



CITY of NOVI CITY COUNCIL

**Agenda Item O
September 22, 2008**

SUBJECT: Approval of Claims and Warrants – Warrant No. 777

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 777

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Capello				
Council Member Crawford				
Council Member Gatt				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

CITY OF NOVI

Warrant 777

September 18, 2008 (September 22, 2008)

Ck#	Vendor/Payee	Description	Amount
74164	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 252.44
74165	3RD CIRCUIT COURT	POLICE DEPARTMENT BOND RECEIPTS	3,660.00
74166	4 IMPRINT INC	POLICE D.A.R.E. EXPENSES	971.94
74167	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	807.60
74168	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	164.37
74169	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION	249.40
74170	ACME CONTRACTING LTD	CONSTRUCTION MEADOWBROOK LAKE	226,525.00
74171	TO BE VOIDED	TO BE VOIDED	6,948.14
74172	ACO HARDWARE INC	OPERATING SUPPLIES	53.64
74173	ACRICH, BRYAN & DARCI	TAX REFUND - 08 SUMMER	128.76
74174	ADVANCE PLUMBING & HEATING	WATER LINE MAINTENANCE	118.76
74175	AGING ALERT	LIBRARY PERIODICALS	24.00
74176	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	473.43
74177	ALL ABOUT LEARNING	CRAZY SCIENCE CAMP/LEGO BATTLE BOTS CAMP	3,255.00
74178	ALLEN, PAUL E.	SENIOR CENTER PROGRAM/CLOGGING	90.00
74179	ALLIED MEDIA	PRINTING	1,249.61
74180	ALLIED WASTE SERVICES INC	RUBBISH REMOVAL	147.21
74181	ALLIED-EAGLE SUPPLY COMPANY	LIBRARY OPERATING SUPPLIES	344.96
74182	ALTECH DOORS LLC	BUILDING MAINTENANCE	35.00
74183	ALTWIES, RENEE	REFUND PARKS & REC PROGRAM/SOCCER	80.00
74184	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	405.70
74185	AMAZON	LIBRARY BOOKS	86.61
74186	AMERICAN ASSOC. OF CODE ENFORCEMENT	MEMBERSHIP DUES	130.00
74187	AMERICAN LIBRARY	LIBRARY -COMMUNITY PROMOTION	161.50
74188	AMERICAN MESSAGING LLC	TELEPHONE	351.95
74189	AMERICAN SILKSCREEN, INC	PARKS & REC PROGRAM/FOOTBALL	4,444.78
74190	AMERICAN SOCIETY OF	ANNUAL MUSIC LICENSE FEE	300.67
74191	AMOLSCH, KAREN	RETIREE COLA PAYMENT	500.00
74192	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	353.30
74193	ANIMAL EMERGENCY CENTER	POLICE K-9 EXPENSES	79.90
74194	APRIL, JOHN	RETIREE COLA PAYMENT	500.00
74195	AT & T	TELEPHONE	3,705.17
74196	AT &T	TELEPHONE	387.84
74197	AULER, RANDALL A	AULER,R./CONF/NAT'L PARKS&REC ASSN.	175.00
74198	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND LOT 52 MAYBURY	1,500.00
74199	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,845.17
74200	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	14.95
74201	BAKER, BILL	OPERATING SUPPLIES	167.89
74202	BALTIMORE MARRIOTT INNER HARBOR	AULER,R./CONF./NAT'L REC & PARKS ASSN.	1,220.15
74203	BALTIMORE MARRIOTT INNER HARBOR	COWAN,N./CONF/NAT'L PARKS&REC ASSN.	1,220.15
74204	BANK OF NEW YORK	03 SPEC.ASSESSMT LIMITED TAX BONDS - FEES	225.00
74205	BANK OF NEW YORK	BLDG AUTHORITY BONDS - PRINC & INTEREST	455,148.76
74206	BANK OF NEW YORK MELLON TRUST CO	LIBRARY UTGO BONDS 2008 - INTEREST	225,416.72
74207	BANK'S VACUUM	OPERATING SUPPLIES	23.97
74208	BARABAS, FRANK	RETIREE COLA PAYMENT	500.00
74209	BARRETT, BARBARA	SENIOR CENTER PROGRAM/CLOGGING	360.00
74210	BATTERYZONE INC	RADIO MAINTENANCE	644.59
74211	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	2,408.71
74212	BEDZYK BROS. INC.	GENERAL CONTRACTOR FOR FIRE STATION 2	18,688.50
74213	BEGOLE, LEE	RETIREE COLA PAYMENT	500.00
74214	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	154,110.90
74215	BELLE TIRE	VEHICLE MAINTENANCE	1,332.04
74216	BIDNET	SERVICE FEES	348.50
74217	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	557.75
74218	BISCHOF, BERNICE	RETIREE COLA PAYMENT	500.00
74219	BLOCH, MARTIN & ELIZABETH	TAX REFUND- 08 SUMMER	145.62
74220	BLUE CROSS AND BLUE SHIELD	INSURANCE OCTOBER 2008	91,759.58
74221	BOARD OF WATER COMMISSIONER	SEWAGE TREATMENT COSTS AUGUST 2008	25,833.59
74222	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	13,921.60
74223	BON APPETIT	LIBRARY PERIODICALS	14.00

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Ck#	Vendor/Payee	Description	Amount
74224	BORDERS, BRENDA	RETIREE COLA PAYMENT	\$ 500.00
74225	BOSTON MARKET	LUNCHEES FOR SENIOR VARIETY SHOW	1,200.00
74226	BOYNE HIGHLAND RESORT	PETTY, R./CONF/MI.GOV.T.MANAGEMT INFO SERVICE	366.24
74227	BREW MIDWEST	JEAN DAY DONATION	90.00
74228	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPT. FIRE STATIONS, LIBRARY, DPW, RETENTION PONDS, ROAD SIDES AND FRONTAGES, BOOSTER STATIONS, ICE ARENA, TOWNSHIP HALL AND BOULEVARDS	18,252.95
74229	BRIGHT HOUSE NETWORKS	SENIOR CENTER COMPUTERS	89.95
74230	BROWN, SUSAN	RETIREE COLA PAYMENT	500.00
74231	BROWN, WILLIAM	RETIREE COLA PAYMENT	500.00
74232	BURNHAM, GERALD	RETIREE COLA PAYMENT	500.00
74233	BUTLER, DAVID	RETIREE COLA PAYMENT	500.00
74234	BWI, INC.	LIBRARY BOOKS	69.75
74235	CABADAS, MARY	RETIREE COLA PAYMENT	500.00
74236	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	1,120.95
74237	CAPITAL WASTE INC	RUBBISH REMOVAL	837.50
74238	CARPENTER, LINDA J	CARPENTER, L./CONF/NAT'L RECORDS MANAGEMENT	518.50
74239	CAUCHI, PATRICIA	PETTY CASH	117.54
74240	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	4,275.03
74241	CHARLES, WILLIAM	RETIREE COLA PAYMENT	500.00
74242	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	1,330.57
74243	CHEYNE, KENNETH	RETIREE COLA PAYMENT	500.00
74244	CITY OF NOVI	SITE RESTORATION BOND LOT 120 AUTUMN PK	1,500.00
74245	CLASSIC COLLISION REPAIR CENTER, LL	VEHICLE MAINTENANCE	1,542.45
74246	COBURN, BRIAN T	TUITION REIMBURSEMENT	1,515.00
74247	COMMERCIAL DOOR SPECIALTYS LLC	BUILDING MAINTENANCE	675.00
74248	CONSUMERS ENERGY	HEAT	2,343.66
74249	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	241.90
74250	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	1,323.87
74251	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	2,603.34
74252	COUNTRY BUILDING SUPPLY INC	PARK MAINTENANCE	748.00
74253	COUNTRY LIVING	LIBRARY PERIODICALS	24.00
74254	COWAN, NANCY	COWAN, N./CONF/NAT'L P&R ASSN.	175.00
74255	CRAWFORD, KATHLEEN	RETIREE COLA PAYMENT	500.00
74256	CREATIVE EQUITIES LLC	ROW REFUND - DESOTO LOT10/11	1,500.00
74257	CSX TRANSPORTATION INC	SEWER MAINTENANCE	252.31
74258	D C COMICS	LIBRARY PERIODICALS	63.97
74259	DAGHER, MANGALA ABDO	ROW REFUND - 41436 CHATTMAN ST	1,500.00
74260	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	194.70
74261	DEANGELIS LANDSCAPE INC	DUNBARTON DETENTION BASINS	7,516.86
74262	DEATON, MICHAEL	RETIREE COLA PAYMENT	500.00
74263	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	11,371.84
74264	DELTA DENTAL PLAN	INSURANCE SEPTEMBER 2008	22,454.45
74265	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	4,986.57
74266	DICK'S SPORTING GOODS	OPERATING SUPPLIES	887.95
74267	DICKS, WILLIAM	RETIREE COLA PAYMENT	500.00
74268	DOMBROWSKI, BARBARA	RETIREE COLA PAYMENT	500.00
74269	DONATTO, ANN	WATER REFUND	107.37
74270	DRUSCHEL, PAULINE	RETIREE COLA PAYMENT	500.00
74271	DTE ENERGY	ELECTRIC SERVICE	8,998.92
74272	DTE ENERGY	STREET LIGHTING	250.42
74273	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	39.46
74274	DUO-SAFETY LADDER CORPORATION	OPERATING SUPPLIES	36.56
74275	DURBIN, AGNES	RETIREE COLA PAYMENT	500.00
74276	E*VANCED SOLUTIONS INC	LIBRARY COMPUTER SOFTWARE RENEWAL	4,455.00
74277	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE	1,968.60
74278	EJH CONSTRUCTION INC	LIBRARY BUILDING MAINTENANCE	400.78
74279	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	600.00
74280	ELLSWORTH INDUSTRIES INC.	ROAD AGGREGATE MATERIAL	1,342.47

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Ck#	Vendor/Payee	Description	Amount
74281	ENGRAVING CONNECTION	COMMUNITY PROMOTION	\$ 259.35
74282	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	18,960.30
74283	ETNA SUPPLY	WATER MAIN MAINTENANCE	1,484.78
74284	EVANS, MICHAEL	EVANS, M., CONF., MI FIRE INSPECTORS	40.00
74285	FARKAS, JULIE	LIBRARY -PETTY CASH	216.53
74286	FAULKNER, RICHARD	RETIREE COLA PAYMENT	500.00
74287	FEDERAL EXPRESS CORP	POSTAGE	160.39
74288	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	191.10
74289	FIFTH THIRD BANK	REFUND LETTER OF CREDIT - AVALON POINTE OFFICE	132,166.70
74290	FINE, VIVA	RETIREE COLA PAYMENT	500.00
74291	FIRE EXTINGUISHER SALES	BUILDING MAINTENANCE	318.87
74292	FIRE SYSTEMS OF MICHIGAN	OPERATING SUPPLIES	192.15
74293	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,466.17
74294	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	1,665.40
74295	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,653.31
74296	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	4,297.40
74297	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	7,819.70
74298	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	6,807.42
74299	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,250.30
74300	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,806.37
74301	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	3,275.68
74302	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	6,957.73
74303	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	7,081.31
74304	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,554.74
74305	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	8,638.88
74306	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,381.03
74307	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	6,185.27
74308	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,824.41
74309	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,930.23
74310	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,747.74
74311	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,018.26
74312	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,839.76
74313	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	3,123.84
74314	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	3,419.80
74315	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	9,362.14
74316	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	6,075.34
74317	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	3,624.06
74318	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	4,504.03
74319	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,832.08
74320	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	4,772.39
74321	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	5,364.36
74322	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,590.14
74323	FIRST AMERICAN REAL ESTATE TAX SERV	TAX REFUND 08 SUMMER	2,476.66
74324	FISHBECK, THOMPSON, CARR	PROFESSIONAL SERVICES	1,355.16
74325	FOREMOST PROMOTIONS	CRIME PREVENTION EXPENSE	307.50
74326	FRED PRYOR SEMINARS	MULCRONE, M./LIBRARY CONF/EMPLOYEE BEHAVIOR	99.00
74327	GALE GROUP, THE	LIBRARY PERIODICALS	451.75
74328	GATT, LEE	RETIREE COLA PAYMENT	500.00
74329	GATT, ROBERT	RETIREE COLA PAYMENT	500.00
74330	GEISLER CORP, J L	OFFICE SUPPLIES	54.55
74331	GENPOWER PRODUCTS INC	POLICE DEPT. - GENERATOR TANK REPLACEMENT	12,175.00
74332	GIBSON, LESLIE	RETIREE COLA PAYMENT	500.00
74333	GLOBAL OFFICE SOLUTIONS LLC	OFFICE EQUIPMENT	510.23
74334	GOODRICH, MURRAY	RETIREE COLA PAYMENT	500.00
74335	GOPIGIAN, FLORENCE	RETIREE COLA PAYMENT	500.00
74336	GRAINGER INC, W W	OPERATING SUPPLIES	861.68
74337	GREENWALD, THOMAS W	TUITION REIMBURSEMENT -FPO	309.00
74338	GRUBB, CHARLES	RETIREE COLA PAYMENT	500.00
74339	GUARDIAN ALARM	BUILDING MAINTENANCE	42.43
74340	GWYER REPROGRAPHICS	OFFICE EQUIPMENT MAINTENANCE	316.48

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74341	HALFMOON LLC	HAYES, R. CONF. MI LAW ENGINEERS	\$ 249.00
74342	HALT FIRE,INC.	VEHICLE MAINTENANCE	165.95
74343	HALTERMAN, JACQUELYN	RETIREE COLA PAYMENT	500.00
74344	HARBIN III, HERBERT	RETIREE COLA PAYMENT	500.00
74345	HARD ROCK CONCRETE	2008 NEIGHBORHOOD ROAD PROJECT CONSTRUCTION	306,593.24
74346	HAROLD'S FRAME SHOP, INC	DPW VEHICLE REPAIR	1,464.51
74347	HARRIS, BRIAN	PARKS & REC PROGRAM/THEATRE	1,200.00
74348	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	1,020.65
74349	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,359.96
74350	HESSE, THOMAS	RETIREE COLA PAYMENT	500.00
74351	HILTON SUITES - CHICAGO/MAGNIFICENT	MCBETH,B., CONF. MANAGEMENT FOR PLANNING DIR.	619.70
74352	HOLMES, CAROL	RETIREE COLA PAYMENT	500.00
74353	HOME DEPOT GECF	OPERATING SUPPLIES	242.22
74354	HOMEQ SERVICING	TAX REFUND - OVERPAYMENT SUMMER TAXES	229.54
74355	HOSPITALITY HOUSE	JEAN DAY DONATION	120.00
74356	HOTTUM, JANET	RETIREE COLA PAYMENT	500.00
74357	HSBC BUSINESS SOLUTIONS	OPERATING SUPPLIES	761.16
74358	HUBBS, GERALDINE	RETIREE COLA PAYMENT	500.00
74359	HUNTER PASTEUR HOMES	SITE RESTORATION BOND LOT 123 KNIGHTSBRIDGE	1,500.00
74360	IMAGAMERICA	COMMUNITY PROMOTION	564.00
74361	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP DUES/FRANK SMITH	235.00
74362	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	183.00
74363	ITALIAN AMERICAN ALLIANCE FOR	MEMBERSHIPS AND DUES	100.00
74364	J & M VENDING INC	PARKS & REC PROGRAM/CONCESSION SUPPLIES	32.00
74365	J.L. MILLING, INC.	PAVEMENT MILLING	7,906.66
74366	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	45.16
74367	JANES, SHANNON	REFUND OPERATING SUPPLIES	55.58
74368	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,296.00
74369	JELLEY, DENNIS	RETIREE COLA PAYMENT	500.00
74370	JK LOCKSMITH CO LLC	LIBRARY -BUILDING MAINTENANCE	117.20
74371	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	2,237.96
74372	JOHN'S SANITATION SERVICE	PARK MAINTENANCE	180.00
74373	JOHNSON, JOHN	RETIREE COLA PAYMENT	500.00
74374	JOHNSON, MARY CATHERINE	REFUND OF WATER AND SEWER FEES	7,923.74
74375	KENNEDY INDUSTRIES INC	REPAIR PARK PLACE LIFT STATION	3,920.15
74376	KERN, MARY	RETIREE COLA PAYMENT	500.00
74377	KIELAR, ANGELA	SENIOR CENTER PROGRAM/FITNESS RX	343.00
74378	KIMBALL MIDWEST	OPERATING SUPPLIES	253.82
74379	KINKO'S-FED EX	PRINTING	436.73
74380	KLAUSMEYER, JAMES	RETIREE COLA PAYMENT	500.00
74381	KLAVER, CRAIG	RETIREE COLA PAYMENT	500.00
74382	KNIGHT TRANSFER SERVICES INC	TAX REFUND - 08 SUMMER	273.83
74383	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	431.69
74384	KOALA-T CONSTRUCTION	ANNUAL SIDEWALK PROGRAM	9,280.65
74385	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	274.06
74386	KRIEWALL JR., EDWARD	RETIREE COLA PAYMENT	500.00
74387	KRIEWALL, JOAN	RETIREE COLA PAYMENT	500.00
74388	KUBINEC, SHIRLEY	RETIREE COLA PAYMENT	500.00
74389	KULWIN, MAURY	WATER REFUND	279.82
74390	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	120.00
74391	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	224.65
74392	LAS VEGAS HILTON	CARPENTER,L./CONF/INTERNAT'L ASSN OF RECORDS MANAGEI SUBSCRIPTION \$9.78, ELECTION SUPPLIES \$129.96, FUERST HOME OIL REMOVAL \$200, YOUTH COUNCIL SUPPLIES \$321.19, COMMUNITY PROMOTION DVD'S \$855.00, PLANNING CONF.\$495.00, PLANNING COMMISSIONER FUNERAL \$114.80, PARK PROGRAM EVENT \$162.00, LIBRARY CONF. \$90, LIBRARY SUPPLIES \$29.94	588.60
74393	LASALLE BANK		2,427.67
74394	LASERCOMP INC	OFFICE SUPPLIES	1,069.75
74395	LAURIA, VICTOR	TUITION REIMBURSEMENT	1,200.00
74396	LEAVITT, MARTIN & JANICE	REFUND MICHIGAN TAX TRIBUNAL	33.13
74397	LEE WAYNE CORPORATION	COMMUNITY PROMOTION/FIRE SAFETY	288.65

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74398	LENAGHAN, ARTHUR	RETIREE COLA PAYMENT	\$ 500.00
74399	LEWIS, JACK	RETIREE COLA PAYMENT	500.00
74400	LEXIS NEXIS	DATA PROCESSING	405.00
74401	LIBRARY NETWORK, THE	LIBRARY - COMPUTER SUPPLIES	3,216.68
74402	LIFETIME FITNESS	PARKS & REC PROGRAM/YOUTH PROGRAM	163.80
74403	LOCAL TECHNICAL ASSISTANCE PROGRAM	COBURN,B./CONF/ROADWAY ASSETS	55.00
74404	LONG PLUMBING, INC.	BUILDING MAINTENANCE	463.20
74405	LOUZON, PATRICIA	RETIREE COLA PAYMENT	500.00
74406	TO BE VOIDED	TO BE VOIDED	500.00
74407	LOYNES, FRANCES	RETIREE COLA PAYMENT	500.00
74408	LT PROPCO, LLC	MTT - 2008 SUMMER TAX REFUND	4,495.96
74409	LUCKY STRIKE	REFRESHMENTS-S.OAKLAND C. MAYORS/MANAGERS MTG	700.00
74410	LUKE'S TRUCKING & EXCAVATING INC.	REMOVAL OF FUERST HOUSE	6,479.00
74411	LUSSIER, BRENDA	RETIREE COLA PAYMENT	500.00
74412	LUZOD REPORTING SERVICE INC	REPORTING SERVICES	1,547.20
74413	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	311.25
74414	MACGREGOR, DIANE	RETIREE COLA PAYMENT	500.00
74415	MADISON ELECTRIC COMPANY	EQUIPMENT MAINTENANCE	399.02
74416	MAI KAI CLEANERS	UNIFORMS AUGUST 2008	435.95
74417	MANSFIELD CABINETS, INC	BUILDING MAINTENANCE	156.78
74418	MANSFIELD OIL COMPANY	GASOLINE & OIL	35,466.50
74419	MARGOLIS, JASON	THEATER - SENIOR SHOW	600.00
74420	MARIA'S ITALIAN BAKERY	CONFERENCES PLANNING COMM MEETING	82.50
74421	MARK'S SMALL ENGINE INC.	PARK EQUIPMENT	7,600.00
74422	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	985.00
74423	MAX PRINTING & COPY CENTER	LIBRARY ELECTRONIC MEDIA	156.48
74424	MC BETH, BARBARA	MCBETH, B., CONF., PLAN DIRECTORS MNGMT	422.54
74425	MC DONALD MODULAR SOLUTIONS INC	PARK MAINTENANCE	89.00
74426	MCCLOSKEY, ELIZABETH	RETIREE COLA PAYMENT	500.00
74427	MCCORMICK, DOUGLAS	RETIREE COLA PAYMENT	500.00
74428	MCINNIS, ESTHER	RETIREE COLA PAYMENT	500.00
74429	MCKERNAN, NANCY	RETIREE COLA PAYMENT	500.00
74430	MCPMAHON, CORINDA	RETIREE COLA PAYMENT	500.00
74431	MCPNAMARA, TIMOTHY	RETIREE COLA PAYMENT	500.00
74432	MECH, THEODORE S & BUCSH, JO-ANN	TAX REFUND - 08 SUMMER	145.11
74433	MED QUIST INC	OFFICE EQUIPMENT MAINTENANCE	116.00
74434	MEDICAL WEIGHT LOSS	WATER REFUND - 43438 WEST OAKS DR	120.80
74435	MERRIFIELD, MAXINE	RETIREE COLA PAYMENT	500.00
74436	METCO SERVICES INC	PROFESSIONAL SERVICES	2,870.00
74437	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	329.85
74438	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	135.00
74439	METRO-NET	LIBRARY - FARKAS, MULCRONE, KARPOPPERER	30.00
74440	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	123.56
74441	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/VICTOR LAURIA	85.00
74442	MICHIGAN ASSOCIATION OF SENIOR	MEMBERSHIPS AND DUES	75.00
74443	MICHIGAN CAT	VEHICLE MAINTENANCE	106.70
74444	MICHIGAN LIBRARY ASSOC	LANG,E. CONF., MI LIBRARY ASSOC SEMINAR	1,195.00
74445	MICHIGAN SECTION AWWA	CHEYNE,J./CONF/DISTRIBUTION SHORT COURSE	300.00
74446	MICHIGAN WATER ENVIRONMENTAL ASSN.	MEMBERSHIP DUES/DREW GARIEPY	43.00
74447	MICHIGAN, STATE OF	BOULARD,C., CONF. SESC EXAM REGISTRATION	50.00
74448	MICHIGAN, STATE OF	CONCESSION SALES TAX	282.68
74449	MIDWEST TAPE	LIBRARY -ELECTRONIC MEDIA	363.73
74450	MILARCH NURSERY INC	ENTRANCE WAY SIGNAGE LANDSCAPE	1,852.50
74451	MIRAGE DEVELOPMENT	BUILDING PERMIT REFUND	187.11
74452	MLS SIGNS CO. INC.	CITY ENTRANCE WAY SIGNAGE (3 SIGNS INSTALLED)	37,631.00
74453	MOILANEN, MARIELLEN	PARKS & REC PROGRAM/THEATRE	2,500.00
74454	MOLLOY, DAVID E	MOLLOY,D./CONF/INTERNAT'L CHIEFS POLICE	210.00
74455	MORRONE, TERRANCE	RETIREE COLA PAYMENT	500.00
74456	MR. PITA, INC.	LIBRARY CONFERENCES - WORKING LUNCH	141.96
74457	MTI LIGHTING SPECIALISTS	GROUNDS MAINTENANCE	522.02

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74458	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY ELECTRONIC MEDIA	\$ 73.45
74459	NATIONAL HIGHWAY MAINT. SYSTEM	ROUTINE ROAD MAINTENANCE	11,609.50
74460	NATZEL, EVELYN	RETIREE COLA PAYMENT	500.00
74461	NELSON, NEAL	RETIREE COLA PAYMENT	500.00
74462	NELSON, NICK OR JILL	WATER REFUND - 216 WAINWRIGHT	137.40
74463	NEU STAR INC	OPERATING SUPPLIES	400.00
74464	NEUMANN HOMES OF MI LLC	SITE RESTORATION BOND	1,500.00
74465	NEW READERS PRESS	LIBRARY BOOKS	141.39
74466	NORLAB INC	WATER LINE MAINTENANCE	68.00
74467	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	220.00
74468	NORTHWESTERN UNIVERSITY	WARREN,M./POLICE TRAINING/INTERNAL AFFAIR	600.00
74469	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	797.84
74470	NOVI CHAMBER OF COMMERCE	PEARSON,C.,PLACE,M., CHAMBER LUNCH	160.00
74471	NOVI CORPORATE PARK III	REFUND SITE & LANDSCAPE FINANCIAL GUARANTEE	45,280.00
74472	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	556.60
74473	NOVI FENCE & SUPPLY CO	DETENTION BASIN MAINTENANCE	476.00
74474	NOVI WATER DEPARTMENT	WATER	959.50
74475	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	1.00
74476	NYHUS GRAPHIC DESIGN	DESIGN AND LAYOUT OF SEPT-DEC EDITION OF ENGAGE	1,920.00
74477	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	74.00
74478	OAKLAND COUNTY ROAD	TRAFFIC SIGNAL MAINTENANCE	1,150.55
74479	OAKLAND COUNTY ROAD	TRAFFIC MAINTENANCE	3,799.75
74480	OFFICE DEPOT	OPERATING SUPPLIES	2,350.03
74481	OFFICE EXPRESS	LIBRARY OFFICE SUPPLIES	113.76
74482	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	11,644.00
74483	ORKIN	CONTRACTUAL SERVICES	113.02
74484	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	504.96
74485	OWEN TREE SERVICE INC	ENTRANCE WAY SIGNAGE LANDSCAPE	945.00
74486	PANN, DEE	RETIREE COLA PAYMENT	500.00
74487	PANORAMIC LANDSCAPING INC	2008 SPRING STREET TREE PLANTING	18,580.00
74488	PARGOFF, CHRIS	RETIREE COLA PAYMENT	500.00
74489	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,343.53
74490	PEARSON, CLAY	PEARSON,C./BREAKFAST W/ICMA	25.09
74491	PEPPER & SON INC, J.W.	CHORALAIRES	461.99
74492	PETTY, ROBERT	PETTY, R./CONF/MI.GOV.T.MANAGEMT INFO SER	65.00
74493	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR VAN MAINTENANCE	1,044.05
74494	PIONEER MANUFACTURING CO.	PARKS & REC PROGRAM/SPORTS FIELD RENTAL	1,860.00
74495	PLUS SKATEBOARDING COMPANY	SKATEBOARDING CAMP	1,456.00
74496	POLMEAR, MARILYN	RETIREE COLA PAYMENT	500.00
74497	POWER PLUS ENGINEERING INC	ENTRANCE WAY SIGNAGE AND POLICE EQUIP. REPAIR	17,265.00
74498	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	291.98
74499	PRAIRIE LAKESIDE LLC	ROUTINE ROAD MAINTENANCE	2,028.50
74500	PRECISION PRINTER SERVICES	OFFICE EQUIPMENT MAINTENANCE	780.79
74501	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	179.94
74502	PRODUCTION TOOL SUPPLY CO	OPERATING SUPPLIES	99.60
74503	PROST, ELIZABETH	RETIREE COLA PAYMENT	500.00
74504	PROTECTION ONE	BUILDING MAINTENANCE	24.95
74505	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	751.65
74506	PULTE HOMES	SITE RESTORATION BOND LOT 200 LIBERTY PK	3,000.00
74507	PUMP IT UP OF WIXOM	EMPLOYEE PICNIC	100.00
74508	QUALIFICATION TARGETS INC	POLICE TRAINING/TARGETS	32.86
74509	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	434.20
74510	QWEST BUSINESS SERVICES	TELEPHONE	338.43
74511	RADER, LISA	WITNESS LEGAL FEES	12.00
74512	RADISSON PLAZA HOTEL & SUITES	MULCRONE, M. - LIBRARY CONFERENCE	390.00
74513	RASMUSSEN, ROBERT	RETIREE COLA PAYMENT	500.00
74514	REASON, DAN	PARKS & REC PROGRAM/SOFTBALL	60.00
74515	REGENTIK, CHRISTINE	RETIREE COLA PAYMENT	500.00
74516	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	50.87
74517	REUTTER, NANCY	RETIREE COLA PAYMENT	500.00

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74518	RINGLE, TRACIE	RINGLE,T./CONF/NAT'L REC&PKS ASSN	\$ 175.00
74519	RJ TELECOMMUNICATIONS INC	BUILDING IMPROVEMENTS	279.53
74520	RODER, MAX	RETIREE COLA PAYMENT	500.00
74521	ROSCOR CORP	CABLE PRODUCTION	800.00
74522	ROY, RONALD	RETIREE COLA PAYMENT	500.00
74523	RUBY, CHERYL	RETIREE COLA PAYMENT	500.00
74524	SACC-DETROIT, INC.	UGLOW, C., WALSH, S., CONF. CULTURAL	100.00
74525	SAM'S CLUB DIRECT	MISC. OPERATING SUPPLIES	244.46
74526	SAVEN, DONALD	RETIREE COLA PAYMENT	500.00
74527	SCHLICK, HAIM	RETIREE COLA PAYMENT	500.00
74528	SCHOEN, PHILLIP	RETIREE COLA PAYMENT	500.00
74529	SECREST,WARDLE,LYNCH	LEGAL SERVICES - JULY 2008 - GENERAL \$37,551.48, MTT \$9,738.76, LIBRARY \$566.10, SANDSTONE \$91.00, ESCROW \$6,091.98	54,039.32
74530	SEIGLE, CYNTHIA	PARKS & REC PROGRAM/THEATRE	1,200.00
74531	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,959.98
74532	SEVEN GRAPHICS	COMMUNITY PROMOTION	400.00
74533	SHAEFFER, DOROTHY	RETIREE COLA PAYMENT	500.00
74534	SHOEMAKE, BARBARA	RETIREE COLA PAYMENT	500.00
74535	SIMPLEX GRINNELL	OVERPAYMENT REFUND	6.00
74536	SINGER, ZORA	RETIREE COLA PAYMENT	500.00
74537	SINGH HOMES CO	SITE RESTORATION BOND LOT 93 TOLLGATE	4,500.00
74538	SLC METER SERVICE INC	MAINT. AGREEMENT FOR WATER METER READING EQUIP.	17,876.29
74539	SMIADAK, LILLIAN	RETIREE COLA PAYMENT	500.00
74540	SOMAT ENGINEERING INC	PROFESSIONAL SERVICES	10,151.97
74541	SOUTH HURON INDUSTRIAL INC	CALCIUM CHLORIDE	1,350.00
74542	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	184.23
74543	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	210.94
74544	SPALDING DE DECKER	PROFESSIONAL SERVICES	26,569.64
74545	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	561.73
74546	SPECIAL OLYMPICS OF MICHIGAN	EMPLOYEE JEAN DAY DONATION 09/12/08	105.00
74547	SPRINT	TELEPHONE	2,863.04
74548	SPRINT	TELEPHONE	201.44
74549	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	5,548.66
74550	STARNES, PATRICIA	RETIREE COLA PAYMENT	500.00
74551	STATE CHEMICAL	VEHICLE MAINTENANCE	632.93
74552	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	61.98
74553	STERICYCLE INC	RUBBISH REMOVAL	261.89
74554	STIPP HOCHSTETLER, GERALDINE	RETIREE COLA PAYMENT	500.00
74555	STRICKER PAINT PRODUCTS INC	BUILDING MAINTENANCE	76.32
74556	SUMMIT PTE LLC & HONIGMAN	REFUND MI.TAX TRIBUNAL	47,100.58
74557	SUNBELT RENTALS INC	EQUIPMENT RENTAL	387.49
74558	SURE PRODUCTS	OPERATING SUPPLIES	663.24
74559	SURE-FIT LAUNDRY CO	POLICE PRISONER EXPENSES	1,293.00
74560	SURE TIRES INC	VEHICLE MAINTENANCE	466.96
74561	T & M ASPHALT SEALCOATING	ANNUAL SIDEWALK PROGRAM	17,171.12
74562	TAGANI CONSTRUCTION	SITE RESTORATION BOND	1,500.00
74563	TERMINIX INTERNATIONAL	BUILDING MAINTENANCE	166.00
74564	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES/WBR WATERVIEW	3,500.00
74565	TESTAMERICA LABORATORIES INC	WATER LINE MAINTENANCE	102.85
74566	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	708.53
74567	TODD GREGORY A & LINDA D	TAX REFUND 08 SUMMER	2,791.01
74568	TOUCH OF TROPICS INC, A.	CONTRACTUAL SERVICES	168.00
74569	TRIMBLE NAVIGATION LIMITED	ARCPAD SOFTWARE	1,680.00
74570	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,253.85
74571	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	200.00
74572	UGLOW, CYNTHIA	UGLOW,C./CONF/MIDWEST JAPAN ASSN	203.26
74573	UNITED STATES POSTAL	POSTAGE/POSTAGE MACHINE	9,000.00
74574	US BANK	PRINCIPAL & INTEREST ON VARIOUS BOND ISSUES	8,385,431.25
74575	US BANK	MI.TRANS. REFUND'G BONDS DTD 12/11/02 - FEES	125.00

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74576	USA BLUEBOOK	WATER LINE MAINTENANCE	\$ 171.02
74577	VAN PELT, PAUL	RETIREE COLA PAYMENT	500.00
74578	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	140.57
74579	VEOLIA ENVIRONMENTAL	LIFT STATION MAINTENANCE	713.45
74580	VERIZON WIRELESS	LIBRARY TELEPHONE	529.29
74581	VERIZON WIRELESS	TELEPHONE	6,963.25
74582	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	4,480.00
74583	WAHL, JAMES	RETIREE COLA PAYMENT	500.00
74584	WASHTENAW COMMUNITY COLLEGE	MEMBERSHIP DUES/ANDY GERECKE	340.00
74585	WASTE MANAGEMENT	CONTRACTUAL SERVICES	253.25
74586	WEBBER, MICHAEL J.	PARKS & REC PROGRAM/THEATRE	200.00
74587	WHEELER BUILDING LLC	REFUND TRAFFIC CONTROL FINANCIAL GUARANTEE	13,600.00
74588	WHIKEHART, JOHN W.	PARKS & REC PROGRAM/THEATRE	1,500.00
74589	WHITE, CHARLES	RETIREE COLA PAYMENT	500.00
74590	WIKTOROWSKI, MATTHEW	WIKTOROWSKI,M./CONF/NAT'L P&R ASSN.	175.00
74591	WILHELMI, ROGER	RETIREE COLA PAYMENT	500.00
74592	WILKINS PARTS & EQUIPMENT	OPERATING SUPPLIES	33.16
74593	WIRWILLE, VERE	RETIREE COLA PAYMENT	500.00
74594	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	141.20
74595	WOODWARD, NEIL E.	PARKS & REC PROGRAM/FALL FAMILY CAMP	300.00
74596	XO COMMUNICATIONS LLC	TELEPHONE	1,966.97
74597	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	117.19
74598	ZIMMER, JOHN	RETIREE COLA PAYMENT	500.00
GRAND TOTAL			\$ 10,973,942.48

Special Warrant - Wire Transfers for Consent Judgments

Honigman Miller Schwartz and Cohn, LLP	Fees	\$ 5,902.28
Waterview Farms (CAP LLC)	Temporary Easement	\$ 2,705.00

FUND SUMMARY

GENERAL FUND	101	\$ 599,836.14
MAJOR STREET FUND	202	28,583.21
LOCAL STREET FUND	203	326,742.51
MUNICIPAL STREET FUND	204	38,639.01
PARKS, RECREATION & FORESTRY	208	62,237.71
TOTAL FOR FUND 209 TREE FUND	209	23,225.00
DRAIN FUND	210	278,830.39
JUDGMENT TRUST FUND	260	91.00
CONTRIBUTIONS & DONATION	265	118.09
FORFEITURE FUNDS	266	12,854.90
LIBRARY FUND	268	36,469.27
2000 ROAD BOND -DEBT FUND	307	857,018.75
2002 G0 LIMITED TAX	310	0.00
LIBRARY CONSTRUCTION DEBT FUND	317	225,416.72
MTF 2002 REFUNDING	324	0.00
2003 REFUNDING (1998)	396	807,737.50
2002 STREET & REFUNDING	397	2,724,906.25
1993 REFUNDING BONDS	398	1,404,187.50
LIBRARY CONSTRUCTION FUND	417	154,110.90
WATER AND SEWER FUND	592	97,863.37
SENIOR HOUSING FUND	594	848,321.55
TRUST AND AGENCY FUND	701	239,580.52
TAX FUND	702	208,491.99
RETIREE HEALTH CARE	710	25,601.90
TOTAL FOR FUND 807 MAYBURY,TUSCANY,SINGH-	592 170	1,298.71
MAYBURY - DEBT AND AR	592 170	227,918.76
12 MILE ROAD SAD DEBT	204 155	1,621,937.50
MAINSTREET - ROAD	202 145	79.16
MAINSTREET-STREETSCAPE	204 146	121,593.75
TOWN CENTER STREET LIGHTING	204 108	250.42
GRAND TOTAL		\$ 10,973,942.48