



**CITY of NOVI CITY COUNCIL**

**Agenda Item S  
March 23, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 789

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 789

	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 789**  
**March 19, 2009 (March 23, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
78813	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 584.96
78814	A 2 Z BALLON COMPANY	OPERATING SUPPLIES	49.00
78815	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	116.06
78816	ABC COFFEE SERVICE	OFFICE SUPPLIES	810.94
78817	ACO HARDWARE INC	OPERATING SUPPLIES	29.87
78818	ADVANCED MARKETING PARTNERS INC	OPERATING SUPPLIES	483.06
78819	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	456.54
78820	ALEX DELVECCHIO ENTERPRISES	COMMUNITY PROMOTION	1,096.50
78821	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	1,484.85
78822	ALLIED MEDIA	PRINTING & PUBLISHING	396.20
78823	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	132.20
78824	ALTA	EQUIPMENT MAINTENANCE	148.74
78825	AMAZON	LIBRARY BOOKS	223.77
78826	AMERICAN FAMILY LIFE	EMPLOYEES INSURANCE PAYABLE - FEBRUARY 2009	2,598.64
78827	AMERICAN PUBLIC WORKS ASSOC	OPERATING SUPPLIES	357.00
78828	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	141.40
78829	ANGLE PRESS INC.	CITY AD IN MAGAZINE	2,000.00
78830	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	537.73
78831	AT & T	911 DATA BASE EXTRACT	6,056.59
78832	AT & T	TELEPHONE	385.14
78833	ATLAS OIL COMPANY	GASOLINE & OIL	176.32
78834	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	2,219.13
		OPERATING SUPPLIES - MANAGERS CONFERENCE \$603.02, MANAGERS SUBSCRIPTION \$9.15, CLERKS CONFERENCE \$100, GENERAL OFFICE SUPPLIES \$22, COMMUNITY PROMOTION \$485.05, I.T. SOFTWARE \$399, ENGINEERING BOOKS \$165, PARK OFFICE SUPPLIES \$139.98, LIBRARY COMMUNITY PROMOTION <\$91.00>, LIBRARY COMPUTER SUPPLIES \$518, PRE-PAYMENT RETURNED <\$1,000>	
78835	BANK OF AMERICA		1,350.20
78836	BANK OF NEW YORK	INTEREST EXPENSE ON DEBT SERVICE (BONDS)	232,573.76
78837	BANK OF NEW YORK MELLON TRUST CO NA	INTEREST EXPENSE ON DEBT SERVICE (BONDS)	338,125.00
78838	BAUDVILLE	OFFICE SUPPLIES	375.64
78839	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	698.50
78840	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	4,265.53
78841	BEST BUY GOV-ED LLC	OPERATING SUPPLIES	449.97
78842	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	399.00
78843	BLOUGH, CHRISTOPHER A.	MILEAGE REIMBURSEMENT	66.00
78844	BLUE CROSS AND BLUE SHIELD	INSURANCE - APRIL 2009	102,524.54
78845	BOARD OF WATER COMMISSIONER	IWC CHARGES 03-10-09 TO 04-09-09	29,093.31
78846	BOMBAY COMPANY 580	2008 WINTER TAX OVERPAYMENT	300.14
78847	BRIGHT HOUSE NETWORKS	DATA PROCESSING FIBER CONNECTION	3,049.95
78848	BRYCE, JULIE	REFUND/ BOYS GRADE 3 & 4 SOCCER	85.00
78849	BS & A SOFTWARE, INC.	COMPUTER SOFTWARE SUPPORT	900.00
78850	BURCHETT, JOSEPH	REIMBURSEMENT MILEAGE/MDOT MEETING	34.10
78851	BURNETT,CARRIE	HISTORICAL COMMISSION PHOTO COMPETION/1ST PLACE	100.00
78852	BWI, INC.	LIBRARY BOOKS	79.63
78853	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	872.50
78854	CALHOUN, MALANEE	REFUND/DADDY DAUGHTER DANCE	12.00
78855	CAMTRONICS COMMUNICATION CO.	VIDEO SECURITY SYSTEM UPGRADE	108,103.62
78856	CAPITAL WASTE INC	TRASH REMOVAL	339.00
78857	CARDEN, TONY & PATRICIA	REFUND - STREET TREE FINANCIAL GUARANTEE	980.00
78858	CAUCHI, PATRICIA	PETTY CASH/POLICE DEPT.	139.31
78859	CAVANAUGH MACDONALD CONSULTING LLC	PROF SERVICES/SPECIAL VALUATIONS RESULTS	1,100.00
78860	CCH INCORPORATED	LIBRARY BOOKS	87.75
78861	CDW GOVERNMENT INC	COMPUTER SUPPLIES/EQUIPMENT	1,785.15
78862	CERTIFIED DOCUMENT	OFFICE SUPPLIES	40.00
78863	CEW NOVI & WLW NOVI LLC	2008 SUMMER TAX OVERPAYMENT (MTT)	17,689.69
78864	CEW NOVI & WLW NOVI LLC	2008 SUMMER TAX OVERPAYMENT (MTT)	5,865.85
78865	CHAIR COVERS & LINENS INC	COMMUNITY PROMOTION	60.00
78866	CHE , TAI & EMI	REFUND STREET TREE FINANCIAL GUARANTEE	735.00
78867	CHET'S RENT-ALL INC.	DPW EQUIPMENT RENTAL	433.50
78868	CINTAS CORP 721	UNIFORMS & BUILDING MAINTENANCE	1,872.41
78869	CITY OF SOUTHFIELD	OUTSIDE DATA PROCESSING	840.00
78870	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	1,875.00
78871	COMFORT INN & SUITES	UNDERHILL,M/CONF/MACEO SPRING CONFERENCE	132.62
78872	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION SERVICE /FEB. 2009	1,190.00
78873	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	703.40
78874	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	92.55

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
78875	COOPER SHIFMAN GABE QUINN	POLICE LEGAL SERVICES	5,175.00
78876	COST PLUS WORLD MKT #162	2008 TAX OVERPAYMENT	1,046.19
78877	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	83.48
78878	CRAINS CLEVELAND BUSINESS	MAGAZINES & PERIODICALS	102.00
78879	CRESCENT ROSE PHOTOGRAPHY LLC	LIBRARY PROGRAMMING	100.00
78880	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	284.08
78881	D & M CONTRACTING, INC.	PONTIAC TRAIL WATER MAIN CONSTRUCTION	40,472.09
78882	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	476.50
78883	DARLEY & CO, W.S.	OPERATING SUPPLIES	367.39
78884	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE	4,304.36
78885	DECHART, MARILEE	THEATER = MARCH SHOW	45.22
78886	DELTA DENTAL PLAN	DENTAL INSURANCE - FEBRUARY 2009	18,441.67
78887	DEROCHIE, CRAIG	REFUND STREET TREE FINANCIAL GUARANTEE	245.00
78888	DETROIT DOOR & HARDWARE CO	BUILDING MAINTENANCE	279.80
78889	DETROIT INSTITUTE OF ARTS	LIBRARY PROGRAMMING	35.00
78890	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	1,165.90
78891	DISABLED AMERICAN VETERANS	EMPLOYEE DONATION - JEAN DAY 2/20/09	93.00
78892	DLT SOLUTIONS INC	DATA PROCESSING	570.03
78893	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	346.54
78894	DTE ENERGY	ELECTRICAL SERVICE	14,663.58
78895	DTE ENERGY	MUNICIPAL STREET LIGHTS	598.86
78896	DTE ENERGY TECHNOLOGIES INC	REFUND OF SITE FINANCIAL GUARANTEE	1,125.00
78897	DUNN-RITE MAINTENANCE CORP	CUSTODIAL SERVICES/ MARCH 2009	1,600.00
78898	DYMAXION RESEARCH LTD	LIBRARY COMPUTER SUPPLIES	504.00
78899	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE SUPPLIES	637.38
78900	EDS (STATE OF MI CONTRACT)	COMPUTER EQUIPMENT/SUPPLIES	410.58
78901	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	8,328.04
78902	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	8.88
78903	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	4,740.00
78904	ETNA SUPPLY LLC	OPERATING SUPPLIES	206.03
78905	FAB-RITE	OPERATING SUPPLIES	112.17
78906	FARRENT, NICK	OPERATING SUPPLIES	160.00
78907	FEDERAL EXPRESS CORP	POSTAGE	156.27
78908	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	415.10
78909	FIFTH THIRD BANK	LETTER OF CREDIT CHARGES-HAGGERTY BASIN	95.00
78910	FIRE SERVICE MANAGEMENT	FIRE UNIFORMS	251.23
78911	FITZGERALD, MARGARET	REFUND/YOGALATES	60.00
78912	FIVE SPARROWS LLC	COMPUTER SUPPLIES	120.00
78913	FLOWER ALLEY, THE	COMMUNITY PROMOTION	140.00
78914	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	360.57
78915	FRED PRYOR SEMINARS	GERTSEN.D./LIBRARY CONF/OUTSTANDING REC	298.00
78916	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	819.10
78917	FUJITA,YUKO	REFUND/YOGALATES	60.00
78918	GARRISON CO.	POLICE DEPARTMENT RENOVATIONS	26,729.44
78919	GEARNS-HAZLETT, JONATHAN	TUITION REIMBURSEMENTS	175.50
78920	GEISLER CORP, J L	OPERATING SUPPLIES	143.60
78921	GERMAN AMERICAN CHAMBER OF COMMERCE	UGLOW,C/MEMBERSHIP DUES	300.00
78922	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	764.59
78923	GONZALEZ/ROCHA,MAURICIO	REFUND STREET TREE FINANCIAL GUARANTEE	490.00
78924	GOVERNMENT FINANCE OFFICERS	SMITH ROY,K./ARNOLD.B. - DUES	305.00
78925	GRAHAM, GORDON	GRONLUND-FOX,TIA/SEMINAR/	100.00
78926	GRAINGER INC, W W	OPERATING SUPPLIES	294.36
78927	GUERNSEY FARMS DAIRY	SENIOR EVENTS PROGRAM	43.63
78928	GWYER REPROGRAPHICS	OFFICE SUPPLIES	291.59
78929	HALT FIRE,INC.	VEHICLE MAINTENANCE	642.72
78930	HAMILTON ANDERSON ASSOCIATES INC.	FUERST PARK PHASE 1	7,264.50
78931	HANDLOSER, KAREN	REFUND/YOGALATES	60.00
78932	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	537.65
78933	HARRIS BATTERY COMPANY INC	VEHICLE MAINTENANCE	463.51
78934	HCP LAND LLC	REFUND OF WOODLAND FINANCIAL GUARANTEE	325.00
78935	HEALTH ALLIANCE PLAN	INSURANCE - APRIL 2009	155,697.09
78936	HEART & HARP LLC	LIBRARY COMMUNITY PROMOTION	375.00
78937	HINOJOSA, KELLY	REFUND GIRLS U10 SPRING SOCCER	25.00
78938	HOBBS, DARYL & SHERRELL	REFUND STREET TREE FINANCIAL GUARANTEE	245.00
78939	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	106.00
78940	HOME DEPOT GECF	LIBRARY OPERATING SUPPLIES	142.31
78941	HOME DEPOT GECF	CITY OPERATING SUPPLIES	631.94
78942	IMAGE ONE, INC.	LIBRARY/ COMPUTER SUPPLIES	940.47

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78943	INTEGRATED DESIGN SOLUTIONS, LLC	DESIGN/ENGINEERING FOR POWER PARK	1,552.83
78944	INTERNAT'L CONF.POLICE CHAPLAINS	SULIGROSS,PAUL/ MEMBERSHIP DUES	125.00
78945	INTERNATIONAL CITY/COUNTY	MCCUSKER,W./CONF/ICMA SEI LEADERSHIP INSTITUTE	3,555.00
78946	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	1,395.12
78947	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,325.00
78948	JK LOCKSMITH CO LLC	BUILDING MAINTENANCE	61.10
78949	JOHN R SPRING & TIRE CENTER	VEHICLE MAINTENANCE	1,791.94
78950	JOHN'S SANITATION SERVICE	PARK MAINTENANCE - 01/24/09-02/20/09	60.00
78951	JUPITERIMAGES	PRINTING & PUBLISHING	165.90
78952	KELLER THOMA PPC	LEGAL FEES/GEN MATTERS/THRU 12-31-08	306.75
78953	KIELAR, ANGELA - FITNESS RX	SENIOR-PROGRAM/CLASSES	336.00
78954	KINKO'S-FED EX	POSTAGE	254.16
78955	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	198.11
78956	KOZLOWSKI,KIM	HISTORICAL COMMISSION -PHOTO COMP/ 2ND & 3RD PLACE	75.00
78957	KROLL,ALISON	REFUND/VALENTINE DAD/DAUGHTER	24.00
78958	KRZISNIK,TODD & MICHELE	REFUND STREET TREE FINANCIAL GUARANTEE	735.00
78959	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	364.64
78960	LAMOREAUX, DANIEL	REFUND HYDRANT PERMIT	738.35
78961	LASERCOMP INC	PRINTING & PUBLISHING	803.80
78962	LAZY LIZARD	2008 TAX OVERPAYMENT	862.49
78963	LEE WAYNE CORPORATION	COMMUNITY PROMOTION	780.52
78964	LEGER, MATTHEW R.	LIBRARY PROFESSIONAL SERVICES	420.00
78965	LEWIS, CAMERON	THEATRE MAY SHOW.	150.00
78966	LEXIS NEXIS	POLICE OUTSIDE DATA PROCESSING	405.00
78967	LIBRARY DESIGN ASSOCIATES	OPERATING SUPPLIES	528.00
78968	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	533.09
78969	LONG PLUMBING, INC.	BUILDING MAINTENANCE	295.00
78970	LOOMIS	ARMORED CAR SERVICE/02-09	779.04
78971	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	896.30
78972	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	33.99
78973	MANSFIELD OIL COMPANY	GASOLINE & OIL	11,478.28
78974	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	84.40
78975	MARSHALL, THOMAS	SENIOR DANCE	175.00
78976	MARTIN CONTROL INC	WATER LINE MAINTENANCE	212.58
78977	MARTIN, JOHN B.	MARTIN/CONF/TRAIN THE TRAINER	95.00
78978	MARTINEZ,NORMA	REFUND FOR BOYS GRADE 2 SPRING SOCCER	110.00
78979	MAY, JULIE	COMMUNITY CALENDAR PHOTOS	690.00
78980	MEADOWBROOK ROAD INVESTORS LLC	REFUND OVERPAYMENT	350.00
78981	METCO SERVICES INC	PROFESSIONAL SERVICES	2,290.00
78982	METRO DETROIT AMATEUR SOFTBALL ASSO	ADULT SOFTBALL LEAGUE/BALLS	360.00
78983	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.85
78984	METRO SEWER CLEANERS INC	VIDEO INSPECTIONS/MANHOLE SS SYSTEM	1,410.00
78985	MICH ASSOC OF CODE OFFICERS	UNDERHILL,M.CONF/MACEO CONFERENCE	205.00
78986	MICHIGAN ASSOC OF CHIEFS OF	LINDBERG/T./MEMBERSHIP DUES	85.00
78987	MICHIGAN ASSOCIATION OF	PRINTING & PUBLISHING	245.00
78988	MICHIGAN DEPT OF AGRICULTURE	VEHICLE MAINTENANCE - CERTIFIED WEIGHT SCALES	290.00
78989	MICHIGAN GOVERNMENT FINANCE	CAUCHI,P/CONF/FUNDAMENTAL OF GOV.ACC/BUD	190.00
78990	MICHIGAN GREEN INDUSTRY	CONFERENCES/2009 TRADE SHOW PRE REGISTRATION	409.50
78991	MICHIGAN LIBRARY ASSOC	LIBRARY/CONF/BUILDING PHILANTHROPY IN CO	85.00
78992	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	510.43
78993	MICHIGAN PRINTER SERVICE	OFFICE EQUIPMENT MAINTENANCE	127.50
78994	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIAL	492.32
78995	MIKE'S MARINE SUPPLY	VEHICLE MAINTENANCE	232.87
78996	MISS DIG SYSTEM INC	MEMBERSHIP & DUES	980.40
78997	MOLLOY, LISA	REFUND LEGO BATTLE BOTS	82.00
78998	MORTON SALT	WINTER ROAD MAINTENANCE	63,259.69
78999	MOTOROLA INC	RADIO MAINTENANCE	606.84
79000	MRPA	WIKTOROWSKI,M.CONF/COST EFFECTIVE MTCE	45.00
79001	MRPA	BECKELY,D.CONF/COST EFFECTIVE MTCE	45.00
79002	MRPA	REINWAND,G/CONF/COST EFFECTIVE MTCE	45.00
79003	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
79004	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION/BOOK	30.00
79005	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION/ REIMBURSEMENTS	54.48
79006	NATIONAL BUSINESS FURNITURE	OFFICE SUPPLIES	859.90
79007	NATIONAL SATELLITE CORPORATION	DATA PROCESSING	810.00
79008	NEU STAR INC	OPERATING SUPPLIES	800.00
79009	NEUMANN/SMITH ARCHITECTURE	SIGNATURE PARK FEASIBILITY STUDY	41,802.41
79010	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	220.00

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79011	NORTHWEST LAWN SERVICE INC	GROUNDS MAINTENANCE	560.00
79012	NOVAK,JUSTIN & ANDREA	REFUND STREET TREE FINANCIAL GUARANTEE	980.00
79013	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	598.97
79014	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	30.12
79015	NOVI YOUTH ASSISTANCE	EMPLOYEE DONATION - JEAN DAY 3/06/09	115.00
79016	NOVI, CITY OF	VEHICLE MAINTENANCE	1.00
79017	NUGGETT LEASING INC	PARKS MAINTENANCE	200.00
79018	OAKLAND COUNTY OUTLOOK LUNCHEON	CONFERENCES & WORKSHOP/2009 ANNUAL ECONOMIC DEVELOP	400.00
79019	OAKLAND COUNTY PARKS & RECREATION	HISTORICAL COMMISSION PROGRAM ENTERTAINMENT	300.00
79020	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CONSENT TO EASEMENT/HUNTINGTON	44.00
79021	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CONSERVATION EASEMENT /ITC	68.00
79022	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERGENCY ACCESS EASMENT/DARA PL	23.00
79023	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERGENCY & UTILITY ACCESS/DARA	23.00
79024	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EASEMENT/TOLLGATE WOODS	20.00
79025	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER MAIN EASEMENT/CABOT N. TECH	23.00
79026	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EAS./ITC	32.00
79027	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAINAGE FACILITY MTC/IT	29.00
79028	OAKLAND COUNTY ROAD	SCATS AND AUTOSCOPE MAINTENANCE	1,066.84
79029	OAKLAND COUNTY ROAD	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2009	5,570.65
79030	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2009	3,470.00
79031	OAKLAND COUNTY TREASURER	TAX SETTLEMENT	9,311.37
79032	OAKLAND COUNTY TREASURERS	W & S LONG TERM DEBT/INTEREST EXPENSE	70,210.00
79033	OFFICE DEPOT	OFFICE SUPPLIES	1,747.43
79034	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	8,402.05
79035	ORKIN	CONTRACTUAL SERVICES/MARCH 09	57.89
79036	PACIS,ROGELIO & ROSARIO	REFUND STREET TREE FINANCIAL GUARANTEE	122.50
79037	PAPER DIRECT INC	OPERATING SUPPLIES	105.94
79038	PARTS ASSOCIATES INC	OPERATING SUPPLIES	513.18
79039	PEPPER & SON INC, J.W.	CHORALAIRES	194.93
79040	PETRUCCI,FRANCO & ELENA	REFUND STREET TREE FINANCIAL GUARANTEE	490.00
79041	PIZZA MARVELOUS	C.E.R.T. TRAINING REFRESHMENTS	73.00
79042	PLUMBING INSPECTORS' ASSOC	STILES, P/ MEMBERSHIP DUES	70.00
79043	POSTMASTER	POSTAGE FOR JAN-APRIL & MAY-AUGUST ENGAGE	6,500.00
79044	PRIORITY ONE EMERGENCY	NEW VEHICLE EQUIPMENT REMOVAL & INSTALL	2,847.00
79045	PROTECTION ONE	BUILDING MAINTENANCE	24.95
79046	PROVIDENCE OCCUPATIONAL	PROFESSIONAL MEDICAL SERVICES	1,118.55
79047	PSYBUS P.C.	PROFESSIONAL SERVICES	1,170.00
79048	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	134.17
79049	RAU,DENISE	REFUND PEE WEE GIRLS SPRING SOCCER	70.00
79050	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	156.45
79051	REDDIBATTINI,RAMA	REFUND STREET TREE FINANCIAL GUARANTEE	735.00
79052	REGENT BOOK COMPANY INC	LIBRARY BOOKS	32.94
79053	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	250.00
79054	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	898.84
79055	RIGHETTI, TRISA	REFUND LEGO BATTLE BOTS	82.00
79056	ROBISON, JONATHAN	REFUND LEG BATTLE BOTS	98.00
79057	ROGERS, GARY A	REFUND FOR WINTER TAX	823.99
79058	SAM'S CLUB DIRECT	OPERATING SUPPLIES	761.62
79059	SARGENT, MARIE	REFUND/BOYS GRADE 1 SPRING SOCCER	70.00
79060	SCHILD'S JACK OF ALL TRADES	BUILDING MAINTENANCE	756.14
79061	SCHOOLCRAFT COLLEGE	CONFERENCE INVOICE & AGILITY TEST INVOICE - FIRE	1,750.00
79062	SCHULHOFF, DIANE	LIBRARY PROGRAMMING	51.38
79063	SEAVER TITLE CO INC, PHILIP R	ANNUAL SIDEWALK PROGRAM	740.00
79064	SECRET,WARDLE,LYNCH	LEGAL SERVICES - LIBRARY - JANUARY 2009	3,318.06
79065	SENG TIRE CO	VEHICLE MAINTENANCE	23.00
79066	SENTRY SUPPLY INC	OPERATING SUPPLIES	90.99
79067	SHAMOON, ASHLEY	LIBRARY BOOKS	208.00
79068	SHI, TINGHUI	REFUND GIRLS GRADE 1 & 2 SPRING SOCCER	85.00
79069	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	870.00
79070	SIMMS,CHARLES & MELANIE	REFUND STREET TREE FINANCIAL GUARANTEE	980.00
79071	SINANIS,APOSTOLOS&HEATHER	REFUND STREET TREE FINANCIAL GUARANTEE	980.00
79072	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	202.65
79073	SOLIPURAM,SUDHEER	REFUND STREET TREE FINANCIAL GUARANTEE	980.00
79074	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	472.05
79075	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	233.52
79076	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	15.51
79077	SPRINT	TELEPHONE	99.98
79078	STATE OF MICHIGAN	BECK RD 10 MILE INTERSECTION	35,446.10

**CITY OF NOVI**  
**Warrant 789**  
**March 19, 2009 (March 23, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
79079	STATE OF MICHIGAN	UNDISTRIBUTED TAX COLLECTION	126,350.25
79080	STATE OF MICHIGAN - MDEQ	AUBE,H/REG/MICHIGAN DAM OWNERS	30.00
79081	STATE OF MICHIGAN - MDEQ	BECKLEY,D/REGISTRATION/MICHIGAN DAM OWNERS	30.00
79082	STATE OF MICHIGAN -MDEQ	WIDTOROWSKI,M./REGISRATION MICHIGAN DAM OWNERS	30.00
79083	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	35.23
79084	SUBWAY	C.E.R.T. TRAINING REFRESHMENTS	128.70
79085	SURE PRODUCTS	OPERATING SUPPLIES	469.72
79086	SWAMY, MAHESH & RASHMI	REFUND STREET TREE FINANCIAL GUARANTEE	980.00
79087	TACHIE, MINDY	TEEN YOGA/01-12-03-02-09	252.00
79088	TAIT,JED	REFUND/BOYS 2 SPRING SOCCER	15.00
79089	TANNER, O.C.	EMPLOYEE RECOGNITION PROGRAM	133.24
79090	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	39.00
79091	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	66.02
79092	TOLKACZ, NANCY	REFUND LEGO BATTLE BOTS	82.00
79093	TOUCH POINT PROMOTIONS LLC	NOVI YOUTH COUNCIL	235.00
79094	TRANSTAR INTERNATIONAL LLC	OPERATING SUPPLIES	225.00
79095	TREES-MISSOURI DEPT.OF CONSERVATION	ARBOR DAY SEEDLINGS	85.00
79096	TRI-COUNTY PLUMBING INSPECTORS	STILES,P./MEMBERSHIP DUES	60.00
79097	UNDERHILL, MAUREEN	UNDERHILL/MACEO/SPRING 2009 CONFERENCE	60.00
79098	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	300.00
79099	UPSTART	LIBRARY COMMUNITY PROMOTION	453.53
79100	US BANK	BOND INTEREST EXPENSE	935,812.50
79101	US BANK	REFUNDING BONDS INTEREST EXPENSE	125.00
79102	USA BLUEBOOK	OPERATING SUPPLIES	82.74
79103	USI	OPERATING SUPPLIES	399.15
79104	VALENTE, BEVERLY A	PETTY CASH	637.01
79105	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	507.62
79106	VASSOULA, ALWXANDER	REFUND/GIRLS ON THE RUN	120.00
79107	VERIZON WIRELESS	LIBRARY TELEPHONE	556.15
79108	VISTAL LAND & HOME	TCO BOND REFUND	1,000.00
79109	WAG, JINRAN	WATER REFUND 44530 CONCORD	160.64
79110	WEST PAYMENT CENTER	LIBRARY BOOKS	83.00
79111	WOLD ARCHITECTS AND	PROFESSIONAL SERVICES - DPW OFFICE REMODELING	1,026.78
79112	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	124.84
79113	WW WILLIAMS MIDWEST INC	VEHICLE MAINTENANCE	620.43
79114	XO COMMUNICATIONS LLC	TELEPHONE	1,799.97
79115	ZIEGLER, KIM	MILEAGE REIMBURSEMENT	14.85
<b>GRAND TOTAL</b>			<b>\$ 2,577,319.91</b>

**FUND SUMMARY**

GENERAL FUND 101	101	\$ 273,573.69	
MAJOR STREET FUND 202	202	144,812.12	
LOCAL STREET FUND 203	203	95,800.78	
MUNICIPAL STREET FUND 204	204	17,147.60	
PUBLIC SAFETY FUND 205	205	1,261.50	
PARKS, RECREATION & FOREST 208	209	62,523.70	
DRAIN FUND 210	210	34,015.37	
FORFEITURE FUNDS 266	266	107,936.44	
LIBRARY FUND 268	268	17,149.63	
2000 ROAD BOND -DEBT FD307	307	143,258.13	
LIBRARY CONSTRUCTION DEBT FUND	317	338,125.00	
2003 REFUNDING (1998) 396	396	58,486.26	
2002 STREET & REFUNDING 397	397	347,939.56	
1993 REFUNDING BONDS 398	398	19,790.55	
LIBRARY CONSTRUCTION FUND	417	5,493.06	
WATER AND SEWER FUND 592	592	158,355.66	
SENIOR HOUSING FUND 594	594	309,230.00	
TRUST AND AGENCY FUND 701	701	20,485.48	
TAX FUND 701	702	152,938.60	
MAYBURY - DEBT AND AR 592170	592 170	25,443.76	
12 MILE ROAD SAD DEBT 204155	204 155	239,875.00	
MAINSTREET - ROAD 202145	202 145	79.16	
MAINSTREET-STREETScape 204146	204 146	3,000.00	
TOWN CENTER STREET LGT 204108	204 108	598.86	
<b>GRAND TOTAL</b>			<b>\$ 2,577,319.91</b>