

CITY OF NOVI
Warrant 868
May 17, 2012 (May 21, 2012)

Ck#	Vendor/Payee	Description	Amount
102071	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 419.53
102072	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	346.93
102073	911 TRAINING INSTITUTE	POLICE/ASSAF,K/BIERKAMP,B/DISPATCH TRAINING	698.00
102074	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	458.90
102075	ACTIVE HOSTING	HOSTING SERVICE FOR THE ACT DATABASE	1,101.60
102076	ADVANCED WIRELESS TELECOM INC.	FIRE MOBILE COMMAND UNIT COMPUTER REPLACEMENT	3,582.58
102077	AIRGAS USA, LLC	DPS EQUIPMENT LEASE	451.36
102078	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	159.00
102079	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	1,620.81
102080	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	157.92
102081	ALTECH DOORS LLC	BUILDING MAINTENANCE	187.50
102082	AMAZON	LIBRARY ELECTRONIC MEDIA AND BOOKS	801.81
102083	AMBIUS INC	CONTRACTUAL SERVICES	242.00
102084	AMERICAN GENERATORS SALES AND SERVICE	GENERATOR MAINTENANCE SERVICE	7,334.73
102085	VOID		-
102086	AMERICAN PUBLIC WORKS ASSOCIATION	DPS SUBSCRIPTION	25.00
102087	AMERICAN SOCCER COMPANY, INC.	PR & CS - YOUTH SOCCER LEAGUE SUPPLIES	581.23
102088	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	396.55
102089	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	21.40
102090	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	1,133.96
102091	ASPLUNDH TREE EXPERT CO.	TREE PRUNING AND TREE REMOVAL	4,872.00
102092	ASSOCIATION OF PUBLIC TREASURERS OF US & CANADA	TREASURY/GLENN/CERTIFIED PUBLIC FINANCE ADMINISTRATOR	200.00
102093	AT & T	TELEPHONE	3,890.75
102094	AT & T	TELEPHONE	418.46
102095	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	59.00
102096	BACZEWSKI,JUREK J	REFUND ROW	5,000.00
102097	BALLARD, KATHY	CONCESSION SUPPLIES	39.60
102098	BANK OF AMERICA	CREDIT CARDS/APRIL 2012/MANAGERS SUBSCRIPTION \$24.00, WORKSHOP \$65.00, TRAINING MATERIAL \$140.00, NEIGHBORHOOD RELATIONS WORKSHOP \$65.00, CONFERENCE REGISTRATION/AIRFARE \$828.60, EMPLOYEE RECOGNITION \$74.99, CLERKS ELECTION SUPPLIES \$220.95, CLERKS TRAINING \$126.53, COUNCIL SUPPLIES \$12.39,I.T. SOFTWARE \$110.53, FINANCE BOOK \$159.00, DPS TRAINING HOTEL \$283.92, EQUIPMENT \$1,111.18, PR & CS PROGRAM SUPPLIES \$169.89, WORKSHOP \$10.00, SENIOR CENTER SUPPLIES \$196.32, W&S SOFTWARE \$49.00, LIBRARY BOOK-IT EVENT \$89.71, TRAINING \$110.00, OFFICE SUPPLIES \$102.00, FIRE & SECURITY LINES \$143.02	4,092.03
102099	BATTERIES PLUS	OPERATING SUPPLIES	114.99
102100	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	596.00
102101	BCI NOVI	EMPLOYEE FLEX SPENDING	2,857.17
102102	BEEMER, NORMA J.	HISTORICAL COMMISSION EVENT	600.00
102103	BELLE TIRE	VEHICLE MAINTENANCE	588.50
102104	BINDERTEK	OFFICE SUPPLIES	889.98
102105	BIOCARE INC	FIRE HAZMAT PHYSICALS	1,400.00
102106	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,600.00
102107	BITTERLE, KAREN	LIBRARY/MILEAGE REIMBURSEMENT	77.70
102108	BLUGA, DAWN	PR & CS REFUND/SPRING TRAVEL SOCCER	155.00
102109	BOARD OF WATER COMMISSIONERS	IWC CHARGES	36,201.82
102110	BOYCE, KATHLEEN	UB REFUND/REISSUE OF # 97913	300.00
102111	BOYNE HIGHLAND RESORT - BOYNE USA	DPS/AROLD/CLAY/QUICK/ CONFERENCE HOTEL	283.92
102112	BOYNE HIGHLAND RESORT - BOYNE USA	POLICE/HART,J./HOTEL/MACP CONFERENCE	407.30
102113	BOYNE HIGHLAND RESORT - BOYNE USA	POLICE/MOLLOY,D./HOTEL/MACP CONFERENCE	407.30
102114	BRIEN'S SERVICES INC	GROUND MAINTENANCE-CIVIC CENTER, POLICE, FIRE, PARKS, LIBRARY, ROAD INTERCHANGES, DRAINS, BOULEVARDS AND WATER BOOSTER STATIONS	8,454.09
102115	VOID		-
102116	BRIGHT HOUSE NETWORKS	INTERNET CONNECTION	4,777.77
102117	BRODART CO.	LIBRARY BOOKS	6,519.06
102118	BUSCH'S INC.	OLDER ADULT SUPPLIES	9.99
102119	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	195.00

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May 17, 2012 (May 21, 2012)

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102120	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	623.52
102121	CAIRNS, KEITH	PR & CS - THEATER MAY SHOW	850.00
102122	CAMTRONICS COMMUNICATION CO.	POLICE BUILDING CAMERA MAINTENANCE	1,233.00
102123	CARPENTER, SUZANNE	LIBRARY /REIMBURSEMENT PROGRAM SUPPLIES	34.96
102124	CARRIER & GABLE INC	DATA PROCESSING	126.67
102125	CATYLIST CONSULTING INC.	COMMERCIAL PROPERTY DATABASE SERVICE	2,000.00
102126	CAUCHI, PATRICIA	EMPLOYEE RECOGNITION PROGRAM REIMBURSEMENT	53.55
102127	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	162.87
102128	CENTURY MANUFACTURING CORPORATION	LIFT STATION MAINTENANCE	572.82
102129	CENTURYLINK BUSINESS SERVICES	TELEPHONE	375.00
102130	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	263.22
102131	CITY OF STERLING HEIGHTS	FUEL MEMBERSHIP FEE - OPIS 2012	220.87
102132	CLARKE MOSQUITO CONTROL PROD. INC.	MOSQUITO CONTROL SUPPLIES	14,500.66
102133	CLARKSTON COMMUNITY SCHOOLS	PR & CS - LACROSSE PROGRAM REGISTRATION	700.00
102134	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	38.95
102135	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE - BUSINESS INFORMATION	626.18
102136	COUGAR SALES & RENTAL INC	ROUTINE MAINTENANCE	215.88
102137	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	257.02
102138	CSX TRANSPORTATION INC	TEN MILE PATH - CSX CONSTRUCTION AGREEMENT	29,460.00
102139	CTT EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	735.00
102140	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	40.45
102141	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	375.00
102142	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	993.36
102143	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,041.20
102144	DIVERSIFIED PROPERTY GROUP LLC	WATER INSTALLATION	5,735.00
102145	DOOR DOCTOR SERVICES, INC.	CEMS BUILDING MAINTENANCE	139.00
102146	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	3,653.30
102147	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,792.50
102148	VOID		-
102149	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
102150	DTE ENERGY	ELECTRICAL SERVICES	3,586.05
102151	DTE ENERGY	STREET LIGHTING	7,223.05
102152	DU ALL CLEANING INC.	LIBRARY CUSTODIAL SERVICES	3,934.50
102153	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
102154	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	142.20
102155	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	113.02
102156	ENGRAVING CONNECTION	COMMUNITY PROMOTION	49.52
102157	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
102158	ETNA SUPPLY LLC	WATERLINE MAINTENANCE	185.95
102159	FARKAS, JULIE	LIBRARY PETTY CASH	121.96
102160	FARKAS, JULIE E.	DRUSCHEL COLLECTION EXPENDITURES	252.00
102161	FEDERAL EXPRESS CORP	POSTAGE	87.23
102162	FIRE SERVICE MANAGEMENT LLC	FIRE TURNOUT GEAR REPAIRS	1,024.10
102163	FITNESS CONSULTING	PR & CS - GENERAL FITNESS PROGRAM	205.80
102164	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	355.20
102165	FORGOTTEN HARVEST	JEAN DAY - EMPLOYEE DONATIONS	85.00
102166	FOX, LOUIS M.	HISTORICAL COMMISSION	50.00
102167	FREDRICKSON SUPPLY	W & S - PIPELINE TELEVISION INSPECTION SYSTEM	59,650.00
102168	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	6,325.00
102169	GALE	LIBRARY BOOKS	1,378.22
102170	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOKS	13.39
102171	GEISLER CORP, J L	OFFICE SUPPLIES	210.40
102172	GERECKE, ANDREW	COMMUNITY DEVELOPMENT/SWEDISH DELEGATION	32.46
102173	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	12.00
102174	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,847.29
102175	GLOBALSTAR USA	TELEPHONE	169.97
102176	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS - PROGRAM SUPPLIES	692.01

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102177	GRAINGER INC, W W	BUILDING MAINTENANCE	936.04
102178	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	87.75
102179	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	3,477.60
102180	GUILDCRAFT INC	LIBRARY PROGRAMMING	151.87
102181	HALT FIRE, INC.	FIRE - TANKER REPAIR	1,900.60
102182	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	143.50
102183	HARM, NANCY	PR & CS - SPECIAL EVENTS MEMORIAL DAY	550.00
102184	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE	44.74
102185	HARRELL'S, LLC	TURF & LAWN MAINTENANCE	4,025.90
102186	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	129.95
102187	HAYDEN, NANCY	THEATER MAY SHOW	900.00
102188	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	251.64
102189	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	11.78
102190	HOME DEPOT	LIBRARY OPERATING SUPPLIES	9.16
102191	HOME DEPOT	CITY OPERATING SUPPLIES	2,911.64
102192	VOID		-
102193	VOID		-
102194	HP PRODUCTS CORP.	OPERATING SUPPLIES	364.05
102195	IMPRESSIVE PROMOTIONAL PRODUCTS	PR & CS PROGRAM UNIFORMS/CITY STAFF UNIFORMS	1,149.85
102196	INTERNATIONAL CODE COUNCIL INC.	COMMUNITY DEVELOPMENT SUBSCRIPTION	64.00
102197	IPT BY BIDNET	MISCELLANEOUS INCOME/AUCTIONS	70.30
102198	JH CORPORATION	PR & CS SPECIAL EVENTS/ MEMORIAL DAY	872.30
102199	JK LOCKSMITH CO LLC	W & S LIFT STATION MAINTENANCE	8.00
102200	JOE'S TRAILER MFG INC	W&S EQUIPMENT MAINTENANCE	229.90
102201	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	202.15
102202	JOHN'S SANITATION SERVICE	PR & CS - PROGRAM PORTA JOHNS	565.00
102203	KERR, PAMELA J.	PR & CS - OLDER ADULT PROGRAM	718.00
102204	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	382.00
102205	KINGSBURY, DENNIS F.	HISTORICAL COMMISSION EVENT	450.00
102206	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,212.80
102207	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	994.89
102208	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
102209	KREST, ROSEMARY	PR & CS - OLDER ADULTS LINE DANCE	318.00
102210	KULIKOWSKI, AMANDA	GASOLINE REIMBURSEMENT	40.00
102211	LAKEWOOD TRUCK & TRAILER	DPS EQUIPMENT MAINTENANCE	898.16
102212	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	6.04
102213	LEISURE UNLIMITED LLC	PR & CS OLDER ADULTS/STRETCH & STRENGTH	877.20
102214	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICE	10.00
102215	LEXIS NEXIS RISK DATA MGMT INC.	POLICE OUTSIDE DATA PROCESSING	412.44
102216	LIBRARY NETWORK, THE	LIBRARY BOOKS	37.05
102217	LIGHTING SUPPLY CO	LIBRARY BUILDING MAINTENANCE	115.10
102218	LOOMIS	TREASURY BANK SERVICES	337.03
102219	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	75.99
102220	MACMASTER, GRAHAM	PR & CS - SPECIAL EVENT MEMORIAL DAY	150.00
102221	MAI KAI CLEANERS	UNIFORM MAINTENANCE	912.50
102222	MANNING, JAMES	FIRE ORAL BOARD EVALUATOR	200.00
102223	MARINUCCI, RICHARD ALAN	FIRE ORAL BOARD EVALUATOR	200.00
102224	MARK WOODMAN PLUMBING & HEATING	REFUND OF PLUMBING PERMITS	48.00
102225	MARKS PLUMBING PARTS & COMMERCIAL	BUILDING MAINTENANCE	5,535.53
102226	MCKINNEY, JOHN	HISTORICAL COMMISSION EVENT	300.00
102227	MICHIGAN AMMO CO INC	POLICE SUPPLIES - AMMUNITION	997.50
102228	MICHIGAN BLUEBIRD SOCIETY	PR & CS - NATURE PROGRAMS	40.00
102229	MICHIGAN CHANDELIER	OPERATING SUPPLIES	133.64
102230	MICHIGAN LINEN SERVICE, INC.	DPS UNIFORM MAINTENANCE	80.00
102231	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,340.74
102232	VOID		-
102233	VOID		-

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May 17, 2012 (May 21, 2012)

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102234	MOLLOY, DAVID E	POLICE/MOLLOY/CONFERENCE EXPENDITURES	140.00
102235	MOTOROLA INC	RADIO MAINTENANCE	78.00
102236	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	82.35
102237	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
102238	NEW HORIZONS	IT/GRUBBS,A/ WORKSHOP	1,650.00
102239	NOMURA, HIROYUKI	LIBRARY BOOK FINES/REFUND	45.00
102240	NORTHERN SAFETY COMPANY INC.	W & S - PORTABLE HOIST SYSTEM	6,095.00
102241	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	83.00
102242	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	283.80
102243	NOVI MOTIVE INC	VEHICLE MAINTENANCE	934.08
102244	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
102245	O'BRIAN, MICHAEL	FIRE ORAL BOARD EVALUATOR	200.00
102246	OAKLAND COMMUNITY COLLEGE	POLICE/HARE,B/ADVANCE POLICE TRAINING	190.00
102247	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE	POLICE/HART & MITCHELL/MEMBERSHIP DUES	60.00
102248	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	51.00
102249	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,208,677.92
102250	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	HCD - JANUARY	30,384.00
102251	OAKLAND PLUMBING	LIBRARY GROUNDS MAINTENANCE	768.75
102252	OBSERVER & ECCENTRIC	PRINTING	715.79
102253	OLSON'S RENTAL INC.	PR & CS - THEATER MYSTERY DINNER SHOW	244.00
102254	ORKIN	CONTRACTUAL SERVICES	68.61
102255	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	822.75
102256	PACE, KRISTIN	TREASURY/PACE/MILEAGE REIMBURSEMENT	61.39
102257	PAPER DIRECT INC	OFFICE SUPPLIES	102.98
102258	PARAGON LABORATORIES, INC.	STORM SEWER MAINTENANCE	572.00
102259	PARTS ASSOCIATES INC	OPERATING SUPPLIES	28.21
102260	PATRIOT SERVICES CORPORATION	RISK ASSESSMENT	986.59
102261	PECK, WILLIAM THOMAS	PR & CS - THEATER MARCH SHOW	200.00
102262	PEPSI-COLA	CONCESSION SUPPLIES	998.36
102263	PETTY, ROBERT	IT/PETTY,R/HOTEL,CAR,AIRFARE/ICMA CONFERENCE	1,978.40
102264	PINNACLE NOVI BUILDERS LLC	TCO BOND REFUND	1,000.00
102265	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	1,027.00
102266	POSTMASTER	ELECTION POSTAGE	433.36
102267	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	43.38
102268	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	749.50
102269	PRECISE MRM LLC	AVL SYSTEM - EQUIPMENT AND SERVICE	5,695.25
102270	PREUER & ASSOCIATES, JOHN D	POLICE PROMOTION MATERIALS	591.83
102271	PRIORITY ONE EMERGENCY	VEHICLE EQUIPMENT INSTALLATION	448.49
102272	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	80.17
102273	PROFESSIONAL SERVICE INDUSTRIES INC	2012 PATHWAY GAP - SOIL BORINGS REPORT	2,300.00
102274	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
102275	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	356.70
102276	PULTE HOMES	TCO BOND REFUND	1,000.00
102277	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	165.72
102278	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,154.00
102279	REEDY, JUDITH	TUITION REIMBURSEMENT	222.79
102280	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD LINK PROJECT	357,106.33
102281	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	13,493.07
102282	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD (10 MILE TO GRAND RIVER) CONSTRUCTION	247,820.26
102283	ROEBKE, BRENT	PR & CS LACROSSE REFEREE	90.00
102284	ROEBKE, TYLER ADAM	PR & CS LACROSSE REFEREE	90.00
102285	RRRASOC	RECYCLING CENTER	540.00
102286	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	873.64
102287	SAM'S CLUB DIRECT	PR & CS - CONCESSION SUPPLIES	1,726.19
102288	SAMUEL FRENCH INC	PR & CS - THEATER MAY SHOW	150.00
102289	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
102290	SCHOOLCRAFT, DAVID A.	PR & CS LACROSSE REFEREE	75.00

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102291	SCHRAM, CARL	PR & CS THEATRE MAY SHOW	700.00
102292	SECREST,WARDLE,LYNCH	LEGAL SERVICES - MARCH 2012 - GENERAL	1,194.74
102293	SECURITY CORPORATION	BUILDING MAINTENANCE	221.72
102294	SEIPENKO, JEFFREY	POLICE ORAL BOARD EVALUATOR	200.00
102295	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,268.17
102296	SHELTON, JOE	OPERATING SUPPLIES	21.19
102297	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	189.94
102298	SINGH HOMES LLC	TCO BOND REFUND	1,000.00
102299	SIRCHIE FINGER PRINT LABORATORIES	POLICE OPERATING SUPPLIES	182.13
102300	SMITH-ROY, KATHY A	FINANCE/SMITH-ROY,K/FINANCE SEMINAR	507.30
102301	SMITLEY, ALAN	HISTORICAL COMMISSION EVENT	100.00
102302	SOUTH LYON FENCE & SUPPLY INC	WATER LINE MAINTENANCE	559.52
102303	SOUTHEASTERN MICHIGAN ASSOC. OF CHIEFS OF POLICE	POLICE/HART,J/MEMBERSHIP DUES	80.00
102304	SOUTHGATE FORD	VEHICLE MAINTENANCE	780.09
102305	SPALDING DE DECKER	PROFESSIONAL SERVICES	10,678.15
102306	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	49.31
102307	SPRAYING SYSTEMS CO.	VEHICLE MAINTENANCE	79.51
102308	SPRINT	TELEPHONE	1,180.79
102309	STATE OF MICHIGAN	SALES TAX	5.74
102310	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	40.84
102311	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	197.24
102312	SUNTEL SERVICES LLC	TELEPHONE SYSTEM MAINTENANCE - ANNUAL	2,173.75
102313	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	1,169.25
102314	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	653.72
102315	TELOGIS, INC.	SENIOR TRANSIT/DATA PROCESSING	441.87
102316	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	227.00
102317	TOLL BROTHERS INC	WATER REFUND	32.15
102318	TOLL MI II LIMITED	TCO BOND REFUND	4,000.00
102319	TRI-COUNTY INTERNATIONAL	DPS - INTERNATIONAL DUMP TRUCK	173,987.10
102320	TROWBRIDGE HOMES	SITE RESTORATION BOND REFUND	1,500.00
102321	TSAI FONG BOOKS INC	LIBRARY BOOKS	159.61
102322	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	441.96
102323	US BANK	PRINCIPAL & INTEREST - 2004 ICE ARENA REFUNDING BONDS	465,571.25
102324	US BANK	INTEREST EXPENSE - BONDS	512.50
102325	USI EDUCATION & GOVT SALES	OPERATING SUPPLIES	119.59
102326	VALENTE, BEVERLY A	TREASURY PETTY CASH	303.56
102327	VALLEY, JAMES	HISTORICAL COMMISSION EVENT	350.00
102328	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	356.28
102329	VERIZON WIRELESS	TELEPHONE	5,810.26
102330	WARREN, MICHAEL K	UNIFORM REIMBURSEMENT	79.50
102331	WASHINGTON, GIBRAN D.	PR & CS - LACROSSE REFEREE	45.00
102332	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	981.14
102333	WEEKS, PHYLLIS	LIBRARY REIMBURSEMENT	15.07
102334	WEINGARTZ SUPPLY CO INC	GROUPS MAINTENANCE SUPPLIES	91.94
102335	WEST PAYMENT CENTER	POLICE SUBSCRIPTION	210.94
102336	WHIKEHART, KAREN	PR & CS - THEATER / MAY SHOW	400.00
102337	WOLBER, ELIZABETH FORD	PR & CS CHORALAIRES	755.56
102338	XO COMMUNICATIONS LLC	TELEPHONE	1,972.80
102339	ZUMBA FITNESS	PR & CS GENERAL FITNESS PROGRAM	806.40
GRAND TOTAL			\$ 2,880,995.73

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<i>FUND SUMMARY</i>			
	GENERAL FUND	101	124,541.58
	MAJOR STREET FUND	202	39,021.52
	LOCAL STREET FUND	203	39,016.15
	MUNICIPAL STREET FUND	204	635,303.76
	PARKS, RECREATION & CULTURAL SERVICES	208	51,411.90
	DRAIN FUND	210	42,050.72
	CONTRIBUTIONS & DONATION	265	5,555.91
	FORFEITURE FUNDS	266	210.99
	LIBRARY FUND	268	59,086.60
	WALKER LIBRARY FUND	269	361.70
	2003 REFUNDING (1998)	396	112.50
	2002 STREET & REFUNDING	397	125.00
	ECONOMIC DEVELOPMENT	566	626.18
	ICE ARENA FUND	590	465,571.25
	WATER AND SEWER FUND	592	1,348,126.23
	TRUST AND AGENCY FUND	701	17,800.00
	RETIREE HEALTH CARE	710	50,762.65
	WOODHAM ROAD WATER MAIN EXTENSION	592 176	451.15
	12 MILE ROAD SAD DEBT	204 155	137.50
	TOWN CENTER STREET LIGHTING	204 108	722.44
		GRAND TOTAL	<u>\$ 2,880,995.73</u>