



**CITY of NOVI CITY COUNCIL**

**Agenda Item J  
October 8, 2012**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 877

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 877

	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 4, 2012 (October 8, 2012)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
104975	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 114.58
104976	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	4,192.29
104977	4 IMPRINT INC	POLICE COMMUNITY PROMOTION SUPPLIES	341.54
104978	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	757.00
104979	ADVANCED DUST CONTROL	ROAD MAINTENANCE MATERIALS	3,063.57
104980	ADVANCED PUBLIC SAFETY INC	EQUIPMENT MAINTENANCE	150.92
104981	AL'S PAVING CO	SITE RESTORATION BOND REFUND	1,500.00
104982	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	970.36
104983	ALTECH DOORS LLC	BUILDING MAINTENANCE	60.00
104984	AMAZON	LIBRARY BOOKS	692.75
104985	AMERICAN DIABETES ASSOCIATION	EMPLOYEE JEAN DAY DONATIONS	70.00
104986	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,147.81
104987	AMERICAN PLANNING ASSOC	COMMUNITY DEVELOPMENT/SPENCER/DUES	855.00
104988	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES - TENNIS LEAGUE	1,156.72
104989	AMISON, JASON	PR & CS REFUND/LEARN & SKATE	70.00
104990	ANDREWS, HOOPER & PAVLIK PLC	PROFESSIONAL AUDITING SERVICES FY2011-12 PROGRESS BILLING	20,000.00
104991	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	103.40
104992	ANGERSTEIN, JESSICA	PR & CS REFUND/GIRLS ON THE RUN	110.00
104993	APOLLO FIRE EQUIPMENT CO	FIRE TURNOUT GEAR	26,550.00
104994	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	156.72
104995	ARKIN LLC, IRWIN J.	SUMMER TAX REFUND	71.93
104996	ARKIN LLC, IRWIN J.	SUMMER TAX REFUND	795.30
104997	ART CRAFT DISPLAY INC	FALL FOR NOVI SUPPLIES	200.00
104998	ATTORNEYS TITLE AGENCY LLC	REISSUE OF LOST CHECK	10.00
104999	AUTOMATED BENEFIT SERVICES, INC.	PROFESSIONAL SERVICE	2,200.00
105000	AXIOM CONSTRUCTION SERVICES GROUP,	DPS/FIELD SERVICES COMPLEX WINDOW AND DOOR REPLACEMENT PROJECT	14,633.10
105001	AYOTTE, MARY JANE	PR & CS REFUND/TECH TALK E BOOK READERS	5.00
105002	BANK OF NEW YORK MELLON	INTEREST EXPENSE - BONDS	250.00
105003	BARNES & NOBLE	LIBRARY COMMUNITY READ	164.70
105004	BARR, DAVID & ELIZABETH DWAIHY-BARR	BARR PROPERTY PURCHASE EARNEST MONEY DEPOSIT	5,000.00
105005	BCI NOVI	EMPLOYEE FLEX SPENDING	4,077.19
105006	BERTIN, HEATHER	LEGAL FEES	6.60
105007	BESCHKE, DAVID	BEAUTIFICATION COMMISSION EXPENSES	148.74
105008	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,994.00
105009	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	1,109,937.18
105010	BOB SELLERS PONTIAC, GMC	VEHICLE NEW EQUIPMENT INSTALLATION	750.40
105011	BOYNTON FIRE SAFETY SERVICES, LLC.	LIBRARY BUILDING MAINTENANCE	370.00
105012	BRADFORD OF NOVI HOMEOWNERS ASSO	BUILDING DEPARTMENT REFUND	500.00
105013	BREAULT CONSTRUCTION INC	SITE RESTORATION BOND REFUND	1,500.00
105014	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, PARKS, ROAD FRONTAGES, DRAINS AND W&S BOOSTER STATIONS	20,709.66
105015	VOID		-
105016	VOID		-
105017	BRIGHT HOUSE NETWORKS	SATELLITE CABLE	190.43
105018	BRODART CO.	LIBRARY BOOKS	5,918.74
105019	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
105020	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	359.00
105021	CADILLAC OF NOVI	BUILDING DEPARTMENT REFUND	6,285.00
105022	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	4.99
105023	CARE HOUSE OF OAKLAND COUNTY	EMPLOYEE DONATIONS JEAN DAY	25.00

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
105024	CARLETON EQUIPMENT COMPANY, INC.	DPS EQUIPMENT RENTAL - 42 EXCAVATOR	6,360.00
105025	CAUCHI, PATRICIA	POLICE PETTY CASH	138.00
105026	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	639.32
105027	CEI MICHIGAN LLC	CIVIC CENTER ROOF REPLACEMENT PROJECT	54,171.70
105028	CENTER FOR TECHNOLOGY & TRAINING	ENGINEERING/WAYNE/, CONCRETE SEMINAR	65.00
105029	CENTER POINT LARGE PRINT	LIBRARY BOOKS	256.44
105030	CERTIF-A-GIFT COMPANY	EMPLOYEE PROGRAMS	963.46
105031	CHILTON, KIMBERLY S.	PARK PROGRAM INSTRUCTOR - OLDER ADULTS	253.80
105032	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	504.19
105033	COLOSI, MICHELE E.	PARK PROGRAM - THEATER DECEMBER SHOW	750.00
105034	COMERICA BANK	SUMMER TAX REFUND	1,120.08
105035	CONSERVA ELECTRIC SUPPLY, INC.	PARK BUILDING MAINTENANCE	153.74
105036	CONSUMERS ENERGY	UTILITIES	36.71
105037	CORELOGIC TAX SERVICES	SUMMER TAX REFUND	211.46
105038	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	635.00
105039	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES/RECORDS STORAGE	216.79
105040	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
105041	CRYSTAL MOUNTAIN RESERVATIONS DEPT.	ADULT SERVICES/ZAGAROLI/CONFERENCE HOTEL	289.94
105042	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	288.23
105043	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	1,591.95
105044	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	22,600.00
105045	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	375.00
105046	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	408.09
105047	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	29,080.45
105048	DELTA DENTAL PLAN	INSURANCE	16,734.03
105049	DEMCO INC.	OPERATING SUPPLIES	63.03
105050	DEXTER DISTRICT LIBRARY	LIBRARY BOOK FINES	14.99
105051	DIGITAL INK LLC	OLDER ADULTS SERVICES	94.50
105052	DIRECTV	SATELLITE CABLE	29.00
105053	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	3,000.00
105054	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	4,093.10
105055	DOUGLASS SAFETY SYSTEMS LLC	FIRE SAFETY CLASSES	120.00
105056	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICE	760.00
105057	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
105058	DTE ENERGY	POLE RELOCATION FOR PAVILION SHORE PARK	20,712.00
105059	DTE ENERGY	ELECTRICAL SERVICE	1,211.40
105060	DTE ENERGY	STREET LIGHTING	12,102.83
105061	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	88.04
105062	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
105063	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	2,209.79
105064	ERICKSON, DEBBIE	PR & CS REFUND/ADULT SOCCER LEAGUE	70.00
105065	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
105066	FACILITEC MID CENTRAL	BUILDING MAINTENANCE	312.50
105067	FARKAS, JULIE	PETTY CASH FOR LIBRARY	78.37
105068	FEDERAL EXPRESS CORP	POSTAGE	133.24
105069	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	59.50
105070	FIFTH THIRD BANK P-CARD	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$14,517.67, DTE ENERGY \$38,536.23, QWEST \$542.66, BRIGHHOUSE \$4,722.00	58,318.56
105071	VOID		-
105072	GALE	LIBRARY BOOKS	491.02
105073	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COSTS	760.80

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105074	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	298.57
105075	GB2 TACTICAL	POLICE SUPPLIES	3,447.00
105076	GEISLER CORP, J L	OFFICE SUPPLIES	115.10
105077	GERECKE,ANDY	COMMUNITY DEVELOPMENT/GERECKE/COCM CONFERENCE	537.39
105078	GLENN, TINA	PETTY CASH /TREASURERS	242.32
105079	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,658.09
105080	GLOBALSTAR USA	TELEPHONE	168.96
105081	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM AND COMMUNITY CENTER SUPPLIES	1,152.67
105082	GRAINGER INC, W W	BUILDING MAINTENANCE	1,356.44
105083	GREAT COURSES, THE	LIBRARY ELECTRONIC MEDIA	454.55
105084	GREAT LAKES ELECTRONICS CORPORATION	DATA PROCESSING	638.80
105085	GREAT LAKES TAIKO CENTER, LLC	FALL FOR NOVI	100.00
105086	GREAT OAKS LANDSCAPE ASSOCIATES INC	LIBRARY GROUNDS MAINTENANCE	9,240.00
105087	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
105088	GUIDOBONO MARK F	BUILDING DEPARTMENT REFUND	374,212.50
105089	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES	4,772.90
105090	HARDROCK CONCRETE INC	CONSTRUCTION - 2012 NEIGHBORHOOD ROADS	316,948.00
105091	HARRELL'S, LLC	PR & CS - ADULT SOFTBALL LEAGUE SUPPLIES	313.60
105092	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,622.17
105093	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE SUPPLIES	862.98
105094	HENDERSON GLASS INC	OPERATING SUPPLIES	212.87
105095	HIGHLANDER GRAPHICS	POLICE COMMUNITY PROMOTION	1,350.00
105096	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	371.68
105097	HOME DEPOT	OPERATING SUPPLIES	2,549.29
105098	VOID		-
105099	VOID		-
105100	HOMETEAM INSPECTION SERVICE	BARR PROPERTY PURCHASE - INSPECTION SERVICES	339.00
105101	HOSPITALITY HOUSE	EMPLOYEE JEAN DAY DONATION	10.00
105102	HP PRODUCTS CORP.	OPERATING SUPPLIES	392.39
105103	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	7,500.00
105104	HUNTINGTON WOODS PUBLIC LIBRARY	LIBRARY BOOKS	8.00
105105	IMAGAMERICA	PROMOTIONAL SUPPLIES - FIRE/STATE OF THE CITY/CONCERT SERIES	5,471.09
105106	IMPRESSIVE PROMOTIONAL PRODUCTS	PR & CS PROGRAM SUPPLIES	1,409.00
105107	INTEGRA REALTY RESOURCES	PROFESSIONAL SERVICES - APPRAISALS	11,925.00
105108	INTERIOR ENVIRONMENTS	FIRE OFFICE FURNITURE	1,584.00
105109	J & M VENDING INC	CONCESSION SUPPLIES	52.00
105110	J.E. ADAMS INDUSTRIES, LTD	VEHICLE MAINTENANCE	1,074.75
105111	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	156.09
105112	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	5.75
105113	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	222.42
105114	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - GENERAL \$34,016.01 AND MTT \$27,218.76	61,234.77
105115	KENNEDY INDUSTRIES INC	ISLAND LAKE BOOSTER STATION UPGRADE SUPPLIES	9,547.00
105116	KENNY & CO	DPS OPERATING SUPPLIES	1,000.00
105117	KENSINGTON VALLEY SPORTS LLC	PR & CS PROGRAM SUPPLIES	1,374.95
105118	KERR, PAMELA J.	PR & CS - OLDER ADULTS MASSAGE PROGRAM	484.00
105119	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	259.38
105120	KOLLY, FRANCES	REISSUE LOST CHECK	6.80
105121	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	11.36
105122	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	286.66
105123	KRAMER, MARLEEN	PARK PROGRAM REFUND	54.00
105124	KRISTEL CLEANING INC.	JANITORIAL SERVICES	4,640.00
105125	KULIKOWSKI,AMANDA	REIMBURSEMENT FOR GAS	48.25

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105126	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,016.80
105127	LANDRY, MAZZEO & DEMBINSKI, PC	LEGAL SERVICES - BARR PROPERTY PURCHASE	2,341.30
105128	LASERCOMP INC	OPERATING SUPPLIES	1,578.89
105129	LEISURE UNLIMITED LLC	PARK PROGRAM - OLDER ADULTS	1,084.20
105130	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	412.94
105131	LIBRARY NETWORK, THE	LIBRARY/STORCH/CONFERENCE	15.00
105132	LINKS OF NOVI SINGH, LLC	PARK PROGRAM FEE	600.00
105133	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	3,000.00
105134	LONG, DEBRAH	REISSUE LOST CHECK	41.00
105135	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	324.00
105136	MACOMB COMMUNITY COLLEGE	POLICE/GARRIS/WORKSHOP	395.00
105137	MAISANO'S ITALIAN	PR & CS - PROGRAM ADULT TENNIS LESSONS	507.50
105138	MAKUANNEN, YAQOB	ETHNIC TASTE AND TUNE	100.00
105139	MARTY FELDMAN CHEVROLET	BUILDING DEPARTMENT REFUND	1,650.00
105140	MAY, JULIE	CALENDAR PHOTOGRAPHY SERVICES	1,686.25
105141	MEHTA, TANHA	REFUND/CIVIC CENTER ROOM RENTAL	50.00
105142	METRO SEWER CLEANERS INC	EMERGENCY SANITARY PIPE PATCH	1,910.00
105143	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	277.09
105144	MIAPWA	DPS/ORCHARD/SNOW REMOVAL SEMINAR	174.00
105145	MICHIGAN ASSOC OF CHIEFS OF POLICE	OPERATING SUPPLIES	50.00
105146	MICHIGAN ASSOCIATION OF PLANNING	COMMUNITY DEVELOPMENT/ANNUAL GROUP DUES	625.00
105147	MICHIGAN ASSOCIATION OF SENIOR CENTERS	OLDER ADULTS/ZAGAROLI/MEMBERSHIP DUES	130.00
105148	MICHIGAN CHINESE SCHOOL	NOVI ETHNIC FESTIVAL PERFORMANCE	100.00
105149	MICHIGAN GOVERNMENT FINANCE OFFICERS	FINANCE DEPARTMENT MEMBERSHIP DUES	450.00
105150	MICHIGAN LINEN SERVICE, INC.	UNIFORM MAINTENANCE	40.00
105151	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	50.00
105152	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND-FOX/DUES	25.00
105153	MICHIGAN TASER DISTRIBUTING	OPERATING SUPPLIES	177.25
105154	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,436.57
105155	VOID		-
105156	VOID		-
105157	VOID		-
105158	MOJICA, JOSE	FALL FOR NOVI PARTICIPANT	100.00
105159	MONTGOMERY, LAUREN	PR & CS PROGRAM - THEATER SENIOR SHOW	400.00
105160	MOORE MEDICAL LLC	PR & CS PROGRAM SUPPLIES	331.93
105161	MOTOROLA INC	RADIO MAINTENANCE	749.94
105162	MUNICIPAL WEB SERVICES, INC	CITY WEBSITE MAINTENACE SERVICES	10,891.50
105163	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	25.69
105164	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
105165	NEU STAR INC	OPERATING SUPPLIES	400.00
105166	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	90.00
105167	NOVELTY, INC.	LIBRARY PROGRAMMING	98.28
105168	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	637.86
105169	NOVI GOODFELLOWS	REISSUE OF LOST CHECK	70.00
105170	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,690.62
105171	NOVI WATER DEPARTMENT	WATER & SEWER	1,531.04
105172	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
105173	OAKLAND COMMUNITY COLLEGE	POLICE/ELSEN/TRAINING	605.00
105174	OAKLAND COUNTY ASSOCIATION	ASSESSING/LEMMON/SEMINAR	30.00
105175	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT	125.00
105176	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	41.00
105177	OAKLAND COUNTY TREASURER	TRAILER TAX/ JUNE RECEIPTS	3,288.33

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105178	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	570.00
105179	OAKLAND COUNTY WATER RESOURCES	2012 SPECIAL ASSESSMENT/STORM SEWER MAINTENANCE	16,037.08
105180	OFFICE DEPOT	OFFICE SUPPLIES	199.66
105181	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	77,299.65
105182	ORKIN	BUILDING MAINTENANCE	321.79
105183	OUTDOOR ACCENT	REFUND/LAKESHORE PARK RENTAL	25.00
105184	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,589.30
105185	PADDLE THE MITTEN LLC	PARK PROGRAM - OLDER ADULTS	73.50
105186	PAPER DIRECT INC	EMPLOYEE PROGRAMS	106.46
105187	PARADIGM TAX & STAGII STERLING HTS	SUMMER TAX REFUND	9,847.89
105188	PARTS ASSOCIATES INC	OPERATING SUPPLIES	382.94
105189	PEARSON, CLAY	MANAGERS/REIMBURSEMENT FOR BUSINESS LUNCH	173.55
105190	PEPSI-COLA	CONCESSION SUPPLIES	622.44
105191	PIAO, JENNY	PR & CS PROGRAM REFUND/ ADULT TENNIS	50.00
105192	PINNACLE HOMES OF MICHIGAN	SITE RESTORATION BOND REFUND	1,500.00
105193	PIONEER MANUFACTURING CO.	PARK PROGRAMS FIELD MAINTENANCE	966.50
105194	PLAETINICK, LUC	PR & CS PROGRAM REFUND/ADULT TENNIS	50.00
105195	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE - PAINT SUPPLIES	683.04
105196	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	838.50
105197	PRECISE MRM LLC	AVL SYSTEM - FIRE DEPARTMENT	3,887.02
105198	PRESSURE VESSEL TESTING	FIRE OPERATING SUPPLIES	63.00
105199	PRESTON,JENNIFER	LIBRARY PROGRAMMING	66.13
105200	PRINTING SYSTEMS	ELECTION SUPPLIES	983.41
105201	PRIORITY HEALTH	INSURANCE	7,015.36
105202	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	69.99
105203	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	748.32
105204	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	378.19
105205	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,067.40
105206	QSCEND TECHNOLOGIES INC.	CITIZEN RELATIONSHIP MANAGEMENT PROGRAM	7,100.00
105207	QUALIFIED CONSTRUCTION CORP	BUILDING DEPARTMENT REFUND	500.00
105208	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	62.82
105209	R S CONTRACTING INC	ROUTINE MAINTENANCE	298.80
105210	R Z CO	SUMMER TAX REFUND	7,720.67
105211	R.C. TUTTLE REFINISHING CO.	DPS - SALT DOME REPAIR	935.00
105212	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	903.00
105213	RED WING SHOE STORE	DPS UNIFORMS	135.99
105214	REPROGRAPHICS ONE INC	PRINTING & PUBLISHING	182.00
105215	RICCI, MATTHEW	PARK PROGRAM - THEATER SENIOR SHOW	800.00
105216	ROAD COMMISSION FOR OAKLAND COUNTY	CONSTRUCTION- GRAND RIVER- NOVI TO HAGGERTY & NOVI - TEN MILE TO GRAND RIVER	123,313.24
105217	SAM'S CLUB DIRECT	CONCESSION/PARK PROGRAM/LIBRARY SUPPLIES	2,476.51
105218	VOID		-
105219	SCHOOLCRAFT COLLEGE	POLICE ACADEMY - RYAN MCDONALD	4,958.00
105220	SEAVER TITLE CO INC, PHILIP R	LAKE BOARD RECEIVABLES	192.12
105221	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
105222	SECURITY CORPORATION	BUILDING MAINTENANCE	840.00
105223	SENTRY SUPPLY	OPERATING SUPPLIES	1,892.89
105224	SERVICE EXPRESS, INC.	DATA PROCESSING	720.00
105225	SEVEN GRAPHICS	PRINTING	737.50
105226	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	84.15
105227	SINGH HOMES II LLC	ROW BOND REFUND	5,000.00
105228	SINGH HOMES II LLC	ROW BOND REFUND	5,000.00

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105229	SINGLETARY, RICHARD	WATER REFUND	103.89
105230	SKIDMORE STUDIO LLC	SITE RESTORATION BOND REFUND	1,500.00
105231	SOAVE HOMES, INC	SUMMER TAX REFUND	610.80
105232	SOUTHEASTERN CHAPTER	ASSESSING/SECMAA CONFERENCE	40.00
105233	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,826.18
105234	SPALDING DE DECKER	PROFESSIONAL SERVICES	48,717.41
105235	VOID		-
105236	SPEAKER'S BUREAU/DETROIT INSTITUTE	PR & CS - OLDER ADULTS PROGRAM	50.00
105237	SPEEDWAY SUPERAMERICA LLC	GASOLINE	98.02
105238	SPRAY-PATCH ROAD REPAIR, INC.	ROAD SPRAY PATCH REPAIRS	14,500.50
105239	ST. JAMES CATHOLIC CHURCH	EMPLOYEE JEAN DAY DONATIONS	80.00
105240	ST. JAMES, STEVE	DPS/ST. JAMES/ CDL TESTING	110.00
105241	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	810.90
105242	STATE OF MICHIGAN	MEADOWBROOK AND NINE MILE SIGNAL RECONSTRUCTION	103,617.55
105243	SUPERIOR TURBO & INJECTION	DPS - TRUCK #687 REPAIR	1,284.62
105244	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00
105245	TELNET WORLDWIDE INC.	TELEPHONE	661.45
105246	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	91.00
105247	TERZO & BOLOGNA INC	MTT APPRAISAL SERVICES	11,440.00
105248	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
105249	THIELENHAUS MICROFINISH CORPORATION	SUMMER TAX REFUND	4,382.89
105250	THREE DAYS GOURMET CAFE	LIBRARY COMMUNITY PROMOTION	94.60
105251	TIME TO PLAY LLC	PARK PROGRAM - FIRE UP FEST	1,780.00
105252	TODD, CELIA	BEAUTIFICATION COMMISSION REIMBURSEMENT	13.50
105253	TOTAL FILTRATION SERVICES, INC.	BUILDING MAINTENANCE - INDOOR GUN RANGE	195.45
105254	TSAI FONG BOOKS INC	LIBRARY BOOKS	602.15
105255	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,719.03
105256	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	200.00
105257	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	5,620.26
105258	USA TRANSMISSIONS	VEHICLE MAINTENANCE	1,750.00
105259	UTILITY SERVICES AUTHORITY	BOND REFUND	2,500.00
105260	UTILITY SERVICES AUTHORITY	BOND REFUND	448.83
105261	UTILITY SERVICES AUTHORITY	SITE RESTORATION BOND REFUND	3,000.00
105262	UTILITY SERVICES AUTHORITY	SITE RESTORATION BOND REFUND	7,500.00
105263	UTILITY SERVICES AUTHORITY	SITE RESTORATION BOND REFUND	4,500.00
105264	UTILITY SERVICES AUTHORITY	BOND REFUND	2,500.00
105265	UTILITY SERVICES AUTHORITY	SITE RESTORATION BOND REFUND	1,500.00
105266	UTILITY SERVICES AUTHORITY	SITE RESTORATION BOND REFUND	1,500.00
105267	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,261.24
105268	VERIZON WIRELESS	TELEPHONE	5,815.69
105269	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	1,326.78
105270	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	44.99
105271	WHITE COLLAR CANINE	PATROL DOG ADADEMY	8,000.00
105272	WIJAYA, CATHERINA	PARK PROGRAM REFUND/STUART LITTLE	120.00
105273	WILLARD, MONIQUE	REISSUE LOST CHECK	8.50
105274	WIXOM READY MIX	STORM SEWER MAINTENANCE	277.00
105275	YP	TELEPHONE	56.00
105276	ZACK, SID	PARK PROGRAM - FIREUP FEST PERFORMER	375.00
105277	ZEP SALES & SERVICE	EQUIPMENT MAINTENANCE	193.74
105278	ZUMBA FITNESS	PARK PROGRAM - GENERAL FITNESS PROGRAM	620.40
<b>GRAND TOTAL</b>			<b>\$ 2,897,087.57</b>

CITY OF NOVI  
Warrant 877  
October 4, 2012 (October 8, 2012)

Ck#	Vendor/Payee	Description	Amount
<b>FUND SUMMARY</b>			
	GENERAL FUND	101	\$ 284,261.73
	MAJOR STREET FUND	202	140,036.27
	LOCAL STREET FUND	203	385,543.90
	MUNICIPAL STREET FUND	204	149,796.56
	PARKS, RECREATION & CULTURAL SERVICES	208	83,996.92
	DRAIN FUND	210	40,463.21
	SPECIAL ASSESSMENT REVOLVING FUND	235	360.00
	CONTRIBUTIONS & DONATION	265	155.00
	FORFEITURE FUNDS	266	9,110.40
	LIBRARY FUND	268	41,977.19
	WALKER LIBRARY FUND	269	164.70
	LIBRARY CONSTRUCTION DEBT FUND	317	610.00
	2010 REFUNDING BONDS	395	360.00
	2003 REFUNDING (1998)	396	360.00
	2002 STREET & REFUNDING	397	360.00
	ECONOMIC DEVELOPMENT	566	220.00
	ICE ARENA FUND	590	663.67
	WATER AND SEWER FUND	592	1,184,815.75
	TRUST AND AGENCY FUND	701	498,502.45
	TAX FUND	702	24,771.02
	RETIREE HEALTH CARE	710	49,531.63
	PROVIDENCE STREET LIGHTING	204 143	49.72
	WEST OAKS STREET LIGHTING	204 109	703.02
	WEST LAKE DRIVE STREET LIGHTING	204 81	274.43
		<b>GRAND TOTAL</b>	<b><u>\$ 2,897,087.57</u></b>