



CITY of NOVI CITY COUNCIL

Agenda Item T
December 19, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 858A, 858B and 858

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Warrant 858 is comprised of three check runs as follows:

- 858A December 8, 2011 \$19,230.74 for those checks required to be issued to avoid penalties.
- 858B December 8, 2011 \$6,500.00 for postage to mail 2012 calendars.
- 858 December 15, 2011 \$1,093,729.41 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. 858A, 858B and 858

	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 858A
December 8, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
98968	AT & T	TELEPHONE	2,000.73
98969	DTE ENERGY	ELECTRICITY	17,230.01
		GRAND TOTAL	<u>\$ 19,230.74</u>

FUND SUMMARY

GENERAL FUND	101	18,004.08
PARKS, RECREATION & CULTURAL SERVICES	208	506.59
WATER AND SEWER FUND	592	720.07
	GRAND TOTAL	<u>\$ 19,230.74</u>

CITY OF NOVI
Warrant 858B
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
99290	POSTMASTER	2012 ANNUAL CALENDAR POSTAGE	6,500.00
		GRAND TOTAL	<u>\$ 6,500.00</u>

FUND SUMMARY

GENERAL FUND		101	6,500.00
		GRAND TOTAL	<u>\$ 6,500.00</u>

CITY OF NOVI
Warrant 858
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
98970	24/7/365 INCORPORATED	LIBRARY BUILDING MAINTENANCE	\$ 1,130.00
98971	4 IMPRINT INC	COMMUNITY PROMOTION	810.69
98972	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	926.00
98973	VOID		-
98974	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	2,032.69
98975	ACCUFORM PRINTING & GRAPHICS INC	SPECIAL EVENTS LIGHT UP THE NIGHT	804.50
98976	ADVANCED MARKETING PARTNERS INC	TAX BILL PROCESSING	1,561.64
98977	ADVANCED WIRELESS TELECOM INC.	DPS TRUCK COMPUTER AND MOUNT	2,848.37
98978	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	224.56
98979	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	4,765.88
98980	VOID		-
98981	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	88.15
98982	ALTECH DOORS LLC	BUILDING MAINTENANCE	85.00
98983	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	512.82
98984	AMBIUS INC	CONTRACTUAL SERVICES	242.00
98985	AMERICAN FAMILY LIFE ASSURANCE	EMPLOYEE INSURANCE	2,074.68
98986	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	190.00
98987	AMERICAN GENERATORS SALES AND	GENERATOR ANNUAL MAINTENANCE/REPAIR	6,199.50
98988	VOID		-
98989	AMERICAN SPRINKLER INC	ITC PARK - IRRIGATION SYSTEM UPGRADE	29,000.00
98990	AMSTAFF ASMK LLC	SUMMER TAX REFUND	23,187.59
98991	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	109.50
98992	ANSARA BROS REAL ESTATE	SUMMER TAX REFUND	3,396.17
98993	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	674.19
98994	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	172.91
98995	ARGUS-HAZCO	VEHICLE MAINTENANCE	315.61
98996	ART CRAFT DISPLAY INC	SPECIAL EVENTS LIGHT UP THE NIGHT	220.00
98997	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	3,480.00
98998	AT & T	TELEPHONE	6,950.26
98999	VOID		-
99000	AT & T	TELEPHONE	407.86
99001	AT & T MOBILITY	LIBRARY TELEPHONE	668.60
99002	ATLAS OIL COMPANY	BUILDING MAINTENANCE	659.19
99003	ATTORNEY'S TITLE AGENCY	WINTER TAX REFUND	271.05
99004	BAGOZZI, BRIAN	APPRECIATION DINNER ENTERTAINMENT	800.00
99005	BAIRD, DAVID & LISA	SITE RESTORATION BOND REFUND	1,500.00
99006	BALDRIDGE, TREND A	PARK PROGRAM - CHORALAIRES	573.13
99007	BANK OF AMERICA	CREDIT CARD/NOVEMBER 2011-NEIGHBORHOOD & BUSINESS RELATIONS COMMUNITY PROMOTION \$105.92, APPRECIATION DINNER \$53.47, SUPPLIES \$385.76, CONFERENCES & WORKSHOPS \$170.00, CLERKS ELECTION SUPPLIES \$169.29, DPS FLEET SUPPLIES \$2,018.57, I.T. OPERATING SUPPLIES \$726.48, MANAGERS SUBSCRIPTION \$24.00, TRAINING \$149.00, OFFICE SUPPLIES \$14.95, LIBRARY COMMUNITY READ PROGRAM \$340.27, OFFICE SUPPLIES \$165.00, TELEPHONE EQUIPMENT \$251.80, TRAINING \$94.14, COMPUTER SUPPLY \$4.00, W&S VEHICLE MAINTENANCE \$411.06, COMPUTER SUPPLY \$49.00.	5,132.71
99008	BANSAL, NAMRATA	WATER REFUND	222.60
99009	BAUDVILLE	SPECIAL EVENTS LIGHT UP THE NIGHT	229.95
99010	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	567.50
99011	BCI NOVI	EMPLOYEE FLEX SPENDING	1,313.96
99012	BELLE TIRE	VEHICLE MAINTENANCE	127.94
99013	BERT'S TESTING & TRAINING SERVICES	DPS AND WATER & SEWER TRAINING	800.00
99014	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	112.00
99015	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,855.00
99016	BOARD OF WATER COMMISSIONERS	IWC CHARGES/NOVEMBER 2011	36,076.22
99017	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	380.60
99018	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE/NOVEMBER 2011 - CIVIC CENTER, POLICE DEPARTMENT, CEMETERIES, LIBRARY, ROAD FRONTAGES	2,915.66
99019	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	194.64
99020	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	15.95

CITY OF NOVI
Warrant 858
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
99021	BRODART CO.	LIBRARY BOOKS	6,693.18
99022	BUSCH'S INC.	COMMUNITY PROMOTION	14.97
99023	BUTTON, ROSE & BUTTON, RUSSELL A	SUMMER TAX REFUND	5,885.50
99024	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	79.80
99025	CAMTRONICS COMMUNICATION CO.	OUTSIDE DATA PROCESSING	1,233.00
99026	CAROUSEL ACRES INC	SPECIAL EVENTS LIGHT UP THE NIGHT	450.00
99027	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	24.55
99028	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,411.09
99029	CENTER POINT LARGE PRINT	LIBRARY BOOKS	107.25
99030	CENTRAL PARK ESTATES	WATER REFUND	1,531.10
99031	CENTRON DATA SERVICES INC	PRINTING & PUBLISHING	175.00
99032	CENTURYLINK BUSINESS SERVICES	TELEPHONE	477.49
99033	CHEESE BOX LLC	APPRECIATION DINNER ENTERTAINMENT	650.00
99034	CINTAS CORP 721	BUILDING MAINTENANCE	510.64
99035	CLOVERDALE EQUIPMENT	AIR COMPRESSOR SEPARATOR TANK	1,090.00
99036	CMP DISTRIBUTORS INC	POLICE UNIFORMS	176.65
99037	COBURN, BRIAN T	TUITION REIMBURSEMENT	1,749.42
99038	COLASANTI CONSTRUCTION SERVICES	WATER REFUND	592.63
99039	COMAU, INC	EASEMENT - TEN MILE ROAD PATHWAY	3,000.00
99040	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	541.50
99041	COOPER, EBAN TRUST	SUMMER TAX REFUND	125.61
99042	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	3,025.00
99043	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	5,838.36
99044	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	325.00
99045	CUTTING, MARY	MILEAGE REIMBURSEMENT/BS & A TRAINING	80.48
99046	D & M CONTRACTING, INC.	CONSTRUCTION CIVIC CENTER AND ELLA MAE DETENTION BASIN	13,112.99
99047	DCAM INC	REFUND FINANCIAL GUARANTEE	1,500.00
99048	DEARBORN FEDERAL CREDIT UNION	REFUND FINANCIAL GUARANTEE	1,600.00
99049	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	5,096.28
99050	DETROIT LEGAL IMAGING	DOCUMENT MANAGEMENT	1,413.20
99051	DETROIT MEDICAL CENTER	MIT INTEREST	245.41
99052	DETROIT MEDICAL CENTER	SUMMER TAX REFUND	70,776.51
99053	DIGITAL INK LLC	OLDER ADULTS- COMPUTERS	133.00
99054	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	51.42
99055	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
99056	DOMINIC'S CEMENT WORKS INC.	REFUND FINANCIAL GUARANTEE	500.00
99057	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN SUPPLIES	887.62
99058	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	204.41
99059	DREAMBOUND ENTERTAINMENT VENTURES	THEATER PROGRAM	1,050.00
99060	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	80.00
99061	DTE ENERGY	CIVIC CENTER/LIBRARY DEDICATED RIGHT TURN LANE	9,722.46
99062	DTE ENERGY	ELECTRICITY	5,909.42
99063	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
99064	E-Z UP DIRECT.COM LLC	COMMUNITY CENTER SUPPLIES	629.33
99065	EASTERN MICHIGAN UNIVERSITY	FIRE/DUCZYMINSKI/STAFF & COMMAND	3,000.00
99066	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	86.41
99067	ELLYN, LYNNE	WATER REFUND	179.98
99068	ENGRAVING CONNECTION	COMMUNITY PROMOTION	49.08
99069	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	300.00
99070	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	160.00
99071	ETKIN WHITE NOVI LLC	WATER REFUND	73,371.35
99072	ETNA SUPPLY LLC	BUILDING MAINTENANCE	258.10
99073	EVANS, MICHAEL W.	TUITION REIMBURSEMENT	1,856.00
99074	FARKAS, JULIE	PETTY CASH LIBRARY	105.40
99075	FARKAS, JULIE E.	LIBRARY/MILEAGE REIMBURSEMENT/MEETING	201.95
99076	FATHER & SON DRY CLEANERS	POLICE/FIRE UNIFORM MAINTENANCE	952.65
99077	FED EX OFFICE CUSTOMER SERVICE	PRINTING & PUBLISHING	90.56
99078	FEDERAL EXPRESS CORP	POSTAGE	75.41
99079	FIRST TITLE & ESCROW	WINTER TAX REFUND	9.70

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Warrant 858
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
99080	FLOWER ALLEY, THE	COMMUNITY PROMOTION	39.99
99081	FRED PRYOR SEMINARS	LIBRARY/BEMBENECK,W. /OSHA COMPLIANCE SEMINAR	199.00
99082	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	5,563.24
99083	GALE GROUP, THE	LIBRARY BOOKS	594.22
99084	GANDER MOUNTAIN CORP	OPERATING SUPPLIES	59.99
99085	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	640.50
99086	GEISLER CORP, J L	OFFICE SUPPLIES	125.25
99087	GERECKE, ANDREW	COMMUNITY DEVELOPMENT/SEMBOIA MEMBERSHIP	60.00
99088	GJEK AND MARIA NUCULAJ	EASEMENT - NINE MILE & MEADOWBROOK SIGNAL	3,634.00
99089	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	184.75
99090	GLENN, TINA	W&S/WORKSHOP	30.00
99091	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,984.72
99092	VOID		-
99093	GONZALEZ,LUIS	WINTER TAX REFUND	8.34
99094	GORDON FOOD SERVICE PAYMENT PROCESSING	PARK PROGRAM SUPPLIES	185.36
99095	GRAHAM, PAUL NATHAN & SHINKO K	MIT INTEREST	3.31
99096	GRAHAM, PAUL NATHAN & SHINKO K	SUMMER TAX REFUND	889.08
99097	GRAINGER INC, W W	OPERATING SUPPLIES	288.10
99098	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	7,098.17
99099	GREAT NORTHERN EQUITIES, LLC	WATER REFUND	5,895.30
99100	GRESHAM DRIVING AIDS INC	VEHICLE MAINTENANCE	43.12
99101	GRUBBS, AYANE	TUITION REIMBURSEMENT	240.00
99102	H.D. EDWARDS & CO.	OPERATING SUPPLIES	30.00
99103	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES - LANDINGS PARK	6,175.50
99104	HENDRICKS, MICHAEL J.	YOUTH BASKETBALL LEAGUE	160.00
99105	HIGGINS, RICHARD	YOUTH BASKETBALL LEAGUE	100.00
99106	HIGHLANDER GRAPHICS	POLICE VEHICLE MAINTENANCE	500.00
99107	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	83.63
99108	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	42.47
99109	HOME DEPOT	BUILDING MAINTENANCE	1,231.36
99110	VOID		-
99111	HOUSE OF SPEED - LIVONIA	PARK YOUTH PROGRAM	384.00
99112	HP PRODUCTS, INC.	VEHICLE MAINTENANCE	179.90
99113	HSRE-RED MEADOWBRK; HERE TO STAY	SUMMER TAX REFUND	75,755.90
99114	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUNDS	8,000.00
99115	HY-LINES UTILITY SERVICES INC	REFUND FINANCIAL GUARANTEE	1,000.00
99116	ID VILLE	ACCESS BADGE SUPPLIES	716.90
99117	IMAGAMERICA	NOVI YOUTH COUNCIL SUPPLIES	1,288.50
99118	IMPRESSIVE PROMOTIONAL PRODUCTS	FIELD STAFF UNIFORM	492.50
99119	INTERNAT'L COUNCIL SHOPPING CENTERS	BUSINESS RELATIONS/TOPOUSZIAN,A/DUES	100.00
99120	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	CLERKS/CORNELIUS,M./MEMBERSHIP DUES	175.00
99121	INTERNATIONAL SOCIETY OF ARBORICULTURE	DPS/THOMPSON/MEMBERSHIP DUES	200.00
99122	J.D. CANDLER ROOFING COMPANY	BUILDING MAINTENANCE	450.00
99123	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	35.22
99124	JD & M BUILDING CO	TCO BOND REFUND	1,000.00
99125	JERRIS PROPERTIES L L C	SUMMER TAX REFUND	3,429.47
99126	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	9.96
99127	JOHN'S SANITATION SERVICE	SPECIAL EVENT LIGHT UP THE NIGHT	135.00
99128	KELLER THOMA PPC	LEGAL SERVICES/OCTOBER AND NOVEMBER 2011	41,675.13
99129	KENSINGTON VALLEY SPORTS LLC	YOUTH BASKETBALL LEAGUE	591.25
99130	KERR, PAMELA J.	OLDER ADULTS MASSAGE	698.00
99131	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	867.96
99132	KNOX COMPANY	OPERATING SUPPLIES	52.00
99133	KOHL, JOHN	SPECIAL EVENTS LIGHT UP THE NIGHT	615.00
99134	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	520.21
99135	KREST, ROSEMARY	OLDER ADULTS/LINE DANCE	336.00
99136	KULIKOWSKI, AMANDA	REIMBURSEMENT - GASOLINE	83.25
99137	LAKESIDE OAKLAND DEVELOPMENT	REFUND FINANCIAL GUARANTEE	14,913.00
99138	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	412.19

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Warrant 858
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
99139	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	168.93
99140	LASERCOMP INC	OPERATING SUPPLIES	671.90
99141	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	2,000.00
99142	LITTLE FLOWER SHOP, THE	APPRECIATION DINNER	999.00
99143	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION DINNER ENTERTAINMENT	2,225.00
99144	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	711.50
99145	MADISON ELECTRIC COMPANY	GENERATOR PLUG ADAPTOR	1,084.54
99146	MANSFIELD OIL COMPANY	GASOLINE & OIL	31,403.79
99147	MASTER CRAFT CARPET SERVICE, INC.	CARPETING TREASURY DEPARTMENT	6,165.00
99148	MAY, JULIE	COMMUNITY PROMOTION	231.00
99149	MBH MARKETING LLC	ROAD MAINTENANCE MATERIALS	1,842.76
99150	MCCLURE, BRIAN	YOUTH BASKETBALL LEAGUE	100.00
99151	MCCRACKEN, JOHN	SPECIAL EVENTS LIGHT UP THE NIGHT	125.00
99152	MEADOWBROOK ART CENTER	PRINTING & PUBLISHING	116.60
99153	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	468.66
99154	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	568.82
99155	MICHIGAN ASSOC.OF MUNICIPAL	CLERKS/HANSON,C/MEMBERSHIP DUES	100.00
99156	MICHIGAN ASSOCIATION OF PLANNING	COUNCIL/MUTCH/ AWARDS BANQUET	35.00
99157	MICHIGAN ASSOCIATION OF CERTIFIED PUBLIC ACCOUN	FINANCE/SMITH-ROY/CONFERENCE	639.00
99158	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	294.00
99159	MICHIGAN FIRE INSPECTORS	FIRE/COPELAND,A/ FIRE INSPECTORS II PROGRAM	285.00
99160	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS SUPPLIES	16,028.87
99161	MICHIGAN NOTARY SERVICE	OFFICE SUPPLIES	105.21
99162	MICHIGAN RURAL WATER	W&S/GARIEPY AND ROSELLE/TRAINING	450.00
99163	MICHIGAN STATE POLICE- CASHIERS	POLICE LIVE SCAN SERVICES	197.00
99164	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/GARIEPY,D/ MEMBERSHIP DUES	58.00
99165	MICRO CENTER SALES CORPORATION	CABLE PRODUCTION	840.89
99166	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,201.05
99167	VOID		-
99168	VOID		-
99169	MILFORD PUBLIC LIBRARY	LIBRARY BOOKS	6.99
99170	MIRAGE DEVELOPMENT	REFUND FINANCIAL GUARANTEE	4,800.00
99171	MOTOROLA INC	ANNUAL MAINTENANCE AGREEMENT	671.94
99172	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	764.41
99173	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
99174	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
99175	NASCO	THEATER PROGRAM	20.58
99176	NATIONAL FIRE PROTECTION ASSN.	FIRE/EVANS,M/MEMBERSHIP DUES	130.00
99177	NEIHOFF, CHERYL	REFUND - RETIREE HEALTH INSURANCE PREMIUM	114.76
99178	NEMES, CHARLES & KATHLEEN	SUMMER TAX REFUND	42.04
99179	NEMES,CHARLES & KATHLEEN	SUMMER TAX INTEREST	0.15
99180	NEU STAR INC	OPERATING SUPPLIES	400.00
99181	NEW HORIZONS	LIBRARY/ WORKSHOP	4,000.00
99182	NORTH CREEK ESTATES PARTNERS LLC	REFUND TCO BOND	6,610.00
99183	NORTHVILLE DISTRICT LIBRARY	LIBRARY AUDIO VISUAL MATERIALS	20.95
99184	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	302.50
99185	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,566.67
99186	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	434.88
99187	NOVI CLEANERS	LIBRARY TABLE CLOTHES	120.00
99188	NOVI FEED & SUPPLY	DPS UNIFORMS	99.99
99189	NOVI MOTIVE INC	VEHICLE MAINTENANCE	440.12
99190	NOVI TOWN CENTER	REFUND FINANCIAL GUARANTEE	1,350.00
99191	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
99192	OAKLAND COUNTY MEDICAL CONTROL	FIRE/WEBSITE DUES 2011	75.00
99193	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM EASEMENT/MARQUE	26.00
99194	OAKLAND COUNTY REGISTER OF DEEDS	SANITARY SEWER EASEMENT/MARQUE/EQUITY	26.00
99195	OAKLAND COUNTY TREASURER	PROPERTY TAX SETTLEMENTS	206,094.04
99196	OAKLAND COUNTY TREASURER'S ASSN.	W&S/ GLENN,T/ MEMBERSHIP DUES	20.00
99197	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	825.00

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Ck#	Vendor/Payee	Description	Amount
99198	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,139.70
99199	OFFICE DEPOT	OFFICE SUPPLIES	1,229.60
99200	PANZA, FILDELFO R & ROLA BOKHARI	WINTER TAX REFUND	36.83
99201	PARTS ASSOCIATES INC	SIGNING SUPPLIES	1,324.45
99202	PEARSON, CLAY	MANAGERS/PEARSON/ICMA CONFERENCE - JAPAN	2,086.70
99203	PEPPER & SON INC, J.W.	CHORALAIRES	7.94
99204	PETTEY, FREDERICK	DPS/MEMBERSHIPS AND DUES	25.00
99205	POLICE EXECUTIVE RESEARCH FORUM	MAGAZINES AND PERIODICALS	325.00
99206	POSTMASTER	ELECTION SUPPLIES	441.35
99207	PPG PITTSBURGH PAINT -9455	BUILDING MAINTENANCE	54.08
99208	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	428.40
99209	PRECISE MRM LLC	POLICE AVL SYSTEM	659.94
99210	PRIORITY ONE EMERGENCY	POLICE CAR EQUIPMENT	1,662.50
99211	PRODUCTION TOOL SUPPLY CO LLC	PARK MAINTENANCE	154.00
99212	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
99213	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	436.05
99214	PUBLIC RELATIONS SOCIETY OF AMERICA	NEIGHBORHOOD RELATIONS/WALSH.S./DUES	335.00
99215	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
99216	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	143.91
99217	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,465.45
99218	RAD-A-TATTOO LLC	SPECIAL EVENTS LIGHT UP THE NIGHT	487.50
99219	RED WING SHOE STORE	DPS UNIFORMS	144.49
99220	RENAISSANCE NIGHT	APPRECIATION DINNER	677.00
99221	RESTAURANT EQUIPPERS INC.	CONCESSION OPERATIONS	199.80
99222	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	1,008.25
99223	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	6,840.09
99224	ROCHESTER HILLS CONTRACT GLAZING	BUILDING MAINTENANCE	1,395.00
99225	ROYAL OAK LIBRARY	LIBRARY BOOKS	22.00
99226	SAM'S CLUB DIRECT	OPERATING SUPPLIES	63.92
99227	SCHWARTZ, WILLIAM MARK	CDL REIMBURSEMENT	35.00
99228	SEARS ROEBUCK AND CO	CONCESSION OPERATIONS/SUPPLIES	23.49
99229	SECRET,WARDLE,LYNCH	LEGAL SERVICES - OCTOBER & NOVEMBER 2011 - GENERAL \$58,633.00, LAKE BOARD \$1,144.65, ESCROW \$1,434.82	61,212.47
99230	VOID		-
99231	SELECTRON TECHNOLOGIES, INC.	COMMUNITY DEVELOPMENT VOICE PERMITS SYSTEM ANNUAL SUPPORT	4,462.50
99232	SELEY, THOMAS A.	PARK CAMPING PROGRAM	250.00
99233	SENTRY SUPPLY	BUILDING MAINTENANCE	1,093.35
99234	SEVEN GRAPHICS	PRINTING & PUBLISHING	1,260.00
99235	SHOWCASES	OPERATING SUPPLIES	80.35
99236	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	3,500.00
99237	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
99238	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
99239	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
99240	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
99241	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUND	4,500.00
99242	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	3,000.00
99243	SINGH MANAGEMENT CO LLC	WATER REFUND	6,293.53
99244	SOCIETY FOR HUMAN RESOURCE	HUMAN RESOURCES/GRONLUND-FOX,T/DUES	180.00
99245	SOUTHGATE FORD	VEHICLE MAINTENANCE	358.00
99246	SPALDING DE DECKER	PROFESSIONAL SERVICES/OCTOBER 2011	16,995.00
99247	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	53.35
99248	SPRINT	TELEPHONE	131.97
99249	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	212.55
99250	STATE OF MICHIGAN	SALES TAX PAYABLE	16.43
99251	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	434.05
99252	SUNSHINE MEDICAL	OPERATING SUPPLIES	374.50
99253	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	383.35
99254	SURE-FIT LAUNDRY CO	UNIFORMS	80.00
99255	SURESOURCE	EMPLOYEE RECOGNITION PROGRAM	87.94

CITY OF NOVI
Warrant 858
December 15, 2011 (December 19, 2011)

Ck#	Vendor/Payee	Description	Amount
99256	SUSTAINABLE SALTING SOLUTIONS, LLC.	PROFESSIONAL SERVICES - WINTER ROADWAY MAINTENANCE	5,050.00
99257	TELNET WORLDWIDE INC.	TELEPHONE	709.94
99258	TELOGIS, INC.	DATA PROCESSING	463.84
99259	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
99260	TOLL BROS INC	SITE RESTORATION BOND REFUND	1,500.00
99261	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
99262	TOLL MI II LIMITED	TCO BOND REFUND	2,000.00
99263	TOLSDORF, MARC	DPS/TOLSDORF,M/CDL REIMBURSEMENT	110.00
99264	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE FILTERS	946.32
99265	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
99266	TOWNSHIP OF CANTON	OUTDOOR RIFLE RANGE RENTAL	4,000.00
99267	TREASURED ALBUMS LLC	OLDER ADULTS/COMPUTERS	54.00
99268	TRIANGLE DEVELOPMENT CO INC	SITE RESTORATION BOND REFUNDS	15,000.00
99269	TROWBRIDGE HOMES	TCO BOND REFUND	2,000.00
99270	TRUGREEN COMPANY, THE	GROUNDS MAINTENANCE	1,697.19
99271	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	356.00
99272	UNDERGROUND CONTRACTORS INC	REFUND ROW FINANCIAL GUARANTEE	8,500.00
99273	UPSTART	LIBRARY PROGRAMMING	85.64
99274	VANDERPOOL, CYNTHIA	PARK PROGRAM REFUND	16.00
99275	VARSITY FORD	DPS 2012 VEHICLE PURCHASE	25,744.00
99276	VERIZON WIRELESS	TELEPHONE/NOVEMBER 2011	149.18
99277	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
99278	VINCENTI, ALESSANDRO	TCO BOND REFUND	1,000.00
99279	VINCENTI,ALESSANDRO	REFUND FINANCIAL GUARANTEE	5,000.00
99280	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	1,920.00
99281	WADE, WALLACE & SHEILA	SUMMER TAX REFUND	1,421.21
99282	WADE, WALLACE AND SHEILA	MTT INTEREST	5.63
99283	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	836.49
99284	WEEKS, PHYLLIS	LIBRARY/WEEKS/MAME CONFERENCE	135.00
99285	WOLBER, ELIZABETH FORD	CHORALAIRES	755.56
99286	XO COMMUNICATIONS LLC	TELEPHONE/NOVEMBER 2011	1,924.69
99287	YOUR EVENT PARTY RENTAL	APPRECIATION DINNER	309.70
99288	ZAKI, DONALD & DARLENE	SUMMER TAX REFUND	410.88
99289	ZAKI,DONALD & DARLENE	MTT INTEREST	1.44
GRAND TOTAL			\$ 1,093,729.41

FUND SUMMARY

GENERAL FUND	101	209,137.24	
MAJOR STREET FUND	202	47,884.91	
LOCAL STREET FUND	203	40,689.72	
MUNICIPAL STREET FUND	204	32,185.06	
PUBLIC SAFETY FUND	205	27,922.09	
PARKS, RECREATION & CULTURAL SERVICES	208	60,050.88	
DRAIN FUND	210	33,410.45	
CONTRIBUTIONS & DONATION265	265	20.97	
FORFEITURE FUNDS	266	2,162.50	
LIBRARY FUND	268	63,268.51	
WALKER LIBRARY FUND	269	665.27	
LIBRARY CONSTRUCTION DEBT FUND	317	3,241.49	
2010 REFUNDING BONDS	395	473.18	
2003 REFUNDING (1998)	396 (TAX SETTLEMENT)	(1.13)	
2002 STREET & REFUNDING	397	36,305.98	
WATER AND SEWER FUND	592	194,320.37	
TRUST AND AGENCY FUND	701	112,600.42	
TAX FUND	702	185,645.88	
RETIREE HEALTH CARE	710	43,478.93	
TOWN CENTER STREET LIGHTING	856	266.69	
GRAND TOTAL			\$ 1,093,729.41