

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100286	34TH DISTRICT COURT ROMULUS	BOND TRANSFER	\$ 300.00
100287	46850 GRAND RIVER PROPERTIES LLC	2011 SUMMER TAX REFUND	1,000.13
100288	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	292.77
100289	A 2 Z BALLON COMPANY	PARK PROGRAM - VALENTINE/DADS/DAUGHTER	244.52
100290	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,476.00
100291	ACE CUTTING EQUIPMENT INC.	EQUIPMENT MAINTENANCE	14.28
100292	ADVANCED WIRELESS TELECOM INC.	POLICE IN-CAR CAMERA SYSTEM	4,668.34
100293	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	718.00
100294	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	1,260.08
100295	ALLIED SIGNS INC.	REMOVAL OF OLD EXPO CENTER SIGN	1,580.00
100296	ALLIED WASTE SERVICES INC.	LIBRARY BUILDING MAINTENANCE	157.92
100297	AMAZON	LIBRARY BOOKS	445.24
100298	AMBIUS INC.	CONTRACTUAL SERVICES	242.00
100299	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,961.82
100300	AMERICAN GENERATORS SALES	LIFT STATION MAINTENANCE	264.75
100301	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	222.00
100302	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	419.90
100303	ANN ARBOR PLASTICS, INC.	OFFICE SUPPLIES	78.46
100304	APOLLO FIRE EQUIPMENT COMPANY	FIRE UNIFORMS	370.92
100305	APPLIED IMAGING	WINTER TAX REFUND	50.00
100306	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	268.87
100307	ARC	OPERATING SUPPLIES	2,176.67
100308	ARGUS-HAZCO	EQUIPMENT MAINTENANCE	379.11
100309	ASPLUNDH TREE EXPERT COMPANY	TREE PRUNING AND PARK MAINTENANCE	2,701.68
100310	AT & T	TELEPHONE/JANUARY 2012	7,139.03
100311	VOID		0.00
100312	AT & T	TELEPHONE	416.80
100313	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.78
100314	ATTORNEY'S TITLE AGENCY LLC	WINTER TAX REFUND	53.21
100315	AUTO-CHLOR SYSTEM	WINTER TAX REFUND	42.15
100316	BALDRIDGE, TRENDA	CHORALAIRES	1,146.26
100317	BANK OF AMERICA	CREDIT CARD/ JANUARY 2012 - COUNCIL WORKSHOP \$100, MANAGERS/CARDENAS MLGMA WINTER INSTITUTE \$576.20, SUBSCRIPTION \$24, HUMAN RESOURCES/GRONLUND-FOX MEDIA SUMMIT \$503.39, COMMUNITY RELATIONS/TOPOUZIAN MICHIGAN JOBS ACADEMY \$250, WALSH MEDIA SUMMIT \$503.39, WALSH MICHIGAN CABLE ACT \$40, RINGLE TLG CONFERENCE \$263.20, STATE OF THE CITY SUPPLIES \$951.24, SOFTWARE UPGRADES (\$299), APPRECIATION DINNER \$22.58, POLICE K-9 EQUIPMENT \$959.98, LAURIA/LINDBERG TRAINING \$157.08, STEMPIAN TAINING \$427.50, WUOTINEN TRAINING \$350, DPS OPERATING SUPPLIES \$419.13, PARKS & REC PROGRAM SUPPLIES \$224.03, SENIOR CENTER PROGRAMS \$48.40, OFFICE SUPPLIES \$33.99, WATER & SEWER SOFTWARE \$49, VEHICLE MAINTENANCE \$138.99, LIBRARY NETWORK CONNECTION \$142.04, FARKAS WORKSHOP \$110, STAFF RECOGNITION \$440, BUILDING MAINTENANCE \$142.05	6,577.19
100318	BARNES, THOMAS J.	PROFESSIONAL SERVICES/ SEPT/OCT/2011	2,840.00
100319	BARONETTE RENAISSANCE	2012 STATE OF THE CITY LUNCHEON	4,631.44
100320	BARRETT PAVING MATERIALS INC.	ROAD MAINTENANCE MATERIALS	5,307.75
100321	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	580.50
100322	BCI NOVI	EMPLOYEE FLEX SPENDING	6,948.54
100323	BELLE TIRE	VEHICLE MAINTENANCE	168.77
100324	BENITO'S CAFE	PARK PROGRAM - VALENTINE/DADS/DAUGHTER	69.69
100325	BESK, DANIEL	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	200.00
100326	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OPERATING SUPPLIES	49.99
100327	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES-DECEMBER 2011/JANUARY 2012	1,675.00
100328	BLOUGH, CHRISTOPHER A.	IT DEPT/BLOUGH,C/ PMI-GLC SPRING CONFERENCE	160.00
100329	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	22,121.12
100330	BOARD OF WATER COMMISSIONERS	IWC CHARGES	36,139.02

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100331	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	755.84
100332	BRACKER, JIM	LEGAL FEES	6.60
100333	BRIGHT HOUSE NETWORKS	INTERNET CONNECTION & OLDER ADULTS/COMPUTERS	4,769.95
100334	BRODART COMPANY	LIBRARY BOOKS	6,295.04
100335	BROWNELL, RAYMOND ROGER	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	360.00
100336	BS & A SOFTWARE, INC.	DATA PROCESSING	4,160.00
100337	CAMILLERI, VIRGINIA	REFUND/ ROOM RENTAL	60.00
100338	CAMTRONICS COMMUNICATION	MAINTENANCE AGREEMENT - POLICE CAMERAS	1,233.00
100339	CARDENAS, VICTOR	MANAGERS/CARDENAS/LUNCH MEETING	33.78
100340	CARROT-TOP INDUSTRIES, INC.	OPERATING SUPPLIES	262.83
100341	CAUCHI, PATRICIA	PETTY CASH POLICE	142.02
100342	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,658.66
100343	CENTER POINT LARGE PRINT	LIBRARY BOOKS	62.91
100344	CENTURY MANUFACTURING CORPORATION	LIFT STATION MAINTENANCE	131.16
100345	CENTURYLINK BUSINESS SERVICES	TELEPHONE/JANUARY 2012	263.44
100346	CERTIFIED LABORATORIES	GASOLINE & OIL	620.02
100347	CHEEK, ROGER N.	PROFESSIONAL SERVICES/ NOV & DEC 2011	966.33
100348	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	33.96
100349	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMS	1,575.60
100350	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	658.05
100351	CMS	WINTER TAX REFUND	709.54
100352	COBURN, BRIAN T	ENGINEERING/COBURN/HOTEL/ENGINEER CONFERENCE	79.38
100353	COMFORT INN CONFERENCE CENTER	CLERKS/HANSON,C/ HOTEL FOR MAMC CONFERENCE	382.50
100354	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOKS	9.95
100355	CONSERVA ELECTRIC SUPPLY, INC.	WATER LINE AND BUILDING MAINTENANCE	192.39
100356	CORRIGAN RECORD STORAGE LLC	RECORDS MANAGEMENT/STORAGE	202.20
100357	COSTAR REALTY INFORMATION INC.	PROFESSIONAL WEB SERVICE	1,078.91
100358	CRAINE, JOHN	PARK PROGRAM REFUND	40.00
100359	CRANE, JOEL	PARK PROGRAM REFEREE	375.00
100360	CRIME STOPPERS OF MICHIGAN	LAW ENFORCEMENT SUPPORT SERVICES	500.00
100361	CROY, BEN	ENGINEERING/CONFERENCE HOTEL	79.38
100362	CTT EQUIPMENT, LLC	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	140.00
100363	CYNERGY WIRELESS PRODUCTS, INC.	DPS RADIO MAINTENANCE	633.88
100364	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	6,041.43
100365	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	21.00
100366	DORNBOS SIGN & SAFETY INC.	SIGNING SUPPLIES	237.17
100367	DR. VINAYA GAVINI	REZONING REVIEW REFUND	1,757.00
100368	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/ NOVEMBER 2011	3,690.00
100369	VOID		0.00
100370	DTE ENERGY	ELECTRICITY AND UTILITIES	442.55
100371	DTE ENERGY	ELECTRICITY AND UTILITIES	8,196.57
100372	DU ALL CLEANING INC.	CONTRACTUAL SERVICES/ JANUARY 2012	9,850.00
100373	DUNCAN DISPOSAL SYSTEMS INC.	BUILDING MAINTENANCE	160.00
100374	EASTERN MICHIGAN UNIVERSITY	POLICE/ STAFF & COMMAND - BAETENS	3,100.00
100375	EASTMAN FIRE PROTECTION INC.	OPERATING SUPPLIES	152.73
100376	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	223.10
100377	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	27.92
100378	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICE/DECEMBER 2011	2,320.00
100379	ETNA SUPPLY LLC	WATER INSTALLATION SUPPLIES	3,645.82
100380	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	879.35
100381	FEDERAL EXPRESS CORP	POSTAGE	14.87
100382	FELCHER, BRIAN	PARK PROGRAM - GENERAL FITNESS	171.00
100383	FIFTH THIRD BANK	REFUND PER COMPLETION AGREEMENT-STONERIDGE OFFICE PARK	49,201.00
100384	FIFTH THIRD BANK INT. ACCOUNTING	LETTER OF CREDIT/SINGH TRAIL	1,567.70
100385	FIRST AMERICAN TITLE INSURANCE COMPANY	WINTER TAX REFUND	64.16

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100386	FLOWER ALLEY, THE	PARK PROGRAM - VALENTINE/DADS/DAUGHTER	1,345.55
100387	FRANJO STAJKA	WINTER TAX REFUND	182.48
100388	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES/ JANUARY 2012	5,197.50
100389	GALE	LIBRARY BOOKS	672.52
100390	GARRETT AUTO & TRUCK SERVICE INC.	VEHICLE MAINTENANCE	173.57
100391	GEISLER CORP, J L	OFFICE SUPPLIES	65.10
100392	GENERAL DEVELOPMENT	PERFORMANCE GUARANTEE RELEASE	1,134.12
100393	GERECKE, ANDREW	COMMUNITY DEVELOPMENT/GERECKE/TLG CONFERENCE	263.20
100394	GILLESPIE,LYNDSAY	LEGAL FEES	7.00
100395	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	6.00
100396	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,208.78
100397	VOID		0.00
100398	GOLI, VIJAY	SUMMER TAX REFUND MTT	1,367.78
100399	GORDON FOOD	OLDER ADULTS PROGRAM SUPPLIES	203.58
100400	GRAINGER INC, W W	OPERATING SUPPLIES	1,143.76
100401	GRANT WRITING USA	POLICE/CAUCHI,P/ GRANT WRITING	425.00
100402	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	6,998.26
100403	GREENOUGH, MARIA E.	PROFESSIONAL SERVICES - OCTOBER 2011	2,069.04
100404	HALT FIRE,INC.	VEHICLE MAINTENANCE	121.40
100405	HANS AUTO ELECTRIC INC.	VEHICLE MAINTENANCE	545.91
100406	HARRINGTON INDUSTRIAL PLASTICS	EQUIPMENT MAINTENANCE	129.27
100407	HAVEN INC	JEAN DAY EMPLOYEE DONATIONS	78.00
100408	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	106.35
100409	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	241.59
100410	HOME DEPOT	LIBRARY BUILDING MAINTENANCE/SUPPLIES	47.36
100411	HOME DEPOT	CITY BUILDING MAINTENANCE/SUPPLIES	2,266.45
100412	VOID		0.00
100413	HSBC BUSINESS SOLUTIONS	PARK BUILDING MAINTENANCE	85.88
100414	IMAGAMERICA	COMMUNITY PROMOTION	120.00
100415	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES	1,052.55
100416	IPT BY BIDNET	AUCTION SERVICE FEES	133.33
100417	J.E. ADAMS INDUSTRIES, LTD	DPS COMMERCIAL VACUUM & ACCESSORIES	1,063.75
100418	JACKMAN,MARY LOU	PARK PROGRAM REFUND	24.00
100419	JOHN'S SANITATION SERVICE	PARK PROGRAM - LAKESHORE PARK	85.00
100420	JOHNSON CONTROLS INC.	POLICE BUILDING CHILLER REPAIR	3,252.00
100421	KANNAN, KIDAMBI & SUBHA	WINTER TAX REFUND	110.56
100422	KELLER, JANE	MILEAGE REIMBURSEMENT/ ELECTION SUPPLIES	32.20
100423	KENNEDY INDUSTRIES INC.	LIFT STATION MAINTENANCE	207.54
100424	KENNY & COMPANY	PARK PROGRAM - VALENTINE DAY/DAD/DAUGHTER	40.00
100425	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM - YOUTH BASKETBALL/VOLLEYBALL	785.25
100426	KERR, PAMELA J.	OLDER ADULTS MASSAGE SERVICES	620.00
100427	KINGDOM CARTRIDGE, INC.	OFFICE SUPPLIES	196.00
100428	KNIGHT'S AUTO SUPPLY INC.	VEHICLE MAINTENANCE	201.90
100429	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY COPIER IMAGE FEES	1,383.98
100430	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	973.63
100431	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	318.00
100432	KUSTOM SIGNALS INC.	OPERATING SUPPLIES	501.00
100433	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	354.19
100434	LARSON JEWELRY DESIGN	PARK PROGRAM VALENTINE/DAD/DAUGHTER	702.00
100435	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY SIGN	3,360.88
100436	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICE	4,109.72
100437	LISCOMBE, DONALD	LEGAL FEES	8.00
100438	LITTLE FLOWER SHOP, THE	APPRECIATION DINNER SUPPLIES	32.00
100439	LOOMIS	ARMORED CAR SERVICE	561.28
100440	LTF MICH REAL ESTATE COMPANY, INC.	SUMMER TAX REFUND MTT	17,220.25

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100441	LUZOD REPORTING SERVICE INC.	TEMPORARY SALARIES	908.00
100442	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	9.00
100443	MADONNA TECHNOLOGY	WINTER TAX REFUND	1,075.60
100444	MANSFIELD OIL COMPANY	GASOLINE & OIL	36,940.65
100445	MARTIN, JOHN	OPERATING SUPPLIES	50.00
100446	MAY, JULIE	STATE OF THE CITY SERVICES	437.75
100447	MCCRACKEN, JOHN	COMMUNITY CENTER EQUIPMENT SERVICES	500.00
100448	MEADOWBROOK ART CENTER	OFFICE SUPPLIES	150.60
100449	METRO SEWER CLEANERS INC.	SANITARY SEWER TELEVISIONING AND CLEANING	1,260.00
100450	MICHIGAN ASSESSOR MAGAZINE	OPERATING SUPPLIES	75.00
100451	MICHIGAN CHAMBER SERVICES INC.	LIBRARY BOOKS	210.00
100452	MICHIGAN CHANDELIER	OPERATING SUPPLIES	218.74
100453	MICHIGAN COMMERCIAL DOOR GROUP LLC	LIBRARY BUILDING MAINTENANCE	329.90
100454	MICHIGAN GOVERNMENT FINANCE	FINANCE/MORENO,S/SPRING SEMINAR	99.00
100455	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/ROBINSON,M/ MEMBERSHIP DUES	85.00
100456	MICHIGAN MUNICIPAL LEAGUE	UNINSURED EXPENDITURES	4,874.43
100457	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION	104,412.00
100458	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	WATER & SEWER/GLENN,T/BASIC INSTITUTE	550.00
100459	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND FOX,T/WORKSHOP	45.00
100460	MICHIGAN RECREATION & PARK	PARK & REC/ MANGUM/PRATT/OSTERMEYER/CONFERENCE	1,139.50
100461	MICHIGAN SKID LOADER INC.	EQUIPMENT MAINTENANCE	74.33
100462	MICRO SOURCE, INC.	DATA PROCESSING	909.54
100463	MIDA, ERIK	LEGAL FEES	7.00
100464	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,928.65
100465	VOID		0.00
100466	VOID		0.00
100467	VOID		0.00
100468	MLOSTEK, DONNA	COMMUNITY PROMOTION	45.00
100469	MONTGOMERY, LAUREN	PARK PROGARM - THEATRE SERVICES	1,000.00
100470	MOORE MEDICAL LLC	PARK PROGRAM - YOUTH BASKETBALL LEAGUE	97.67
100471	MORIANI, SUE	FINANCE/ MILEAGE REIMBURSEMENT	34.41
100472	MORTON SALT, INC.	WINTER ROAD MAINTENANCE SUPPLIES	91,327.02
100473	MOTOR CITY ELECTRIC TECHNOLOGIES	RADIO MAINTENANCE	821.28
100474	MOTOROLA INC.	ANNUAL MAINTENANCE -POLICE EQUIPMENT	671.94
100475	MULLIGAN HEATING INC.	REFUND BUILDING PERMITS	119.00
100476	MULLY, DAVID CHARLES	FORFEITURE PROGRAM REFUND	100.00
100477	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SUPPLEMENTS	5,428.00
100478	NATIONAL INSTITUTE OF GOVERNMENT	FINANACE/MORIANI,S/ TRAINING	460.00
100479	NATIONAL TACTICAL OFFICERS ASSOCIATION	POLICE/LAURIA,V/ MEMBERSHIP DUES	150.00
100480	NEU STAR INC	OPERATING SUPPLIES	400.00
100481	NEXT GENERATION CONSULTING, INC.	ADMINISTRATION/MID-WINTER TRAINING	1,750.00
100482	NORTH MONROE GREENHOUSES	REFUND RETAINAGE - STREET TREE PLANTING 2009	4,028.10
100483	NORTHWEST LAWN SERVICE INC.	LIBRARY GROUNDS MAINTENANCE	3,905.66
100484	NOVI AUTO PARTS INC.	VEHICLE MAINTENANCE	70.65
100485	NOVI CHAMBER OF COMMERCE	CITY MEMBERSHIP	550.00
100486	NOVI CRUSHED CONCRETE LLC	STORM SEWER MAINTENANCE	32.03
100487	NOVI MOTIVE INC.	VEHICLE MAINTENANCE	889.60
100488	NOVI WATER DEPARTMENT	WATER BILLINGS	1,322.29
100489	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
100490	NOWAKOWSKI, LAUREN	PARK PROGRAM REIMBURSEMENT	290.33
100491	NXTEC SALES GROUP INC.	OPERATING SUPPLIES	183.03
100492	OAKLAND COUNTY BUILDING OFFICIALS	COMMUNITY DEV./BOULARD/GERECKE/DUES	70.00
100493	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELIUS,M/ ELECTION TRAINING	15.00
100494	OAKLAND COUNTY PROSECUTOR'S OFFICE	OWI FORFEITURE PROGRAM REVENUE	1,084.54
100495	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	32.00

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100496	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	32.00
100497	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	35.00
100498	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - MONITORING AGREEMENT	79.00
100499	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	44.00
100500	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	23.00
100501	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - EASEMENT RECORDING	29.00
100502	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL - MONITORING AGREEMENT	26.00
100503	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT	1,069,106.63
100504	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	1,218.30
100505	OFFICE DEPOT	OPERATING SUPPLIES	5,926.16
100506	OLD DUTCH FARMS II, LLC	SUMMER TAX REFUND MTT	5,756.18
100507	OLD DUTCH FARMS II, LLC	WINTER TAX REFUND MTT	58.70
100508	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - JANUARY 2012	9,848.63
100509	ORIGINAL \$2 SOFT CLOTH CAR WASH	CAR WASH COUPONS	8,125.00
100510	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	460.20
100511	PATRIOT SERVICES CORPORATION	RISK ASSESSMENT	201.80
100512	PEPPER & SON INC, J.W.	PARK PROGRAM - CHORALAIRES	570.91
100513	PEWABIC POTTERY	EMPLOYEE RECOGNITION PROGRAM	920.00
100514	POPE, SHARON	CLERKS/HANSON,C/IIMC REGISTRATION	560.00
100515	POSITIVE PROMOTIONS, INC.	LIBRARY COMMUNITY PROMOTION	63.45
100516	POWASER, LISA	REFUND THE NOVI THEATRE	145.00
100517	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	278.41
100518	PRODUCTION TOOL SUPPLY CO LLC	DPS EQUIPMENT	3,864.58
100519	PROTECTION ONE	BUILDING MAINTENANCE	497.80
100520	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
100521	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	245.70
100522	PUBLIC SAFETY CENTER INC.	FIRE UNIFORM MAINTENANCE	287.78
100523	PULTE GROUP	WINTER TAX REFUND	36.63
100524	PULTE HOMES	WINTER TAX REFUND	36.63
100525	PULTE HOMES	WINTER TAX REFUND	36.63
100526	PULTE HOMES	WINTER TAX REFUND	36.63
100527	PULTE HOMES	WINTER TAX REFUND	36.63
100528	PULTE HOMES	WINTER TAX REFUND	36.63
100529	PULTE HOMES	WINTER TAX REFUND	36.63
100530	PULTE HOMES	WINTER TAX REFUND	36.63
100531	PULTE HOMES	WINTER TAX REFUND	36.63
100532	QUALIFICATION TARGETS INC.	POLICE TRAINING	287.41
100533	QUALITY FIRST AID & SAFETY, INC.	MEDICAL SUPPLIES	737.90
100534	R.W. MEAD & SONS	BUILDING MAINTENANCE	276.00
100535	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	131.00
100536	RAGAN COMMUNICATIONS	HUMAN RESOURCES/GRONLUND-FOX/NB RELATIONS WALSH - CONFERENCE	1,290.00
100537	RAY ELECTRIC, INC.	OPERATING SUPPLIES	1.85
100538	RED WING SHOE STORE	DPS UNIFORMS	165.74
100539	REID, RICHARD	LEGAL FEES	8.00
100540	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	370.15
100541	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	603.81
100542	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE AND NOVI ROAD IMPROVEMENTS	11,047.59
100543	ROSENBLATT, GARY	LEGAL FEES	8.00
100544	ROTONDO CONSTRUCTION CORPORATION	SIDEWALK SLAB REPLACEMENT - KINGS POINTE	1,560.00
100545	RUMMEL, BETTY GRACE	WINTER TAX REFUND	238.29
100546	SAM'S CLUB DIRECT	OPERATING SUPPLIES	373.38
100547	SCHEIDLER, AMY	THEATRE COSTUME DESIGNER MUSIC MAN	1,500.00
100548	SCHLEEDE HAMPTON ASSOCIATES INC.	PROFESSIONAL SERVICES	2,250.00
100549	SE MICHIGAN LAND HOLDING, LLC	WINTER TAX REFUND	551.16

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100550	SEHN NOVI LLC	WINTER TAX REFUND	327.83
100551	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,063.97
100552	SEVEN GRAPHICS	PRINTING & PUBLISHING	487.00
100553	SHRADER, MARY M	INTEREST/MTT REFUND	0.02
100554	SHRADER, MARY M	INTEREST/MTT REFUND	1.70
100555	SHRADER, MARY M	SUMMER TAX REFUND MTT	982.98
100556	SHRADER, MARY M	WINTER TAX REFUND MTT	11.35
100557	SIMPSON IV, FRANK J	WINTER TAX REFUND	231.50
100558	SOUTHGATE FORD	VEHICLE MAINTENANCE	273.05
100559	SPACKMAN, CLIVE & STEPHANIE	WINTER TAX REFUND	289.79
100560	SPALDING DE DECKER	PROFESSIONAL SERVICES/DECEMBER 2011	24,906.22
100561	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	6.39
100562	SPRINT	TELEPHONE	113.97
100563	STANTEC CONSULTING MI. INC.	PROFESSIONAL SERVICES/ DECEMBER 2011	1,156.65
100564	STATE OF MICHIGAN	FINANCE/MORIANI,S/ MEMBERSHIP DUES	230.00
100565	STATE OF MICHIGAN	MDEQ - MUNICIPAL ANNUAL PERMIT FEE	4,000.00
100566	STATE OF MICHIGAN	SALES TAX PAYABLE/JAN 2012	160.68
100567	STATE OF MICHIGAN	DPS/AUBE/H/MEMBERSHIP DUES	95.00
100568	STATE OF MICHIGAN	FIRE VEHICLE MAINTENANCE	300.00
100569	STATE WIRE AND TERMINAL INC.	VEHICLE MAINTENANCE	193.50
100570	SUNSHINE MEDICAL	OPERATING SUPPLIES	262.50
100571	SURE-FIT LAUNDRY CO	UNIFORMS & OPERATING SUPPLIES	1,170.25
100572	SWANN'S CLOTHING STORE	WATER UNIFORMS	199.96
100573	TECH LOGIC CORPORATION	LIBRARY OPERATING SUPPLIES	6,260.00
100574	TELOGIS, INC.	DATA PROCESSING	543.84
100575	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	270.00
100576	TESTING ENGINEERS	PROFESSIONAL SERVICES	132.00
100577	TITLE DIRECT AGENCY LLC	WATER REFUND	589.42
100578	TOLL MI II LTD PARTNERSHIP	WINTER TAX REFUND	171.18
100579	TOWNEPLACE SUITES MGT CORP	SUMMER TAX REFUND MTT	24,838.72
100580	TOWNEPLACE SUITES MGT CORP	WINTER TAX REFUND MTT	8,904.48
100581	TOYOTA BOSHOKU AMERICA	WINTER TAX REFUND	1,162.99
100582	TRANE	BUILDING MAINTENANCE	697.00
100583	TREES-MISSOURI DEPT.OF CONSERVATION	PARK PROGRAM - NATURE PROGRAMS	37.00
100584	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	953.37
100585	TURCO, MATT	DPS/TURCO,M/PESTICIDE LICENSE FEE	75.00
100586	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	75.00
100587	ULINE, INC.	BUILDING MAINTENANCE	409.90
100588	UNIVERSITY LITHOPRINTERS	PRINTING - ENGAGE - JANUARY 2012	46,990.00
100589	VARSITY LINCOLN MERCURY INC.	VEHICLE MAINTENANCE	758.26
100590	VERIZON WIRELESS	LIBRARY TELEPHONE	454.12
100591	VESCO OIL CORPORATION	GASOLINE & OIL	983.00
100592	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
100593	VIJAY,GOLI	INTEREST MTT REFUND	7.90
100594	VISICOM SERVICES INC.	NETWORK SUPPORT SERVICES	949.45
100595	VORNHAGEN, PAUL	LIBRARY PROGRAMMING	250.00
100596	VTFG-SPV CORP	WINTER TAX REFUND	130.83
100597	WASTE MANAGEMENT OF MI INC.	PARK MAINTENANCE/RUBBISH	826.85
100598	WATANABE, MAKI	WATER REFUND	102.36
100599	WATT, EVELYN	PARKS/REC PETTY CASH	201.74
100600	WEST PAYMENT CENTER	PERIODICALS	199.00
100601	WILKINSON CORPORATION, THE	TWO BRINE STORAGE TANKS	3,311.61
100602	WILLS, TIMOTHY	LEGAL FEES	8.00
100603	WINZER CORPORATION	OPERATING SUPPLIES	850.74
100604	WOLBER, ELIZABETH FORD	CHORALAIRES	755.56

CITY OF NOVI
Warrant 862
February 16, 2012(February 21, 2012)

Ck#	Vendor/Payee	Description	Amount
100605	XO COMMUNICATIONS LLC	TELEPHONE / JANUARY 2012	1,920.47
100606	ZAGAROLI, RACHEL	SENIOR CENTER PETTY CASH	78.78
GRAND TOTAL			<u>\$ 1,848,258.66</u>

FUND SUMMARY

GENERAL FUND	101	174,367.56
MAJOR STREET FUND	202	106,854.21
LOCAL STREET FUND	203	71,161.68
MUNICIPAL STREET FUND	204	17,985.42
PARKS, RECREATION & CULTURAL SERVICES	208	50,099.48
TREE FUND	209 (TRANSFER OF FUNDS)	(360.00)
DRAIN FUND	210	27,111.64
CONTRIBUTIONS & DONATION	265	31.18
FORFEITURE FUNDS	266	7,446.14
LIBRARY FUND	268	61,910.83
WALKER LIBRARY FUND	269	3,360.88
ECONOMIC DEVELOPMENT	566	626.18
WATER AND SEWER FUND	592	1,133,081.63
TRUST AND AGENCY FUND	701	77,221.97
TAX FUND	702	65,861.51
RETIREE HEALTH CARE	710	48,076.96
TOWN CENTER STREET LIGHTING	204 108	3,421.39
GRAND TOTAL		<u>\$ 1,848,258.66</u>