



CITY of NOVI CITY COUNCIL

**Agenda Item I
February 8, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 812

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 812

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Mayor Landry
Mayor Pro Tem Gatt
Council Member Crawford
Council Member Fischer

1 2 Y N

Council Member Margolis
Council Member Mutch
Council Member Staudt

CITY OF NOVI
Warrant 812
February 4, 2010 (February 8, 2010)

Ck#	Vendor/Payee	Description	Amount
85953	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 133.16
85954	24360 NOVI RD PROFESSIONAL CONDO	REFUND ESCROW FUNDS	14.77
85955	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	89.44
85956	ACCELA - WELLS FARGO BANK	PERMITS PLUS MAINTENANCE CONTRACT RENEWAL	34,934.63
85957	ACO HARDWARE INC	OPERATING SUPPLIES	31.95
85958	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	136.85
85959	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	223.80
85960	ALLIED MEDIA	PRINTING & PUBLISHING	447.39
85961	AMAZON	LIBRARY BOOKS	51.50
85962	AMBIUS INC	CONTRACTUAL SERVICES	231.00
85963	AMERICAN FAMILY LIFE	EMPLOYEE PAID ELECTIVE INSURANCE	2,511.42
85964	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	189.95
85965	AMERICAN RED CROSS SE MI	EMPLOYEE JEAN DAY DONATIONS	348.00
85966	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	5,581.40
85967	ANGELO'S SUPPLIES INC	VEHICLE MAINTENANCE	224.70
85968	ANGLIN CIVIL CONSTRUCTORS	BISHOP/TAFT REGIONAL STORMWATER DETENTION	108,738.63
85969	ANTIL, PAMELA W.	REIMBURSEMENT FOR MEETING EXPENSE	58.16
85970	APCO INTERNATIONAL INC	DICICCO,S/ MEMBERSHIP DUES 2010/POLICE DEPT	69.00
85971	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	345.30
85972	ARGUS-HAZCO	OPERATING SUPPLIES	485.80
85973	AT & T	TELEPHONE	3,028.39
85974	AUTOMATION ALLEY	PEARSON,C/ MEMBERSHIP DUES	250.00
85975	BABU, SEILESH & CROOKS, ABBEY	2009 WINTER TAX DUPLICATE PAYMENT	2,293.52
85976	BAC TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	993.75
85977	BAC TAX SERVICES CORP	2009 WINTER TAX REFUND	269.60
85978	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,595.71
85979	BAKER TILLY VIRCHOW KRAUSE LLP	VALUATION SERVICES-ASSESSING DEPT	2,887.50
85980	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
		CREDIT CARD - JANUARY 2010 - MANAGERS SUBSCRIPTIONS \$60.95, COUNCIL GOAL SETTING REFRESHMENTS \$308.00, I.T. - SOFTWARE RENEWAL \$399.00, EDC TRAVEL \$989.40, COMMUNITY RELATIONS TRAINING \$261.21, FINANCE BUDGET BOOK SUPPLIES \$474.67, DPS UNIFORMS \$35.00, PARK CONFERENCE REGISTRATIONS \$718.00, PARK THEATRE SUPPLIES \$195.18, W&S UNIFORMS \$35.00, LIBRARY TRAINING \$199.00	
85981	BANK OF AMERICA		3,675.41
85982	BARNES, STEVEN & DEBORAH	TAX REFUND PENALTY & INTEREST	14.80
85983	BARNES, STEVEN & DEBORAH	2009 SUMMER TAX OVERPAYMENT MTT	983.35
85984	BARNES, STEVEN & DEBORAH	2009 WINTER TAX OVERPAYMENT MTT	183.00
85985	BATTERIES PLUS	OPERATING SUPPLIES	440.98
85986	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
85987	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	2,398.01
85988	BEACON GRAPHICS	SIGNING SUPPLIES	44.47
85989	BEDROCK EXPRESS LTD	AGGREGATE MATERIAL	1,383.80
85990	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	7,836.20
85991	BEST BUY GOV-ED LLC	OPERATING SUPPLIES	1,655.95
85992	BIDNET	SERVICE FEE FOR \$21,000 IN AUCTION SALES	1,079.65
85993	BLUE CROSS AND BLUE SHIELD	INSURANCE	87,993.69
85994	BOARD OF WATER COMMISSIONER	WATER PURCHASES	431,988.96
85995	BOCO ENTERPRISES INC	STATE OF THE CITY LUNCHEON	4,193.39
85996	BRENNAN, CORTNEY ANN	MEALS/MAMC CLERK CONFERENCE	50.00
85997	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	35.54
85998	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	122.35
85999	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	40.25
86000	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	102.16
86001	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	73.90
86002	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	49.66
86003	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	57.74
86004	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	65.15
86005	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	94.09
86006	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	35.54
86007	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	143.88
86008	BRIARWOOD OF NOVI CONDOS	W & S - REFUND	143.88
86009	BRIGHT HOUSE NETWORKS	SATELLITE / CABLE CONTRACT	46.80

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Ck#	Vendor/Payee	Description	Amount
86010	BRODART	LIBRARY OPERATING SUPPLIES	26.67
86011	BUSCH'S INC.	OLDER ADULTS EVENTS/ PROGRAMS	15.84
86012	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	897.00
86013	CANNON ENGINEERING	BRINE MAKER	14,241.75
86014	CAPITAL WASTE INC	RUBBISH	417.00
86015	CAUCHI, PATRICIA	POLICE PETTY CASH	174.11
86016	CDW GOVERNMENT INC	COMPUTER SUPPLIES/EQUIPMENTS	1,880.23
86017	CENTRON DATA SERVICES INC	POSTAGE FOR MAILING WATER BILLS	1,939.26
86018	CHI, DAVID M	2009 WINTER TAX REFUND	411.67
86019	CITY OF SOUTHFIELD	LEIN COMPUTER USER FEES	1,050.00
86020	CLARKSTON POTOMAC GROUP	2009 WINTER TAX REFUND	25.06
86021	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE	1,407.80
86022	COMFORT INN CONFERENCE CENTER	BRENNAN - HOTEL MAMC CLERKS CONFERENCE	357.00
86023	COMSOURCE INC	RADIO MAINTENANCE & REPLACEMENT	561.75
86024	CONRAD-ROSKAMP, DONNA	PARK PROGRAM INSTRUCTOR	37.50
86025	CONSUMERS ENERGY	LIFT STATION MAINTENANCE	25,979.63
86026	CONTRACTORS CONNECTION	OPERATING SUPPLIES	24.10
86027	COOPER SHIFMAN GABE QUINN	LEGAL FEES	6,322.50
86028	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	400.00
86029	CORRIGAN RECORD STORAGE LLC	OFF SITE STORAGE	1,176.43
86030	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	287.80
86031	CTT EQUIPMENT, LLC	PORTABLE EQUIPMENT LIFT SYSTEM	32,497.00
86032	CZAPSKI, JONELL M	2009 SUMMER TAX OVERPAYMENT BOR	429.13
86033	DARLINGTON, THOMAS & KATHY	2009 WINTER TAX REFUND	589.93
86034	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	3,914.84
86035	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	774.00
86036	DELL MARKETING L.P.	COMPUTER SUPPLIES/EQUIPMENTS	1,973.13
86037	DELTA DENTAL PLAN	INSURANCE	18,532.91
86038	DIETZ PLUMBING CO.	BUILDING MAINTENANCE	244.00
86039	DIRECTV	SATELLITE/CABLE CONTRACT	518.88
86040	DNR EXPERT TREE SERVICE	ROUTINE MAINTENANCE-TREE REMOVAL SERVICES	975.00
86041	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,558.57
86042	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	5,160.00
86043	DTE ENERGY	ELECTRICITY	19,660.61
86044	DTE ENERGY	STREET LIGHTING/ DECEMBER 2010	10,808.08
86045	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES	1,600.00
86046	DZIADOSZ,STELLA	LEGAL FEES	8.00
86047	ELEVATOR TECHNOLOGY INC	ELEVATOR LOAD TEST - REQUIRED BY STATE	1,350.00
86048	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	285.16
86049	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	2,530.00
86050	ENVISION BUILDERS INC.	CIVIC CENTER BUILDING MAINTENANCE	2,670.00
86051	ETNA SUPPLY LLC	WATER & SEWER SUPPLIES	3,686.12
86052	EXECUTIVE PRINTING SERVICES	LIBRARY PRINTING	216.42
86053	FANTASEE LIGHTING	THEATER - DECEMBER SHOW	300.00
86054	FARKAS, JULIE	LIBRARY PETTY CASH	146.84
86055	FEDERAL EXPRESS CORP	POSTAGE & OPERATING SUPPLIES	83.20
86056	FIRST AMERICAN REAL ESTATE TAX	2009 SUMMER TAX REFUND - OVERPAYMENT	40.68
86057	FLOWER ALLEY, THE	OLDER ADULTS EVENTS/PROGRAMS	109.91
86058	FRANK JENIO TRAINING & CONSULTING	CITY COUNCIL GOAL SETTING SESSION	4,320.28
86059	FRED PRYOR SEMINARS	KARP-OPPERER.M./MANAGING EMOTIONS	618.90
86060	G2 CONSULTING GROUP, LLC.	GEOTECHNICAL SERVICES-FLINT ST & CRESCENT BLVD CULVI	3,100.00
86061	GALE GROUP, THE	LIBRARY BOOKS	270.80
86062	GEISLER CORP, J L	OPERATING SUPPLIES	472.00
86063	GLENN, TINA	MILEAGE REIMB/ATTEND WORKSHOPS	137.00
86064	GLOBAL OFFICE SOLUTIONS LLC	LIBRARY OFFICE SUPPLIES	191.52
86065	GORDON FOOD SERVICE	OPERATING SUPPLIES	687.41
86066	GRAINGER INC, W W	OPERATING SUPPLIES	697.99
86067	GRAWL,MARY ANN	REFUND TOTAL BODY SCULPTURE	47.00
86068	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,891.75
86069	GUEST SERVICES	EVANS/MEALS/NATIONAL FIRE ACADEMY	234.48

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86070	GWYER REPROGRAPHICS	OFFICE SUPPLIES	292.43
86071	HALIDAN MUHANMODE	2009 WINTER TAX REFUND	87.52
86072	HART CONTRACTING	REFUND OF ZCM09-0036/OVERPAYMENT	18.33
86073	HENNESSEY, L F MARIE	2009 WINTER TAX DUPLICATE PAYMENT	33.99
86074	HERBECK,DAVID	MILEAGE REIMBURSEMENT	43.80
86075	HOME DEPOT GECF	BUILDING MAINTENANCE	829.53
86076	HP PRODUCTS, INC.	OPERATING SUPPLIES	953.59
86077	HWANG,BOONSOON	LEGAL FEES	7.00
86078	IMAGAMERICA	COMMUNITY DEV. UNIFORMS AND HATS	336.00
86079	INTERNATIONAL ASSOC OF ELECTRICAL INSPECTO	LOSACCO,S/ MEMBERSHIP DUES 2010	102.00
86080	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	BRENNAN,C/MEMBERSHIP DUES	75.00
86081	INTERNATIONAL POLICE TECHNOLOGIES	EQUIPMENT MAINTENANCE	76.00
86082	ITC TRANSMISSION	REFUND OF FENCE FINANCIAL GUARANTEE	6,691.17
86083	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	556.03
86084	JAMES BROTHERS LANDSCAPE	STREET TREES	25,393.10
86085	JANASHOUSKY, ROBERT	2009 SUMMER TAX REFUND - OVERPAYMENT	633.64
86086	JANASHOUSKY, ROBERT	PENALTY & INTEREST REFUND - OVERPAYMENT	25.34
86087	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	692.33
86088	JAPAN BUSINESS SOCIETY OF DETROIT	PEARSON,C/1ST QTR MEMBERSHIP DUES	60.00
86089	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,625.00
86090	JENNIFER PRESTON	REIMBURSEMENT FOR LIBRARY PROGRAMMING	69.60
86091	KHOURY, HUSAM	2009 SUMMER TAX REFUND - OVERPAYMENT MTT	1,693.44
86092	KHOURY,HUSAM	PENALTY & INTEREST - REFUND OVERPAYMENT	25.03
86093	KIM, HONG S & MYUNG S	2009 WINTER TAX DUPLICATE PAYMENT	46.26
86094	KNIGHT'S AUTO SUPPLY INC	VEHICLE AND LAWN MOWER MAINTENANCE	848.83
86095	KOELLER, AMBER	PARK PROGRAM - REPLACEMENT CHECK	17.00
86096	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	998.14
86097	KUJAWA, STEVEN	2009 SUMMER TAX REFUND - OVERPAYMENT MTT	212.43
86098	KUJAWA, STEVEN	2009 WINTER TAX REFUND	39.54
86099	KUJAWA,STEVEN	PENALTY & INTEREST - REFUND OVERPAYMENT	3.24
86100	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	385.04
86101	LARSON JEWELRY DESIGN	SUPPLIES - COMMUNITY RELATIONS	150.00
86102	LEFEVRE BEVERLY	LEGAL FEES	11.00
86103	LEXIS NEXIS	MAGAZINES & PERIODICALS	402.00
86104	LIBERTY PARK	W&S REFUND	217.90
86105	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES/EQUIPMENTS	348.20
86106	LINN, BRANDY L.	LIBRARY PROGRAMMING	50.00
86107	LOCAL TECHNICAL ASSISTANCE PROGRAM	CONFERENCE & WORKSHOP/WEBCAST	120.00
86108	LOOMIS	ARMORED CAR SERVICES	526.46
86109	LUO, TONG	UTILITY BILLING REFUND	72.53
86110	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	561.10
86111	MACOMB FAMILY YMCA	GIRLS ON THE RUN FALL PROGRAM	2,940.00
86112	MANROSS, RICHARD & KAREN	2009 SUMMER TAX REFUND - OVERPAYMENT MTT	1,113.38
86113	MANROSS, RICHARD & KAREN	2009 WINTER TAX REFUND	169.00
86114	MANROSS, RICHARD & KAREN	2009 WINTER TAX REFUND	15.45
86115	MANSFIELD OIL COMPANY	GASOLINE & OIL	3,329.36
86116	MARIA'S ITALIAN BAKERY	COUNCIL MEETING REFRESHMENTS	46.00
86117	MASSEUS, LEON & SZABINA	2009 WINTER TAX REFUND	50.91
86118	MAY, JULIE	STATE OF THE CITY PHOTOS	451.50
86119	MCCARTHY, KERRY	2009 SUMMER TAX REFUND - OVERPAYMENT BOR	657.12
86120	MCCURE, RANDALL P	2009 SUMMER TAX REFUND - OVERPAYMENT BOR	1,116.18
86121	MCKERNAN, JOHN & JOANN	PENALTY & INTEREST-REFUND OVERPAYMENT	15.44
86122	MCKERNAN, JOHN & JOANN	2009 SUMMER TAX REFUND - OVERPAYMENT MTT	44.85
86123	MCKERNAN, JOHN & JOANN	2009 SUMMER TAX REFUND - OVERPAYMENT MTT	1,121.14
86124	METRO OFFICE ENVIRONMENTS, INC.	ASSESSING DEPT RECONFIGURATION	941.30
86125	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
86126	MI SECTION - INSTIT OF TRANSP. ENGR	PEARSON,HAYES,TOPOUZIAN/LUNCHEON	135.00
86127	MICHIGAN ASSOC.OF MUNICIPAL CLERKS	BRENNAN,C/ MAMC REGISTRATION	600.00
86128	MICHIGAN CAT	VEHICLE MAINTENANCE	37.53
86129	MICHIGAN DEPT OF MGMT & BUDGET	MEMBERSHIP DUES 2010	230.00

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86130	MICHIGAN FIRE INSPECTORS	EVANS/M/2010 MEMBERSHIP DUES	30.00
86131	MICHIGAN SECTION AWWA	W&S STAFF TRAINING/JOINT OPERATORS DAY	715.00
86132	MIDEASTERN MI. LIBRARY COOPERATIVE	LIBRARY CONFERENCE/MAKING WAVES WORKSHOP	75.00
86133	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,853.21
86134	MOOSEKIAN,RACHEL & COMPTON,CYNTHIA	2009 SUMMER TAX OVERPAYMENT DBOR 11-277-020	2,860.18
86135	MOSLEUM SHRINERS OF DETROIT	EMPLOYEE DONATIONS - JEAN DAY	164.00
86136	MOTOROLA INC	RADIO MAINTENANCE & REPLACEMENT	156.00
86137	MUELLER, MARK	LEGAL FEES	8.00
86138	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	175.00
86139	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	4,708.25
86140	MUTUAL OF OMAHA	INSURANCE	7,421.38
86141	NATIONAL GEOGRAPHIC	LIBRARY SUBSCRIPTION	43.80
86142	NDT	VEHICLE MAINTENANCE	189.95
86143	NEMETH, TOM	2009 WINTER TAX DUPLICATE PAYMENT	57.68
86144	NEMISH DIVERSIFIED	TUP BOND REFUND	300.00
86145	NEU STAR INC	OPERATING SUPPLIES	400.00
86146	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	88,427.56
86147	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	184.95
86148	NORTHWEST WOOLEN MILLS	POLICE PRISONER EXPENDITURES	956.25
86149	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	409.63
86150	NOVI WATER DEPARTMENT	WATER & SEWER	646.63
86151	NOVI WATER DEPARTMENT	WATER & SEWER	549.80
86152	NOVI, CITY OF	ALLOCATIONS TO FUNDS	1.00
86153	OAKLAND COUNTY	SEWAGE TREATMENT OCTOBER/DECEMBER 2009	412,065.20
86154	OAKLAND COUNTY CLEMIS	POLICE CLEMIS USER FEES	10,126.00
86155	OAKLAND COUNTY MUTUAL AID ASSOC.	OAKLAND COUNTY MUTUAL AID ASSOCIATION	2,000.00
86156	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/CONSERVATION EASEMENT	29.00
86157	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ STORM WATER DETENTION	29.00
86158	OAKLAND COUNTY ROAD	TRAFFIC SERVICE	700.16
86159	OAKLAND COUNTY ROAD	TRAFFIC SERVICE	11,084.57
86160	OAKLAND COUNTY TREASURER'S	SMITH-ROY,K/MEMBERSHIP DUES 2010	20.00
86161	OAKLAND COUNTY TREASURERS	FIRE RECORDS MANAGEMENT	4,544.11
86162	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR	32,660.38
86163	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,441.00
86164	OFFICE DEPOT	OFFICE SUPPLIES	3,586.22
86165	OFFICE EXPRESS	LIBRARY OFFICE SUPPLIES	76.40
86166	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,394.00
86167	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	4,524.00
86168	ORKIN	CONTRACTUAL SERVICES	57.89
86169	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	92.00
86170	PACKARD, MILLIE	LEGAL FEES	8.50
86171	PACKARD,STEPHEN	LEGAL FEES	8.50
86172	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,160.45
86173	PATTON, ANNE T.	PROFESSIONAL SERVICES - ARBITRATOR	450.00
86174	PEARSON, CLAY	REIMBURSEMENT FOR MEETING EXPENSE	157.36
86175	PENZAK, SHAWN	K-9 EXPENSE REIMBURSEMENT	126.24
86176	PPG PITTSBURGH PAINT -9455	PARK BUILDING MAINTENANCE	86.27
86177	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	337.97
86178	PROFORMA KNOCKOUT PRODUCTIONS	POC - FIRE COMMUNITY PROMOTION	2,035.00
86179	PROTECTION ONE	BUILDING MAINTENANCE	45.95
86180	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	428.20
86181	QWEST BUSINESS SERVICES	TELEPHONE	91.38
86182	RANDALL P WHATELY PLLC	PENALTY & INTEREST	19.04
86183	RANDALL P WHATELY PLLC	PENALTY & INTEREST	16.92
86184	RANDALL P WHATELY PLLC	PENALTY & INTEREST	18.54
86185	RANDALL P WHATELY PLLC	PENALTY & INTEREST	18.69
86186	RANDALL P WHATELY PLLC	PENALTY & INTEREST	17.47
86187	RANDALL P WHATELY PLLC	PENALTY & INTEREST	16.62
86188	RANDALL P WHATELY PLLC	PENALTY & INTEREST	13.69
86189	RANDALL P WHATELY PLLC	PENALTY & INTEREST	23.16

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86190	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,124.24
86191	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,209.77
86192	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	183.64
86193	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,206.69
86194	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,191.12
86195	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,124.28
86196	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	170.69
86197	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,351.31
86198	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	205.13
86199	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	867.69
86200	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	131.73
86201	RANDALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	1,113.40
86202	RANEALL P WHATELY PLLC &	2009 SUMMER/WINTER TAX OVERPAYMENT MTT	180.81
86203	RED WING SHOE STORE	UNIFORMS	94.50
86204	RENAISSANCE NIGHT	APPRECIATION DINNER	122.50
86205	REPUBLIC WASTE SERVICES, INC	2009 WINTER TAX REFUND	144.97
86206	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	57.89
86207	RINGLE, TRACIE	REIMBURSEMENT FOR HOA BREAKFAST SUPPLIES	31.96
86208	RK COMMUNICATIONS INC	RADIO MAINTENANCE & REPLACEMENT	170.00
86209	RRRASOC	HAZARDOUS WASTE DAY AT NOVI	35,572.50
86210	SAM'S CLUB DIRECT	LIBRARY OPERATING SUPPLIES	142.98
86211	SASKI, LUKE C	2009 SUMMER TAX OVERPAYMENT - BOR	545.81
86212	SCHLEEDE HAMPTON ASSOCIATES INC.	MILLER CREEK SAMPLING PROJECT	2,970.00
86213	SCHOOLCRAFT COLLEGE	FIRE FIGHTER AGILITY TESTS	1,800.00
86214	SECRET,WARDLE,LYNCH	LEGAL -12/1 to 12/16- GENERAL \$22,005.25, SANDSTONE \$376.00	22,381.25
86215	SECURITY CORPORATION	BUILDING MAINTENANCE	299.50
86216	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	999.40
86217	SHERATON DETROIT NOVI HOTEL	APPRECIATION DINNER	18,658.62
86218	SIG SAUER, INC.	POLICE TRAINING - RIFLE	750.00
86219	SIKMA, TIM	OPERATING SUPPLIES	57.50
86220	SING OF TOLLGATE RAVINES LLC	TCO BOND REFUND	1,000.00
86221	SKIDMORE, INC.	PRINTING & PUBLISHING	4,800.00
86222	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - OCT. 09 TO DEC. 09	15,591.68
86223	SPALDING DE DECKER	PROFESSIONAL SERVICES	31,580.49
86224	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	63.36
86225	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	7,888.15
86226	STATE CHEMICAL	OPERATING SUPPLIES	655.96
86227	STATE OF MICHIGAN	LOCAL COST SHARE - 09/10 MDOT TRUNKLINE PROJECTS	50,292.96
86228	STATE OF MICHIGAN	BUILDING MAINTENANCE	360.00
86229	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	86.21
86230	STERICYCLE INC	RUBBISH	305.25
86231	STILES, PAUL	UNIFORMS/WORK BOOTS	105.74
86232	STONE, LONNIE S	2009 WINTER TAX REFUND	59.80
86233	STONIK, ROBERT	TUITION REIMBURSEMENT	1,988.25
86234	STULIGROSS, PAUL	TUITION REIMBURSEMENT	887.00
86235	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE CONTRACT	2,331.50
86236	SURE PRODUCTS	OPERATING SUPPLIES	413.26
86237	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,476.50
86238	SUTTLE ENTERPRISES LLC	LIBRARY - TRAINING DEPOSIT	2,150.00
86239	SZELAP, EDMUND	KARATE	48.00
86240	TECH LOGIC CORPORATION	RFID BOOK SECURITY SYSTEM & AMH BOOK SORTING	22,085.01
86241	TECH LOGIC CORPORATION	RFID BOOK SECURITY SYSTEM & AMH BOOK SORTING	52,515.66
86242	TECH LOGIC CORPORATION	RFID BOOK SECURITY SYSTEM & AMH BOOK SORTING	51,992.81
86243	TECH MECHANICAL INC.	CONTRACTUAL SERVICES	3,667.84
86244	TEMPERFORM CORPORATION	REFUND OF ESCROW	29.80
86245	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	41.00
86246	TERZO & BOLOGNA INC	MTT APPRAISAL	17,770.00
86247	THAW FUND	EMPLOYEE DONATIONS - JEAN DAY	145.00
86248	THE MEN'S WEARHOUSE, INC	2009 SUMMER TAX REFUND - OVERPAYMENT BOR	542.35
86249	THE MENS WEARHOUSE	2009 WINTER TAX REFUND	140.02

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Ck#	Vendor/Payee	Description	Amount
86250	TILLMAN, STEVE	CDL RENEWAL	47.00
86251	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	263.11
86252	TRI TURF	GROUNDS MAINTENANCE	1,000.00
86253	TRI-COUNTY INTERNATIONAL	OPERATING SUPPLIES	90.84
86254	TRUE COLORS INTERNATIONAL	CITY WIDE TRAINING	193.97
86255	TSAI FONG BOOKS INC	LIBRARY BOOKS	261.03
86256	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	509.70
86257	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	364.00
86258	UPLAND DEVELOPMENT II INC	REFUND OF FINANCIAL GUARANTEE	4,950.00
86259	URS MICHIGAN INC.	PROFESSIONAL SERVICES	6,543.79
86260	USA BLUEBOOK	OPERATING SUPPLIES	51.40
86261	USI	OPERATING SUPPLIES	209.67
86262	VALENTE, BEVERLY A	PETTY CASH FOR TREASURY	516.40
86263	VALLANCE, ROBERT & BEVERLY	2009 SUMMER TAX REFUND - OVERPAYMENT BOR	2,011.50
86264	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	44.28
86265	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.44
86266	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	685.00
86267	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	1,280.00
86268	VISTAS 2-4- LLC	REFUND/TCO BOND REFUND	1,000.00
86269	VISTAS 2-4- LLC	TCO BOND REFUND	1,000.00
86270	WASTE MANAGEMENT	CONTRACTUAL SERVICES	318.04
86271	WILSON-DAY SERVICES INC	OPERATING SUPPLIES	151.50
86272	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	66.35
86273	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	24.66
86274	YAGGI, WILLIAM T & KIMBERLY A	2009 SUMMER TAX REFUND - OVERPAYMENT BOR	6,176.70
86275	ZAGAROLI, RACHEL	PETTY CASH REIMBURSEMENT - OLDER ADULTS DEPT	80.31
GRAND TOTAL			<u>\$ 1,950,617.42</u>

FUND SUMMARY

GENERAL FUND	101	\$ 376,622.52
MAJOR STREET FUND	202	126,018.88
LOCAL STREET FUND	203	60,254.67
MUNICIPAL STREET FUND	204	32,145.73
PARKS & RECREATION	208	49,549.46
TREE FUND	209	24,308.46
DRAIN FUND	210	115,514.62
JUDGMENT TRUST FUND	260	786.80
FORFEITURE FUNDS	266	126.24
LIBRARY FUND	268	35,150.82
WALKER LIBRARY BLDG FUND	269	33.45
LIBRARY CONSTRUCTION FUND	417	134,429.68
ECONOMIC DEVELOPMENT	566	1,069.35
WATER AND SEWER FUND	592	879,334.37
TRUST AND AGENCY FUND	701	48,992.27
TAX FUND	702	35,863.94
RETIREE HEALTH CARE	710	30,416.16
GRAND TOTAL		<u>\$ 1,950,617.42</u>