

CITY OF NOVI  
Warrant 859A  
December 27, 2011 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99291	AT & T	UTILITIES	\$ 1,362.72
99292	VOID		-
99293	DTE ENERGY	UTILITIES	4,477.16
99294	VOID		-
99295	DTE ENERGY	STREET LIGHTING	12,717.78
<b>GRAND TOTAL</b>			<b><u>\$ 18,557.66</u></b>

*FUND SUMMARY*

GENERAL FUND	101	\$ 14,448.37
MUNICIPAL STREET FUND	204	40.68
PARKS, RECREATION & CULTURAL :	208	142.11
LIBRARY FUND	268	40.29
WATER AND SEWER FUND	592	3,886.21
<b>GRAND TOTAL</b>		<b><u>\$ 18,557.66</u></b>

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99296	1ST AYD CORPORATION	DPS OPERATING SUPPLIES	\$ 412.50
99297	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	35.99
99298	ACTION TARGET INC	MAINTENANCE FOR GUN RANGE TARGET SYSTEM	1,390.00
99299	ADVANCED WIRELESS TELECOM INC.	OPERATING SUPPLIES	1,331.02
99300	AGOSTON, LOUIS & DONNA	SUMMER TAX REFUND	4,887.61
99301	AGOSTON,LOUIS & DONNA	MTT INTEREST	20.03
99302	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	559.14
99303	AIRGAS USA, LLC	OPERATING SUPPLIES	68.24
99304	AJAX PAVING INDUSTRIES INC	CONSTRUCTION - 2010 NEIGHBORHOOD ROADS	498,668.39
99305	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	3,798.94
99306	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,440.88
99307	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	884.38
99308	AMATEUR SOFTBALL ASSOCIATION	2013 NATIONAL CHAMPIONSHIP BID GAURANTEE	2,000.00
99309	AMAZON	LIBRARY BOOKS	537.42
99310	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,074.68
99311	AMERICAN GENERATORS SALES	EQUIPMENT MAINTENANCE	129.00
99312	AMERICAN PUBLIC WORKS ASSOC	DPS/TREMBLAY,G/MEMBERSHIP FEES	149.00
99313	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	125.90
99314	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	70.83
99315	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,133.77
99316	ARGUS-HAZCO	VEHICLE MAINTENANCE	230.31
99317	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	8,787.00
99318	AT & T	UTILITIES	3,395.31
99319	VOID		-
99320	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.70
99321	AT & T MOBILITY	UTILITIES	669.00
99322	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	36.60
99323	AVTECH SOFTWARE, INC.	DATA PROCESSING	1,357.80
99324	BAC TAX SERVICE CORPORATION	WINTER TAX REFUND	2,109.89
99325	BAC TAX SERVICES CORPORATION	BOARD OF REVIEW /REFUND	1,604.20
99326	BAC TAX SERVICES CORPORATION	BOARD OF REVIEW /REFUND	717.01
99327	BAETENS, SCOTT	TUITION REIMBURSMET	1,721.10
99328	BARNES & NOBLE	LIBRARY PROGRAMMING	27.25
99329	BATTERIES PLUS	OPERATING SUPPLIES	299.50
99330	BCI NOVI	EMPLOYEE FLEX SPENDING	2,413.21
99331	BECK, ROSANNE	SUMMER TAX REFUND	542.10
99332	BECK, ROSANNE	WINTER TAX REFUND	6.26
99333	BELLE TIRE	EQUIPMENT MAINTENANCE	218.95
99334	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	200.00
99335	BEYER, TODD A.	SPORT CAMPS	283.20
99336	BIONDO DESIGN & BUILD LLC	DPS CONTAINMENT STRUCTURE COPING	4,286.00
99337	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	83,519.00
99338	BMI SUPPLY INC	NOVI THEATERES	343.65
99339	BOARD OF WATER COMMISSIONERS	WATER PURCHASE/NOVEMBER 2011	534,866.42
99340	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	750.40
99341	BOLINGBROKE SINGH, LLC	SUMMER TAX REFUND	2,751.80
99342	BOLINGBROKE SINGH, LLC	SUMMER TAX REFUND	2,714.60
99343	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	369.88
99344	BRANDON CONSTRUCTION INC	REFUND - ROW FINANCIAL GUARANTEE	5,000.00
99345	BRESSER'S INFORMATION SERVICE	MAGAZIINES & PERIODICALS	934.00
99346	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - FIRE, DPS, LIBRARY	1,676.25

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99347	BRIGHT HOUSE NETWORKS	SATELLITE CABLE CONTRACT	4,812.66
99348	BRODART CO.	LIBRARY BOOKS	4,739.77
99349	BUSCH'S INC.	OLDER EVENTS	8.31
99350	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	29.80
99351	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	33.18
99352	CAUCHI, PATRICIA	POLICE PETTY CASH	96.08
99353	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,351.41
99354	CENTER POINT LARGE PRINT	LIBRARY BOOKS	316.35
99355	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	1,459.46
99356	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	43.63
99357	CHEYNE, JAMES	W&S/CHEYNE,J/MEMBERSHIP DUES	95.00
99358	CITY OF SOUTHFIELD	ANNUAL LEIN USER FEES	1,050.00
99359	COLLEX COLLISION EXPERTS	VEHICLE REPAIR	3,497.63
99360	COMPLETE BATTERY SOURCE, INC	OPERATING SUPPLIES	41.70
99361	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	401.80
99362	CONSUMERS ENERGY	UTILITIES	16,924.09
99363	VOID		-
99364	CORELOGIC	WINTER TAX REFUND	24.19
99365	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	864.81
99366	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,135.42
99367	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,204.89
99368	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	25.04
99369	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	551.88
99370	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	315.95
99371	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	96.96
99372	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	698.09
99373	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	631.69
99374	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	2,014.20
99375	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	194.59
99376	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	53.40
99377	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	5.55
99378	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	248.72
99379	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	38.38
99380	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	1,068.31
99381	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	300.00
99382	CUDA CONSTRUCTION LLC	REFUND ROW FINANCIAL GUARANTEE	500.00
99383	CYNERGY WIRELESS PRODUCTS, INC.	DPS RADIO MAINTENANCE	483.00
99384	DARTNELL CORP.	POLICE PERIODICALS	177.00
99385	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	265.72
99386	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	7,335.36
99387	DELTA DENTAL PLAN	INSURANCE	16,920.70
99388	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	87.50
99389	DIRECTV	SATELLITE/CABLE CONTRACT	24.00
99390	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,554.61
99391	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,820.00
99392	DTE ENERGY	ELECTRICITY	20,161.70
99393	VOID		-
99394	DU ALL CLEANING INC.	JANITORIAL SERVICES - NOVEMBER 2011	9,729.25
99395	DUNN, KAREN JOYCE	OLDER ADULTS	160.00
99396	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	2,431.57
99397	ECONOMIST, THE	NEIGHBORHOOD RELATIONS - PERIODICALS	67.25

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99398	FBINAA MICHIGAN CHAPTER	MEMBERSHIPS AND DUES	75.00
99399	FEDERAL EXPRESS CORP	POSTAGE	121.05
99400	FIRST AMERICAN TITLE INSURANCE	WINTER TAX REFUND	10.00
99401	FISHER, SANDRA	MILAGE REIMBURSEMENT	21.42
99402	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	81.51
99403	FUNSTART TENNIS	SPORTS CAMPS	234.00
99404	GABLE, BRANDON	PARK PROGRAM REFUND	18.75
99405	GALE	LIBRARY BOOKS	1,305.24
99406	GAMBLE, HAROLD	PARK PROGRAM REFUND	18.75
99407	GANDER MOUNTAIN CORP	OPERATING SUPPLIES	119.98
99408	GARY'S CATERING INC	CITY COUNCIL/BUDGET WORKSHOP	343.00
99409	GAYLORD BROS INC	OPERATING SUPPLIES	50.10
99410	GEISLER CORP, J L	OPERATING SUPPLIES	122.80
99411	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	101.94
99412	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,419.66
99413	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	100.06
99414	GRAINGER INC, W W	BUILDING MAINTENANCE SUPPLIES	737.77
99415	GREAT LAKES POWER & LIGHTING INC.	ELECTRICAL SERVICES	11,328.60
99416	GREEN OAK TIRE INC.	FIRE ENGINE 1 - TIRES	1,093.96
99417	GREENOUGH, MARIA E.	TRANSCRIPT LABOR HEARINGS	3,549.45
99418	GREGORY, CONNIE	PARK PROGRAM REFUND	5.00
99419	GRESEHOVER, JANE	PARK PROGRAM REFUND	115.00
99420	GRESHAM DRIVING AIDS INC	VEHICLE MAINTENANCE	100.00
99421	HARRINGTON INDUSTRIAL PLASTICS	OPERATING SUPPLIES	103.22
99422	HARRIS OIL CORPORATION	WATERLINE MAINTENANCE	92.58
99423	HARRIS, ELAINE	PARK PROGRAM REFUND	15.00
99424	HART, JERROD	TUITION REIMBURSEMENT	1,743.10
99425	HARTFORD-PRIORITY ACCOUNTS, THE	LIFE INSURANCE	6,873.78
99426	HEALTH ALLIANCE PLAN	INSURANCE	191,972.94
99427	HENDRICKS, LISA	YOUTH BASKETBALL LEAGUE REFEREE	60.00
99428	HIGHSMITH CO INC, THE	LIBRARY COMMUNITY PROMOTION	98.88
99429	HOLDAWAY, KIMBERLY	REIMBURSEMENT - HISTORICAL COMMISSION	143.80
99430	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	22.57
99431	HOME DEPOT	BUILDING MAINTENANCE	160.66
99432	HOME DEPOT	BUILDING MAINTENANCE	936.14
99433	VOID		-
99434	HP PRODUCTS CORP.	FIRE OPERATING SUPPLIES	535.62
99435	HR DIRECTM, INC.	OFFICE SUPPLIES	450.98
99436	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	1,500.00
99437	IFMA	IT DEPT/ PETTY,R/ FACILITY FUSION CONFERENCE	499.00
99438	INCREDIBLY CONVENIENT LLC	THEATER SUPPLIES	650.00
99439	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/BOULARD/MEMBERSHIP DUES	125.00
99440	INTERNATIONAL CODE COUNCIL INC.	FIRE OPERATING SUPPLIES	118.45
99441	INTERNATIONAL FACILITY MANAGEMENT	IT DEPT/PETTY,R./MEMBERSHIP DUES	271.00
99442	ITS AMERICA	TOPOUZIAN AND HAYES/MEMBERSHIPS AND DUES	780.00
99443	J. THOMAS DISTRIBUTORS LLC	EQUIPMENT MAINTENANCE	396.04
99444	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS	259.20
99445	JDM BUILDING CO. LLC	REFUND BUILDING FEES	460.00
99446	JET'S PIZZA	NOVI YOUTH COUNCIL	614.55
99447	JOHN DEERE LANDSCAPES	SPORTS FIELD RENTAL	46.80
99448	KASELITZ DOUGLAS & KAREN R	SUMMER TAX REFUND	125.77

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99449	KASELITZ, DOUGLAS & KAREN	MTT INTEREST	0.50
99450	KEFORD'S NOVI TOWING INC	VEHICLE MAINTENANCE	150.00
99451	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	115.00
99452	KISTLER INSTRUMENT CORPORATION	REFUND ROW FINANCIAL GUARANTEE	5,000.00
99453	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT RENTAL AND VEHICLE MAINTENANCE	599.85
99454	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,406.25
99455	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	381.00
99456	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	466.71
99457	LAW OFFICES OF FRED GORDON, PC	SUMMER TAX REFUND	74.71
99458	LEISURE UNLIMITED	SPORTS CAMPUS CLINICS	648.00
99459	LEVY, JASON & KIMBERLEE E AND	SUMMER TAX REFUND	1,467.08
99460	LEVY, JASON & KIMBER LEE E	MTT INTEREST	6.38
99461	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICE	40.00
99462	LEXIS NEXIS RISK DATA MGMT INC.	POLICE DATA PROCESSING	411.94
99463	LITTLE FLOWER SHOP, THE	CITY - COMMUNITY PROMOTION	131.00
99464	LONG MECHANICAL, INC.	BUILDING MAINTENANCE	180.00
99465	LONG PLUMBING, INC.	BUILDING MAINTENANCE	179.75
99466	LOOMIS	ARMORED CAR SERVICES	541.25
99467	LOWE'S COMMERCIAL SERVICES	BOARDWALK REPAIR MATERIALS	161.63
99468	LUNI VI LLC	SUMMER TAX REFUND	4,464.77
99469	LUNI VI LLC	SUMMER TAX REFUND	5,120.89
99470	LUNI VI LLC	SUMMER TAX REFUND	11,478.16
99471	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	50.40
99472	MADISON ELECTRIC COMPANY	OPERATING SUPPLIES	29.78
99473	MARIA FORTE	REFUND ROW FINANCIAL GUARANTEE	5,000.00
99474	MARIA'S ITALIAN BAKERY	CATERING FOR PARK CANDIDATE INTERVIEW PROCESS	199.80
99475	MARK'S OUTDOOR POWER EQUIPMENT	BUILDING MAINTENANCE	374.95
99476	MARSH POWER TOOLS	OPERATING SUPPLIES	269.99
99477	MASTER CRAFT CARPET SERVICE, INC.	BUILDING MAINTENANCE - CARPETING	6,863.00
99478	MAY, JULIE	PRINTING & PUBLISHING	422.00
99479	MCCLURE, BRIAN	YOUTH BASKETBALL REFEREE	160.00
99480	MCKNIGHT, KIM	PARK PROGRAM REFUND	5.00
99481	MELVIN'S HARDWARE	OPERATING SUPPLIES	0.01
99482	MESSINA, MARIO N.	OLDER ADULT SUPPLIES AND PROGRAMS	250.00
99483	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	175.27
99484	MEYER, COLLEEN ELIZABETH	THEATER DECEMBER SHOW	104.06
99485	MICHIGAN CHANDELIER	OPERATING SUPPLIES	10.82
99486	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	309.90
99487	MICHIGAN MOBILE GLASS AND	OPERATING SUPPLIES	188.06
99488	MICHIGAN PUBLIC HEALTH INSTITUTE	PARKS/STEVENS/WORKSHOP	25.00
99489	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	137.23
99490	MICHIGAN STATE FIREMAN'S	FIRE/JOHNSON,J/ MEMBERSHIP DUES	75.00
99491	MICHIGAN STATE POLICE- CASHIERS	POLICE/HART,J./FIREARMS LAWS OF MICHIGAN	612.75
99492	MICRO SOURCE, INC.	TREASURY - RECEIPT PRINTERS	2,640.00
99493	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,728.47
99494	VOID		-
99495	VOID		-
99496	MOE'S ON TEN	PARK PROGRAM - ROAD RALLY	920.40
99497	MOVIE LICENSING USA	LIBRARY PROGRAMMING	480.00
99498	MULLIGAN HEATING INC	REFUND PERMIT FEE	44.00
99499	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	1,021.16

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99500	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	3,728.75
99501	MY-LOR, INC.	OPERATING SUPPLIES	64.50
99502	NATIONAL FIRE PROTECTION	COMMUNITY DEV./BOULARD,C/MEMBERSHIP DUES	165.00
99503	NATIONAL RECREATION AND PARK ASSOCIATION	NEIGHBORHOOD RELATIONS/RINGLE/T/DUES	60.00
99504	NEU STAR INC	OPERATING SUPPLIES	400.00
99505	NORTH CREEK ESTATES PARTNERS LLC	SITE RESTORATION BOND REFUND	3,000.00
99506	NORTHVILLE DISTRICT LIBRARY	LIBRARY AUDIO VISUAL MATERIALS	18.95
99507	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	1,230.00
99508	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	323.72
99509	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,404.04
99510	NOVI WATER DEPARTMENT	WATER & SEWER	2,135.16
99511	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
99512	NOWAKOWSKI, LAUREN	REIMBURSEMENT/SPECIAL EVENTS	59.51
99513	NUMARA SOFTWARE INC	OPERATING SUPPLIES	300.00
99514	OAKLAND BAPTIST CHURCH	BECK ROAD ROW	1.00
99515	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED/BASILIAN FATHERS/TAFT RD	21.00
99516	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED/OAKLAND BAPTIST CHURCH	21.00
99517	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED/BASILIAN FATHERS/11 MILE	21.00
99518	OAKLAND COUNTY REGISTER OF DEEDS	HIGHWAY EASEMENT/ NUCULAJ	23.00
99519	OAKLAND COUNTY REGISTER OF DEEDS	PATHWAY EASEMENT/SCHAFFER TEN MILE	20.00
99520	OAKLAND COUNTY REGISTER OF DEEDS	RESOLUTION TERMINATING OF SIDEWALK EASE	26.00
99521	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT/LANNOM TRUST	26.00
99522	OAKLAND COUNTY REGISTER OF DEEDS	RESOLUTION TERMINATING PATHWAY EASEMENT	26.00
99523	OAKLAND COUNTY REGISTER OF DEEDS	HIGHWAY EASEMENT NUCALAJ/TRANSFER TAXES	34.40
99524	OAKLAND COUNTY REGISTER OF DEEDS	STORM DRAIN MAINTENANCE AGREEMENT - OAKLAND BAPTIST CHURC	32.00
99525	OAKLAND COUNTY REGISTER OF DEEDS	STORM DRAIN MAINTENANCE AGREEMENT - HCP LAND/ HAGGERTY C	47.00
99526	OAKLAND COUNTY TREASURER'S ASSN.	TREASURER/VALENTE,B/ MEMBERSHIP DUES	20.00
99527	OFFICE DEPOT	OFFICE SUPPLIES	1,578.19
99528	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	29,561.32
99529	ORKIN	BUILDING MAINTENANCE	174.45
99530	OSTERMEYER, MATT	PARKS/CONFERENCE EXPENSE REIMBURSEMENT	414.47
99531	PARADIGM TAX GROUP AND	SUMMER TAX REFUND	963.70
99532	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	1,901.76
99533	PEARSON, CLAY	MANAGERS/PEARSON,C/ LUNCH/JAPANESE BUSINESS	54.58
99534	PENZAK, SHAWN	POLICE K9 SUPPLIES	59.98
99535	PEPPER & SON INC, J.W.	CHORALAIRES MATERIAL	89.99
99536	PGP TITLE OF FLORIDA, INC.	WINTER TAX REFUND	26.00
99537	PLATEL,RAYLENE	PARK PROGRAM REFUND	18.75
99538	PNC MORTGAGE	WINTER TAX REFUND	360.68
99539	POLNY, PHILLIP M & SANDRA	WINTER TAX REFUND	18.00
99540	POSTMASTER	POSTAGE - ENHANCE NEWSLETTER	3,500.00
99541	PRECISE MRM LLC	DATA PROCESSING SUPPLIES	1,729.98
99542	PRIORITY HEALTH	INSURANCE/ JANUARY 2012	7,752.88
99543	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	95.99
99544	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	95.77
99545	PROSECUTING ATTORNEYS ASSOCIATION	POLICE - REFERENCE MANUELS	100.00
99546	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	84.00
99547	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	986.08
99548	R.C. TUTTLE REFINISHING CO.	TREE PLANTING	600.00
99549	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,133.67
99550	RAFT	FIRE DATA PROCESSING	2,100.00

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99551	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	84.26
99552	RED WING SHOE STORE	DPS - UNIFORMS	509.97
99553	REEDY, JUDITH	TUITION REIMBURSEMENT	814.17
99554	REINWAND, GARY	UNIFORM REIMBURSEMENT	150.00
99555	REPROGRAPHICS ONE INC	OFFICE EQUIPMENT MAINTENANCE	160.00
99556	RICE, STEVEN V.	THEATER DECEMBER SHOW	98.69
99557	RINGLE, TRACIE	TUITION REIMBURSEMENT	1,856.00
99558	RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	337.00
99559	RRRASOC	RECYCLING CENTER/NOV 2011	270.00
99560	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	485.88
99561	SALON FREDA	WINTER TAX REFUND	258.48
99562	SALVATION ARMY	EMPLOYEE DONATION - JEAN DAY	65.00
99563	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING SUPPLIES	289.51
99564	SCHLEEDE HAMPTON ASSOCIATES INC.	PROFESSIONAL SERVICES	2,219.00
99565	SCHOOLCRAFT COLLEGE	POLICE/HUDECHEK/JONES/WARREN/TRAINING	350.00
99566	SECRET, WARDLE, LYNCH	LEGAL SERVICES-NOVEMBER 2011 - MIT \$32,277.31, ESCROW \$706.80	32,984.11
99567	SENTRY SUPPLY	CUSTODIAL SUPPLIES	355.86
99568	SEPHORA	WINTER TAX REFUND	2,704.41
99569	SHULTS EQUIPMENT INC.	OPERATING SUPPLIES	2,324.20
99570	SIGNATURE FORD	POLICE - 2012 FORD EXPEDITION	32,060.00
99571	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUND	3,000.00
99572	SOCCER ASSIGNING LLC	2011 SPRING AND FALL YOUTH SOCCER	1,950.00
99573	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	78.79
99574	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/LINDBERG,T/ MEMBERSHIP DUES	120.00
99575	SOUTHGATE FORD	VEHICLE MAINTENANCE	312.14
99576	SPALDING DE DECKER	PROFESSIONAL SERVICES	88,193.94
99577	VOID		-
99578	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOKS	5.35
99579	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	926.10
99580	STATE OF MICHIGAN	MDOT PATHWAYS PROJECT SETTLEMENT	20.56
99581	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	73.13
99582	STT INC	WINTER TAX REFUND	133.67
99583	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	689.78
99584	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	2,104.25
99585	SWANN'S CLOTHING STORE	DPS OPERATING SUPPLIES	872.76
99586	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	32.39
99587	TERZO & BOLOGNA INC	CONSULTING SERVICES FOR TRIBUNAL CASE	12,836.73
99588	TESTING ENGINEERS	MATERIAL TESTING SERVICES	3,797.20
99589	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
99590	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
99591	TRANSTAR INTERNATIONAL LLC	PRINTING & PUBLISHING	75.00
99592	TRUCK & TRAILER SPECIALTIES, INC.	DPS VEHICLE GPS SYSTEM INSTALL	6,380.00
99593	TRUSS DEVELOPMENT LLC	MTT INTEREST	3.99
99594	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT SERVICE	998.11
99595	ULINE, INC.	LIBRARY BUILDING MAINTENANCE	750.58
99596	V. I. L. CONSTRUCTION INC.	CONSTRUCTION - MEADOWBROOK LAKE DAM RENOVATION	153,273.60
99597	VALENTE, BEVERLY A	TREASURER/VALENTE,B/ CONFERENCE	30.00
99598	VANRIPER, COLLEEN	THEATER NOVEMBER SHOW	74.19
99599	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	474.50
99600	VERIZON WIRELESS	LIBRARY TELEPHONE	637.73
99601	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	900.00

CITY OF NOVI  
Warrant 859  
January 5, 2012 (January 9, 2012)

Ck#	Vendor/Payee	Description	Amount
99602	VINCINTI, ALESSANDRO	SITE RESTORATION BOND REFUND	1,500.00
99603	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,560.00
99604	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	98.00
99605	WALSH LIVING TRUST	MTT INTEREST	0.31
99606	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	623.38
99607	WELLS FARGO HOME MORTG.	WINTER TAX REFUND	12.23
99608	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,069.87
99609	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	112.44
99610	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	5.55
99611	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,000.00
99612	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,096.77
99613	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	1,467.44
99614	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX REFUND	363.66
99615	WEST OAKLAND MEALS ON WHEELS	EMPLOYEE DONATION - JEAN DAY	50.00
99616	WEST PAYMENT CENTER	POLICE PERIODICALS	199.00
99617	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS	408.00
99618	WESTERN OAKLAND MUTUAL AID ASSOC.	FIRE/ MEMBERSHIP DUES	50.00
99619	WHIKEHART, JOHN WILLIAM	THEATRE SET DESIGNER	1,061.09
99620	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOKS	16.99
99621	WILKINSON CORPORATION, THE	OPERATING SUPPLIES	83.07
99622	WIXOM PUBLIC LIBRARY	LIBRARY BOOKS	12.95
99623	WOODY,ANDREA	PARK PROGRAM REFUND	95.00
99624	WORLD BOOK INC	LIBRARY BOOKS	1,798.00
99625	WUOTINEN, KEITH	TUITION REIMBURSEMENT	1,854.00
99626	WURTH USA INC	VEHICLE MAINTENANCE	397.13
99627	ZEP SALES & SERVICE	OPERATING SUPPLIES	326.72
99628	ZINSER, ERICK	TUITION REIMBURSEMENT	1,721.10
<b>GRAND TOTAL</b>			<b><u>\$ 2,022,690.75</u></b>

**FUND SUMMARY**

GENERAL FUND	101	455,459.43
MAJOR STREET FUND	202	15,855.76
LOCAL STREET FUND	203	466,432.46
MUNICIPAL STREET FUND	204	26,723.23
PARKS, RECREATION & CULTURAL SERVICES	208	40,878.05
TREE FUND	209	600.00
DRAIN FUND	210	283,472.57
CONTRIBUTIONS & DONATION265	265	250.00
FORFEITURE FUNDS	266	33,831.40
LIBRARY FUND	268	28,357.39
WATER AND SEWER FUND	592	554,614.70
TRUST AND AGENCY FUND	701	60,444.25
TAX FUND	702	55,771.51
<b>GRAND TOTAL</b>		<b><u>\$ 2,022,690.75</u></b>