



CITY of NOVI CITY COUNCIL

**Agenda Item J
February 17, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 787

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 787

| | 1 | 2 | Y | N |
|-------------------------|---|---|---|---|
| Mayor Landry | | | | |
| Mayor Pro Tem Gatt | | | | |
| Council Member Burke | | | | |
| Council Member Crawford | | | | |

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

CITY OF NOVI
Warrant 787
February 12, 2009 (February 17, 2009)

| Ck# | Vendor/Payee | Description | Amount |
|------------|-----------------------------------|--|---------------|
| 77708 | 52-2 DISTRICT COURT | BOND REPLACEMENT | \$ 100.00 |
| 77709 | A & L SYSTEMS, INC | VEHICLES | 519.12 |
| 77710 | A SUPERIOR LINEN SERVICE, INC. | OPERATING SUPPLIES | 105.50 |
| 77711 | A.B.C. HARLEY-DAVIDSON INC. | TWO (2) HARLEY DAVIDSON MOTORCYCLES | 30,463.22 |
| 77712 | A.S.C. | SATELLITE/CABLE CONTRACT | 90.00 |
| 77713 | ABC COFFEE SERVICE | COMMUNITY CENTER | 1,281.39 |
| 77714 | ABSOPURE WATER CO | OPERATING SUPPLIES | 1.55 |
| 77715 | ACCURATE APPRAISAL SERVICE | VEHICLE MAINTENANCE | 100.00 |
| 77716 | ACO HARDWARE INC | OPERATING SUPPLIES | 73.93 |
| 77717 | ADVANCE PLUMBING & HEATING | OPERATING SUPPLIES | 35.00 |
| 77718 | ADVANCED WIRELESS TELECOM | RADIO MAINTENANCE & REPLACEMENT | 1,194.60 |
| 77719 | AIR SCIENCE USA LLC | FORENSIC EVIDENCE DRYING CABINET | 9,179.00 |
| 77720 | AIRGAS GREAT LAKES, INC | OPERATING SUPPLIES | 130.48 |
| 77721 | ALLEN, PAUL | PAYMENT FOR CLOGGING 1/7/09 TO 1/28/09 | 180.00 |
| 77722 | ALLIE BROTHERS INC | UNIFORMS | 1,941.50 |
| 77723 | ALLIED MEDIA | PRINTING | 1,750.00 |
| 77724 | ALLIED WASTE SERVICES INC | LIBRARY GROUND MAINTENANCE | 132.20 |
| 77725 | ALLMACHER, LORI | REFUND, SEUSICAL, JR | 155.00 |
| 77726 | ALTA | OPERATING SUPPLIES | 725.00 |
| 77727 | ALTECH DOORS LLC | BUILDING MAINTENANCE | 75.00 |
| 77728 | ALTIRIS | LIBRARY COMPUTER SUPPLIES | 1,292.00 |
| 77729 | AMATEUR SOFTBALL ASSOCIATION | 2010 NORTHERN NATIONAL FAST PITCH TOURNAMENT | 1,000.00 |
| 77730 | AMAZON | COMPUTER SUPPLIES | 179.90 |
| 77731 | AMERICAN INDUSTRIAL SUPPLY, INC | OPERATING SUPPLIES | 1,510.91 |
| 77732 | AMERICAN PLANNING ASSOCIATION | KAPELANSKI, K./CONF/AMERICAN PLAN. ASSOC | 485.00 |
| 77733 | AMERICAN SILKSCREEN, INC | THEATER - MARCH SHOW | 1,540.16 |
| 77734 | AMERICAN WATER WORKS | OPERATING SUPPLIES | 401.25 |
| 77735 | ANDERSON, D. | LEGAL FEES | 11.00 |
| 77736 | ANGELO'S WHOLESALE SUPPLIES, INC. | VEHICLE MAINTENANCE | 1,081.21 |
| 77737 | APOLLO FIRE EQUIPMENT CO | OPERATING SUPPLIES | 1,539.82 |
| 77738 | ARGUS-HAZCO | OPERATING SUPPLIES | 275.41 |
| 77739 | ASHLEY, BLAKE | MILEAGE | 12.10 |
| 77740 | AT & T | TELEPHONE | 4,196.07 |
| 77741 | AT & T | TELEPHONE/CYFN-CYFT | 385.14 |
| 77742 | AT&T MOBILITY LLC | 08 TAX REFUND 99-01-970-128 | 1,585.61 |
| 77743 | AUDIO VIDEO DISTRIBUTORS CORP | CABLE PRODUCTION | 904.50 |
| 77744 | AUTOMATION ALLEY | MEMBERSHIP & DUES/ PEARSON, C. | 250.00 |
| 77745 | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 5,101.45 |
| 77746 | BANC OF AMERICA LEASING | LIBRARY/OFFICE EQUIPMENT MAINTENANCE | 934.39 |
| | | OPERATING SUPPLIES -MANAGERS OPERATING \$9.78, CHAMBER MEETINGS \$60.00, ECONOMIC DEVELOPMENT \$129.73 I.T. SUPPLIES \$36.00, GENERAL ADMIN PRINTING \$533.50, APPRECIATION DINNER FLOWERS \$950.00 COMMUNITY PROMOTION \$365.73, POLICE OPERATING SUPPLIES \$209.97, POLICE MEMBERSHIPS \$540.00COMMUNITY RELATIONS SUPPLIES \$185.50, PARK PROGRAM SUPPLIES \$153.31, W&S SEMINAR \$290.00, LIBRARY OPERATING \$797.91 | |
| 77747 | BANK OF AMERICA | | 4,258.43 |
| 77748 | BANK'S VACUUM | BUILDING MAINTENANCE | 91.97 |
| 77749 | BARNES GROUP INC | VEHICLE MAINTENANCE | 137.99 |
| 77750 | BARRETT PAVING MATERIALS | ROAD MAINTENANCE MATERIALS | 4,869.40 |
| 77751 | BCI NOVI | EMPLOYEES FLEX SPENDING | 4,951.52 |
| 77752 | BEARD, JUDY TRUST | 08 TAX REFUND | 50.00 |
| 77753 | BEDROCK EXPRESS LTD | AGGREGATE MATERIAL | 4,146.00 |
| 77754 | BELLE TIRE | SENIOR TRANSIT VAN | 582.24 |
| 77755 | BEST BUY GOV-ED LLC | OPERATING SUPPLIES | 260.43 |
| 77756 | BIRCHLER-ARROYO ASSOC, INC. | PROFESSIONAL SERVICES | 300.00 |
| 77757 | BLOOM, BARBARA | THEATER PROGRAMS | 405.50 |
| 77758 | BLUE CROSS AND BLUE SHIELD | INSURANCE | 103,077.89 |
| 77759 | BOARD OF WATER COMMISSIONER | WATER PURCHASES | 487,419.30 |

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|------------|-------------------------------------|--|---------------|
| 77760 | BOCO ENTERPRISES INC | STATE OF THE CITY LUNCHEON MEALS, HALL R | 4,570.00 |
| 77761 | BRIGHT HOUSE NETWORKS | TELEPHONE/ | 3,139.90 |
| 77762 | BS & A SOFTWARE, INC. | DATA PROCESSING | 17,465.00 |
| 77763 | BWI, INC. | LIBRARY BOOKS | 66.76 |
| 77764 | C. BARRON AND SONS INC | VEHICLE MAINTENANCE | 985.49 |
| 77765 | CADILLAC ASPHALT CORP | BECK ROAD IMPROVEMENTS | 23,743.31 |
| 77766 | CAPITAL WASTE INC | RUBBISH REMOVAL | 339.00 |
| 77767 | CAR & TRUCK BOUTIQUE | VEHICLES | 707.45 |
| 77768 | CAUCHI, PATRICIA | PETTY CASH SUMMARY | 200.93 |
| 77769 | CDW GOVERNMENT INC | COMPUTER SUPPLIES | 396.75 |
| 77770 | CENTER FOR MEDICARE & MEDICAID SERV | RETIREE DRUG SUBSIDY OVERPAYMENT | 133.49 |
| 77771 | CENTRON DATA SERVICES INC | POSTAGE FOR MAILING WATER BILLS - BILLED | 2,368.83 |
| 77772 | CENTURY CARPET FLOORING, INC | BUILDING MAINTENANCE | 600.00 |
| 77773 | CERTIFIED DOCUMENT | OPERATING SUPPLIES | 113.12 |
| 77774 | CERTIFIED LABORATORIES | OPERATING SUPPLIES | 467.61 |
| 77775 | CHOICEPOINT | MEDICAL SERVICE | 7.28 |
| 77776 | CINTAS CORP 721 | UNIFORMS & BUILDING MAINTENANCE | 2,309.67 |
| 77777 | CIOLLI, LISA | REPLACES CHECK #60578 | 8.00 |
| 77778 | COBURN, BRIAN T | COBURN,B./CONF/ REIMBURSEMENT HOTEL | 277.95 |
| 77779 | COMMUNITY CAB COMPANY INC | SENIOR TRANSPORTATION SERVICE | 1,190.00 |
| 77780 | CONRAD-ROSKAMP, DONNA | THEATER PROGRAMS | 88.80 |
| 77781 | CONSUMERS ENERGY | LIFT STATION MAINTENANCE | 100.07 |
| 77782 | CONTRACTORS CONNECTION | OPERATING SUPPLIES | 237.00 |
| 77783 | CONWAY DATA INC. | AD FOR CITY IN SITE SELECTOR MAGAZINE | 5,750.00 |
| 77784 | COORDINATED MEASUREMENT | WATER REFUND SPRINKLER ACCT. | 26.99 |
| 77785 | COQUILLARD DUNDON PETERSON | FIRE STATION NO 2 ALTERATIONS | 6,313.90 |
| 77786 | CORPORATE PAYMENT SVCS/GECFI | OPERATING SUPPLIES | 27.54 |
| 77787 | COSSMANN, STEVEN M & ALEXIS M | 08 TAX REFUND | 92.72 |
| 77788 | COUNTRY BUILDING SUPPLY INC | STORM SEWER MAINTENANCE | 60.45 |
| 77789 | CRILLEY, MARK | LIBRARY/ PROGRAMMING | 175.00 |
| 77790 | CROY, BEN | TRANSPORTATION | 37.95 |
| 77791 | D & G RELOADING | NOVI POLICE DEPT/AMMUNITION | 875.00 |
| 77792 | D & M CONTRACTING, INC. | CONSTRUCTION OF 11 MILE/DELWAL WATERMAIN | 38,829.38 |
| 77793 | DAN WOOD PLUMBING & HEATING | SEWER LINE MAINTENANCE/ | 293.92 |
| 77794 | DELTA DENTAL PLAN | INSURANCE | 18,586.77 |
| 77795 | DETROIT TEMPERATURE, INC. | MAINTENANCE. SECOND HALF OF NOVEMBER | 4,745.95 |
| 77796 | DISESSA, VINCENT | 08 TAX REFUND | 42.57 |
| 77797 | DITECH | TAX REFUND-08 S TAX | 23.46 |
| 77798 | DIVAKARUNI, RAMANA & PRASANNA | 08 TAX REFUND | 1,228.40 |
| 77799 | DMW DESIGN | PRINTING & PUBLISHING | 250.00 |
| 77800 | DNR EXPERT TREE SERVICE | TREE MAINTENANCE | 2,850.00 |
| 77801 | DOUGLASS SAFETY SYSTEMS LLC | OPERATING SUPPLIES | 157.35 |
| 77802 | DRN & ASSOCIATES, ARCHITECTS, PC | PROF SERV/LEGACY PARC | 4,880.00 |
| 77803 | DTE ENERGY | ELECTRICAL SERVICES | 26,167.67 |
| 77804 | DTE ENERGY | STREET LIGHTING/25999 TOWN CENTER DR | 743.42 |
| 77805 | DU ALL CLEANING INC. | JANITORIAL SERVICES | 5,220.00 |
| 77806 | DUNN-RITE MAINTENANCE CORP | LIBRARY CUSTODIAL SERVICE | 1,600.00 |
| 77807 | DUVALL, WENDY | DUVALL,W. CONF/ MRPA CONF/MILEAGE | 27.50 |
| 77808 | EASTERN MICHIGAN UNIVERSITY | EVANS, M./CONF/FIRE STAFF & COMMAND | 6,000.00 |
| 77809 | EGNER, DAVID | REPLACE CHECK #62779 | 180.00 |
| 77810 | EMERY-PRATT COMPANY | LIBRARY BOOKS | 51.50 |
| 77811 | ENABLEPOINT INC. | OUTSIDE DATA PROCESSING | 1,950.00 |
| 77812 | ENGRAVING CONNECTION | EMPLOYEE RECOGNITION PROGRAM | 26.16 |
| 77813 | ENVIRONMENTAL CONSULTING, | LEGAL FEES/IS LK 3D SOUTH HARBOR DISPUTE | 42.50 |
| 77814 | F H MARTIN CONSTRUCTION | REFUND ROW 07-0010 FOR CHASE BANK | 7,500.00 |
| 77815 | FACTS ON FILE INC | LIBRARY BOOKS | 73.50 |
| 77816 | FANNING HOWEY ASSOCIATES INC | LIBRARY TECHNOLOGY CONSULTANT | 1,489.16 |
| 77817 | FANNING, PATRICK | REPLACE CHECK #62156 | 35.00 |
| 77818 | FARCUS, JIM - RENAISSANCE CHORUS | ENTERTAINMENT FOR ST PADDY'S DAY EVENT | 125.00 |

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| 77819 | FARKAS, JULIE | PETTY CASH/ALLOCATION OF FUNDS | 75.78 |
| 77820 | FEDERAL EXPRESS CORP | MISCELLANEOUS INCOME | 53.74 |
| 77821 | FELDMAN CHEVROLET, MARTY | VEHICLE MAINTENANCE | 356.24 |
| 77822 | FIRECLASS LLC | REFUND/HEATING PERMIT | 65.00 |
| 77823 | FIVE SPARROWS LLC | COMPUTER SUPPLIES | 120.00 |
| 77824 | FLOWER ALLEY, THE | STATE OF THE CITY | 878.13 |
| 77825 | FOOTE TRACTOR INC | EQUIPMENT MAINTENANCE | 400.32 |
| 77826 | FORBES, SCOTT | LEGAL FEES | 7.00 |
| 77827 | GALLS INC | OPERATING SUPPLIES | 563.80 |
| 77828 | GANDER MOUNTAIN CORP | UNIFORMS | 49.99 |
| 77829 | GATEWAY VILLAGE | REFUND/GATEWAY VILLAGE | 4,050.00 |
| 77830 | GAYLORD BROS INC | LIBRARY/OPERATING SUPPLIES | 51.57 |
| 77831 | GENDEIN, CAROL | REPLACE CHECK #64785 | 7.90 |
| 77832 | GLENN, TINA | GLENN,T./CONF./MILEAGE/MWEA INFRASTRUCTURE | 83.85 |
| 77833 | GLOBAL OFFICE SOLUTIONS LLC | LIBRARY OFFICE SUPPLIES | 190.66 |
| 77834 | GONZALES, MA-DEL CARMEN | REPLACEMENT CHECK #67984 | 6.40 |
| 77835 | GORDON FOOD SERVICE | SUPPLIES | 245.81 |
| 77836 | GRAINGER INC, W W | OPERATING SUPPLIES | 645.95 |
| 77837 | GREENHALGH, PAUL | REFUND/ LEGO VEHICLES | 82.00 |
| 77838 | GREG DAVIS LANDSCAPE SERVICE | REFUND/RETAINAGE INVOICE 5785 | 361.77 |
| 77839 | GRODMAN, ALYSSA | LEGAL FEES | 8.00 |
| 77840 | GWYER REPROGRAPHICS | OFFICE SUPPLIES | 88.52 |
| 77841 | HAMILTON ANDERSON ASSOCIATES INC. | FUERST PARK DESIGN SERVICES | 14,970.17 |
| 77842 | HAMPTON INN | KULIKOWSKI,A.,CONNOR,J.,HAILEY,P./ST.SUR | 148.74 |
| 77843 | HANS AUTO ELECTRIC INC | VEHICLE MAINTENANCE | 128.50 |
| 77844 | HARMON SIGN-PLANET NEON INC | FIRE STATION 2 REDEDICATION PLAQUE | 2,400.00 |
| 77845 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 2,129.74 |
| 77846 | HASLER INC | OFFICE EQUIPMENT MAINTENANCE | 249.00 |
| 77847 | HASTINGS AIR-ENERGY CONTROL | VEHICLE EXHAUST SYSTEM TAILPIPE ADAPTERS | 1,000.85 |
| 77848 | HIGHLANDER GRAPHICS | VEHICLES | 1,580.00 |
| 77849 | HIGHLANDER GRAPHICS | REPLACE CHECK #61312 | 50.00 |
| 77850 | HITCH HOUSE INC | VEHICLES | 475.00 |
| 77851 | HOERNSCHEMEYER, SUSAN | THEATER PROGRAMS | 468.00 |
| 77852 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE | 83.91 |
| 77853 | HOME DEPOT GECF | LIBRARY SUPPLIES | 75.44 |
| 77854 | HOME DEPOT GECF | SUPPLIES | 1,825.73 |
| 77855 | HOWARD, TRACI | LEGAL FEES | 7.00 |
| 77856 | HUNTER PASTEUR HOMES | TCO BOND REFUND | 2,000.00 |
| 77857 | IMAGE ONE, INC. | LIBRARY / COMPUTER SUPPLIES | 1,202.99 |
| 77858 | IMAGESOFT INC | DATA PROCESSING | 450.00 |
| 77859 | INFORMATION TODAY INC | RUTKOWSKI, B./CONF/MLNC GROUP | 234.00 |
| 77860 | INSTITUTE OF CONTINUING LEGAL | LIBRARY BOOKS | 92.50 |
| 77861 | INTEGRATED DESIGN SOLUTIONS, LLC | PARK DEV. POWER PARK LIGHTING | 4,612.26 |
| 77862 | INTERN'L ASSOC OF CHIEFS | MEMBERSHIP DUES/ /LINDBERG. T. | 120.00 |
| 77863 | INTERNATIONAL ASSOCIATION | MEMBERSHIP & DUES/ LOSACCO, S. | 102.00 |
| 77864 | INTERNATIONAL CITY/COUNTY | ON SITE ASSESSMENT - PUBLIC SAFETY STAFF | 3,412.28 |
| 77865 | INTERNATIONAL SOCIETY | MEMBERSHIP & DUES/THOMPSON, J. | 200.00 |
| 77866 | IVEZAJ, LINDON | TRANSPORTATION | 36.30 |
| 77867 | JANIS, JENNIFER | REPLACE CHECK #60625 | 9.00 |
| 77868 | JOHNSON, OLAR | REFUND/MOTOWN STYLE BALLROOM | 55.00 |
| 77869 | JOKINEN, CLYDE | THEATER DECEMBER SHOW | 500.00 |
| 77870 | KAUFMAN,CHRISTOPER | LEGAL FEES | 8.00 |
| 77871 | KELLOGG HOTEL & CONFERENCE CENTER | WHITFIELD, T./ EDUCATION & TRAINING | 139.10 |
| 77872 | KIMBALL MIDWEST | OPERATING SUPPLIES | 238.49 |
| 77873 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 704.51 |
| 77874 | KURTZ, PHILIP | REPLACES CHECK 60950 | 90.31 |
| 77875 | LAB SAFETY SUPPLY INC | OPERATING SUPPLIES | 303.84 |
| 77876 | LAKEWOOD TRUCK & TRAILER | VEHICLE MAINTENANCE | 559.53 |
| 77877 | LANE, JAMES | REPLACEMENT CHECK 67465 | 7.50 |

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| 77878 | LASERCOMP INC | PRINTING & PUBLISHING | 289.95 |
| 77879 | LAWSON PRODUCTS INC | OPERATING SUPPLIES | 391.00 |
| 77880 | LAYBOURN, M. | REFUND/LEGO VEHICLES | 82.00 |
| 77881 | LEXIS NEXIS | OUTSIDE DATA PROCESSING | 405.00 |
| 77882 | LIBRARY NETWORK, THE | TLN AUTOMATION SERVICES | 8,787.48 |
| 77883 | LOCAL TECHNICAL ASSISTANCE PROGRAM | AUBE, H./CONF/MI CONCRETE REPAIR | 80.00 |
| 77884 | LONG PLUMBING, INC. | BUILDING MAINTENANCE | 498.00 |
| 77885 | LOOMIS | ARMORED CAR SERVICES | 486.80 |
| 77886 | LPS PROPERTY TAX SOLUTIONS | 08 TAX REFUND | 810.20 |
| 77887 | LUZOD REPORTING SERVICE INC | TEMPORARY SALARIES | 811.90 |
| 77888 | MAC TOOLS DISTRIBUTOR | OPERATING SUPPLIES | 203.93 |
| 77889 | MADISON ELECTRIC COMPANY | OPERATING SUPPLIES | 235.54 |
| 77890 | MAI KAI CLEANERS | UNIFORMS/DECEMBER | 164.00 |
| 77891 | MAMC | CORNELIUS,M. CONF/ MAMC MASTER ACADEMY | 375.00 |
| 77892 | MAMC | BLASHFIELD, D., CONF/MAMC MASTER ACADEMY | 375.00 |
| 77893 | MANARA BUILDERS INC | WATER SALES | 661.35 |
| 77894 | MANSFIELD OIL COMPANY | GASOLINE AND OIL | 18,101.95 |
| 77895 | MAPLOGIC CORP | OPERATING SUPPLIES | 250.00 |
| 77896 | MARIA'S ITALIAN BAKERY | CITY COUNCIL MEETING/CONF | 1,065.21 |
| 77897 | MARTIN, ALISA | THEATER PROGRAM | 216.00 |
| 77898 | MARY ALICE | TAX REFUND- 08 W TAX-02-151-030-O/P | 76.61 |
| 77899 | MAY, GARY | LEGAL FEES | 9.00 |
| 77900 | MAY, JULIE | STATE OF THE CITY | 1,898.25 |
| 77901 | MC CLURE, BRIAN | YOUTH SOCCER LEAGUE | 40.00 |
| 77902 | MEADOWBROOK ART CENTER CORP | COMMUNITY PROMOTION | 401.46 |
| 77903 | MERRIMAN,TAMIKA | REPLACE CHECK #70475 | 6.50 |
| 77904 | METRO PUMP SERVICE, LLC | EQUIPMENT MAINTENANCE | 423.85 |
| 77905 | METRO SEWER CLEANERS INC | BUILDING IMPROVEMENTS | 717.50 |
| 77906 | MICHIGAN ASSOCIATION OF | MEMBERSHIP DUES/NILAND,J. | 25.00 |
| 77907 | MICHIGAN ASSOCIATION OF | MEMBERSHIP DUES/ KILLEBREW,CJ. | 40.00 |
| 77908 | MICHIGAN CASH REGISTER CORP | COMPUTER SUPPLIES/EQUIPMENT | 135.00 |
| 77909 | MICHIGAN CAT | VEHICLE MAINTENANCE | 95.02 |
| 77910 | MICHIGAN DEPARTMENT OF AGRICULTURE | PESTICIDE RECERTIFICATION | 75.00 |
| 77911 | MICHIGAN DEPARTMENT OF AGRICULTURE | MEMBERSHIP AND DUES/THOMPSON, J. | 75.00 |
| 77912 | MICHIGAN GOVERNMENT FINANCE | SMITH ROY,K. CONF. MI.GOV.FINANCE OFF. | 99.00 |
| 77913 | MICHIGAN LIBRARY CONSORTIUM | LIBRARY CD ROM MATERIALS | 3,960.00 |
| 77914 | MICHIGAN MOBILE GLASS AND | LAWN MOWER MAINTENANCE | 80.00 |
| 77915 | MICHIGAN MUNICIPAL TREASURERS ASSN. | MEMBERSHIP DUES/ VALENTE,B. | 35.00 |
| 77916 | MICHIGAN POLICE TRAINING | HARPER/CONF/DMV OFFICE UPDATE | 590.00 |
| 77917 | MICHIGAN RURAL WATER | KARVONEN,L. /CONF/LIFT STATION PREV. MTC | 575.00 |
| 77918 | MIDEASTERN MI. LIBRARY COOPERATIVE | LIBRARY MARKETING WORKSHOP/CONF | 190.00 |
| 77919 | MIDWEST TAPE, LLC | LIBRARY/ELECTRONIC MEDIA | 1,989.72 |
| 77920 | MONTGOMERY, ANNIE | LEGAL FEES | 15.60 |
| 77921 | MORTON SALT | WINTER ROAD MAINTENANCE | 130,704.06 |
| 77922 | MOTOR CITY HARLEY-DAVIDSON | VEHICLE MAINTENANCE | 456.73 |
| 77923 | MULLETT, PAUL | MILEAGE | 21.45 |
| 77924 | MULLIGAN HEATING INC | REFUND OF REGISTRATION | 60.00 |
| 77925 | MUNICIPAL WEB SERVICES, INC | WEB PAGE MAINTENANCE | 5,736.25 |
| 77926 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 25.00 |
| 77927 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 25.00 |
| 77928 | MYERS, CHERI KAY | LEGAL FEES | 8.00 |
| 77929 | NAGLICH P.E., FRANK M. | ENGINEERING CONSULTANT | 600.00 |
| 77930 | NATIONAL CITIZEN SURVEY | 2008 NATIONAL CITIZEN SURVEY | 2,900.00 |
| 77931 | NEMISH DIVERSIFIED | REFUND TUP 08-035 BOND | 300.00 |
| 77932 | NEOPOST INC. | OFFICE EQUIPMENT MAINTENANCE | 510.00 |
| 77933 | NEWSOME, KENNETH | TUITION REIMBURSEMENTS | 750.00 |
| 77934 | NORLAB INC | WATER LINE MAINTENANCE | 247.00 |
| 77935 | NORTHVILLE LOCKSMITH INC., THE | OFFICE EQUIPMENT MAINTENANCE | 140.00 |
| 77936 | NORTHWEST LAWN SERVICE INC | LIBRARY GROUNDS MAINTENANCE | 2,520.00 |

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| 77937 | NORTHWEST PARKS & REC ASSOCIATION | REPLACEMENT CHECK #71822 | 125.00 |
| 77938 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE | 1,418.47 |
| 77939 | NOVI CHAMBER OF COMMERCE | UGLOW,C. / CONF/ AFTER 5 NETWORKING EVEN | 15.00 |
| 77940 | NOVI MEADOWBROOK LP PHASE 2 | REPLACES CHECK #69165 | 47.65 |
| 77941 | NOVI MOTIVE INC | VEHICLE MAINTENANCE | 548.26 |
| 77942 | NOVI, CITY OF | ALLOCATION OF FUNDS | 1.00 |
| 77943 | NUGGETT LEASING INC | PARK MAINTENANCE | 200.00 |
| 77944 | NUMARA SOFTWARE INC | OPERATING SUPPLIES | 412.50 |
| 77945 | O'CONNOR, THERESE | REFUND JR. VEHICLES | 98.00 |
| 77946 | OAKLAND COUNTY DRAIN | SEWAGE TREATMENT | 408,155.69 |
| 77947 | OAKLAND COUNTY EMS MEDICAL CONTROL | OPERATING SUPPLIES | 400.00 |
| 77948 | OAKLAND COUNTY REGISTER OF | LEGAL FEES/MONITORING NOVI SQ. SHOPPING | 77.00 |
| 77949 | OAKLAND COUNTY ROAD | TRAFFIC SIGNAL MAINTENANCE | 1,963.63 |
| 77950 | OAKLAND COUNTY ROAD | TRAFFIC SIGNAL MAINTENANCE | 11,496.31 |
| 77951 | OAKLAND COUNTY TREASURER | TRAILER TAX/DECEMBER 2008 | 3,472.50 |
| 77952 | OAKLAND COUNTY TREASURER | PROPERTY TAX | 7,474.02 |
| 77953 | OAKLAND COUNTY TREASURER | PARK DEVELOPMENT | 137.46 |
| 77954 | OAKLAND COUNTY TREASURER'S | SMITH ROY,K. MEMBERSHIP DUES | 20.00 |
| 77955 | OAKLAND COUNTY TREASURERS | SEWAGE DISPOSAL AND FIRE RECORDS MANAGEMENT SYS | 690,271.66 |
| 77956 | OEGEMA, MELANEE | REFUND/JR VEHICLES - LEGO | 82.00 |
| 77957 | OFFICE DEPOT | OFFICE SUPPLIES | 3,576.87 |
| 77958 | ORCHARD,HILTZ & MC CLIMENT | TOPO SURVEY FOR FUERST PARK | 4,027.00 |
| 77959 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 70.37 |
| 77960 | ORKIN | CONTRACTUAL SERVICES/2/11/09 | 113.02 |
| 77961 | OVERHEAD DOOR COMMERCIAL | BUILDING MAINTENANCE | 1,440.00 |
| 77962 | PARTS ASSOCIATES INC | OPERATING SUPPLIES | 1,120.86 |
| 77963 | PARTSMASER | OPERATING SUPPLIES | 367.77 |
| 77964 | PENN STATE PUBLIC BROADCASTING | OPERATING SUPPLIES | 32.45 |
| 77965 | PENNY A. DRAIN CONSULTING, INC. | UGLOW,C/CONF/REISSUE OF CHECK | 3,050.00 |
| 77966 | PERFORMING ARTS ACADEMY | THEATER - MARCH SHOWS | 238.48 |
| 77967 | PIZZA MARVELOUS | COMMUNITY EMERGENCY RESPONSE/FOOD | 113.00 |
| 77968 | POSTMASTER | POSTAGE | 84.00 |
| 77969 | POWERPHONE INC | JACKSON,K/CBT RECERTIFICATION | 796.00 |
| 77970 | PRINTING SYSTEMS | OFFICE SUPPLIES | 256.25 |
| 77971 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | 482.94 |
| 77972 | PRO-LINE ASPHALT PAVING | CROWE DRIVE/INGERSOL DRIVE RECONSTRUCTION | 7,656.80 |
| 77973 | PROTECTION ONE | BUILDING MAINTENANCE | 24.95 |
| 77974 | PROVIDENCE HOSPITAL | 08 TAX REFUND | 85,007.39 |
| 77975 | PROVIDENCE OCCUPATIONAL | LIBRARY MEDICAL SERV/GILLMAN,S. | 67.00 |
| 77976 | PSTC | BURCHETT.J./CONF/GORDON GRAHAM TRAINING | 475.00 |
| 77977 | PULTE HOMES | REFUND/WOODLAND PLAN | 230.00 |
| 77978 | PULTE HOMES OF MICHIGAN LLC | REFUND/TCO BOND /LOT 111 LIBERTY PARK | 1,000.00 |
| 77979 | QUALITY FIRST AID & SAFETY | OPERATING SUPPLIES | 180.59 |
| 77980 | QWEST BUSINESS SERVICES | TELEPHONE | 357.17 |
| 77981 | R & R BUILDING CO | REPLACES CHECK 64947 | 370.44 |
| 77982 | RAFT | GRONLUND-FOX.,TIA/CONF / RISK MGT/ | 100.00 |
| 77983 | RAINBOW PRINTING | OPERATING SUPPLIES | 875.00 |
| 77984 | RANGE KLEEN | SEWER LINE MTCE | 452.36 |
| 77985 | RASCAL MANAGEMENT | REPLACE OF CHECK 66628 | 97.98 |
| 77986 | RECORDED BOOKS | LIBRARY AUDIO VISUAL MATERIALS | 83.40 |
| 77987 | RED CROSS-MACOMB SERVICE CENTER | FANNING, P/CONF/RED CROSS | 675.00 |
| 77988 | RED WING SHOE STORE | UNIFORMS | 169.99 |
| 77989 | REMOTE DYNAMICS INC | DATA PROCESSING | 463.84 |
| 77990 | RICOH AMERICAS CORPORATION | OFFICE SUPPLIES/ | 279.59 |
| 77991 | RJ TELECOMMUNICATIONS INC | BUILDING MAINTENANCE | 583.00 |
| 77992 | RK COMMUNICATIONS INC | VEHICLES | 525.00 |
| 77993 | ROBIADEK JR., EUGENE | LEGAL FEES | 12.20 |
| 77994 | ROCK FINANCIAL SHOWPLACE | WATER REFUND LAWN SPRINKLER ACCT | 33.45 |
| 77995 | RODGERSON, RON J. | SENIOR EVENTS/PROGRAMS/VALENTINE CONCERT | 100.00 |

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|------------|-------------------------------------|--|---------------|
| 77996 | ROSCOR CORP | COMPUTER SUPPLIES | 258.40 |
| 77997 | RYAN CONSTRUCTION INC | REFUND FIN GUAR TURLEY INV | 1,500.00 |
| 77998 | SALSBURY INDUSTRIES | OPERATING SUPPLIES | 575.00 |
| 77999 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 114.12 |
| 78000 | SAMUEL FRENCH INC | ROYALTIES AND MATERIALS FOR GREASE | 2,652.00 |
| 78001 | SCHAFFER, KATHLEEN | THEATER PROGRAMS | 234.00 |
| 78002 | SCROGGS, JEFF | LEGAL FEES | 10.00 |
| 78003 | SECREST, WARDLE, LYNCH | LEGAL SERVICES - DECEMBER - GENERAL \$30,698.94, MTT \$6,913.56, SANDSTONE \$1,985.34, ESCROW \$2,279.36 | 41,877.20 |
| 78004 | SELECT PORTFOLIO SERVICING | 08 TAX REFUND | 1,099.04 |
| 78005 | SENTRY SUPPLY INC | OPERATING SUPPLIES | 874.50 |
| 78006 | SEVEN GRAPHICS | PRINTING & PUBLISHING | 592.00 |
| 78007 | SHULTS EQUIPMENT INC. | VEHICLE MAINTENANCE | 1,667.55 |
| 78008 | SINGH HOMES BUILDING CO LLC | REFUND OF TCO BOND | 1,000.00 |
| 78009 | SIR SPEEDY #6310 | PRINTING & PUBLISHING | 643.00 |
| 78010 | SLC METER SERVICE INC | 5/8" X 3/4" GALLON WATER METERS | 9,675.00 |
| 78011 | SMITH, DEREK | SMITH, D./CONF MRPA CONF MILEAGE | 110.00 |
| 78012 | SMITH, GERALD | LEGAL FEES | 8.50 |
| 78013 | SONG, JERRY | REFUND/LEGO VEHICLES | 82.00 |
| 78014 | SOUTHWEST BRAKE & PARTS INC | VEHICLE MAINTENANCE | 545.97 |
| 78015 | SPEEDWAY SUPERAMERICA LLC | LIBRARY / VEHICLE MAINTENANCE | 18.60 |
| 78016 | SPERIAN PROTECTION INSTRUMENTATION | OPERATING SUPPLIES | 550.00 |
| 78017 | SPORT SUPPLY GROUP | PARK MAINTENANCE | 92.78 |
| 78018 | SPRINT | TELEPHONE | 99.98 |
| 78019 | STANTEC CONSULTING MI. INC | PROFESSIONAL SERVICES | 8,174.00 |
| 78020 | STARDEK INC. | PRINTING OF 2009 CALENDARS | 21,997.92 |
| 78021 | STATE CHEMICAL | OPERATING SUPPLIES | 428.56 |
| 78022 | STATE OF MICHIGAN | LIBRARY STORM WATER PERMIT | 400.00 |
| 78023 | STATE WIRE AND TERMINAL INC | VEHICLE MAINTENANCE | 184.14 |
| 78024 | STUMPS | VALENTINE/DADS/DAUGHTER | 205.51 |
| 78025 | SUMMERS, LEANNE | SUMMERS/L./EDUC TRAIN/TRAIN. IN DEARBORN | 36.85 |
| 78026 | SUNBELT RENTALS INC | OPERATING SUPPLIES | 148.00 |
| 78027 | SUNSHINE MEDICAL | OPERATING SUPPLIES | 336.00 |
| 78028 | SUNTEL SERVICES INC. | PHONE SYSTEM INSTALLATION AT FIRE STATION | 3,891.31 |
| 78029 | SURE PRODUCTS | OPERATING SUPPLIES | 109.41 |
| 78030 | SURE-FIT LAUNDRY CO | CONTRACTUAL SERVICES | 239.50 |
| 78031 | TAFT KNOLLS LLC | REFUND/ B07-0176 | 1,100.25 |
| 78032 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 39.00 |
| 78033 | TIMBERLANE LUMBER COMPANY | BUILDING MAINTENANCE | 303.66 |
| 78034 | TOLKACZ, NANCY | REFUND/LEGO VEHICLES | 82.00 |
| 78035 | TREMIERE, ROBERT | LEGAL FEES | 9.00 |
| 78036 | TUFFY AUTO SERVICE CENTER | VEHICLE MAINTENANCE | 1,170.73 |
| 78037 | TURNER, TRACEY | REPLACE CHECK #60736 | 8.40 |
| 78038 | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS | LIBRARY PROGRAMMING | 102.01 |
| 78039 | UGLOW, CYNTHIA | UGLOW, C./CONF/DCBA/CONF | 60.00 |
| 78040 | UNIQUE 1 SERVICES LLC | VEHICLE MAINTENANCE | 250.00 |
| 78041 | UNITED STATES POSTAL | POSTAGE | 9,000.00 |
| 78042 | UNIVERSITY OF VIRGINIA | PETTY, R./CONF /LEAD PROGRAM | 2,800.00 |
| 78043 | URS MICHIGAN INC. | PROFESSIONAL SERVICES | 10,921.75 |
| 78044 | USA BLUEBOOK | OPERATING SUPPLIES | 68.01 |
| 78045 | UTILITY SERVICES AUTHORITY | REFUND/SOIL EROSION/ | 2,850.11 |
| 78046 | VERIZON WIRELESS | LIBRARY TELEPHONE | 113.09 |
| 78047 | WALRICH, CAROLINE | REPLACES CHECK #69732 | 105.00 |
| 78048 | WALSH COLLEGE | MOLOY, D./CONF/WORKSHOP PRIVACY POLICIES | 90.00 |
| 78049 | WASHTENAW INC MAINTENANCE SERVICES | ORCHARD HILL PL RECONSTRUCTION | 34,063.74 |
| 78050 | WEINGARTZ SUPPLY CO INC | GROUNDS MAINTENANCE | 1,359.00 |
| 78051 | WESTERN OAKLAND MUTUAL AID ASSOC. | MEMBERSHIP DUES/2009 DUES | 50.00 |
| 78052 | WINDEMULLER ELECTRIC INC. | SCADA IMPLEMENTATION PROJECT CONSTRUCTION | 22,095.00 |

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| 78053 | WINDER POLICE EQUIPMENT INC | VEHICLE MAINTENANCE | 86.50 |
| 78054 | WOLVERINE TRUCK SALES | VEHICLE MAINTENANCE | 183.96 |
| 78055 | WURTH USA INC | VEHICLE MAINTENANCE | 94.14 |
| 78056 | XO COMMUNICATIONS LLC | TELEPHONE | 1,821.86 |
| 78057 | XPEDX PAPER & GRAPHICS | OPERATING SUPPLIES | 834.12 |
| 78058 | YAMAMURA, NORIHIRO | UTILITY REFUND | 129.63 |
| GRAND TOTAL | | | <u>\$ 2,549,599.79</u> |
| | | | |
| GENERAL FUND | | 101 | 217,828.11 |
| MAJOR STREET FUND | | 202 | 196,130.19 |
| LOCAL STREET FUND | | 203 | 118,765.97 |
| MUNICIPAL STREET FUND | | 204 | 25,726.10 |
| PUBLIC SAFETY FUND | | 205 | 1,012.51 |
| PARKS, RECREATION & FORESTRY | | 208 | 45,577.91 |
| DRAIN FUND | | 210 | 17,573.42 |
| JUDGMENT TRUST FUND | | 260 | 1,985.34 |
| CONTRIBUTIONS & DONATION | | 265 | 351.37 |
| FORFEITURE FUNDS | | 266 | 41,224.72 |
| LIBRARY FUND | | 268 | 54,599.58 |
| 2000 ROAD BOND -DEBT FUND | | 307 | 189.66 |
| 2003 REFUNDING (1998) | | 396 | (6.51) |
| 2002 STREET & REFUNDING | | 397 | 819.49 |
| 1993 REFUNDING BONDS | | 398 | 298.29 |
| LIBRARY CONSTRUCTION FUND | | 417 | 1,889.16 |
| WATER AND SEWER FUND | | 592 | 1,679,704.75 |
| TRUST AND AGENCY FUND | | 701 | 26,658.74 |
| TAX FUND | | 702 | 90,251.94 |
| RETIREE HEALTH CARE | | 710 | 28,275.63 |
| TOWN CENTER STREET LIGHTING | | 204 108 | 743.42 |
| | | | <u>\$ 2,549,599.79</u> |