



# CITY of NOVI CITY COUNCIL

Agenda Item R  
December 17, 2012

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 882

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 882

	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 882**  
**December 13, 2012 (December 17, 2012)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
106616	24/7/365 INCORPORATED	LIBRARY BUILDING MAINTENANCE	\$ 1,195.00
106617	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	2,390.38
106618	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	164.95
106619	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	3,207.69
106620	ABRAHAM, DARYL LAMONT	PR & CS ADULT SOFTBALL LEAGUE	60.00
106621	ABSTRACT TITLE AGY	TAX REFUND	12.38
106622	ACO HARDWARE INC	BUILDING MAINTENANCE	66.95
106623	ADVANCE PLUMBING & HEATING SUPPLY	BUILDING MAINTENANCE	44.81
106624	ADVANTAGE TITLE, INC	TAX REFUND	10.00
106625	AIRGAS USA, LLC	OPERATING SUPPLIES	74.86
106626	ALLIE BROTHERS INC	POLICE UNIFORM ORDER	1,982.11
106627	AMAZON	LIBRARY BOOKS	632.55
106628	AMERICAN GENERATORS SALES AND	GENERATOR MAINTENANCE - MULTIPLE LOCATIONS	6,181.94
106629	AMERICAN SILKSCREEN, INC	PR & CS ADULT SOFTBALL LEAGUE	5,240.62
106630	ANDERSON, DEBRA	PR & CS PROGRAM REFUND	5.00
106631	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	165.00
106632	ARAMARK REFRESHMENT SERVICES	BEVERAGE SUPPLIES	896.01
106633	ARC	OPERATING SUPPLIES	4,134.98
106634	VOID		-
106635	VOID		-
106636	ARGUS-HAZCO	VEHICLE MAINTENANCE	728.93
106637	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	1,740.00
106638	AT & T	TELEPHONE	418.46
106639	AUBREE'S PIZZERIA & GRILL	PR & CS YOUTH PROGRAM	44.90
106640	AUTO MAGIC INC.	VEHICLE MAINTENANCE	85.00
106641	BAKERS OF MILFORD	CITIZENS POLICE ACADEMY	1,534.40
106642	BALDRIDGE, TREND A	PR & CS PROGRAM SERVICES - CHORALAIRES	573.13
		CREDIT CARD - NOVEMBER 2012 - MAYOR BUSINESS LUNCH \$10.00, MANAGERS BUSINESS LUNCH \$30.00, MEMBERSHIPS \$180, TRAINING SEMINARS \$139.00, CLERKS ELECTION SUPPLIES \$683.73, COMMUNITY RELATIONS BUSINESS LUNCH \$10.00, DPS OFFICE SUPPLIES \$147.80, ENGINEERING MANUAL \$299.00, FINANCE SEMINARS \$567.00, I.T. SOFTWARE SUPPORT SERVICES \$24.00, PR & CS PROGRAM SUPPLIES \$250.72, TRAINING MATERIAL \$105.10, PARK WETLAND ASSESSMENT \$400.00, LIBRARY ADVERTISING \$73.80, PROGRAMS \$571.32, SEMINAR PARKING \$30.00	
106643	BANK OF AMERICA		3,521.47
106644	BANNER SALES AND CONSULTING, INC	PARK MAINTENANCE	514.00
106645	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	581.00
106646	BCI NOVI	EMPLOYEE FLEX SPENDING	1,531.07
106647	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION MEETING	60.00
106648	BELLAS, CHRISTINA	WATER REFUND	169.06
106649	BELLE TIRE	VEHICLE MAINTENANCE	342.00
106650	BESCHKE, DAVID	BEAUTIFICATION COMMISSION REIMBURSEMENT	67.50
106651	BESK, DANIEL	PR & CS YOUTH BASKETBALL LEAGUE	400.00
106652	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	6,585.00
106653	BMI SUPPLY INC	THEATER DECEMBER SHOW	54.66
106654	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	625,538.81
106655	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	6,827.75
106656	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	837.20
106657	BRENDEL, CHRIS	MILEAGE REIMBURSEMENT	142.08
106658	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPARTMENT, FIRE DEPARTMENTS, PARKS, W & S BOOSTER STATIONS, LIBRARY	3,812.56
106659	BRIGHT HOUSE NETWORKS	LIBRARY CABLE	77.77
106660	BRODART CO.	LIBRARY BOOKS	4,316.44

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
106661	BROWNELL, RAYMOND ROGER	PR & CS YOUTH BASKETBALL LEAGUE	180.00
106662	BUSCH'S INC.	SPECIAL EVENTS/LIGHT UP THE NIGHTS	9.38
106663	CANTON, TOWNSHIP OF	POLICE RENTAL FOR OUTDOOR RIFLE RANGE	2,400.00
106664	CAPARA VEHICLE COMPONENT INC	TAX REFUND	6,965.85
106665	CAPARA VEHICLE COMPONENT INC	TAX REFUND	25,062.70
106666	CAPARA VEHICLE COMPONENT INC	TAX REFUND	4,657.51
106667	CAUCHI, PATRICIA	POLICE PETTY CASH	123.78
106668	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,239.83
106669	CENTER FOR THINKING & COLLABORATION	FACILITATOR - COUNCIL GOAL SETTING	4,057.15
106670	CENTER POINT LARGE PRINT	LIBRARY BOOKS	42.54
106671	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE	620.02
106672	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	73.58
106673	CHILTON, KIMBERLY S.	PR & CS OLDER ADULT CLASSES	2,220.00
106674	CHRISTMAS DECOR	SPECIAL EVENTS/LIGHT UP THE NIGHT	96.00
106675	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	424.90
106676	COBURN, BRIAN	DPS REIMBURSEMENT/UW MADISON CONFERENCE REGISTRATION	715.00
106677	COLOSI, MICHELE E.	THEATER / DECEMBER SHOW	750.00
106678	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	48.75
106679	CONTINENTAL RESEARCH CORP	VEHICLE MAINTENANCE	480.50
106680	CORBY ENERGY SERVICES	BOND REFUND	1,500.00
106681	CORBY ENERGY SERVICES	BOND REFUND	1,500.00
106682	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	1,450.00
106683	CRANE, JOEL	PR & CS YOUTH VOLLEYBALL	560.00
106684	CROSSROADS TITLE AGENCY	TAX REFUND	46.93
106685	CROY, BEN	DPS REIMBURSEMENT/UW MADISON CONFERENCE REGISTRATION	715.00
106686	CSX TRANSPORTATION INC	TRAFFIC SERVICES	760.00
106687	CYNERGY WIRELESS PRODUCTS, INC.	DATA PROCESSING	4,927.65
106688	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	375.00
106689	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	2,154.00
106690	DEALER AUTO PARTS SALES INC	VEHICLE NEW INSTALL	315.88
106691	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	7,612.37
106692	DIRECTV	SATELLITE CABLE	29.00
106693	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	4,230.75
106694	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,920.00
106695	VOID		-
106696	DTE ENERGY	LIBRARY ELECTRICITY	6,803.44
106697	DTE ENERGY COMPANY	NEW STREET LIGHT INSTALLATION	3,488.00
106698	DULTMEIER SALES LLC	OPERATING SUPPLIES	1,729.85
106699	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
106700	DUVALL, WENDY	REIMBURSEMENT LIGHT UP THE NIGHT SUPPLIES	213.59
106701	EASTERN OIL COMPANY	EQUIPMENT MAINTENANCE	1,026.98
106702	EASTMAN FIRE PROTECTION INC	COMMUNITY CENTER OPERATING SUPPLIES	141.92
106703	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	62.00
106704	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	3,060.00
106705	EVERGREEN DEVELOPMENT, LLC	BOND REFUND	1,400.00
106706	EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINTENANCE	308.00
106707	FARKAS, JULIE	LIBRARY PETTY CASH	100.36
106708	FEDERAL EXPRESS CORP	POSTAGE	211.65

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106709	FIFTH THIRD BANK P-CARD -CITY	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$13,343.26, DTE ENERGY \$31,232.49, QWEST \$372.31, BRIGHTHOUSE \$4,818.16. AT & T CONS PHONE \$1,905.20, AT & T SCADA PHONE LINES \$678.99, XO COMMUNICATIONS \$1,983.02	54,333.43
106710	VOID		-
106711	FIFTH THIRD BANK P-CARD/COMMUNITY RELATIONS/003557	CITY EVENT SUPPLIES	400.61
106712	FIFTH THIRD BANK P-CARD - COMMUNITY RELATIONS/001147	COMMUNITY PROMOTION SUPPLIES	364.22
106713	FIFTH THIRD BANK P-CARD - INFORMATION TECHNOLOGY/001038	I.T. SUPPLIES	62.19
106714	FLEETPRIDE INC.	VEHICLE MAINTENANCE	72.12
106715	FLOORING TECHNOLOGIES, LLC	POLICE BUILDING IMPROVEMENTS	7,667.08
106716	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	3,100.00
106717	FTL CONSTRUCTION INC.	CONSTRUCTION - WOODHAM WATERMAIN	2,112.06
106718	GALE	LIBRARY BOOKS	20.00
106719	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	3,493.06
106720	GEISLER CORP, J L	OFFICE SUPPLIES	108.95
106721	GEOGRAPHIC INFORMATION SERVICES INC	DATA PROCESSING	4,500.00
106722	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,283.02
106723	VOID		-
106724	GLOBALSTAR USA	TELEPHONE	169.97
106725	GOLDMAN, BARRY	ARBITRATION SERVICES	475.00
106726	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	653.48
106727	GRAINGER INC, W W	SPECIAL EVENTS/LIGHT UP THE NIGHT	488.10
106728	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	60.90
106729	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	5,840.88
106730	VOID		-
106731	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	1,906.20
106732	GUNNERS METERS & PARTS, INC.	WATER INSTALLATION SUPPLIES	2,372.50
106733	HATHAWAY, MEGAN E.	LIBRARY PROGRAMMING	80.00
106734	HCP LAND LLC	BOND REFUND	20,000.00
106735	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	1,074.72
106736	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	370.00
106737	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	1,005.76
106738	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	73.98
106739	HOME DEPOT	OPERATING SUPPLIES	2,331.49
106740	VOID		-
106741	VOID		-
106742	HUNTER PASTEUR HOMES	SITE BOND REFUND	1,500.00
106743	INCH MEMORIALS	TREE MEMORIAL PLAQUE	167.00
106744	INTERNAT'L COUNCIL SHOPPING CENTERS	COMMUNITY RELATIONS/TOPOUZIAN/DUES	270.00
106745	INTERNATIONAL INSTITUTE OF	CLERKS/CORNELIUS/MEMBERSHIP DUES	370.00
106746	ISCG, INC.	OFFICE RECONFIGURATION SUPPLIES	1,275.36
106747	J & D ELECTRIC INC.	BOND REFUND	50.00
106748	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	14.97
106749	KELLER THOMA PPC	LEGAL SERVICES	1,323.79
106750	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	633.26
106751	KOALA-T CONSTRUCTION	CONSTRUCTION - 2012 PATHWAY GAP AND ADA COMPLIANCE PROGRAM	95,720.90
106752	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	601.50
106753	KREST, ROSEMARY	PR & CS/OLDER ADULTS	324.00
106754	KRISTEL CLEANING INC.	BUILDING MAINTENANCE	4,455.00

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106755	LAFORCE INC.	BUILDING MAINTENANCE	33.92
106756	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,511.51
106757	LEISURE UNLIMITED LLC	PR & CS/OLDER ADULTS CLASS	489.00
106758	LOMBARDO HOMES	BOND REFUND	4,500.00
106759	LOMBARDO HOMES OF SE MICHIGAN	BOND REFUND	3,337.51
106760	LOPEZ, CHRISTINA	WATER REFUND	33.34
106761	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	6.66
106762	M & M AUCTIONS	TAX REFUND	45.80
106763	M.S. FOSTER & ASSOCIATES, INC.	OPERATING SUPPLIES	4,990.00
106764	MACEY, MARY KAY	PR & CS GENERAL FITNESS PROGRAMS	460.80
106765	MACNLOW ASSOCIATES	POLICE/GEARY/ADVANCED DISPATCH CLASS	335.00
106766	MAHER, CYNTHIA	PARK PROGRAM REFUND	50.00
106767	MARIA'S ITALIAN BAKERY	POLICE/TRAINING SEMINAR	207.40
106768	MARINUCCI, RICHARD ALAN	PROFESSIONAL SERVICES	200.00
106769	MARK'S OUTDOOR POWER EQUIPMENT	GROUNDS MAINTENANCE	134.74
106770	MCCLURE, BRIAN	PR & CS YOUTH BASKETBALL LEAGUE	200.00
106771	MCCRACKEN, JOHN	COMMUNITY CENTER EQUIPMENT MAINTENANCE	125.00
106772	MEG DEVELOPMENT LLC	BOND REFUND	429,936.00
106773	MEG DEVELOPMENT LLC	BOND REFUND	199,341.00
106774	METRO SWEEP	WATER SALES REFUND	545.08
106775	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	200.86
106776	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/ HART/ MEMBERSHIP DUES	100.00
106777	MICHIGAN ASSOC.OF MUNICIPAL CLERKS	CLERKS/HANSON/MEMBERSHIP DUES	100.00
106778	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT	COMMUNITY DEVELOPMENT MEMBERSHIP DUES	120.00
106779	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/SHELTON/FIRE INSPECTOR II TEST	300.00
106780	MICHIGAN GOVERNMENT FINANCE	POLICE/CAUCHI/MEMBERSHIP DUES	90.00
106781	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	960.50
106782	MICHIGAN LOCAL GOVERNMENT	MANAGERS/CARDENAS/DUES	245.00
106783	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	9,069.98
106784	MICHIGAN MUNICIPAL LEAGUE	MANAGERS/PERIODICALS	30.00
106785	MICHIGAN RURAL WATER	DPS/WORKPLACE SAFETY CONFERENCE	500.00
106786	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,782.83
106787	VOID		-
106788	VOID		-
106789	VOID		-
106790	VOID		-
106791	VOID		-
106792	MISS DIG SYSTEM INC	CITY ANNUAL MEMBERSHIP	2,059.36
106793	MORENO,SUZANNE	MILEAGE REIMBURSEMENT	150.19
106794	MORRIS, JAMES	PR & CS ADULT SOFTBALL LEAGUE	30.00
106795	MORROW, TAYLOR	THEATER DECEMBER SHOW	500.00
106796	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	400.23
106797	MUSIC THEATRE INTERNATIONAL	THEATER /MAY SHOW	10.00
106798	MY-LOR, INC.	OPERATING SUPPLIES	141.65
106799	NAGLE PAVING COMPANY	CONSTRUCTION - 2012 PARKING LOT IMPROVEMENTS	161,825.00
106800	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE NEW INSTALL	1,948.20
106801	NEU STAR INC	OPERTING SUPPLIES	400.00
106802	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	100.00
106803	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	558.78
106804	NOVI MOTIVE INC	VEHICLE MAINTENANCE	848.28
106805	NOVI WATER DEPARTMENT	WATER BILLINGS	18,791.76
106806	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
106807	OAKLAND COMMUNITY COLLEGE	POLICE/WESTFALL/ TRAINING	125.00

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106808	OAKLAND COUNTY MEDICAL CONTROL	FIRE/DUCZYMINSKI/MEMBERSHIP DUES	75.00
106809	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	27.00
106810	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	24.00
106811	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	65.00
106812	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	44,407.98
106813	OBSERVER & ECCENTRIC	PRINTING AND PUBLISHING	2,285.95
106814	OFFICE DEPOT	OFFICE SUPPLIES	1,371.75
106815	ORKIN	COMMUNITY CENTER MAINTENANCE	59.19
106816	OSBURN INDUSTRIES INC	PARK MAINTENANCE	3,108.32
106817	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	400.00
106818	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,250.16
106819	PEARSON, CLAY	MANAGERS/PEARSON/ICMA INTERNATIONAL CONFERENCE	1,039.13
106820	PF3 PAINT SUPPLY, INC	OPERATING SUPPLIES	232.03
106821	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	1,341.25
106822	PLYMOUTH FAMILY YMCA	PR & CS PROGRAM - GIRLS ON THE RUN/TRACK	7,640.00
106823	POWER ENGINEERS INC.	ENTERPRISE ASSET MANAGEMENT SYSTEM - PHASE II	5,800.00
106824	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	60.00
106825	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	662.90
106826	PRECISE MRM LLC	VEHICLE MAINTENANCE	3,539.56
106827	PRINTING SYSTEMS	ELECTION SUPPLIES	210.08
106828	PRIORITY HEALTH	INSURANCE	6,915.72
106829	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	589.78
106830	PROFFER, PERRY	PR & CS ADULT SOFTBALL LEAGUE	30.00
106831	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
106832	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,357.30
106833	PUBLIC RELATIONS SOCIETY OF AMERICA	COMMUNITY RELATIONS/WALSH/ MEMBERSHIP	335.00
106834	PULTE HOMES	BOND REFUND	1,500.00
106835	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	463.70
106836	QUALITY KITCHEN & MILLWORK, INC.	CONCESSIONS OPERATIONS	975.00
106837	R. ROESE CONTRACTING	BOND REFUND	1,500.00
106838	R.C. TUTTLE REFINISHING CO.	2012 FALL TREE PLANTING	12,868.00
106839	R.W. MEAD & SONS	BUILDING MAINTENANCE	577.00
106840	RAY, AMITABHA NEIL & SNIGDHA NEIL	TAX REFUND	51.66
106841	REPOUZ, THOMAS J.	PR & CS ADULT SOFTBALL LEAGUE	30.00
106842	REPROGRAPHICS ONE INC	DATA PROCESSING	433.33
106843	RICE, STEVEN V.	THEATER / DECEMBER SHOW	1,100.00
106844	RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	330.00
106845	ROBBINS, MARK	TAX REFUND/REISSUE OF CHECK	454.99
106846	ROBBINS, MARK	INTEREST REFUND/ CHECK REISSUE	4.52
106847	RRRASOC	RECYCLING CENTER	162.00
106848	SALVATION ARMY	JEAN DAY EMPLOYEE DONATIONS	40.00
106849	SAM'S CLUB DIRECT	OPERATING SUPPLIES	19.19
106850	SCALE-TEC LTD	OPERATING SUPPLIES	3,382.80
106851	SCHOOLCRAFT COLLEGE	FIRE/SHELTON/CES PUBLIC SAFETY CLASS	300.00
106852	SCHUETZLER, STEPHANIE	REIMBURSEMENT COMMUNITY CENTER SUPPLIES	50.86
106853	SCREEN WORKS INCORPORATED	PAVILION SHORE SIGNS	170.00
106854	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL SERVICES - LAKE BOARD RECEIVABLES \$1,093.60, GENERAL LEGAL \$501.84	1,595.44
106855	SENTRY SUPPLY	LIBRARY OPERATING SUPPLIES	1,277.76
106856	SEVEN7 GRAPHICS	PRINTING & PUBLISHING	1,282.50
106857	SHAPIRO, PAMELA	THEATER PROGRAMS	1,980.00
106858	SIG SAUER, INC	POLICE SUPPLIES	100.00
106859	SIGNATURE FORD	DPS PICKUP TRUCKS (FIVE (5) FORD F-350 4X4)	143,240.00
106860	SINGH CONSTRUCTION COMPANY	REFUND//STREET TREE BOND	19,250.00

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106861	SINGH HOMES BUILDING CO . LLC	BOND REFUND	1,500.00
106862	SINGH HOMES II LLC	BOND REFUND	5,000.00
106863	SPALDING DE DECKER	PROFESSIONAL SERVICES	59,832.33
106864	VOID		-
106865	VOID		-
106866	VOID		-
106867	STATE OF MICHIGAN	MDEQ UNDERGROUND STORAGE TANK CERTIFICATE	395.00
106868	STATE OF MICHIGAN	COST PARTICIPATION AGREEMENT - 9 MILE/BECK TO TAFT	1,732.28
106869	STATE OF MICHIGAN	SALES TAX/ NOVEMBER 2012	14.66
106870	STATE OF MICHIGAN	BOND FILING FEE	33.00
106871	STATE OF MICHIGAN	STATE POLICE / LIVSCAN	46.50
106872	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	36.91
106873	STEIN, KEVIN B.	PR & CS ADULT SOFTBALL LEAGUE	60.00
106874	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	806.28
106875	SULLIVAN, STEPHANIE C	TAX REFUND	713.77
106876	SUNSHINE MEDICAL	OPERATING SUPPLIES	437.50
106877	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	22.28
106878	SUPERB CUSTOM HOES OF ASBURY PARK	BOND REFUND	4,912.50
106879	SWANK MOTION PICTURES INC	PR & CS YOUTH PROGRAM	271.00
106880	SWANN'S CLOTHING STORE	DPS UNIFORMS	289.95
106881	SWINDLER, REBECCA	PR & CS REFUND/FITNESS YIN YOGA	10.00
106882	SZELAP, EDMUND	PR & CS KARATE INSTRUCTOR	168.00
106883	TECH LOGIC CORPORATION	OPERATING SUPPLIES	6,865.00
106884	TELESOURCE SERVICES, LLC	TELEPHONE	304.83
106885	TELNET WORLDWIDE INC.	TELEPHONE	666.99
106886	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	137.00
106887	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	8,731.25
106888	TESTING ENGINEERS	2012 NEIGHBORHOOD ROADS MATERIAL TESTING	490.00
106889	THIBAudeau, AARON	PR & CS YOUTH BASKETBALL LEAGUE	42.00
106890	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	112.00
106891	TITLE SOURCE, INC	TAX REFUND	5.98
106892	TOLL BROS INC	BOND REFUND	5,000.00
106893	TOLL BROS INC	BOND REFUND	5,000.00
106894	TOLL BROS INC	BOND REFUND	5,000.00
106895	TOLL BROS INC	BOND REFUND	5,000.00
106896	TOLL BROS INC	BOND REFUND	5,000.00
106897	TOLL BROS INC	BOND REFUND	5,000.00
106898	TOLL BROS INC	BOND REFUND	5,000.00
106899	TOLL BROS INC	BOND REFUND	5,000.00
106900	TOLL BROS INC	BOND REFUND	5,000.00
106901	TOLL BROS INC	BOND REFUND	5,000.00
106902	TOLL BROS INC	BOND REFUND	5,000.00
106903	TOLL BROS INC	BOND REFUND	5,000.00
106904	TOLL BROS INC	BOND REFUND	5,000.00
106905	TOLL BROS INC	BOND REFUND	5,000.00
106906	TOLL BROS INC	BOND REFUND	5,000.00
106907	TOLL BROS INC	BOND REFUND	5,000.00
106908	TOLL BROS INC	BOND REFUND	5,000.00
106909	TOLL BROS INC	BOND REFUND	5,000.00
106910	TOLL BROS INC	BOND REFUND	5,000.00
106911	TOLL BROTHERS INC.	SITE BOND REFUND	1,500.00
106912	TOLL MI II LIMITED	SITE BOND REFUND	1,500.00
106913	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
106914	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	81.39

CITY OF NOVI  
Warrant 882  
December 13, 2012 (December 17, 2012)

Ck#	Vendor/Payee	Description	Amount
106915	TRI-VALLEY CONSTRUCTION, LLC.	ROUTINE MAINTENANCE	341.76
106916	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	555.40
106917	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	828.27
106918	ULINE, INC.	CUSTODIAL SUPPLIES	186.43
106919	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	5,198.90
106920	UTILITY SERVICES AUTHORITY	SITE BOND REFUND	1,500.00
106921	VAN WYLEN LIBRARY-HOPE COLLEGE	LIBRARY BOOK	65.00
106922	VARSITY LINCOLN-MERCURY INC	VEHICLE MAINTENANCE	7,350.73
106923	VEOLIA ENVIRONMENTAL SERVICES	SEWER LINE MAINTENANCE	170.74
106924	VERIZON WIRELESS	MOBILE TELEPHONE	7,186.82
106925	VISUAL STATEMENT INC.	DATA PROCESSING	189.50
106926	WARD0, LARRY A.	PR & CS/ GOLF LESSONS	992.25
106927	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/DUES/ELPHINSTONE	570.00
106928	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	417.10
106929	WATT, EVELYN	PETTY CASH PARKS AND REC	204.53
106930	WAYNE CHAPTER SPEBSQSA INC	PR & CS/ OLDER ADULTS	125.00
106931	WAYNE, ADAM	MILEAGE REIMBURSEMENT	79.92
106932	WAYNE, ADAM	MILEAGE REIMBURSEMENT	74.31
106933	WAYNE, ADAM	DPS/CONFERENCE REGISTRATION REIMBURSEMENT	200.06
106934	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	178.56
106935	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAM	369.00
106936	WHEELING PARK COMMISSION	PR & CS/MORRIS/EVENT MANAGEMENT SCHOOL	1,596.17
106937	WILLOWBROOK FARMS HOMEOWNERS	W & S REFUND	96.12
106938	WOLBER, ELIZABETH FORD	CHORALAIRES SALARY	608.33
106939	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	587.40
106940	ZAGAROLI, RACHEL	PETTY CASH/OLDER ADULTS	97.68
106941	ZAGAROLI, RACHEL	PR & CS OLDER ADULTS SUPPLIES	41.30
106942	ZEP SALES & SERVICE	OPERATING SUPPLIES	219.22
<b>GRAND TOTAL</b>			<b>\$ 2,358,753.10</b>

**FUND SUMMARY**

GENERAL FUND	101	366,821.10	
MAJOR STREET FUND	202	38,233.32	
LOCAL STREET FUND	203	20,781.90	
MUNICIPAL STREET FUND	204	144,530.03	
PUBLIC SAFETY FUND	205	6,016.48	
PARKS, RECREATION & CULTURAL SERVICES	208	132,953.28	
TREE FUND	209	14,243.00	
DRAIN FUND	210	18,703.17	
CONTRIBUTIONS & DONATION	265	346.00	
FORFEITURE FUNDS	266	7,821.06	
LIBRARY FUND	268	36,315.82	
WALKER LIBRARY FUND	269	9.20	
LIBRARY CONSTRUCTION DEBT FUND	317	803.86	
2010 REFUNDING BONDS	395	581.18	
2003 REFUNDING (1998)	396	3,598.64	
WATER AND SEWER FUND	592	724,941.30	
TRUST AND AGENCY FUND	701	801,151.39	
TAX FUND	702	38,027.57	
WOODHAM ROAD WATER MAIN EXTENSION	592 176	2,112.06	
12 MILE ROAD SAD DEBT	204 155	33.00	
TOWN CENTER STREET LIGHTING	204 108	729.74	
<b>GRAND TOTAL</b>			<b>\$ 2,358,753.10</b>