



# CITY of NOVI CITY COUNCIL

**Agenda Item J  
September 14, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 802

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This warrant includes the City’s semi-annual interest payments on debt (bonds), and annual principal payments.

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 802

	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 802**

**September 10, 2009 (September 14, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
82676	A 2 Z BALLON COMPANY	OPERATING SUPPLIES	\$ 92.58
82677	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	174.09
82678	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,552.00
82679	ACCURATE APPRAISAL SERVICE	VEHICLE MAINTENANCE	105.00
82680	AFFILIATED INVESTORS LLC	REFUND LANDSCAPE MAINT. FINANCIAL GUARANTEE	9,209.45
82681	AGOSTA, MELISSA	REFUND CAMP LAKESHORE - WEEK 6	138.00
82682	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	219.57
82683	ALLEN, PAUL E.	SENIORS CLOGGING	144.00
82684	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	10,022.05
82685	ALLIED MEDIA	OPERATING SUPPLIES	1,074.31
82686	ALTECH DOORS LLC	BUILDING MAINTENANCE	175.00
82687	AMBIUS INC	CONTRACTUAL SERVICES	175.00
82688	AMERI-TIME LLC	OFFICE SUPPLIES	217.78
82689	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE PAYABLE/SEPT 09	2,418.44
82690	AMERICAN FLEET SUPPORT INC	SENIOR TRANSIT VAN	499.75
82691	AMERICAN IMAGES PUBLISHING	PRINTING & PUBLISHING	1,112.50
82692	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	5,216.70
82693	AMERICAN WATER WORKS	GLENN,T./MEMBERSHIP DUES	68.00
82694	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	12,488.00
82695	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	298.59
82696	ANTIL, PAMELA W.	MEAL PER DIEM/ICMA CONFERENCE	170.00
82697	APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE MAINTENANCE	264.21
82698	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	257.37
82699	ARBORICULTURE SOCIETY OF MICHIGA	PRINTZ,S/ASM ARBORICULTURE CONFERENCE	495.00
82700	ARBORPRO INC.	TREE INVENTORY AND GPS ACQUISITION	39,999.75
82701	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	239.76
82702	ARGUS-HAZCO	OPERATING SUPPLIES	157.59
82703	ARORA,SHIKHA	PARK REFUND ART HIGH DEFINITION POPPIES	22.00
82704	ARTS & SCRAPS	FALL FOR NOVI SUPPLIES	250.00
82705	AT & T	TELEPHONE	5,512.19
82706	VOID		-
82707	ATTARD COMMUNICATIONS INC	PROFESSIONAL SERVICES/LAW POSTER	57.50
82708	ATTORNEYS TITLE AGENCY, LLC	09 SUMMER TAX REFUND DUPLICATE PAYMENT	2,795.68
82709	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	10.73
82710	B.J. HEATING & COOLING	HYDRANT PERMIT REFUND	372.61
82711	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	79.99
82712	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	10,203.51
82713	BAMZAI, VIDHI	MILEAGE REIMBURSEMENT	31.35
82714	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
82715	BANK OF AMERICA	COUNCIL CONFERENCE \$324.00, MANAGERS CONFERENCE \$436.96, MANAGERS SUBSCRIPTION \$9.78, MANAGERS FUERST PARK GRAND OPENING \$217.09, GENERAL ADMIN. EMPLOYEE PICNIC \$201.00, HUMAN RESOURCES CONFERENCE \$279.65, PARK PROGRAM FEES \$1,059.85	2,528.33
82716	BANK OF NEW YORK	BLDG AUTHORITY-ANNUAL PRINCIPAL & INTEREST DEBT PYMTS	482,573.76
82717	BANK OF NEW YORK MELLON TRUST CC	2008 LIBRARY BOND ANNUAL DEBT SERVICE PRIN&I	338,125.00
82718	BANK'S VACUUM	OPERATING SUPPLIES	299.99
82719	BATTERIES PLUS	OPERATING SUPPLIES	59.95
82720	BAVARIAN INN LODGE	PETTY,ROB/ LODGING FOR MIS CONFERENCE.	343.35
82721	BCI NOVI	EMPLOYEE FLEXIBLE SPEND	8,845.36
82722	BDI	WATER LINE MAINTENANCE	286.00
82723	BDS MONGOLIAN BARBEQUE	2008 WINTER TAX REFUND	1,275.71
82724	BECK-NOVI LLC	SITE RESTORATION BOND	1,500.00
82725	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	24,968.00
82726	BELLE TIRE	SENIOR TRANSIT VAN	1,150.92
82727	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	8,846.90
82728	BLACKMAN, JODI	REFUND - FLAG FOOTBALL	100.00
82729	BOARD OF WATER COMMISSIONER	WATER USAGE AND IWC CHARGES FOR JULY 2009	1,050,942.72
82730	BOB MYERS EXCAVATING INC.	ROAD DEBRIS REMOVAL 7/1/09 - 6/30/10	4,752.60
82731	BOLVIN, JULIE	REFUND FLAG FOOTBALL	95.00

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82732	BOTSFORD HOSPITAL	JOHNSON,J/ CONF SOUTHEAST MI EMS EXPO	160.00
82733	BOULARD, CHARLES	MEALS FOR COCM CONFERENCE	100.00
82734	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	483.65
82735	BRAINFUSE INC	LIBRARY CD ROM MATERIALS	6,000.00
82736	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE, FIRE, DPW, ROAD FRONTAGES, BOOSTER STATIONS, DRAINS	12,588.18
82737	BRIGHT HOUSE NETWORKS	INTERNET SERVICE AND FIBER CONNECTIONS	3,158.64
82738	BURKE,MARCIA	PARK REFUND ART HIGH DEFINITION POPPIES	22.00
82739	C-MAR PRODUCTS INC	OPERATING SUPPLIES	250.00
82740	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	839.82
82741	CADILLAC ASPHALT CORP	STORM SEWER MAINTENANCE	134.10
82742	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	730.85
82743	CANNON ENGINEERING	VEHICLE MAINTENANCE	637.50
82744	CAPITAL WASTE INC	RUBBISH	264.50
82745	CAROUSEL ACRES	PARK DAY CAMP ON THE FARM	735.00
82746	CARPENTER, LINDA J	CONFERENCE	169.00
82747	CARRIER & GABLE INC	FIRE OPTICOM EQUIPMENT	7,935.00
82748	CAUCHI, PATRICIA	PETTY CASH	140.30
82749	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,912.40
82750	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	2,118.09
82751	CHASE HOME FINANCE LLC	2009 SUMMER TAX REFUND-DUPLICATE PAYMENT	3,964.31
82752	CHET'S RENT-ALL INC.	DPW EQUIPMENT RENTAL	266.20
82753	CHOICEPOINT	MEDICAL SERVICE	8.34
82754	CINTAS CORP 721	OPERATING SUPPLIES & UNIFORMS	55.60
82755	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	4,575.00
82756	CLASSIC CARPET CORPORATION	REFUND OF 2008 WINTER TAX PAYMENT	42.00
82757	COBURN, BRIAN T	COBURN,B/APWA CONF/MEAL REIMB.	75.00
82758	CODE OFFICIALS CONFERENCE OF MICHIGAN	BOULARD,C/CODE OFFICIALS CONFERENCE	200.00
82759	COLEMAN TECHNOLOGIES INC.	PLANTINUM ALL-IN ONE GPS SYSTEM	7,295.00
82760	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	1,615.00
82761	COMSOURCE INC	RADIO REPLACEMENT	81.00
82762	CONDON, MICHAEL	TCO BOND REFUND	1,000.00
82763	CONRAD, CRAIG	LEGAL FEES	7.20
82764	CONRAD-ROSKAMP, DONNA	THEATER CAMP/KIDS PAINTING CAMP	935.00
82765	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	115.40
82766	CONSUMERS ENERGY	UTILITIES	306.64
82767	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	625.64
82768	COOK,AMBER MAISA	LIBRARY BOOKS/MISC	125.00
82769	COOPER SHIFMAN GABE QUINN	POLICE LEGAL SERVICES - JULY 2009	12,890.00
82770	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	183.90
82771	COSTICK CENTER	PARK 2009 SKATE BOARDING CAMP	350.00
82772	CRITTER CONTROL OF SW OAKLAND CT TOWNSHIP	HALL OPERATING COSTS	230.00
82773	CROWN PLAZA - DENVER	MOLLOY,D/IACP CONF/HOTEL	895.00
82774	CROY, BEN	APWA CONF/MEAL REIMBURSEMENT	75.00
82775	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	96.32
82776	CYNERGY WIRELESS PRODUCTS, INC.	POLICE TRUNK VAULT FOR EXPEDITION	2,500.00
82777	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	7,250.00
82778	DARLEY & CO, W.S.	OPERATING SUPPLIES	904.48
82779	DE WOLF & ASSOCIATES	DREW,M/COMMUNICATION TRAINING OFFICER	1,070.00
82780	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,409.84
82781	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	9,042.22
82782	DELTA DENTAL PLAN	DELTA INSURANCE	18,197.49
82783	DEMEO, LISA	MILEAGE REIMBURSEMENT	35.75
82784	DINSER'S GREENHOUSE INC	FUERST FARM	194.64
82785	DIRECTV	SATELLITE / CABLE CONTRACT	20.00
82786	DNR EXPERT TREE SERVICE	REMOVE DEAD/DANGEROUS TREES	2,450.00
82787	DOMINICK, MARCIA	COMMUNITY PROMOTION	150.00
82788	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,075.44
82789	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	132.47
82790	DOWN, KENNETH	LEGAL FEES	8.00

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82791	DRAWING BOARD, THE	PRINTING & PUBLISHING	223.80
82792	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,610.00
82793	DTE ENERGY	ELECTRICITY	40,190.76
82794	DTE ENERGY	STREET LIGHTING	10,126.32
82795	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	526.50
82796	DUNN-RITE MAINTENANCE CORP	CUSTODIAL SERVICES	1,600.00
82797	DUVALL, WENDY	SOCCER BALLS AND MINI FOOTBALLS	381.68
82798	EDS(STATE OF MI. CONTRACT)	INVOICE RECLASSIFICATION	1.00
82799	ELLSWORTH INDUSTRIES INC.	GROUND MAINTENANCE - LIMESTONE	638.67
82800	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	9.12
82801	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	6,721.25
82802	ETNA SUPPLY LLC	TURF SUPPLIES	619.07
82803	EVANS, MICHAEL	STAFF & COMMAND TRAINING/MEAL STIPEND	150.00
82804	FARKAS, JULIE	LIBRARY PETTY CASH	176.94
82805	FATHER & SON DRY CLEANERS	UNIFORMS	1,165.35
82806	FEDERAL EXPRESS CORP	POSTAGE	230.41
82807	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	114.99
82808	FIRE CHIEF	MAGAZINES AND PERIODICALS	102.00
82809	FIRE EXTINGUISHER SALES	BUILDING MAINTENANCE	226.19
82810	FIRE SERVICE MANAGEMENT	UNIFORM MAINTENANCE	373.70
82811	FIREHOUSE MAGAZINE	MAGAZINES & PERIODICALS	49.95
82812	FIRST AMERICAN REAL ESTATE TAX SV(09	SUMMER TAX REFUND DUP PAYMENT	5,571.35
82813	FIRST AMERICAN REAL ESTATE TAX SV(09	SUMMER TAX REFUND DUP PAYMENT	6,388.01
82814	FLOR DRI SUPPLY C0 INC	OPERATING SUPPLIES	412.49
82815	FRED PRYOR SEMINARS	TEAGAN,W/CONF.GG/MISTAKE FREE GRAMMAR	149.00
82816	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	189.77
82817	FRYE PRINTING COMPANY INC	LIBRARY PRINTING,GRAPHIC DESIGN	2,130.00
82818	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	150.00
82819	GEARGRID CORPORATION	OPERATING SUPPLIES	999.00
82820	GEARNS-HAZLETT, JONATHAN	NFPA FIRE INSPECTION CONFERENCE	700.00
82821	GEISLER CORP, J L	OPERATING SUPPLIES	424.90
82822	GLASCO CORPORATION	BUILDING MAINTENANCE	95.00
82823	GLASS DOCTOR	OPERATING SUPPLIES	539.98
82824	GLENDA'S GARDEN CENTER	PARK MAINTENANCE	309.00
82825	GLOBAL OFFICE SOLUTIONS LLC	OFFICE EQUIPMENT/FURNITURE	7,343.68
82826	GORDON FOOD SERVICE	LIBRARY/PARKS/GENERAL ADMIN. SUPPLIES	759.67
82827	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	661.57
82828	GRAND/SAKWA/JACOBSON NOVI LLC	WATER & SEWER CONNECTION FEE	2,250.00
82829	GRONLUND-FOX, TIA	MEALS/INTERNATIONAL CONFERENCE	175.00
82830	GRUENWALD, KRISTIE	EDUCATION AND TRAINING	55.00
82831	GUERNSEY FARMS DAIRY	ICE CREAM SOCIAL/SENIOR EVENT	105.33
82832	H J OLDENKAMP CO	PARK BUILDING MAINTENANCE	381.00
82833	HALL, SAMANTHA	LEGAL FEES	9.20
82834	HALT FIRE,INC.	VEHICLE MAINTENANCE	445.97
82835	HAMILTON ANDERSON ASSOCIATES INC	CONTRACT EXTENSION - TOWNSHIP HALL RELOCAT	6,093.13
82836	HARD ROCK CONCRETE	2009 NEIGHBORHOOD ROAD CONSTRUCTION	395,851.88
82837	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	15.00
82838	HARTMUS,RON	REFUND FALL SOCCER=GIRLS U15 TRAVEL	142.00
82839	HAYES, LORAL	LEGAL FEES	8.00
82840	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,196.12
82841	HEALTH ALLIANCE PLAN	INSURANCE/SEPTEMBER 2009	205,494.75
82842	HILTON GRAND RAPIDS	STILES, P/ LODGING FOR CONFERENCE	216.00
82843	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	18.38
82844	HOME DEPOT GEFC	BUILDING MAINTENANCE	1,441.67
82845	HOSLEY, JAY	REFUND FALL SOCCER-GIRLS U15 TRAVEL	142.00
82846	HUGHES, TIMOTHY	LEGAL FEES	6.40
82847	I.COMM, INC.	FIRE STATION 1 - TONE ALERT PA SYSTEM	8,344.00
82848	IMAGAMERICA	UNIFORMS	45.00
82849	IMAGE ONE, INC.	OFFICE SUPPLIES	300.00
82850	INTERN'L ASSOC OF CHIEFS OF POLICE	KENDRA,K/MEMBERSHIP DUES	50.00

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82851	INTERNATIONAL ASSOC OF FIRE	SMITH,FRANK/ MEMBERSHIP DUES	254.00
82852	IRIMESCU, JOE	FALL FOR NOVI	375.00
82853	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	352.75
82854	J & M VENDING INC	LAKESHORE PARK	56.00
82855	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	504.00
82856	JDE EQUIPMENT COMPANY	REPAIR GRADALL	1,205.53
82857	JOE JAMES TENNIS & GOLF ACADEMY	SPORTS CAMP/CLINICS	2,835.70
82858	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	42.40
82859	JOHN RICHARDS HOMES	REFUND WOODLAND/WETLAND FINANCIAL GUARAN	23,220.00
82860	JONNA COMPANIES	REFUND-WESTMARKET FUEL PROJECT WITHDRAW/	4,242.12
82861	KAZARIAN, MICHAEL	TCO BOND REFUND/WILSHIRE ABBEY	1,000.00
82862	KEMPA, BARRY & DEBORAH	REFUND 09 SUMMER TAX OVERPAYMENT	9.00
82863	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE	384.00
82864	KENSINGTON VALLEY SPORTS LLC	ADULT SOFTBALL LEAGUE	697.50
82865	KENT COMMUNICATIONS INC	ELECTION SUPPLIES	177.98
82866	KIMBALL MIDWEST	OPERATING SUPPLIES	54.64
82867	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	617.48
82868	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	465.57
82869	KREST, ROSEMARY	SENIORS LINE DANCING	504.00
82870	L. THOMS LEASING INC.	PARK MAINTENANCE	80.00
82871	L.L. BEAN INC	UNIFORM SHIRTS FOR ORDINANCE OFFICERS	326.45
82872	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	324.36
82873	LALOSHAI, NIKE & ALMA	REFUND 09 SUMMER TAX DUPLICATE PAYMENT	2,493.12
82874	LANDS' END BUSINESS	LIBRARY COMMUNITY PROMOTION	159.60
82875	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICE	182.91
82876	LAWSON PRODUCTS INC	OPERATING SUPPLIES	56.42
82877	LEE, EUNSECK	REFUND SOCCER 2/3 GRADE	89.00
82878	LEGER, MATTHEW R.	LIBRARY PROFESSIONAL SERVICES	475.00
82879	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	7,359.50
82880	LEWIS, SHERMAN	SPORTS CAMPS CLINICS	1,260.00
82881	LIQUID CALCIUM CHLORIDE SALES INC.	ROAD MAINTENANCE MATERIALS	1,525.00
82882	LONG PLUMBING, INC.	PARK BUILDING MAINTENANCE	439.00
82883	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	387.00
82884	MAA EDUCATION	LESKUN,R/ 2009 MAA ASSESSORS	300.00
82885	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	95.84
82886	MACDONOUGH,TERRI	REFUND FALL SOCCER GIRLS U15 TRAVEL	142.00
82887	MACOMB COMMUNITY COLLEGE	EDUCATION & TRAINING GRANT- J. HART	175.00
82888	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	43.95
82889	MAINSTREET PARTNERSHIP LLC	REFUND OF FINANCIAL GUARANTEE	1,500.00
82890	MAN CON MICHIGAN INC.	BELLAGIO & NAPIER SANITARY LIFT STATION IMPROVEMENTS	78,151.50
82891	MANSFIELD OIL COMPANY	GASOLINE & OIL	21,818.40
82892	MARIA'S ITALIAN BAKERY	COUNCIL MEETING REFRESHMENTS	76.40
82893	MARRIOTT DOWNTOWN SALT LAKE CITY	COWAN,N/ NRPA CONF/ HOTEL	834.15
82894	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	985.00
82895	MARTIN, PATRICK	YOUTH SOFTBALL UMPIRE	64.00
82896	MAY, JULIE	PRINTING AND PUBLISHING	933.75
82897	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	264.00
82898	MERS	PROFESSIONAL SERVICES	1,610.00
82899	METRO DESIGN & BUILDING INC	REFUND FINANCIAL GUARANTEE	27,516.75
82900	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
82901	METRO SEWER CLEANERS INC	SANITARY SEWER SANITIZING & CLEANING	991.25
82902	MI=GMIS	PETTY,ROB/ MI-MIS CONFERENCE REGISTRATION	150.00
82903	MICHIGAN ASSOC OF CHIEFS OF POLICE	LAURIA,V/ MI ASSOC. OF CHIEFS OF POLICE	170.00
82904	MICHIGAN CAT	REPAIR DPW GRADER	3,776.50
82905	MICHIGAN GREEN INDUSTRY	2009-2010 MEMBERSHIP DUE/FORESTRY DEPARTME	195.00
82906	MICHIGAN LIBRARY ASSOCIATION	PRESTON,J/MI LIBRARY ASSOC. CONFERENCE	1,624.00
82907	MICHIGAN MUNICIPAL LEAGUE	CITY MEMBERSHIPS AND DUES	8,977.00
82908	MICHIGAN MUNICIPAL LEAGUE	WORKER'S COMPENSATION PREMIUM	74,040.00
82909	MICHIGAN, STATE OF	KEISLING/P/ABANDONED VEHICLE. TRAINING	40.00
82910	MICHIGAN, STATE OF	2009 CONCESSION SALES TAX/AUGUST 2009	322.62

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82911	MICHIGAN, STATE OF	KUGLER,R/PERSONAL PROPERTY EXAM DUES	75.00
82912	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES-BAEZA	617.24
82913	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,813.66
82914	MILARCH NURSERY INC	LANDSCAPE-FUERST PARK SIGNAGE	335.50
82915	MINCE, RANDY	EDUCATION AND TRAINING	55.00
82916	MULTI BUILDING CO INC	SITE RESTORATION BOND	1,500.00
82917	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	75.00
82918	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES	5,953.89
82919	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	68.66
82920	MUTUAL OF OMAHA	INSURANCE	7,350.27
82921	NATIONAL RECREATION PARKS ASSOC	NRPA CONF. CANCELLATION FEE-WIKTOROWSKI	55.00
82922	NEW HORIZONS	APPLICATION TRAINING COUPONS	2,500.00
82923	NEXGEN	CUSTODIAL SUPPLIES	330.29
82924	NICHOLSEN,JERILYN	PARK REFUND FLAG FOOTBALL GRADES 3 & 4	90.00
82925	NORTH MONROE GREENHOUSE	SPRING 2009 TREE PLANTING	10,380.00
82926	NORTHEAST WISCONSIN TECH COLLEGE	MOULIK,S/TUITION	125.00
82927	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	745.00
82928	NORTHWESTERN MUTUAL COMPANY	MTT REFUND	57.71
82929	NORTHWESTERN MUTUAL COMPANY	2009 MTT SUMMER TAX OVERPAYMENT	20,526.76
82930	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,201.59
82931	NOVI MOTIVE INC	VEHICLE MAINTENANCE	792.00
82932	NOVI PIZZA COMPANY	PLANNING COMMISSION REFRESHMENTS	58.05
82933	NOVI WATER DEPARTMENT	WATER & SEWER	31,934.71
82934	NOVI YOUTH ASSISTANCE	HCD/NOVI YOUTH ASSISTANCE	2,677.50
82935	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
82936	O.CONNOR, DAWN	REFUND - FALL SOCCER	95.00
82937	OAKLAND CO.CITY MANAGERS ASSN.	PEARSON,C/OAKLAND CTY MGR. ASSOC	320.00
82938	OAKLAND COUNTY REGISTER OF DEED:	LEGAL FEES/DISCHARGE OF CLAIM OF INTEREST	14.00
82939	OAKLAND COUNTY REGISTER OF DEED:	LEGAL FEES/DEC. OF EMERG. ASSESS/NOVI CO	32.00
82940	OAKLAND COUNTY REGISTER OF DEED:	REC FEE/WATER SYS. EAS./NOVI CORP CAMPUS	29.00
82941	OAKLAND COUNTY REGISTER OF DEED:	LEGAL FEES/WATER SYS EAS/BASILLIAN FATHERS	23.00
82942	OAKLAND COUNTY REGISTER OF DEED:	LEGAL FEES/SANITARY SEWER SYS/EAST/BASIL	23.00
82943	OAKLAND COUNTY REGISTER OF DEED:	REC FEE/DEC.OF EASEMENT & RESTRICTIVE/GATEV	26.00
82944	OAKLAND COUNTY REGISTER OF DEED:	REC FEE/SANITARY SEWER SYS/GATEWAY VILLAGE	26.00
82945	OAKLAND COUNTY REGISTER OF DEED:	REC FEE/WATER SYS/ EAS/GATEWAY VILLAGE	29.00
82946	OAKLAND COUNTY REGISTER OF DEED:	REC FEE/SANITARY SEW.SYSTEM EASEMENT/NOVI (	26.00
82947	OAKLAND LIVINGSTON HUMAN	OLDER ADULT MANAGER SERVICES - HCD	10,622.55
82948	OBSERVER & ECCENTRIC	PRINTING/PUBLISHING	707.45
82949	OFFICE DEPOT	OFFICE SUPPLIES	2,669.26
82950	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	4,380.14
82951	ORIENTAL TRADING CO INC	COMMUNITY PROMOTION SUPPLIES	70.37
82952	P D Q SANDWICHES INC	COMMUNITY PROMOTION SUPPLIES	250.00
82953	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,401.79
82954	PENZAK, SHAWN	DRUG FORFEITURE SUPPLIES	44.50
82955	PEPPER & SON INC, J.W.	CHORALAIRES	500.93
82956	PETERSON,WILLIAM	SENIORS LINE DANCE	57.60
82957	PETTY, ROBERT	MEAL REIMBURSEMENT/MI=GMIS CONF	55.00
82958	PIAM	STILES, PAUL/ PIAM CONF REGISTRATION	195.00
82959	PICASSO CAFE INC	LIBRARY CONFERENCE & WORKSHOP	108.40
82960	PIGNOTTI, ANTHONY & RENEE	09 SUMMER TAX REFUND-DUPLICATE PAYMENT	3,401.36
82961	PINNACLE HOMES OF MICHIGAN	REFUND OF WETLAND PLOT REVIEW	230.00
82962	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNEYS	1,864.15
82963	PLUS SKATEBOARD COMPANY	PARK SKATEBOARD CAMP 2009	1,365.00
82964	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	185.52
82965	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	3,476.88
82966	PRESTON,JENNIFER	MILEAGE FOR WORKSHOP	118.80
82967	PRICE AND COMPANY INC	GROUNDS MAINTENANCE	290.00
82968	PRINTING SYSTEMS	PRINTING	899.42
82969	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	336.00
82970	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	613.43

**CITY OF NOVI**

**Warrant 802**

**September 10, 2009 (September 14, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
82971	PRITCHARD, JANA	HERITAGE CONFERENCE	45.00
82972	PRITCHARD, JANA	MILEAGE REIMBURSEMENT/HERITAGE CONFERENC	15.40
82973	PRO-LINE ASPHALT PAVING	CONSTRUCTION - CROWE/INGERSOL TOWNCENTER	13,031.34
82974	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	35.80
82975	PROGRESSIVE BUSINESS PUBLICATION	OPERATING SUPPLIES	299.00
82976	PROTECTION ONE	BUILDING MAINTENANCE	3,362.95
82977	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	419.50
82978	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
82979	PULTE HOMES	SITE RESTORATION BOND	3,085.00
82980	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	253.48
82981	QUANTUM	INVOICE RECLASSIFICATION	1.00
82982	RAD-A-TATTOO LLC	PARK FIRE-UP FEST/TEMPORARY TATTOOS	325.00
82983	RADISSON HOTEL LANSING	FARKAS,J/ML LIBRARY ASSOC. CONFERENCE	423.75
82984	RADISSON HOTEL LANSING	TURNER,D/MI LIBRARY ASSN./CONFERENCE	141.25
82985	RADISSON PLAZA HOTEL & SUITES	PEARSON,C/ HOTEL/ 111TH MI MUNICIPAL LEAGUE	136.50
82986	RADISSON PLAZA HOTEL & SUITES	CRAWORD,K/HOTEL/111TH MI MUNICIPAL LEAGUE	136.50
82987	RAY'S WELL DRILLING	REPLACE POND PUMP AT SPORTS PARK	3,051.00
82988	RED WING SHOE STORE	UNIFORMS	118.15
82989	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	72.75
82990	RESEARCH IN MOTION, CORP.	TELEPHONE	429.00
82991	RHEA, KEVIN	STAFF & COMMAND/MEALS	50.00
82992	RHINO SEED & LANDSCAPE	TURF MAINTENANCE	714.96
82993	ROSCOR CORP	CABLE PRODUCTION EQUIPMENT	285.00
82994	RRRASOC	RECYCLING CENTER	270.00
82995	RYZNAR, MARTHA	ANIMAL LICENSE REFUND	22.50
82996	S.A. COMUNALE CO INC	BUILDING MAINTENANCE	190.00
82997	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	963.87
82998	SAMPLES, NOREEN	REFUND FALL SOCCER	142.00
82999	SARA LEE CORPORATION	2009 SUMMER TAX REFUND	224.89
83000	SCHANCK, LAURA	PARK REFUND ART KIDS PAINTING CAMP	65.00
83001	SCHIRTZINGER, JO	SENIORS STRETCH & STRENGTH	976.80
83002	SCHOLASTIC LIBRARY INC.	LIBRARY BOOKS	481.00
83003	SCORE AMERICAN SOCCER CO. INC.	YOUTH SOCCER LEAGUE	335.02
83004	SCOTTO DIVETTA, AMY	PARK REFUND FALL FLAG FOOTBALL	100.00
83005	SCREEN WORKS INCORPORATED	CRIME PREVENTION EXPENSE	50.00
83006	SECREST, WARDLE, LYNCH	JULY LEGAL SERVICES - GENERAL \$31,626.69, MTT \$16,697.40, LIBRARY \$260.00, ESCROW \$6,531.21	55,115.30
83007	SECURITY CORPORATION	BUILDING MAINTENANCE	84.00
83008	SENTRY SUPPLY INC	OPERATING SUPPLIES	2,629.30
83009	SEVEN GRAPHICS	PRINTING & GRAPHIC DESIGN	1,452.00
83010	SHANTY CREEK RESORTS	BOULARD,C/LODGING FOR COCM CONFERENCE	387.96
83011	SHEL CAST PRODUCTS INC	SIGNING SUPPLIES	90.00
83012	SHELTON, JOSEPH	CONFERENCES STAFF AND COMMAND	150.00
83013	SHERBORNE, SHARON	REFUND FALL SOCCER - GIRLS U 15 TRAVEL	142.00
83014	SHERROD, MINAKO	REFUND CAMP LAKE SHORE	292.00
83015	SHIH, TSUEI-MEI	MILEAGE REIMBURSEMENT/IBC	47.63
83016	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	990.00
83017	SIEKKENIN, MEGAN	CAMP LAKESHORE SUPPLIES	56.81
83018	SIGNS BY TOMORROW	OPERATING SUPPLIES	23.00
83019	SIMMONS, REBECCA	PARK REFUND FALL SOCCER GIRLS U 15	142.00
83020	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
83021	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	452.49
83022	SMITH, DEREK	PARK CAMP SUPPLIES REIMBURSEMENT	47.69
83023	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	804.00
83024	SPALDING DE DECKER	PROFESSIONAL SERVICES	4,937.83
83025	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	91.61
83026	SPORT SUPPLY GROUP	SPORTS FIELD RENTAL & TOURNEYS	849.29
83027	ST JOHN HEALTH SYSTEM	09 SUMMER TAX REFUND DUPLICATE PAYMENT	259,188.45
83028	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	16,385.99
83029	STATE CHEMICAL	OPERATING SUPPLIES	496.31

**CITY OF NOVI**

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**September 10, 2009 (September 14, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
83030	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	40,528.66
83031	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE THROUGH 12-31-08	31,376.14
83032	STILES, PAUL	CONFERENCE/MEALS	35.00
83033	STREET, MARY	TCO BOND REFUND	1,000.00
83034	SUCCESS COMMUNICATIONS INC	KAPLAN,J/ETHICS CONFERENCE	458.00
83035	SULLIVAN, AMY LOUISE	PROFESSIONAL SERVICES	390.00
83036	SUPERIOR MATERIALS INC	SEWER LINE MAINTENANCE	548.75
83037	SURE PRODUCTS	OPERATING SUPPLIES	1,496.13
83038	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	996.00
83039	SUTTON, KELLY	LEGAL FEES	7.40
83040	SWAFFORD, PATRICK	UTILITY BILLING REFUND	84.36
83041	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	321.00
83042	SWANSON, HEATHER	REFUND/WSSC SOCCER	132.00
83043	T-MOBILE	2009 SUMMER TAX REFUND	26.72
83044	TECH MECHANICAL INC.	BUILDING MAINTENANCE	505.00
83045	TERMINAL DESIGN INC.	DPW SIGN SHOP SOFTWARE	795.00
83046	TERMINIX PROCESSING CENTER	LIBRARY BUILDING MAINTENANCE	214.00
83047	TEXAS FIRE TRUCKS	COMMISSION FOR SALE OF 1994 SEAGRAVE PUMP	1,750.00
83048	THE HEALTH AIR GROUP	ASBESTOS INSPECTION, SAMPLE ANALYSIS AND REPORT	672.00
83049	THE HR SPECIALIST	LIBRARY PERIODICALS	97.00
83050	THE MICHIGAN PROPERTY NETWORK	ROUTINE MAINTENANCE-DEAD TREE REMOVAL	875.00
83051	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	930.17
83052	TIME TO PLAY PARTY RENTALS	COMMUNITY PROMOTION	170.00
83053	TINNION, PAUL	PARK SOCCER CAMP FEE	432.00
83054	TITLE SOURCE INC	2009 SUMMER TAX REFUND	10.00
83055	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
83056	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
83057	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
83058	TOTAL GOLF ADVENTURE	PARK SPORTS CAMP/CLINICS	1,221.00
83059	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
83060	TREMBLAY, GERALD	APWA CONFERENCE/MEALS	75.00
83061	TRIANGLE MAIN STREET LLC	REFUND/WATER & SEWER TAP FEE	190.00
83062	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	32,000.00
83063	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	56.94
83064	TURFGRASS INC	PARK SPORTS FIELD MAINTENANCE	643.00
83065	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
83066	TWELVE OAKS MALL LIMITED PARTNERSHIP	REFUND FOR 12 OAKS DRAINAGE CORRECTION	4,200.00
83067	U S IDENTIFICATION MANUAL	MAGAZINES & PERIODICALS	82.50
83068	UNDERGROUND CONTRACTORS INC	REFUND CONDUIT	2,000.00
83069	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	2,137.00
83070	URS MICHIGAN INC.	PROFESSIONAL SERVICES	44,742.97
83071	US BANK	DEBT SERVICE-ANNUAL PRINCIPAL & INTEREST PYM	8,465,812.50
83072	US BANK	SERVICE FEE	125.00
83073	VALENTE, BEVERLY A	PETTY CASH	315.39
83074	VAN OYEN INC	REFUND OF ROW	5,000.00
83075	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	288.42
83076	VERIZON WIRELESS	LIBRARY TELEPHONE	449.94
83077	VERIZON WIRELESS	TELEPHONE	6,974.28
83078	VISICOM SERVICES INC	NETWORK PROFESSIONAL SERVICES	2,560.00
83079	WALING, KIM	PARK REFUND ART HIGH DEFINITION POPPIES	22.00
83080	WARRANTY TITLE AGENCY, LLC	2009 SUMMER TAX REFUND	1,785.27
83081	WASTE MANAGEMENT	CONTRACTUAL SERVICES	298.16
83082	WATATANI,FUMI	PARK REFUND GOLF CAMP / EXTENDED	165.00
83083	WCI CONTRACTORS INC.	CONSTRUCTION OF FUERST PARK PHASE 1-1B	16,994.95
83084	WEED MAN LAWN CARE	TURF	330.00
83085	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	72.97
83086	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	2,131.00
83087	WIDMYER, KRISTINA	INSTRUCTOR FOR GENERAL FITNESS PROGRAM	302.40
83088	WIKTOROWSKI, MATTHEW	APWA CONFERENCE/MEALS	75.00
83089	WILLOWBROOKE	PARK PROGRAM - HORSEBACK RIDING	315.00

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
83090	WILSHIRE CREDIT CORPORATION	09 SUMMER TAX REFUND	206.83
83091	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	547.96
83092	WINNICK HOMES INC	SITE RESTORATION BOND	3,000.00
83093	WRAPTOR INDUSTRIES LLC	VEHICLE EQUIPMENT	365.00
83094	WUOTINEN, KEITH	STAFF & COMMAND/ MEALS	50.00
83095	YOUSIF, ATHUR	REFUND ROW	1,500.00
83096	YOUSIF,ATHIR	REFUND FINANCIAL GUARANTEE	3,500.00
83097	ZAHN, ANNE	LEGAL FEES	12.00
83098	ZEP SALES & SERVICE	WATER LINE MAINTENANCE	316.00
<b>GRAND TOTAL</b>			<b>\$ 12,343,139.24</b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 733,661.05
MAJOR STREET FUND	202	2,960.84
LOCAL STREET FUND	203	413,100.19
MUNICIPAL STREET FUND	204	113,617.11
PARKS, RECREATION & FORESTRY	208	80,477.50
TREE FUND	209	49,754.75
DRAIN FUND	210	24,395.77
JUDGMENT TRUST FUND	260	35,454.13
CONTRIBUTIONS & DONATION	265	257.04
FORFEITURE FUNDS	266	18,414.85
LIBRARY FUND	268	61,440.81
2000 ROAD BOND -DEBT FUND	307	943,018.75
LIBRARY CONSTRUCTION DEBT FUND	317	338,125.00
2003 REFUNDING (1998)	396	878,487.50
2002 STREET & REFUNDING	397	3,366,906.25
1993 REFUNDING BONDS	398	759,425.00
LIBRARY CONSTRUCTION FUND	417	29,783.00
WATER AND SEWER FUND	592	1,168,501.85
SENIOR HOUSING FUND	594	859,230.00
TRUST AND AGENCY FUND	701	213,100.65
TAX FUND	702	307,909.46
RETIREE HEALTH CARE	710	26,110.75
MAYBURY - DEBT AND AR	808	225,443.76
12 MILE ROAD SAD DEBT	841	1,589,875.00
MAINSTREET - ROAD	849	79.16
MAINSTREET-STREETScape	850	103,000.00
TOWN CENTER STREET LIGHTING	856	609.07
<b>GRAND TOTAL</b>		<b>\$ 12,343,139.24</b>