



CITY of NOVI CITY COUNCIL

Agenda Item O
March 26, 2012

SUBJECT: Approval of Claims and Warrants – Warrant No. 864

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 864

	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 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101047	360 SERVICES INC	POSTAGE FOR WATER BILLS	\$ 2,000.00
101048	A & D WIXOM AUTO SERVICE INC.	SENIOR TRANSIT VAN	280.91
101049	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	248.00
101050	AFFILIATED INVESTORS LLC	REFUND W&S CONNECTION FEE	38,954.60
101051	AFTER SCHOOL GOLF ACADEMY	PR & CS - SPORTS CAMPS	360.00
101052	AIRGAS USA, LLC	EQUIPMENT RENTAL	436.55
101053	ALLAN HASHIM	AFLAC PREMIUM REIMBURSEMENT	18.00
101054	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	356.55
101055	ALTECH DOORS LLC	GROUNDS MAINTENANCE	845.61
101056	AMAZON	LIBRARY BOOKS	184.04
101057	AMBIUS INC	CONTRACTUAL SERVICES	242.00
101058	AMERICAN PLANNING ASSOCIATION	PLANNING/CAMPBELL,D/ DUES	290.00
101059	AMERICAN PUBLIC WORKS ASSOCIATION	OPERATING SUPPLIES	107.00
101060	AMERICAN SOCCER COMPANY, INC.	PR & CS - YOUTH SOCCER LEAGUE	276.21
101061	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	1,081.72
101062	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	696.31
101063	ART CRAFT DISPLAY INC	STATE OF THE CITY SUPPLIES	100.00
101064	ASPLUNDH TREE EXPERT CO.	TREE PRUNING AND TREE REMOVAL	8,265.00
101065	ASSOCIATION OF PUBLIC TREASURERS OF US & CANADA	WATER & SEWER/GLENN,T/ MEMBERSHIP DUES	15.83
101066	AT & T	TELEPHONE	7,860.12
101067	VOID		-
101068	AT & T	TELEPHONE	416.80
101069	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.50
101070	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.03
101071	BAKER, BILL -MATCO TOOL DISTRIBUTOR	DPS AND PARK MAINTENANCE TOOLS	809.15
101072	BANK OF NEW YORK CORP TRUST BILLING	INTEREST EXPENSE - BONDS	200.00
101073	BARRETT PAVING MATERIALS INC.	ROAD MAINTENANCE MATERIALS	5,281.50
101074	BCI ADMIN. INC.	PROFESSIONAL SERVICES	618.75
101075	BCI NOVI	EMPLOYEE FLEX SPENDING	5,154.55
101076	BEACON ATHLETICS	PR & CS PROGRAM EQUIPMENT	1,604.00
101077	BECK-NOVI LLC	SITE RESTORATION BOND REFUND	1,500.00
101078	BESK, DANIEL	PR & CS - YOUTH BASKETBALL LEAGUE	200.00
101079	BILGER, DONALD	THEATER MARCH SHOW	500.00
101080	BIOCARE INC	MEDICAL SERVICE	350.00
101081	BIRCHLER-ARROYO ASSOCIATION, INC.	PROFESSIONAL SERVICES	4,717.32
101082	BLADES ENTERPRISES, LLC	OPERATING SUPPLIES	720.00
101083	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	74,659.80
101084	BOARD OF WATER COMMISSIONERS	IWC CHARGES	36,201.82
101085	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/ BUSINESS LUNCH	78.84
101086	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTERS	69.95
101087	BRODART CO.	LIBRARY BOOKS	5,131.26
101088	BUSH BROTHERS ASPHALT PAVING INC	REFUND ROW FINANCIAL GUARANTEE	9,525.00
101089	BUTLER, DAVID	REFUND LAKESHORE PARK SHELTER	125.00
101090	CAIRNS, KEITH	THEATER MARCH SHOW	850.00
101091	CAMTRONICS COMMUNICATION CO.	DPS VIDEO CAMERA PROJECT/POLICE CAMERA SERVICE CONTRACT	8,031.89
101092	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	48.42
101093	CCH INCORPORATED	LIBRARY BOOKS	98.04
101094	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	646.94
101095	CENTER FOR PEAK PERFORMANCE	CITY WIDE TRAINING	750.00
101096	CENTER POINT LARGE PRINT	LIBRARY BOOKS	44.34

CITY OF NOVI
Warrant 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101097	CENTURYLINK BUSINESS SERVICES	TELEPHONE	130.51
101098	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	33.96
101099	CHILTON, KIMBERLY S.	OLDER ADULT PROGRAM	528.00
101100	CODE OFFICIALS CONFERENCE OF MICHIGAN	COMMUNITY DEVELOPMENT/GERECKE,A/DUES	345.00
101101	COMPRISE TECHNOLOGIES INC	LIBRARY COMPUTER EQUIPMENT/SUPPLIES	4,215.75
101102	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	123.70
101103	CONSUMERS ENERGY	UTILITIES	8,943.24
101104	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,673.48
101105	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	285.20
101106	CTT EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	291.00
101107	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	358.74
101108	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	204.94
101109	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	13,036.32
101110	DELTA DENTAL PLAN	DENTAL INSURANCE	17,478.55
101111	DETROIT TIGERS, INC.	CAMP LAKESHORE	636.00
101112	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	31.50
101113	DIRECTV	SATELLITE	29.00
101114	DIVINE, MICHELLE	THEATER MARCH SHOW	700.00
101115	DOORS & DRAWERS	LIBRARY BUILDING MAINTENANCE	725.00
101116	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	3,756.93
101117	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,319.66
101118	VOID		-
101119	DU ALL CLEANING INC.	JANITORIAL SERVICES	9,815.50
101120	DUVALL, WENDY	START UP CASH FOR CONCESSIONS	650.00
101121	ELLSWORTH INDUSTRIES INC.	ROAD MAINTENANCE MATERIALS	1,114.46
101122	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	3,170.00
101123	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	27.66
101124	EVANS, JOHN	REFUND/ GIRLS BASKETBALL	50.00
101125	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	677.50
101126	FED EX OFFICE CUSTOMER ADMIN SERVICE	POSTAGE	17.09
101127	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	204.33
101128	FIRST IMPRESSIONS	CRIME PREVENTION EXPENSE	587.00
101129	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	193.02
101130	FRAME PEDDLER, THE	OPERATING SUPPLIES	594.76
101131	FRITZ, CHARLES	WINTER MAINTENANCE REIMBURSEMENT	71.18
101132	GABE QUINN & SEYMOUR PLLC	LEGAL FEES	5,417.50
101133	GALE	LIBRARY BOOKS	591.77
101134	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	720.85
101135	GEISLER CORP, J L	OPERATING SUPPLIES	101.15
101136	GENEALOGICAL.COM	LIBRARY BOOKS	293.31
101137	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	51.53
101138	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	4,262.10
101139	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	432.04
101140	GOVERNMENT FINANCE OFFICERS ASSOCIATION	FINANCE/MORENO,S/ MEMBERSHIP DUES	85.00
101141	GRAINGER INC, W W	PARK MAINTENANCE	1,205.44
101142	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	91.21
101143	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	9,090.26
101144	H2O UTILITY SERVICES	WATER METER INSTALLATIONS	525.00
101145	HAGOPIAN CLEANING SERVICES	BUILDING MAINTENANCE	50.00
101146	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50

CITY OF NOVI
Warrant 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101147	HANSON, CORTNEY ANN	CLERKS/HANSON,C/ MILEAGE REIMBURSEMENT	138.76
101148	HARRINGTON INDUSTRIAL PLASTICS	OPERATING SUPPLIES	329.00
101149	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,948.09
101150	HAWKINS, ROBERT	THEATER MARCH SHOW	500.00
101151	HAYDEN, NANCY	THEATER MYSTERY DINNER SHOW	750.00
101152	HAYES, ROBERT	ENGINEERING/HAYES,R/ CONFERENCE HOTEL & GASOLINE	330.98
101153	HEALTH ALLIANCE PLAN	INSURANCE	200,435.62
101154	HEART OF THE HILLS PLAYERS	OLDER ADULT PROGRAMS	150.00
101155	HOME DEPOT	LIBRARY OPERATING SUPPLIES	11.39
101156	HOME DEPOT	CITY OPERATING SUPPLIES	1,574.81
101157	VOID		-
101158	HOWELL AREA PARKS & RECREATION	OLDER ADULTS SOFTBALL	37.50
101159	HP PRODUCTS CORP.	OPERATING SUPPLIES	539.04
101160	HYLAND SOFTWARE	LIBRARY ELECTRONIC RESOURCES	422.70
101161	IMAGAMERICA	COMMUNITY PROMOTION	1,838.69
101162	INCREDIBLY CONVENIENT LLC	DIRECTOR MUSIC MAN	2,000.00
101163	INNOVATIVE ENVIRONMENTAL SOLUTIONS	REFUND ROW FINANCIAL GUARANTEE	1,500.00
101164	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	COMMUNITY DEVELOPMENT/ LOSACCO,S/ DUES	102.00
101165	IPT BY BIDNET	AUCTION SERVICE FEES	218.31
101166	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	73.30
101167	JACK DOHENY SUPPLIES INC	VACTOR REPAIR	2,446.80
101168	JAMES, ANDREW	THEATER MARCH SHOW	500.00
101169	JAMES, CURTIS	THEATER MARCH SHOW	500.00
101170	JH CORPORATION	OPERATING SUPPLIES	100.83
101171	JK LOCKSMITH CO LLC	WATER LINE MAINTENANCE	11.10
101172	JOHNSON CONTROLS INC.	BUILDING MAINTENANCE	690.00
101173	KENSINGTON VALLEY SPORTS LLC	PR & CS - YOUTH SOCCER LEAGUE	47.25
101174	KERR, PAMELA J.	OLDER ADULTS PROGRAM	704.00
101175	KIDS POWER LLC	PR & CS - GENERAL FITNESS PROGRAM/ KARATE	472.80
101176	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,156.83
101177	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	262.08
101178	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	956.89
101179	KOWALEWSKI, JULIE ANDREA	THEATER MARCH SHOW	500.00
101180	KREST, ROSEMARY	OLDER ADULTS PROGRAM	249.00
101181	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	203.07
101182	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM	230.40
101183	LEMMON, D GLENN	ASSESSING/MICHIGAN BOARD OF REVIEW/REIMBURSEMENT	70.00
101184	LEXIS NEXIS OCCUPATIONAL HEALTH SOLUTIONS	MEDICAL SERVICE	120.00
101185	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	410.44
101186	LOOMIS	ARMORED CAR SERVICES	325.00
101187	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES/ZBA	638.50
101188	MAACO COLLISION REPAIR & AUTO PAINTING	VEHICLE MAINTENANCE	397.00
101189	MARIA'S ITALIAN BAKERY	CITY WIDE TRAINING	590.37
101190	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	210.01
101191	MARKS PLUMBING PARTS & COMMERCIAL	BUILDING MAINTENANCE	874.80
101192	MARTIN, JOHN	TUITION REIMBURSEMENT	314.00
101193	MATTHEWS, NICHOLAS	THEATER MARCH SHOW	500.00
101194	MCKENNA ASSOCIATES INC	2012 MNRTF GRANT APPLICATION SERVICES	2,947.50
101195	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	319.61
101196	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	POLICE/HART,J/ MEMBERSHIP DUES	100.00

CITY OF NOVI
Warrant 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101197	MICHIGAN ASSOCIATION OF PLANNING	ADVERTISEMENT	75.00
101198	MICHIGAN AUTOMATIC SPRINKLER INC	LIBRARY GROUNDS MAINTENANCE	495.00
101199	MICHIGAN CAT	EQUIPMENT RENTAL	715.00
101200	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CHRISTENSEN,D./CONFERENCE	285.00
101201	MICHIGAN GREEN INDUSTRY	DPS/THOMPSON, PILARSKI, TURCO/TRADE SHOW	225.00
101202	MICHIGAN METER TECHNOLOGY GRP, INC	WATER DEPARTMENT EQUIPMENT	341.53
101203	MICHIGAN RURAL WATER ASSOCIATION	WATER & SEWER/WEST/R/ MEMBERSHIP DUES	675.00
101204	MICRO SOURCE, INC.	OPERATING SUPPLIES	81.33
101205	MIDLAND LACROSSE CLUB	PR & CS - LACROSSE	275.00
101206	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,585.95
101207	VOID		-
101208	VOID		-
101209	MLS SIGNS CO. INC.	ENTRYWAY SIGNS - ICE ARENA	14,500.00
101210	MOORE MEDICAL LLC	YOUTH BASKETBALL LEAGUE	131.51
101211	MOORE ROOFING, INC	CEMS FIRES STATION EXPENDITURES	400.00
101212	MORTON SALT, INC.	WINTER MAINTENANCE	32,998.56
101213	MOTOROLA INC	RADIO MAINTENANCE SERVICE AGREEMENT	671.94
101214	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	75.00
101215	NATIONAL HOSPITALITY INSTITUTE	POLICE/ LIQUOR LAW SEMINAR	350.00
101216	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	441.10
101217	NATIONAL RECREATION AND PARK	DPS/WIKTOROWSKI,M/MEMBERSHIP DUES	113.00
101218	NEW HUDSON WELDING	REPAIR GATES & POSTS FOR NOVI CEMETARYS	1,250.00
101219	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	475.00
101220	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,592.00
101221	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	576.16
101222	VOID		-
101223	NOVI EMERGENCY FOOD BANK	EMPLOYEE CONTRIBUTIONS - JEAN DAY	105.00
101224	NOVI MOTIVE INC	VEHICLE MAINTENANCE	946.45
101225	NOVI WATER DEPARTMENT	WATER & SEWER	795.62
101226	NOVI YOUTH ASSISTANCE	HCD - CDBG PROGRAM GRANT REIMBURSEMENT	5,133.50
101227	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
101228	OAK CONSTRUCTION CORPORATION	CONSTRUCTION C&O/CEDAR SPRINGS DETENTION BASIN IMPROVEMENTS	10,382.79
101229	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	1,799.25
101230	OAKLAND COUNTY DRAIN COMMISSIONER	2011 SPECIAL ASSESSMENTS/STORM SEWER MAITENANCE	13,495.93
101231	OAKLAND COUNTY PARKS	PR & CS - CAMP LAKESHORE WATER PARK RESERVATION	50.00
101232	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES - MONITORING/NOVI COMMUNITY	28.00
101233	OAKLAND COUNTY TREASURER	PROPERTY TAX SETTLEMENT	182,755.12
101234	OAKLAND SCHOOLS	OPERATING SUPPLIES	83.50
101235	OFFICE DEPOT	OFFICE SUPPLIES	1,467.10
101236	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - STREET STANDARDS & SPECIFICATIONS	3,249.15
101237	ORIENTAL TRADING COMPANY, INC	LIBRARY PROGRAMMING	93.22
101238	ORKIN	CONTRACTURAL SERVICES	68.61
101239	PAPER DIRECT INC	OPERATING SUPPLIES	93.96
101240	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	772.59
101241	PETTEY, FREDERICK	WINTER MAINTENANCE REIMBURSEMENT	71.18
101242	PINNACLE HOMES OF MICHIGAN LLC	TCO BOND REFUND	1,000.00
101243	PLUS CORPORATION OF AMERICA	HEAVY DUTY STAPLES - 3 SIZES	313.00
101244	POLLARD COMPANY. , C.E.	VEHICLE MAINTENANCE	65.36
101245	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	352.50

CITY OF NOVI
Warrant 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101246	PRECISE MRM LLC	RADIO MAINTENANCE	6,395.91
101247	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	337.22
101248	PRINTING SYSTEMS	TUTTO BAGS FOR ELECTIONS	1,360.00
101249	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	487.75
101250	PRODUCTION TOOL SUPPLY COMPANY, LLC	OPERATING SUPPLIES	55.75
101251	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
101252	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.80
101253	PUBLIC AGENCY TRAINING COUNCIL	POLICE/LAURIA,V/WUOTINEN,K/ CONFERENCE	550.00
101254	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
101255	PULTE HOMES OF MICHIGAN LLC	REFUND TCO BOND	1,000.00
101256	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	128.91
101257	R.K. HOPPE CORPORATION	BUILDING MAINTENANCE	210.00
101258	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO,S/DUES	25.00
101259	RED WING SHOE STORE	DPS - UNIFORMS	127.49
101260	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	150.30
101261	RKA PETROLEUM COMPANIES, INC	GASOLINE	13,650.43
101262	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	10,927.33
101263	RRRASOC	RECYCLING CENTER	81.00
101264	RUTKOWSKI, BARBARA	LIBRARY REIMBURSEMENT/ WORKSHOP	24.64
101265	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	1,166.48
101266	SAM'S CLUB DIRECT	LIBRARY OPERATING SUPPLIES	162.64
101267	SCHEIDLER, AMY	HISTORICAL COMMISSION	142.22
101268	SCHNEIDER, RICHARD	MUSICAL DIRECTOR - MUSIC MAN	1,500.00
101269	SEARS ROEBUCK AND COMPANY	BUILDING MAINTENANCE	19.99
101270	SECREST,WARDLE,LYNCH	LEGAL FEES - FEBRUARY 2012 / GENERAL \$4,360.02, ESCROW \$2,261.50	6,621.52
101271	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,213.95
101272	SHOWCASES	LIBRARY OPERATING SUPPLIES	30.44
101273	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	185.14
101274	SOUTHEASTERN EQUIPMENT COMPANY, INC	DPS - LOADER SCALE WITH PRINTER	9,375.00
101275	SOUTHEASTERN MICHIGAN ASSOCIATION	FIRE/JOHNSON,J/MEMBERSHIP DUES	175.00
101276	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,029.96
101277	SPALDING DE DECKER	PROFESSIONAL SERVICES	34,653.81
101278	VOID		-
101279	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	452.18
101280	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	42.13
101281	SPRINT	TELEPHONE	1,186.59
101282	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	535.95
101283	STANTEC CONSULTING MICHIGAN, INC	PROFESSIONAL SERVICES	4,631.10
101284	VOID		-
101285	STATE OF MICHIGAN	TEN MILE ROAD (NOVI TO HAGGERTY) REPAYMENT OF FEDERAL GRANT FOR ENGINEERING COSTS - REFER TO AGENDA ITEM #2	169,502.35
101286	STATE OF MICHIGAN	VEHICLE MAINTENANCE	17.00
101287	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	105.18
101288	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	699.00
101289	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,348.25
101290	SUSTAINABLE SALTING SOLUTIONS, LLC.	ROAD MAINTENANCE MATERIALS	1,145.00
101291	SWANN'S CLOTHING STORE	DPS - UNIFORMS	20.00
101292	SZELAP, EDMUND	PR & CS - KARATE	3,469.80
101293	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	5,533.33
101294	TELOGIS, INC.	DATA PROCESSING	543.84

CITY OF NOVI
Warrant 864
March 22, 2012 (March 26, 2012)

Ck#	Vendor/Payee	Description	Amount
101295	TERZO & BOLOGNA INC	MIT APPRAISAL SERVICES	12,000.00
101296	TOM MOSS & ASSOCIATES	REFUND LANDSCAPE FINANCIAL GUARANTEE	1,032.00
101297	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	100.00
101298	TRANS-TEK TRANSPORT LLC	ROUTINE AND WATER LINE MAINTENANCE	842.41
101299	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	250.74
101300	TURCO, MATT	WINTER MAINTENANCE REIMBURSEMENT	71.18
101301	U.S. ICE CORPORATION	COMMUNITY CENTER SUPPLIES	118.75
101302	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,210.00
101303	UNITED STATES POSTAL	POSTAGE	9,000.00
101304	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	15,774.19
101305	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	350.88
101306	VERIZON WIRELESS	LIBRARY TELEPHONE	452.10
101307	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER EQUIPMENT/SUPPLIES	625.00
101308	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,792.59
101309	WASTE MANAGEMENT OF MICHIGAN, INC	CONTRACTUAL SERVICES	376.85
101310	WEINGARTZ SUPPLY COMPANY, INC	OPERATING SUPPLIES	833.05
101311	WELLS, JAY	PARK PROGRAM REFUND	160.00
101312	WEST PAYMENT CENTER	PERIODICALS	199.00
101313	WEST, ROBERT	OPERATING SUPPLIES	51.36
101314	WHIKEHART, JOHN WILLIAM	THEATER MARCH SHOW	1,250.00
101315	WILKINSON CORPORATION, THE	DPS - 2 BRINE STORAGE TANKS	4,036.65
101316	WINZER CORPORATION	OPERATING SUPPLIES	90.00
101317	XO COMMUNICATIONS LLC	TELEPHONE	1,927.22
101318	ZAGAROLI, RACHEL	SENIOR CENTER OLDER ADULTS PETTY CASH	62.94
GRAND TOTAL			\$ 1,174,594.32

FUND SUMMARY

GENERAL FUND	101	484,838.14
MAJOR STREET FUND	202	86,702.54
LOCAL STREET FUND	203	73,707.78
MUNICIPAL STREET FUND	204	200,998.96
PUBLIC SAFETY FUND	205	24,731.11
PARKS, RECREATION & CULTURAL SERVICES	208	39,291.17
DRAIN FUND	210	37,067.76
CONTRIBUTIONS & DONATION	265	180.26
FORFEITURE FUNDS	266	12,111.84
LIBRARY FUND	268	47,826.66
LIBRARY CONSTRUCTION DEBT FUND	317	3,506.14
2010 REFUNDING BONDS	395	734.99
2003 REFUNDING (1998)	396 (TAX SETTLEMENT)	(5.30)
2002 STREET & REFUNDING	397	32,038.24
WATER AND SEWER FUND	592	89,734.30
SENIOR HOUSING FUND	594	100.00
TRUST AND AGENCY FUND	701	37,029.35
WOODHAM ROAD WATER MAIN EXTENSION	592 176	1,404.60
TOWN CENTER STREET LIGHTING	204 108	2,595.78
GRAND TOTAL		\$ 1,174,594.32