



CITY of NOVI CITY COUNCIL

**Agenda Item T
September 28, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 803

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 803

	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 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83099	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 174.09
83100	ACCELA - WELLS FARGO BANK	PERMITS PLUS SOFTWARE MAINTENANCE	36,089.49
83101	ACCUFORM PRINTING & GRAPHICS INC	PRINTING-ENGAGE	32,716.72
83102	ADVANCED WIRELESS TELECOM	RADIO - MAINTENANCE	209.00
83103	AGOMUOH, INNOCENT	SITE RESTORATION BOND, LOT 25 WILSHIRE	1,500.00
83104	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	490.14
83105	ALERT-ALL CORP	OPERATING SUPPLIES	197.00
83106	ALL AREA OFFICIALS ASSOC	2009 SUMMER SOFTBALL UMPIRE SCHEDULING SERVICES	3,572.00
83107	ALLIANCE FOR INNOVATION INC	COWAN/PR&CS/SOCIAL ENGAGE FOR CITIZEN SERVICES	149.00
83108	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	5,126.50
83109	ALLIED MEDIA	PRINTING & PUBLISHING	214.00
83110	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	132.20
83111	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	453.54
83112	ALTECH DOORS LLC	BUILDING MAINTENANCE	495.00
83113	AMAZON	LIBRARY BOOKS	169.38
83114	AMBIUS INC	CONTRACTUAL SERVICES	270.60
83115	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,418.44
83116	AMERICAN PROFIT RECOVERY, INC.	PROFESSIONAL SERVICES	148.37
83117	AMERICAN RED CROSS SE MI	EMPLOYEE JEAN DAY DONATIONS	80.00
83118	AMERICAN SILKSCREEN, INC	YOUTH SOCCER LEAGUE	1,064.60
83119	AMERICAN SOCIETY OF CIVIL	HAYES, R/MEMBERSHIP DUES	233.00
83120	AMERICAN WIND ENERGY ASSOCIATION	MCBETH, B/AWEA WORKSHOP REGISTRATION	195.00
83121	AMTEC, INC.	ARBITRAGE REPORTING SERVICES	600.00
83122	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	26,420.50
83123	ANDERSON, JOHN	REFUND FLAG FOOTBALL	100.00
83124	ANGELO'S WHOLESALE SUPPLIES, INC.	TURF	240.00
83125	ANTIL, PAMELA W.	ICMA CONFERENCE	1,680.62
83126	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	524.37
83127	ART CRAFT DISPLAY INC	FALL FOR NOVI SUPPLIES	120.00
83128	ASCAP	THEATER-SHOWS LICENSE AGREEMENT	312.33
83129	AT & T	TELEPHONE	3,824.89
83130	AUDIA CONCRETE CONSTRUCTION INC.	2009 PATHWAYS	46,082.76
83131	BADYNEE, ANNE	REFUND FLAG FOOTBALL	100.00
83132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4.66
83133	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	10,804.09
83134	BANK OF NEW YORK	BOND INTEREST PAYMENT PROCESSING COST	475.00
83135	BARNSCO	ROUTINE MAINTENANCE	71.90
83136	BARTONE, CARYN	REFUND MOUNTAIN BIKE CAMP	50.00
83137	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
83138	BCI NOVI	EMPLOYEE FLEX SPENDING	2,562.16
83139	BECK NOVI LLC	REFUND SIDEWALK/FINANCIAL GUARANTEE	3,730.00
83140	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	25,054.00
83141	BELLE TIRE	VEHICLE MAINTENANCE	1,150.56
83142	BENTLEY SYSTEMS INC	BENTLEY WATERCAD WATER MODELING SOFTWARE	2,405.00
83143	BIDNET	AUCTION SERVICE CHARGE	72.04
83144	BIONDO DESIGN & BUILD LLC	PARK BUILDING MAINTENANCE	450.00
83145	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	5,341.45
83146	BLUE CROSS AND BLUE SHIELD	HEALTH INSURANCE	96,693.79
83147	BOARD OF WATER COMMISSIONER	IWC CHARGES	32,083.97
83148	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	717.00
83149	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	619.67
83150	BRANCH, KATHRYN	REFUND/SLEEPY HOLLOW WORKSHOP	30.00
83151	BRENNAN, CORTNEY ANN	TUITION REIMBURSEMENT	1,500.00
83152	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE, FIRE STATIONS, DPW, RETENTION PONDS, ROADSIDES, WATER BOOSTER STATIONS, LIBRARY	22,849.56
83153	BRIGHT HOUSE NETWORKS	SENIORS COMPUTERS	184.90
83154	BRODART	OFFICE SUPPLIES	19.31

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83155	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	337.50
83156	CADILLAC ASPHALT CORP	STORM SEWER MAINTENANCE	94.47
83157	CAPITAL WASTE INC	TRASH REMOVAL	759.50
83158	CAR & TRUCK BOUTIQUE	VEHICLE MAINTENANCE	376.50
83159	CAROUSEL ACRES INC	PARK PROGRAM - YOUTH PROGRAMS	2,646.00
83160	CAUCHI, PATRICIA	PETTY CASH / POLICE DEPT	485.91
83161	CAUCHI, PATRICIA	REIMBURSEMENT - FALL FOR NOVI SUPPLIES	99.00
83162	CCH INCORPORATED	LIBRARY BOOKS	236.01
83163	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,029.11
83164	CENTRON DATA SERVICES INC	POSTAGE FOR MAILING WATER BILLS	1,787.07
83165	CENTURY CARPET FLOORING, INC	LIBRARY BUILDING MAINTENANCE	1,670.00
83166	CERTIFIED DOCUMENT	RECORDS STORAGE	40.00
83167	CHARMELLE SCHOOL	LIBRARY PROGRAMMING	120.00
83168	CHET'S RENT-ALL INC.	DPW EQUIPMENT RENTAL	73.58
83169	CHIU,TAIMEI	REFUND FARMINGTON GYMNASTICS	20.00
83170	CHOMA, SUE	REFUND FLAG FOOTBALL	100.00
83171	CINTAS CORP 721	BUILDING MAINTENANCE	1,798.23
83172	CMP DISTRIBUTORS INC	POLICE - ABA EXTREME VESTS	8,792.00
83173	COBURN, BRIAN T	CONFERENCE-LODGING & TUITION REIMBURSEMENT	2,031.49
83174	COCM	BOULARD,C/MEMBERSHIP DUES	25.00
83175	COLLISION EXPERTS OF NOVI (COLLEX)	POLICE VEHICLE MAINTENANCE	4,887.11
83176	CONDON LIVING TRUST, THE MICHAEL A.	SITE RESTORATION BOND	1,500.00
83177	CONSUMERS ENERGY	UTILITIES	79.73
83178	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	64.80
83179	CORRIGAN RECORD STORAGE LLC	OFF SITE STORAGE	1,088.51
83180	COSENTINO,KATHY	REFUND FOOTBALL CLINIC	100.00
83181	COUGAR SALES & RENTAL INC	STORM SEWER MTCE/OPERATING SUPPLIES	1,513.53
83182	COUNTRY BUILDING SUPPLY INC	PARKS MAINTENANCE	687.80
83183	COURTIC,CHARLES	REFUND BEGINNING BRIDGE CLASS	50.00
83184	CPR-PRO.COM INC	CPR MASKS	187.50
83185	CREATIVE PRODUCT SOURCING INC-DARE	DARE PRODUCTS	1,354.68
83186	CROY, BEN	CROY,B/APWA CONF/ HOTEL ACCOM.	170.04
83187	CUMMINGS, DENISE	REFUND GIRLS ON THE RUN	120.00
83188	D AND D WATER AND SEWER INC	UNDERGROUND ELECTRICAL WORK -CIVIC CENTER LED SIGN	4,336.20
83189	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	864,577.80
83190	DAVIS, VICKI L	DRUMMER FOR MUSIC, MOVIES, MADNESS	1,000.00
83191	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,304.36
83192	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,812.62
83193	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	291.98
83194	DELTA COLLEGE	HART,J/POLICE MGT LEADERSHIP SERIES	130.00
83195	DEMCO INC.	OPERATING SUPPLIES	259.12
83196	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	153.17
83197	DIRECTV	SATELLITE/CABLE CONTRACT	25.00
83198	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND	1,500.00
83199	DOLIN, ALISON	REFUND FLAG FOOTBALL	100.00
83200	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,785.79
83201	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	900.78
83202	DTE ENERGY	STREET LIGHTING	10,932.45
83203	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	7,600.00
83204	DUVALL, WENDY	PROGRAMMING MEETING/ MILEAGE	63.01
83205	EAST JORDAN IRON WORKS, INC	FIRE HYDRANTS PARTS	6,249.39
83206	ECOM DATA PRODUCTS INC	OPERATING SUPPLIES	1,175.68
83207	ENTRUP,BURKHARD	REFUND FARMINGTON GYMNASTICS	20.00
83208	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,195.00
83209	ENVISION BUILDERS INC.	POWER PARK CONCESSION CONSTRUCTION	43,088.43
83210	ERICKSON RETIREMENT COMMUNITIES	COMMUNITY PROMOTION-SENIOR DRIVER PROGRAM	848.55
83211	EVANS, MICHAEL	CONFERENCE-SOUTH EAST MI FIRE INSP.	40.00
83212	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	1,891.00

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83213	FARKAS, JULIE E.	75TH LUNCHEON/AUTHORS/MEAL REIMBURSEMENT	90.00
83214	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	1,207.75
83215	FEDERAL EXPRESS CORP	POSTAGE	220.90
83216	FEDERAL PIPE & SUPPLY CO.	OPERATING SUPPLIES	94.80
83217	FIRE SERVICE MANAGEMENT	UNIFORMS	186.92
83218	FIVE SPARROWS LLC	COMPUTER SERVICES	120.00
83219	FORTMAN,KARA	REFUND TOTAL GOLF ADVENTURE	135.00
83220	FRED PRYOR SEMINARS	LIDDICOAT,L/ ZI THE ADOBE PHOTO/LIBRARY	163.00
83221	GARY'S CATERING INC	MEALS FOR SENIOR SHOW	1,487.70
83222	GEARGRID CORPORATION	OPERATING SUPPLIES	67.00
83223	GEISLER CORP, J L	SIGNING SUPPLIES	27.95
83224	GERICH LANDSCAPE, INC	LANDSCAPE WORK FOR CIVIC CENTER LED SIGN	7,210.00
83225	GILBERT, ALISA	TUITION REIMBURSEMENTS	1,200.00
83226	GIRAGOSIAN,NYREE	REFUND FLAG FOOTBALL	90.00
83227	GLENDA'S GARDEN CENTER	PARKS MAINTENANCE	304.49
83228	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	590.96
83229	GORDON FOOD SERVICE	OPERATING SUPPLIES	170.32
83230	GRAINGER INC, W W	OPERATING SUPPLIES	80.38
83231	GRANDSTAND SPORTS & GLASSWARE	APPRECIATION DINNER / GLASSWARE	2,569.16
83232	GRAPHIC VISIONS	SIGNING SUPPLIES	67.50
83233	GWYER REPROGRAPHICS	OFFICE SUPPLIES	434.33
83234	HALT FIRE,INC.	VEHICLE MAINTENANCE	364.56
83235	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,585.69
83236	HEALTH ALLIANCE PLAN	HEALTH INSURANCE	156,149.07
83237	HENDERSON GLASS INC	VEHICLE MAINTENANCE	179.48
83238	HIGHSMITH CO INC, THE	COMMUNITY PROMOTION	38.58
83239	HOLZER FORD INC, TOM	SENIOR TRANSIT VAN	30.02
83240	HOME DEPOT GECF	OPERATING SUPPLIES	1,504.03
83241	IMAGAMERICA	CRIME PREVENTION EXPENSES	931.50
83242	IMAGE ONE, INC.	OFFICE SUPPLIES	488.00
83243	INTEGRA REALTY RESOURCES	TAX TRIBUNAL APPRAISALS	540.00
83244	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	98.16
83245	J & M VENDING INC	CONCESSION SUPPLIES	32.00
83246	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	51.25
83247	JANOCH,KEITH	THEATER - SENIOR SHOW	500.00
83248	JANWAY COMPANY USA INC	LIBRARY COMMUNITY PROMOTION	780.80
83249	JC DEVELOPMENT	SITE RESTORATION BOND	1,500.00
83250	JIANG, JENGCHERNG	UTILITY BILLING REFUND	259.26
83251	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	18.00
83252	JOE JAMES TENNIS ACADEMY	JULY TENNIS CAMP	1,839.60
83253	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL AND TOURNEYS	240.00
83254	KAWSKY,DEBORAH	LIBRARY PROGRAMMING	200.00
83255	KELLER THOMA PPC	LEGAL FEES	2,190.15
83256	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM - FLAG FOOTBALL UNIFORMS	5,345.00
83257	KINKO'S-FED EX	OPERATING SUPPLIES	593.48
83258	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	52.68
83259	KOS, RICHARD	2009 SUMMIT CONFERENCE/ MEAL REIMB.	60.00
83260	L. THOMS LEASING INC.	PARK MAINTENANCE	80.00
83261	LANDS' END BUSINESS	COMMUNITY PROMOTION	20.95
83262	LANPING, LI	REFUND FLAG FOOTBALL	100.00
83263	LASERCOMP INC	PRINTING & PUBLISHING	451.90
83264	LAWSON PRODUCTS INC	OPERATING SUPPLIES	79.05
83265	LEE WAYNE CORPORATION	COMMUNITY PROMOTION	990.98
83266	LEXIS NEXIS	OUTSIDE DATA PROCESSING	425.00
83267	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS	170.20
83268	LONG PLUMBING, INC.	PARK BUILDING MAINTENANCE	792.62
83269	LOOMIS	ARMORED CAR SERVICES	309.55
83270	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	638.20

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83271	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	33.89
83272	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	36.83
83273	MANNEY, TIMOTHY S & KATHLEEN M	REFUND TAX OVERPAYMENT	1,524.95
83274	MANSFIELD OIL COMPANY	GASOLINE AND OIL	21,208.30
83275	MARCHIONI, SARAH	TUITION REIMBURSEMENT	1,162.56
83276	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	262.32
83277	MARK'S SMALL ENGINE INC.	EQUIPMENT MAINTENANCE	689.49
83278	MARSH POWER TOOLS	OPERATING SUPPLIES	89.98
83279	MARSHALL, THOMAS	SENIOR DANCE/OCTOBER 2009	175.00
83280	MAY, JULIE	PRINTING & PUBLISHING	235.00
83281	MCMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	65.30
83282	MCNIFF, VICKI	REFUND PILATES MAT WORK	42.00
83283	MCPHERSON, LAVON	THEATER - SENIOR SHOW	750.00
83284	MEISTER, KURT	REFUND THEATRE SLEEPY HOLLOW WORKSHOP	25.00
83285	MICHIGAN AMMO CO INC	POLICE TRAINING SUPPLIES	895.00
83286	MICHIGAN ASSOC OF CHIEFS OF POLICE	2010 MACP LAW ENF. DIR. & BUYERS GUIDE	239.25
83287	MICHIGAN ASSOCIATION OF PLANNING	MCBETH, PRINCE, L//PLANNING CONF/APAMI	850.00
83288	MICHIGAN CAT	DPW EQUIPMENT RENTAL - MINI EXCAVATOR	2,235.00
83289	MICHIGAN CHAPTER I.A.S.I.U.	GILMORE, K./REG FOR TODAYS ECONOMY	15.00
83290	MICHIGAN CHAPTER I.A.S.I.U.	PROUGH, M/ REG. FOR TODAYS ECONOMY	15.00
83291	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	99.90
83292	MICHIGAN MUNICIPAL TREASURERS ASSN.	VALENTE, B/ MMTA CONF REGISTRATION	295.00
83293	MICHIGAN POLICE EQUIPMENT	POLICE PROTECTIVE BODY ARMOR	10,296.00
83294	MICHIGAN WATER ENVIRONMENTAL ASSN.	AUBE, HOWARD/MEMBERSHIP DUES	96.00
83295	MICHIGAN, STATE OF	POLICE LEIN SERVICES & TRAINING	3,845.00
83296	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,125.12
83297	MORENO, SUZANNE B.	MORENO, S/MGFOA LEG. MTG/ MILEAGE REIMB	67.40
83298	MOTION PICTURE LICENSING CORP	OPERATING SUPPLIES	190.00
83299	MPPOA	MORIANI, S/MI PUBLIC PURCHASING CONFERENC	720.00
83300	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES	5,106.51
83301	NAGLE PAVING COMPANY	CONSTRUCTION - VISTA HILLS REPAVING	135,057.00
83302	NATIONAL INSTITUTE OF GOVERNMENT	ANNUAL MEMBERSHIP FEE FOR AGENCY	330.00
83303	NATIONWIDE ENVIRONMENTAL SERVICES	LIFT STATION MAINTENANCE	288.46
83304	NEG/EE PARTNERS LLC	REFUND UTILITY MTCE & GUAR/Ryder SYSTEM	21,124.00
83305	NELL'S NATURAL BABY	LIBRARY PROGRAMMING	50.00
83306	NEW HUDSON WELDING	VEHICLE MAINTENANCE	300.00
83307	NORMAN, LYNN	PERFORMANCE CONFERENCE/MILEAGE/PARKING	39.00
83308	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	245.00
83309	NOVI AUTO PARTS INC	OPERATING SUPPLIES	1,093.47
83310	NOVI CHAMBER OF COMMERCE	WALSH/RINGLE, /LUNCHEON/NOVI CHAMBER	80.00
83311	NOVI MOTIVE INC	VEHICLE MAINTENANCE	160.08
83312	NOVI PARK FOUNDATION	FORWARD NPF CONTRIBUTIONS	2,225.00
83313	NOVI WATER DEPARTMENT	WATER & SEWER	1,449.02
83314	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
83315	NXKEM PRODUCTS LLC	OPERATING SUPPLIES	179.38
83316	O'CONNOR, JENNIFER	REFUND FLAG FOOTBALL	100.00
83317	OAKLAND COUNTY	SPECIAL EVENTS/FOOD PERMIT FOR JAPAN FESTIVAL	47.00
83318	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/SANITARY SYS/TACO BELL OF AMERICA	26.00
83319	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/SANITARY SYSTEM EAS/TACO BELL	41.00
83320	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/DECLARATION OF EAS/HOLIDAY INN	35.00
83321	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/STORM DRAINAGE FAC MTCE EAS/TACO	41.00
83322	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYS EAS/ TACO BELL OF AMERIC	38.00
83323	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/DECLARATION OF 30" STORM/TACO	38.00
83324	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/DECLARATION OF 30" SOTM/TACO BELL	38.00
83325	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	29.00
83326	OAKLAND COUNTY REGISTER OF DEEDS	OTHER LEGAL FEES	20.00
83327	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYSTEM EAST/CAVALIERE S.	26.00
83328	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYS/SOAVE CORP	23.00

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83329	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/FIRST AMENDMENT TO CONSERVATION	26.00
83330	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/FIRST AMENDMENT TO PRESERVATION	35.00
83331	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	6,423.93
83332	OAKLAND COUNTY TREASURER	TRAILER TAX/AUGUST	3,417.50
83333	OAKLAND COUNTY TREASURERS	STORM SEWER MAINTENANCE	2,079.52
83334	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	26.25
83335	OFFICE DEPOT	OFFICE SUPPLIES	1,925.37
83336	ORIENTAL TRADING CO INC	OPERATING SUPPLIES	64.94
83337	ORKIN	CONTRACTUAL SERVICES	153.76
83338	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,025.14
83339	PAS SYSTEMS INTERNATIONAL	OPERATING SUPPLIES	26.43
83340	PATTERSON,KATHLEEN	REFUND THEATRE-SLEEPY HOLLOW WORKSHOP	25.00
83341	PEARSON, CLAY	ICMA CONFERENCE/PARK,TRANSIT/MEALS	236.41
83342	PETERSON ELECTRIC INC.	ELECTRICAL WORK FOR CIVIC CENTER LED SIGN	7,160.81
83343	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN	347.23
83344	PHILIPS HEALTHCARE	OPERATING SUPPLIES	581.76
83345	PICO INVESTMENT LTD	2009 SUMMER TAX REFUND	459.23
83346	POSTMASTER	LIBRARY POSTAGE	185.00
83347	POSTMASTER	COMMUNITY NEWSLETTER/ JAN-APRIL 2010	7,000.00
83348	POTBELLY SANDWICH WORKS	ENERGY EFFICIENCY CONSULTANT INTERVIEWS	43.86
83349	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	265.00
83350	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	188.95
83351	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	36.65
83352	PROFESSIONAL DUCT CLEANER OF MI LLC	CK TO BE VOIDED & REISSUED INCORRECT VENDOR	4,818.45
83353	PROTECTION ONE	FIRE STATION #1 CARD ACCESS SYSTEM	14,566.22
83354	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	1,077.65
83355	PSYBUS P.C.	MEDICAL SERVICES	1,970.00
83356	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	363.83
83357	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	86.85
83358	RHEA, KEVIN	MEAL REIMBURSEMENT/STAFF & COMMAND	50.00
83359	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	1,233.87
83360	RIVERBANK GOLF CLUB	SENIOR GOLF BANQUET MEALS	1,080.00
83361	RIVERBANK GOLF CLUB	SENIORS GOLF LEAGUE	100.00
83362	RK COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	85.00
83363	ROBAK, MIKE	REPLACEMENT CHECK FOR #80229	1,500.00
83364	RRRASOC	RECYCLE CENTER	67.50
83365	SAM'S CLUB DIRECT	OPERATING SUPPLIES	822.82
83366	SARLUND, RICH	REFUND FALLS GIRLS SOCCER	99.00
83367	SCHIMPF, JANE	MERS CONFERENCE/MILEAGE REIMBURSE	164.44
83368	SCHULTE,JACQULYN	REFUND FOOTBALL CLINIC	100.00
83369	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	165.00
83370	SECRETST,WARDLE,LYNCH	LEGAL SERVICES - ESCROW	776.00
83371	SECURITY CORPORATION	CUSTODIAL SUPPLIES	114.00
83372	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,728.75
83373	SHOEMAKE,BARBARA	REISSUE CHECK 74534 - LOST	500.00
83374	SIGNS BY TOMORROW	LIBRARY GROUNDS MAINTENANCE	32.95
83375	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
83376	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
83377	SLEEP INN & SUITES	KOS,R/2009 SUMMIT CONFERENCE	210.60
83378	SMITH, DEREK	REIMBURSEMENTS FOR ADULT TENNIS BANQUET	75.94
83379	SMITH, DEXTER	THEATER - SENIOR SHOW	750.00
83380	SOARING EAGLE	PRINCE,L/MI ASSOC. OF PLANNING CONFERENCE	605.00
83381	SOAVE,RINO	REFUND PLANNING,ENG,LANDSCAPE	862.50
83382	SOCIETY FOR HUMAN RESOURCE	ANTIL,P/ MEMBERSHIP	160.00
83383	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	235.33
83384	SOUTHEASTERN MICHIGAN ASSOC	MEMBERSHIP DUES/ SMITH,F/ & MEETINGS	350.00
83385	SPALDING DE DECKER	PROFESSIONAL SERVICES	31,885.63
83386	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	990.70

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83387	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	119.61
83388	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	80.35
83389	SPORT SUPPLY GROUP	YOUTH FLAG FOOTBALL	200.80
83390	SPRINT	SPRINT TELEPHONE/AUGUST 2009	1,952.15
83391	SPRINT	TELEPHONE	99.98
83392	ST LOUIS CENTER	EMPLOYEE JEAN DAY DONATIONS	40.00
83393	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	94.50
83394	STATE OF MICHIGAN	LOCAL COST SHARE I'96 & NOVI INTERCHANGE RAMP	1,898.82
83395	STATE OF MICHIGAN	LOCAL COST SHARE-AUXILIARY LANE I'96 BET M5 & NOVI	1,643.63
83396	STATE OF MICHIGAN DEPT OF ENERGY	COBURN,B/ MEMBERSHIP DUES	160.00
83397	STEER, MARIA	REFUND TOTAL BODY SCULPTURE	42.00
83398	STREET, MARY	SITE RESTORATION BOND	1,500.00
83399	STRICKER PAINT PRODUCTS INC	VEHICLE MAINTENANCE	304.75
83400	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	157.00
83401	SUTTLE ENTERPRISES LLC	LIBRARY - STAFF DEVELOPMENT WORKSHOP	200.00
83402	TAYLOR, SARA	REFUND FARMINGTON GYMNASICS - GIRLS	20.00
83403	TECH MECHANICAL INC.	BUILDING MAINTENANCE	2,880.00
83404	TERMINIX PROCESSING CENTER	LIBRARY BUILDING MAINTENANCE	54.00
83405	TGMI, INC.	HYDRO-SEEDER	21,274.00
83406	THE HR SPECIALIST	LIBRARY PERIODICALS	97.00
83407	TIE - DETROIT	PEARSON/TIE CON MIDWEST 2009 CONFERENCE	225.00
83408	TIMBERLANE LUMBER COMPANY	EQUIPMENT MAINTENANCE	332.29
83409	TIME TO PLAY PARTY RENTALS	EMPLOYEE PICNIC SUPPLIES	187.00
83410	TITLE EXPRESS LLC	2009 SUMMER TAX REFUND	186.12
83411	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
83412	TOTAL EMPLOYEE ASSISTANCE &	PROFESSIONAL SERVICES/CUBE ETIQUETTE	29.00
83413	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
83414	TRAINOR, SHELLEY	REFUND FLAG FOOTBALL	100.00
83415	TREMBLAY, GERALD	HOTEL REIMB/ APWA CONFERENCE	170.04
83416	TRI TURF	TURF	913.48
83417	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	3,650.25
83418	TRM MANAGEMENT LLC	LIBRARY CONFERENCE	114.00
83419	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	455.32
83420	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	COMMUNITY CENTER	278.49
83421	UNIVERSAL SIGN SYSTEMS	FABRICATION & INSTALLATION - CIVIC CENTER LED SIGN	41,418.75
83422	UTILITY SERVICES AUTHORITY	REFUND - SOIL EROSION	3,000.00
83423	VALENTE, BEVERLY A	MILEAGE REIMBURSEMENT/MMTA	109.56
83424	VAN OYEN INC	SITE RESTORATION BOND	1,500.00
83425	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,232.45
83426	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	1,280.00
83427	VISTAL LAND & HOME	SITE RESTORATION BOND	1,500.00
83428	WALDEN,SHARON	REISSUE CK 79974 LOST IN MAIL	22.50
83429	WALTON-CASSELTON, MAUREEN	REFUND FLAG FOOTBALL	90.00
83430	WARREN, MICHAEL K	BUCKETS,MEALS FOR CLASS	37.44
83431	WATT, EVELYN	PETTY CASH/PARK & REC	212.38
83432	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	41.00
83433	WEIS ROBERT PARTITIONS, INC	BUILDING MAINTENANCE	25.00
83434	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	202.65
83435	WEST, KATHLEEN	REFUND THEATRE-SLEEPY HOLLOW WORKSHOP	25.00
83436	WHIKEHART, BILL	SET DESIGNER, PAINTER, AND TECH DIRECTOR	1,500.00
83437	WIKTOROWSKI, MATTHEW	HOTEL,GAS & GUIDE/APWA CONFERENCE	244.04
83438	WILIS, MARGARET	REFUND OF YOA FOR TEENS & ADULTS	56.00
83439	WILLIAM V LICARI TRUST	EASEMENT ACQUISITION/SIDEWALK SEG #82	3,000.00
83440	WINNNICK HOMES INC	SITE RESTORATION BOND	4,000.00
83441	WRIGHT, MEGAN	STAGE MANAGER MUSIC, MOVIES, MADNESS	1,000.00
83442	WUOTINEN, KEITH	MEAL REIMBURSEMENT/STAFF & COMMAND	50.00
83443	XO COMMUNICATIONS LLC	TELEPHONE EXPENSE - AUGUST 2009	1,822.67
83444	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	24.29

CITY OF NOVI

Warrant 803

September 24, 2009 (September 28, 2009)

Ck#	Vendor/Payee	Description	Amount
83445	YALDO, STEVE AZO & ARTHRA ESSAK	2009 SUMMER TAX REFUND	704.77
83446	ZAGAROLI, RACHEL	SENIOR PETTY CASH	77.41
83447	ZIEGLER, KIM	YOUTH ASSISTANCE/TUITION REIMBURSEMENT	1,500.00
83448	ZINSER, ERICK	CONFERENCE/ MEAL REIMBURSEMENT	40.00
83449	ZOET LAUREL	CAMPING PROGRAM	200.00
GRAND TOTAL			\$ 1,983,900.89

FUND SUMMARY

GENERAL FUND	101	\$ 1,766,884.90
MAJOR STREET FUND	202	47,058.05
LOCAL STREET FUND	203	224,195.26
MUNICIPAL STREET FUND	204	77,568.22
PARKS, RECREATION & FORESTRY	208	123,125.46
DRAIN FUND	210	77,095.87
JUDGMENT TRUST FUND	260	2,015.62
CONTRIBUTIONS & DONATION	265	(750.00)
FORFEITURE FUNDS	266	10,911.30
LIBRARY FUND	268	33,185.47
WALKER LIBRARY BLDG FUND	269	921.60
LIBRARY CONSTRUCTION DEBT FUND	317	250.00
LIBRARY CONSTRUCTION FUND	417	892,151.33
WATER AND SEWER FUND	592	128,057.91
TRUST AND AGENCY FUND	701	75,993.83
Total for fund 702 TAX FUND	702	2,875.07
RETIREE HEALTH CARE	710 (Annual contribution)	(1,477,864.00)
MAYBURY - DEBT AND AR	592 170	225.00
GRAND TOTAL		\$ 1,983,900.89