALENTIN	WINTER TAX REFUND	5.07
100667	BERTIN, MARY	ELECTION WORKER	160.00
100668	BESK, DANIEL	PARK PROGRAM FEE - YOUTH BASKETBALL LEAGUE	220.00
100669	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OPERATING SUPPLIES	249.94
100670	BETHUNE, TAMI	ELECTION WORKER	160.00
100671	BEYER, TODD A.	PARK PROGRAM FEE - SPORTS CAMPS/TENNIS	297.60
100672	BLADES ENTERPRISES, LLC	DPS VEHICLE EQUIPMENT - 300 GALLON ANTI-ICE INSERT TRUCK	5,475.00
100673	BLASHFIELD, DEBRA	ELECTION WORKER	185.00
100674	BLOUGH, CHRISTOPHER A.	TUITION REIMBURSEMENT	2,269.20
100675	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/JANUARY 2012	600,636.50
100676	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	560.18
100677	BOWDICH, LAURA	ELECTION WORKER	185.00
100678	BOWDICH, THOMAS	ELECTION WORKER	185.00
100679	BOYLAN, JENNIFER	ELECTION WORKER	160.00
100680	BRENEMAN, GRACE	ELECTION WORKER	160.00
100681	BRENEMAN, MARY LINDA	ELECTION WORKER	160.00
100682	BRIGHT HOUSE NETWORKS	INTERNET CONNECTION	4,887.42
100683	BRODART COMPANY	LIBRARY BOOKS	8,711.75
100684	BROWNELL, RAYMOND ROGER	PARK PROGRAM FEE - YOUTH BASKETBALL LEAGUE	180.00
100685	BURTKA, NANCY	ELECTION WORKER	160.00
100686	BYRNES, LINDA	ELECTION WORKER	185.00
100687	CAMERON, KAREN	ELECTION WORKER	160.00
100688	CAPELLO, JODI	ELECTION WORKER	160.00
100689	CARDELLA, ALICE	ELECTION WORKER	160.00
100690	CARLIN, WILLIAM III & VICKI	WINTER TAX REFUND	15.78
100691	CARPENTER, SUZANNE	REIMBURSEMENT FOR LIBRARY PROGRAMMING	44.21
100692	CARR, DANIEL	LEGAL FEES	7.00
100693	CARTER, PAULA	ELECTION WORKER	160.00
100694	CARULLI, JOSEPH JR.	ELECTION WORKER	160.00
100695	CAUCHI, PATRICIA	POLICE PETTY CASH	172.99
100696	CCH INCORPORATED	LIBRARY BOOKS	98.04
100697	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,131.21
100698	CENTER POINT LARGE PRINT	LIBRARY BOOKS	297.18
100699	CENTURYLINK BUSINESS SERVICES	UTILITIES	224.12
100700	CHEANEY, CHRISTOPHER	ELECTION WORKER	185.00
100701	CHHAYA, RAJ	ELECTION WORKER	35.00
100702	CHURCHES, CYNTHIA	ELECTION WORKER	160.00
100703	CICOTTE, TYLER	ELECTION WORKER	160.00
100704	CLARK, KEVIN	ELECTION WORKER	185.00
100705	COLLOM, DONALD	ELECTION WORKER	185.00
100706	COMPUTER GUYS, INC	LIBRARY PROFESSIONAL SERVICES	1,160.00

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Ck#	Vendor/Payee	Description	Amount
100707	CONSERVA ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	79.90
100708	COOK, STEVE	ELECTION WORKER	185.00
100709	COONCE, JERRY	ELECTION WORKER	160.00
100710	CORELOGIC COMMERCIAL REAL ESTATE	WINTER TAX REFUND	132.47
100711	CORELOGIC COMMERCIAL REAL ESTATE	WINTER TAX REFUND	1,600.59
100712	CORELOGIC COMMERCIAL REAL ESTATE	WINTER TAX REFUND	1,835.80
100713	CORELOGIC TAX SERVICE	WINTER TAX REFUND	162.87
100714	CORELOGIC TAX SERVICES	WINTER TAX REFUND	975.75
100715	CORELOGIC TAX SERVICES	WINTER TAX REFUND	1,201.62
100716	CORNELLIER, MARIA	PARK PROGRAM REFUND	10.00
100717	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	1,052.90
100718	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE - BUSINESS INFORMATION	1,078.91
100719	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	28.04
100720	CRANBROOK EDUCATIONAL COMMUNITY	PARK PROGRAM REGISTRATION - YOUTH LACROSSE TOURNAMENT	1,000.00
100721	CRANE, JOEL	PARK PROGRAM FEE - YOUTH VOLLEYBALL	380.00
100722	CYNERGY WIRELESS PRODUCTS, INC	DPS AND POLICE RADIO MAINTENANCE	1,364.17
100723	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	27,045.00
100724	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	898.00
100725	DELAZZER, BARBARA	ELECTION WORKER	160.00
100726	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	10,248.98
100727	DEPTULA, DONALD	ELECTION WORKER	160.00
100728	DERENZO, DAVID	ELECTION WORKER	160.00
100729	DETTORE, LINDA L	WINTER TAX REFUND	7.09
100730	DIGITAL INK LLC	OLDER ADULTS/COMPUTERS	136.50
100731	DIRECTV	POLICE CABLE CONTRACT	24.00
100732	DIROCCO, KAREN	ELECTION WORKER	160.00
100733	DK AGENCIES (P) LTD	LIBRARY BOOKS	399.90
100734	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN SUPPLIES	760.02
100735	DOSTER, MARGUERITE ELLEN	SENIOR EVENT DERBY DAY SUPER SATURDAY	150.00
100736	DREAMBOUND ENTERTAINMENT VENTURES	THEATER MARCH SHOW	500.00
100737	DROTAR, DONNA	ELECTION WORKER	185.00
100738	DROTAR, LAURA	ELECTION WORKER	160.00
100739	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
100740	DTE ENERGY	ELECTRICITY	6,245.45
100741	DTE ENERGY	ELECTRICITY	7,487.40
100742	DUNCAN DISPOSAL SYSTEMS INC	RUBBISH REMOVAL	160.00
100743	EAGAN, JAMES	ELECTION WORKER	185.00
100744	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	24.06
100745	ECHOIS, SANTONIO	ELECTION WORKER	160.00
100746	ELECTION SYSTEMS & SOFTWARE INC	ELECTION EQUIPMENT MAINTENANCE	2,208.00
100747	ELECTRONIC DATA SOLUTIONS	DATA PROCESSING	612.50
100748	ELITE REO SERVICES	WATER REFUND	82.17
100749	ELLIAS, BETTY	ELECTION WORKER	160.00
100750	ELLIAS, FRANKLIN	ELECTION WORKER	160.00
100751	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	31.33
100752	ENGINEERING SOCIETY OF DETROIT	BUSINESS RELATIONS/TOPOUZIAN, A/DUES	295.00
100753	ENGLEMANN, JENNIFER	LEGAL FEES	6.50
100754	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICE/JANUARY 2012	1,400.00
100755	ERIKSSON, WILLIAM	LEGAL FEES	7.40
100756	ERNST, JIM	ELECTION WORKER	185.00
100757	ESRI INC	ARCGIS SERVER STANDARD ENTERPRISE LICENSES	18,000.00
100758	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
100759	FARKAS, JULIE	LIBRARY PETTY CASH	99.66
100760	FARKAS, JULIE E.	LIBRARY POSTAGE	199.79

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Ck#	Vendor/Payee	Description	Amount
100761	FBINAA MICHIGAN CHAPTER	POLICE/ LINDBERG,T./ SPRING LUNCHEON	75.00
100762	FEDERAL EXPRESS CORP	POSTAGE	36.25
100763	FEIJOO-ORTIZ,GLADYS	LEGAL FEES	11.00
100764	FELCHER, BRIAN	PARK PROGRAM FEE - GENERAL FITNESS PROGRAM	205.20
100765	FINITI	WINTER TAX REFUND	165.15
100766	FLEMING,CONSTANCE	LEGAL FEES	7.50
100767	FLOR DRI SUPPLY CO INC	WINTER GROUNDS MAINTENANCE SUPPLIES	348.88
100768	FUNSTART TENNIS	PARK PROGRAM FEE - SPORT CAMPS/TENNIS	585.00
100769	GALBRAITH,TRICIA	ELECTION WORKER	185.00
100770	GALE	LIBRARY BOOKS	570.17
100771	GALLOZA, RAMONITA	ELECTION WORKER	160.00
100772	GARBACIK,CONNIE	ELECTION WORKER	160.00
100773	GARDNER, ERIC	ELECTION WORKER	160.00
100774	GEISLER CORP, J L	OPERATING SUPPLIES	31.75
100775	GENERAL RV CENTER	OPERATING SUPPLIES	93.52
100776	GERECKE, ANDREW	COMMUNITY DEVELOPMENT/GERECKE/BUILDING CODE WORKSHOP	195.00
100777	GILLMAN, SAM	ELECTION WORKER	185.00
100778	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,119.46
100779	VOID		- V
100780	GLOBALSTAR USA	TELEPHONE	170.25
100781	GOMEZ, TAMERA	ELECTION WORKER	160.00
100782	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM SUPPLIES	371.97
100783	GOVERNMENT FINANCE OFFICERS ASSOCIATION	FINANCE/SMITH ROY,K/ NEUMAIER,M/DUES	305.00
100784	GRAINGER INC, W W	BUILDING MAINTENANCE	206.63
100785	GRAPHIK CONCEPTS INC	PRINTING	327.08
100786	GREAT LAKES ELECTRONICS CORPORATION	OPERATING SUPPLIES	427.65
100787	GREEN, MICHAEL	ELECTION WORKER	150.00
100788	GREEN, TERENA	ELECTION WORKER	150.00
100789	GREGORY, CONNIE	ELECTION WORKER	160.00
100790	GUNNERS METERS & PARTS, INC	W & S METER INSTALLATION SUPPLIES	3,600.00
100791	HALT FIRE,INC	VEHICLE MAINTENANCE	133.50
100792	HAMILTON ANDERSON ASSOCIATES INC	PROFESSIONAL SERVICES - LANDINGS PARK	2,927.35
100793	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
100794	HARPER, CLARISSA	ELECTION WORKER	160.00
100795	HARPER, MARCUS	ELECTION WORKER	160.00
100796	HARRINGTON INDUSTRIAL PLASTICS	OPERATING SUPPLIES	1,615.87
100797	HARVEY, JOHN T.	WINTER TAX REFUND	6.92
100798	HEALEY FIRE PROTECTION INC	FIRE ALARM TESTING AND BATTERY REPLACEMENT	1,807.50
100799	HERSHENZON,GAIL	ELECTION WORKER	185.00
100800	HILL, TERRENCE	ELECTION WORKER	160.00
100801	HOLBROOK, MICHAEL	ELECTION WORKER	160.00
100802	HOME DEPOT	LIBRARY OPERATING SUPPLIES	172.61
100803	HOME DEPOT	CITY OPERATING SUPPLIES	719.98
100804	VOID		- V
100805	HUMPHREY, LATANYA	ELECTION WORKER	160.00
100806	IMAGAMERICA	COMMUNITY PROMOTION SUPPLIES	5,020.50
100807	IMPRESSIVE PROMOTIONAL PRODUCTS	FACILITIES UNIFORM COAT	214.50
100808	INTEGRA REALTY RESOURCES	PROFESSIONAL APPRAISAL SERVICES - MTT	6,300.00
100809	INTERNAT'L COUNCIL SHOPPING CENTERS	BUSINESS RELATIONS/TOPOUZIAN,A./IDEA EXCHANGE	170.00
100810	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	216.00
100811	INTERNATIONAL INSTITUTE OF	CLERKS/HANSON,C/ IIMC REGISTRATION	560.00
100812	JANSON, PAMELA L.	OLDER ADULTS PROGRAM FEE	288.00

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Ck#	Vendor/Payee	Description	Amount
100813	JOHNSON, MARILYNN	ELECTION WORKER	185.00
100814	JOHNSON, PATTI	ELECTION WORKER	185.00
100815	JOHNSON, RONNIE	ELECTION WORKER	185.00
100816	KELBER, GARY	ELECTION WORKER	185.00
100817	KELLER THOMA PPC	LEGAL FEES	12,294.33
100818	KENDRICK, ETHAN	ELECTION WORKER	160.00
100819	KILLOLOGY RESEARCH GROUP, LLC	POLICE TRAINING	6,000.00
100820	KISH,PEGGY	ELECTION WORKER	185.00
100821	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	517.32
100822	KOHLI,EUGENE	ELECTION WORKER	160.00
100823	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	514.55
100824	KOOMEN, KATHLEEN	ELECTION WORKER	160.00
100825	KOTECHA, DAXA	ELECTION WORKER	35.00
100826	KOVACINSKI,BOLESZAW	ELECTION WORKER	160.00
100827	KOVACINSKI,STEPHEN	ELECTION WORKER	160.00
100828	KRICK,KRISTIN	ELECTION WORKER	185.00
100829	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	309.27
100830	LANE, JAMES	ELECTION WORKER	185.00
100831	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	98.51
100832	LEISURE UNLIMITED LLC	PARK PROGRAM FEE - SPORT CAMPS	360.00
100833	LEMMON, PEG	ELECTION WORKER	185.00
100834	LENZI, DANIEL	ELECTION WORKER	160.00
100835	LESKO,JOHN	ELECTION WORKER	160.00
100836	LEVIN, RON	PARK PROGRAM FEE - SPORTS CAMPS/BASKETBALL	768.00
100837	LEXIS NEXIS RISK DATA MGMT INC	OUTSIDE DATA PROCESSING	415.44
100838	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	224.55
100839	LICALZI, JACQUELINE	ELECTION WORKER	160.00
100840	LITTLE CREATURES COMPANY	LIBRARY PROGRAMMING	250.00
100841	LIU, JASON	ELECTION WORKER	160.00
100842	LONGO, NANCY	ELECTION WORKER	185.00
100843	LONGO,JR. MICHAEL	ELECTION WORKER	185.00
100844	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	14.22
100845	LUCKY STRIKE	PARK PROGRAM DEPOSIT	425.00
100846	LYONS, MARK	LEGAL FEES	10.50
100847	MACGREGOR, DIANE	ELECTION WORKER	185.00
100848	MACY,ROBERT	ELECTION WORKER	185.00
100849	MAILLOUX, LORETTA	WINTER TAX REFUND	42.27
100850	MANAR, ROBERT	POLICE K-9 SUPPLIES	180.12
100851	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	641.39
100852	MARSHALL, BETTY	ELECTION WORKER	160.00
100853	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,970.00
100854	MARTIN, DYANNA	ELECTION WORKER	185.00
100855	MARTIN, GWENDOLYN	ELECTION WORKER	150.00
100856	MARTIN, JOHN	ELECTION WORKER	160.00
100857	MARTIN, TEENA	ELECTION WORKER	185.00
100858	MARX, ALAN	ELECTION WORKER	160.00
100859	MASTER BLASTER SANDBLASTING	CEMETERY MAINTENANCE	500.00
100860	MATUSZ, DARLENE	ELECTION WORKER	160.00
100861	MAY,CAROL	ELECTION WORKER	160.00
100862	MAYHALL, SHARON	ELECTION WORKER	160.00
100863	MAZUREK,SUZANNE	ELECTION WORKER	160.00
100864	MCCLURE, BRIAN	PARK PROGRAM FEE - YOUTH BASKETBALL LEAGUE	240.00
100865	MCMULLEN,HEATHR	ELECTION WORKER	160.00
100866	MCNAIR, PATRICIA	ELECTION WORKER	185.00
100867	MEADOWBRK & BRECKENRIDGE VETERINARY	POLICE K-9 SERVICES	215.16

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount	
100868	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	420.52	
100869	MEDIC TESTING SERVICES, LLC	FIRE COMMUNITY PROMOTION KITS	267.05	
100870	MESSERKNECHT, CRAIG	ELECTION WORKER	160.00	
100871	METICULOUS BASKETBALL, LLC	PARK PROGRAM FEE - SPORTS CAMPS/BASKETBALL	244.00	
100872	METRO SEWER CLEANERS INC	SANITARY SEWER TELEVISIONING AND CLEANING SERVICES	15,268.40	
100873	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	251.21	
100874	MICHAUD, GARY J.	ELECTION WORKER	160.00	
100875	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	COMMUNITY RELATION/UNDERHILL,M/CONF	130.00	
100876	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/JOHNSON,J/ MEMBERSHIP DUES	85.00	
100877	MICHIGAN CAT	DPS EQUIPMENT REPAIR	1,191.03	
100878	MICHIGAN CHANDELIER	OPERATING SUPPLIES	37.53	
100879	MICHIGAN DEPART OF AGRICULTURE	OPERATING SUPPLIES	290.00	
100880	MICHIGAN GOVERNMENT FINANCE	FINANCE/REEDY,J/PACE K./SEMINAR & MEMBERSHIP DUES	630.00	
100881	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/2012 SMALL BUSINESS REGISTRATION	24.00	
100882	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	627.80	
100883	MICHIGAN STATE POLICE- CASHIERS	STATE POLICE LIVESCAN	98.50	
100884	MICHIGAN TRUCKING ASSOCIATION	DPS/TRAINING - MCDD COURSE	800.00	
100885	MICHIGAN WATER ENVIRONMENTAL ASSOCIATION	DPS/BRENDEL,C/ OPERATOR'S DAY	225.00	
100886	MICRO SOURCE, INC.	OPERATING SUPPLIES	1,021.08	
100887	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,448.00	
100888	VOID		-	V
100889	VOID		-	V
100890	VOID		-	V
100891	MILEWSKI,GERALYN	ELECTION WORKER	160.00	
100892	MINKE, THOMAS	ELECTION WORKER	160.00	
100893	MORTON SALT, INC.	ROAD WINTER MAINTENANCE SUPPLIES	22,534.94	
100894	MOTOROLA INC	RADIO MAINTENANCE	78.00	
100895	MUNICIPAL WEB SERVICES, INC	CITY WEBSITE MAINTENANCE	4,031.00	
100896	MUSIC THEATRE INTERNATIONAL	THEATER / NOVEMBER SHOW	133.50	
100897	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
100898	NEATON, MARY ANN	WINTER TAX REFUND	31.01	
100899	NEIGHBORS, KATHALEEN	ELECTION WORKER	185.00	
100900	NELSON,SHANNON	ELECTION WORKER	185.00	
100901	NIELSON, EVAN	ELECTION WORKER	145.00	
100902	NOMAD LACROSSE DISTRIBUTORS LLC	PARK PROGRAM SUPPLIES - LACROSSE	272.77	
100903	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,345.31	
100904	VOID		-	V
100905	NOVI INVESTMENT COMPANY	WARRANTY DEED/TUSCANY RESERVE	1.00	
100906	NOVI MOTIVE INC	VEHICLE MAINTENANCE	990.60	
100907	NOVI WATER DEPARTMENT	WATER & SEWER	873.40	
100908	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00	
100909	NOWAK,KATHY	ELECTION WORKER	185.00	
100910	OAKLAND COUNTY	OWI FORFEITURE PROGRAM REVENUE	1,017.90	
100911	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	37.00	
100912	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	62.00	
100913	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	32.00	
100914	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	29.00	
100915	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00	
100916	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00	
100917	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	26.00	
100918	OAKLAND COUNTY TREASURER	TRAILER TAX/JANUARY 2012	6,547.50	
100919	OAKLAND COUNTY TREASURERS	ASSESSING - DATA UPDATE SERVICES	7,375.20	
100920	OAKLAND SCHOOLS	SUMMER/WINTER TAX BILL PROCESSING	5,507.99	

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Ck#	Vendor/Payee	Description	Amount
100921	O BRIEN/SULLIVAN FUNERAL HOME	REFUND/WATER CONNECTION FEES	1,270.95
100922	OFFICE DEPOT	OFFICE SUPPLIES	955.08
100923	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	46,334.63
100924	ORKIN	CONTRACTUAL SERVICES	240.11
100925	OSTERMEYER, MATT	MILEAGE REIMBURSEMENT/MRPA MEETING	100.47
100926	OVERDRIVE, INC	LIBRARY AUDIO VISUAL MATERIALS	1,182.67
100927	PANDYA, NICK	ELECTION WORKER	160.00
100928	PAPPAS, STEVE	UNINSURED EXPENDITURES	325.00
100929	PARADISE PARK	PARK PROGRAM FEE - CAMP LAKESHORE	90.00
100930	PARRISH, TINA	ELECTION WORKER	160.00
100931	PARTS ASSOCIATES INC	OPERATING SUPPLIES	276.90
100932	PARTSMASTER	OPERATING SUPPLIES	353.36
100933	PATRIOT SERVICES CORPORATION	RISK ASSESSMENT	2,242.25
100934	PENZAK, SHAWN	POLICE K-9 SUPPLIES	59.98
100935	PERKINS, LAURA	ELECTION WORKER	160.00
100936	PETROLEUM TRADERS CORPORATION	GASOLINE/FEBRUARY 2012	30,568.49
100937	PISHA, ROBERT	LEGAL FEES	7.50
100938	PIZZA MARVELOUS	ELECTION SUPPLIES	163.95
100939	POIRIER, PATRICIA	ELECTION WORKER	160.00
100940	POLDERDYKE,PATRICIA	LEGAL FEES	43.40
100941	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	176.87
100942	PORTER,JOHN	ELECTION WORKER	160.00
100943	PORTER,SUZANNE	ELECTION WORKER	160.00
100944	POSTMASTER	POSTAGE - ENGAGE	6,500.00
100945	POWER ENGINEERS INC.	CITYWORKS ASSET MANAGEMENT SYSTEM IMPLEMENTATION	5,049.00
100946	PRECISE MRM LLC	DATA PROCESSING	698.76
100947	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	336.00
100948	PRINTING SYSTEMS	ELECTION SUPPLIES	1,150.80
100949	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	294.55
100950	PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES	339.20
100951	PSYBUS P.C.	MEDICAL SERVICE	2,555.00
100952	PUGSLEY, K. CHARLES	ELECTION WORKER	160.00
100953	PUGSLEY,GRETCHEN	ELECTION WORKER	160.00
100954	R.W. MEAD & SONS	BUILDING MAINTENANCE	670.19
100955	R.W. MERCER CO. INC	EQUIPMENT MAINTENANCE	184.75
100956	RADNER,MARSHA	ELECTION WORKER	160.00
100957	RAGATZKI, MALLORY	ELECTION WORKER	160.00
100958	RAGHUNATHAN, NARASIMHAN	ELECTION WORKER	160.00
100959	RED WING SHOE STORE	DPS UNIFORMS	454.72
100960	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	106.16
100961	ROMPEL, SUZANNE	ELECTION WORKER	10.00
100962	RRRASOC	RECYCLING CENTER/JAN 2012	27.00
100963	SAM'S CLUB DIRECT	OPERATING SUPPLIES	414.93
100964	SCHAEFFER MANUFACTURING COMPANY	EQUIPMENT MAINTENANCE	255.94
100965	SCHEIDLER, AMY	THEATER MARCH SHOW	88.86
100966	SCHMIDT,LAWRENCE	ELECTION WORKER	160.00
100967	SCHMIDT,MARGARET	ELECTION WORKER	160.00
100968	SCHOOLCRAFT COLLEGE	FIRE TRAINING	1,100.00
100969	SCHRAM, CARL	THEATER MARCH SHOW	700.00
100970	SCHWARTZ,CYNTHIA	ELECTION WORKER	160.00
100971	SECREST,WARDLE,LYNCH	LEGAL SERVICES - JANUARY/FEBRUARY 2012 - GENERAL \$32,837.02, MTT \$12,414.42, WALLED LAKE IMPROVEMENT \$689.00, ESCROW \$1,670.64	47,611.08
100972	SEDHGHI, MEGAN	ELECTION WORKER	185.00
100973	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,311.69

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100974	SEOG, TODD	TUITION REIMBURSEMENT	540.00
100975	SERRA, PAIGE	ELECTION WORKER	160.00
100976	SHAMSHER, AYESHA	ELECTION WORKER	160.00
100977	SHROYER, TIMOTHY	ELECTION WORKER	185.00
100978	SHULTS EQUIPMENT INC	VEHICLE MAINTENANCE	899.67
100979	SIGNS BY TOMORROW	OPERATING SUPPLIES - VEHICLE SIGNS	155.60
100980	SIMPSON, MARIA	ELECTION WORKER	160.00
100981	SLEMER,GEMELIA	LEGAL FEES	8.00
100982	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	464.72
100983	SOUTHGATE FORD	VEHICLE MAINTENANCE	353.43
100984	SPALDING DE DECKER	PROFESSIONAL SERVICES/ JANUARY 2012	22,799.97
100985	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	26.13
100986	SPRINT	TELEPHONE/JANUARY 2012	1,075.39
100987	SRINIVASA, ACHYUT	ELECTION WORKER	160.00
100988	STANTEC CONSULTING MI. INC	PROFESSIONAL FEES JANUARY 2012	2,432.95
100989	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	227.66
100990	STATE OF MICHIGAN - MDOT	OPERATING SUPPLIES/SIGNING SUPPLIES	350.78
100991	STATE OF MICHIGAN	SALES TAX FEBRUARY 2012	261.98
100992	STATE OF MICHIGAN - MDEQ	DPS/WAYNE,MORGAN/COMPREHENSIVE EXAM	190.00
100993	STATE OF MICHIGAN - MDEQ	WATER LINE MAINTENANCE	200.00
100994	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	656.69
100995	SURE-FIT LAUNDRY CO	UNIFORMS	80.00
100996	SWANN'S CLOTHING STORE	WATER DEPT. - UNIFORMS	304.94
100997	TARDELLA, JULIANNE	ELECTION WORKER	160.00
100998	TATAR, ANDREW	WATER REFUND	68.36
100999	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	86.20
101000	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	50.00
101001	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	691.04
101002	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
101003	TGIROS, RYAN	ELECTION WORKER	160.00
101004	THEISEN, MARK	TUITION REIMBURSEMENTS	540.00
101005	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	146.76
101006	TON NU, CHRISTINE	ELECTION WORKER	160.00
101007	TOTAL FILTRATION SERVICES, INC	INDOOR GUN RANGE OPERATING COSTS	1,016.40
101008	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
101009	TRI TURF	GROUNDS MAINTENANCE	450.00
101010	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	174.48
101011	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,146.56
101012	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	160.00
101013	UPTOWN ELECTRIC	REFUND ELECTRIC PERMIT	188.80
101014	UPTOWN ELECTRIC	REFUND ELECTRIC PERMIT	194.40
101015	UPTOWN ELECTRIC	REFUND ELECTRIC PERMIT	202.40
101016	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - JANUARY/FEBRUARY 2012	37,993.21
101017	US BANK	INTEREST EXPENSE	274,706.25
101018	USA BLUEBOOK	WATER LINE MAINTENANCE	130.99
101019	VADAPALLI, PALLAVI	ELECTION WORKER	160.00
101020	VALENTE, BEVERLY A	PETTY CASH TREASURY	483.87
101021	VARANA,CONCETTA	ELECTION WORKER	10.00
101022	VARSITY FORD	W & S VEHICLES - TRANSIT CONNECT VAN	40,670.00
101023	VARTANIAN,VIRGINIA	ELECTION WORKER	185.00
101024	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	70.91
101025	VERIZON WIRELESS	TELEPHONE/FEBRUARY 2012	8,335.75
101026	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	7,959.98
101027	WAGENBERG, HANNAH	ELECTION WORKER	160.00
101028	WALKER, MALLORY	ELECTION WORKER	160.00

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101029	WALSH, SHERYL	NEIGHBORHOOD SERVICES/WALSH,S/MEDIA CONFERENCE	170.00
101030	WANG, HAN	ELECTION WORKER	160.00
101031	WANG, ZELIN	ELECTION WORKER	160.00
101032	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	289.16
101033	WATT, EVELYN	PARKS & REC PETTY CASH/MARCH 2012	178.71
101034	WEEKS, PHYLLIS	LIBRARY PROGRAMMING & BOOKS	49.67
101035	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	191.24
101036	WEYER, EMMA	ELECTION WORKER	160.00
101037	WHING, JEFFREY	ELECTION WORKER	185.00
101038	WHING, KATHLEEN	ELECTION WORKER	160.00
101039	WINTER, MARY ANGELA	ELECTION WORKER	185.00
101040	WITTER, MICHELE	ELECTION WORKER	185.00
101041	WOLBER, ELIZABETH FORD	PARK PROGRAM - CHORALAIRES	755.56
101042	WOLVERINE FREIGHTLINER-EASTSIDE INC	VEHICLE MAINTENANCE	40.05
101043	WOOD, LISA	ELECTION WORKER	185.00
101044	WURTH USA INC	VEHICLE MAINTENANCE	367.58
101045	YOKUBISON, MICHAEL	ELECTION WORKER	160.00
101046	ZEITLIN, MARLENE	ELECTION WORKER	185.00
GRAND TOTAL			\$ 2,214,371.00

FUND SUMMARY

GENERAL FUND	101	\$ 405,837.30
MAJOR STREET FUND	202	51,821.29
LOCAL STREET FUND	203	73,965.94
MUNICIPAL STREET FUND	204	58,987.19
PARKS, RECREATION & CULTURAL SERVICES	208 (INCLUDES TRANSFER OF FUNDS IN THE AMOUNT OF \$288,000 FROM GENERAL FUND TO PRCS FOR NORTH PARK/LANDINGS PROJECT AS APPROVED BY CITY COUNCIL)	(263,899.04)
DRAIN FUND	210	62,262.45
CONTRIBUTIONS & DONATIONS	265	778.50
FORFEITURE FUNDS	266	1,473.16
LIBRARY FUND	268	42,485.51
LIBRARY CONSTRUCTION DEBT FUND	317	325,000.00
2010 REFUNDING BONDS	395	71,593.75
2003 REFUNDING (1998)	396	17,237.50
2002 STREET & REFUNDING	397	109,281.25
ECONOMIC DEVELOPMENT	566	626.18
WATER AND SEWER FUND	592	781,185.07
SENIOR HOUSING FUND	594	230,392.50
TRUST AND AGENCY FUND	701	27,709.06
Total for fund 702 TAX FUND	702	6,182.39
RETIREE HEALTH CARE	710	48,021.68
WOODHAM ROAD WATER MAIN EXTENSION	592 176	3,711.50
MAYBURY - DEBT AND ACCOUNTS RECEIVABLE	592 170	17,481.26
12 MILE ROAD SAD DEBT.	204 155	141,312.50
TOWN CENTER STREET LIGHTING	204 108	924.06
GRAND TOTAL		\$ 2,214,371.00