



CITY of NOVI CITY COUNCIL

**Agenda Item
July 6, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 797 & 798

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In conjunction with the June 30th fiscal year end, a separate warrant was run on June 30, 2009 to allocate various charges such as equipment rentals, health insurance allocation, etc. to various funds. In addition, at the last City Council meeting, Council was notified the next warrant would be run with a July 1st date and certain checks required to be paid by contract, to avoid penalties and late fees, etc. (i.e. credit card, utilities, insurance, etc.) would be mailed July 1st. This is consistent with past practice.

RECOMMENDED ACTION:

	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 797
June 30, 2009 (July 6, 2009)

Ck#	Vendor/Payee	Description	Amount
81036	NOVI, CITY OF	ALLOCATION OF FUNDS	\$ 1.00
		GRAND TOTAL	\$ 1.00

FUND SUMMARY

GENERAL FUND	101	\$ (113,622.97)
MAJOR STREET FUND	202	16,104.54
LOCAL STREET FUND	203	15,915.43
PARKS, RECREATION & FORESTRY	208	13,615.83
DRAIN FUND	210	13,518.95
CONTRIBUTIONS & DONATION	265	775.00
LIBRARY FUND	268	12,535.32
WATER AND SEWER FUND	592	10,662.07
RETIREE HEALTH CARE FUND	710	30,496.83
	GRAND TOTAL	\$ 1.00

CITY OF NOVI
Warrant 798
July 1, 2009 (July 6, 2009)

Ck#	Vendor/Payee	Description	Amount
81037	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 116.06
81038	A T & T GLOBAL SERVICES INC	TELEPHONE	1,042.82
81039	ACO HARDWARE INC	OPERATING SUPPLIES	27.53
81040	ADVANCED PUBLIC SAFETY INC	OPERATING SUPPLIES	747.20
81041	AFFILIATED NETWORK SERVICES	UNDISTRIBUTED TAX COLLECTION	154.18
81042	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	677.37
81043	ALEX DELVECCHIO ENTERPRISES	LIBRARY COMMUNITY PROMOTIONS	24.70
81044	ALLIANCE FOR INNOVATION INC	MEMBERSHIP FOR CITY OF NOVI	2,500.00
81045	ALLIE BROTHERS INC	UNIFORMS	10,218.50
81046	ALLIED MEDIA	PRINTING & PUBLISHING	541.00
81047	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	364.61
81048	ALTECH DOORS LLC	BUILDING MAINTENANCE	187.50
81049	AMAZON	LIBRARY BOOKS	322.28
81050	AMBIUS INC	BUILDING MAINTENANCE	175.00
81051	AMCOMM TELECOMMUNICATIONS INC.	REFUND OF FIN GUARANTEE	6,500.00
81052	AMERICAN FAMILY LIFE	EMPLOYEE STATE/W/H PAYABLE	2,511.42
81053	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIPS - HAYES	137.00
81054	AMERICAN SILKSCREEN, INC	T-SHIRTS FOR SEASONAL WORKERS - DPS	211.41
81055	AMERICAN WATER WORKS	MEMBERSHIP DUES	142.00
81056	ANDERSON-BELL, TAMMY TINANELL	LIBRARY PROGRAMMING	100.00
81057	ANGELO'S WHOLESALE SUPPLIES, INC.	WINTER ROAD MAINTENANCE	577.09
81058	ANTIL, PAMELA W.	ANTIL, P/VARIOUS MTGS & EXPENSE REIMBURSEMENT	278.69
81059	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	480.63
81060	AT & T	TELEPHONE EXPENSE ALLOCATION	6,929.14
81061	VOID		0.00
81062	VOID		0.00
81063	VOID		0.00
81064	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	191.51
81065	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	15,235.51
81066	VOID		0.00
81067	BAMZAI, VIDHI	NOVI YOUTH COUNCIL	27.03
81068	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
81069	BARUZZINI CONSTRUCTION COMPANY	REFUND ROW MAGNA INTERIOR DESIGN	1,500.00
81070	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
81071	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	2,129.80
81072	BDI	OPERATING SUPPLIES	277.27
81073	BEEMER, JOHN	HISTORICAL COMMISSION/JUNE 20, 2009 EVENT	600.00
81074	BELLE TIRE	VEHICLE MAINTENANCE	83.29
81075	BENITO'S CAFE	ELECTION SUPPLIES	102.57
81076	BIONDO DESIGN & BUILD LLC	CONSTRUCTION OF NEW OFFICE SPACE - DPS	9,590.00
81077	BIRCHLER-ARROYO ASSOC, INC.	TRAFFIC SERVICES	2,244.50
81078	BLUE CROSS AND BLUE SHIELD	PREPAID INSURANCE	95,316.85
81079	BOARD OF WATER COMMISSIONER	IWC CHARGES	29,109.24
81080	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL CONTRACT	2,187.20
81081	BOCO ENTERPRISES INC	CONFERENCE	380.80
81082	BORDERS INC	LIBRARY PROGRAMMING	2,226.69
81083	VOID		0.00
81084	BOUDREAU, ANGELA	REFUND/YOUTH SOFTBALL CLINIC	30.00
81085	BRAD LOWES FANTASY E-FEX PUPPERS	LIBRARY PROGRAMMING	237.50
81086	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	36,125.29
81087	VOID		0.00
81088	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	139.90
81089	BRODART	OPERATING SUPPLIES	57.58
81090	BUSCH'S INC.	SENIOR BODY RECALL	118.80
81091	BWI, INC.	LIBRARY BOOKS	103.21
81092	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	148.99
81093	CALIFORNIA WATER ENVIRONMENT ASSN	SIKMA, T./MEMBERSHIP DUES	61.00
81094	CAMBRIDGE HOMES INC	SITE RESTORATION BOND	1,500.00

CITY OF NOVI
Warrant 798
July 1, 2009 (July 6, 2009)

Ck#	Vendor/Payee	Description	Amount
81095	CAMTRONICS COMMUNICATION CO.	COMMUNICATIONS EQUIPMENT	675.15
81096	CAPITAL WASTE INC	PARK MAINTENANCE/RUBBISH	681.50
81097	CARE HOUSE OF OAKLAND COUNTY	ACCOUNT RECEIVABLES	60.00
81098	CARPENTER, SUZANNE	CARPENTER,S/LIBRARY MILEAGE REIMBURSEMENT	54.48
81099	CARTWRIGHT, JAN	CARTWRIGHT,J/REIMBURSEMENT THEATER-MAY	58.61
81100	CASH SOD FARM	WATER LINE MAINTENANCE	39.00
81101	CAUCHI, PATRICIA	PETTY CASH REIMBURSEMENTS	67.27
81102	CDW GOVERNMENT INC	DATA PROCESSING	6,068.91
81103	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	2,142.39
81104	CERTIFIED DOCUMENT	OFFICE SUPPLIES	40.00
81105	CHET'S RENT-ALL INC.	WATER LINE MAINTENANCE	975.88
81106	CHUCK E. CHEESE	CAMP LAKE SHORE	421.85
81107	CINTAS CORP 721	BUILDING MAINTENANCE	534.00
81108	CIRQUE AMONGUS	PARK CONCERT SERIES	400.00
81109	COCA COLA BTL OF MICHIGAN	CONCESSIONS SALES- POWER PARK	1,053.90
81110	COMPACTOR RENTAL SYSTEMS INC	UNDISTRIBUTED TAX COLLECTION	74.46
81111	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES	500.00
81112	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	260.40
81113	CONSUMERS ENERGY	TOWNSHIP HALL OPERATING COSTS	4,121.12
81114	CORNELIUS, MARYANNE	CORNELIUS,M/CONFERENCE/REIMBURSE MEALS	35.19
81115	CORRIGAN MOVING SYSTEMS	REFUND OF WETLAND FIN GUARANTEE	1,500.00
81116	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	1,505.73
81117	COUNTY OF OAKLAND	UNINSURED EXPENDITURES	34,472.83
81118	COUNTY OF OAKLAND	RECORD OF JEOPARDY TAX	15.00
81119	COUSINS, INC	CONCRETE REPAIRS	4,483.00
81120	D AND D WATER AND SEWER INC	GRINDER PUMP STATION AND FORCE MAIN	3,364.78
81121	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,304.36
81122	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,313.31
81123	DELL MARKETING L.P.	LAPTOPS	3,917.44
81124	DINSER'S GREENHOUSE INC	PARK MAINTENANCE	110.99
81125	DIRECTV	SATELLITE /CABLE CONTRACT	15.00
81126	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	919.06
81127	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	149.45
81128	DTE ENERGY	ELECTRIC	15,098.03
81129	VOID		0.00
81130	DTE ENERGY	STREET LIGHTING	9,051.77
81131	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	2,458.47
81132	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	103.35
81133	ELECTRONIC ACCESSORIES INC	VEHICLE MAINTENANCE	163.19
81134	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	636.77
81135	ENERGY EFFICIENT LIGHTING INC	VEHICLE MAINTENANCE	93.64
81136	ENVIRONMENTAL CONSULTING,	STORM WATER PERMIT COMPLIANCE SERVICES	1,900.25
81137	ENVISION BUILDERS INC.	CONSTRUCTION OF CONCESSION FACILITY	77,842.17
81138	ESRI INC	ESRI SOFTWARE MAINTENANCE	12,531.51
81139	ETNA SUPPLY LLC	OPERATING SUPPLIES	137.73
81140	EVANS, MICHAEL	EVANS,M/MEAL REIMBURSEMENT/EMU	100.00
81141	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	1,820.09
81142	FARKAS, JULIE E.	MILEAGE REIMBURSEMENTS/CONFERENCE	82.98
81143	FARMINGTON COMMUNITY LIBRARY	FARKAS/CONFERENCE/THE LIBRARY NETWORK MTG.	10.00
81144	FATHER & SON DRY CLEANERS	UNIFORMS	1,156.10
81145	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	106.63
81146	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	87.64
81147	FIRE CATT, LLC	FIRE HOSE TESTING	3,951.54
81148	FIRE SERVICE MANAGEMENT	UNIFORMS	118.95
81149	FLAGSTAR BANK	REFUND OF FINANCIAL GUARANTEE	4,254.00
81150	FLAGSTAR BANK	REFUND OF FINANCIAL GUARANTEE	9,400.00
81151	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	9.59
81152	FRED PRYOR SEMINARS	HART/CONFERENCE/BUSINESS WRITING FOR RESUL	537.00

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81153	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	5,726.68
81154	FREUND,SHERMAN J.	REFUND FOR PLANCO BALLET & SPORTS	460.00
81155	GARRETT AUTO & TRUCK SERVICE INC	SENIOR VAN	846.57
81156	GARRISON CO.	BUILDING IMPROVEMENTS/POLICE BLDG.	35,478.74
81157	GAYLORD BROS INC	LIBRARY OPERATING SUPPLIES	1,093.72
81158	GEARNS-HAZLETT, JONATHAN	GEARNS-HAZLETT/TUITION REIMBURSEMENTS	702.00
81159	GEISLER CORP, J L	OFFICE SUPPLIES	25.45
81160	GHOJEGHI, NADER	YOUTH SOCCER LEAGUE	225.00
81161	GLENDA'S GARDEN CENTER	PARK MAINTENANCE	44.95
81162	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	218.84
81163	GORDON FOOD SERVICE	CONCESSION SALES - POWER PARK	881.60
81164	GRAINGER INC, W W	LIBRARY OPERATING SUPPLIES	225.60
81165	GRAPHIK CONCEPTS INC	OPERATING SUPPLIES	1,647.50
81166	GUNNERS METERS & PARTS, INC.	OPERATING SUPPLIES	654.00
81167	GWYER REPROGRAPHICS	OFFICE SUPPLIES	166.54
81168	HANDLESMAN,INC	UNDISTRIBUTED TAX COLLECTION	9,959.45
81169	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	508.50
81170	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	91.70
81171	HARVEY,JOHN	REFUND FOR RILEY SKATEBOARD CAMP	185.00
81172	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	345.84
81173	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	734.00
81174	HEALTH ALLIANCE PLAN	PREPAID INSURANCE	150,728.85
81175	HI TECH TRANSMISSIONS	VEHICLE MAINTENANCE	300.00
81176	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	147.00
81177	HOLZER FORD INC, TOM	OPERATING SUPPLIES	141.72
81178	HOME DEPOT GECF	LIBRARY SUPPLIES	763.18
81179	HOME DEPOT GECF	BUILDING MAINTENANCE	1,634.25
81180	VOID		0.00
81181	HSBC BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	199.58
81182	HURON VALLEY AMBULANCE INC	BASIC EMT COURSE- PAID ON CALL RECRUITS	6,650.00
81183	IACP CONFERENCE REGISTRATION	MOLLOY/CONFERENCE/IACP/MACP	275.00
81184	ICMA	ANTIL/MEMBERSHIP DUES /ICMA	1,221.80
81185	ICT TRAINING LLC	MINCE/CONFERENCE/PRACTICAL HOMICIDE INVESTIGATIO	460.00
81186	IMAGAMERICA	COMMUNITY PROMOTION	785.99
81187	IMAGESOFT INC	IMAGESOFT MAINTENANCE	25,245.69
81188	IMPRESSIONS SPECIALTY AD.	BUILDING MAINTENANCE	366.00
81189	IPMA-HR/IPAC CONFERENCE	GRONLUND-FOX/CONFERENCE/2009 IPMA HR/IPAC	1,000.00
81190	J & M VENDING INC	CONCESSION SALES-POWER PARK	136.00
81191	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	769.20
81192	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	365.25
81193	JDE EQUIPMENT COMPANY	RENTING AN EXCAVATOR FOR YARD REPAIRS	2,750.00
81194	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	463.32
81195	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	360.00
81196	JOHNNY ON THE SPOT	BUILDING MAINTENANCE	213.39
81197	JOHNSON, JEFFERY R	HOSTED WESTERN WAYNE COUNTY FIRE CHIEF LUN	315.27
81198	JOKINEN, CLYDE	THEATER MAY SHOW	500.00
81199	KARP-OPPERER, MARJORIE	LIBRARY PROGRAMMING	8.54
81200	KELLER THOMA PPC	OTHER LEGAL FEES	2,333.78
81201	KENNY & CO	PARKS MAINTENANCE	450.00
81202	KNIGHT'S AUTO SUPPLY INC	LIFT STATION MAINTENANCE	257.67
81203	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	991.05
81204	KRONBERG,WILLIAM	UNDISTRIBUTED TAX COLLECTION	312.25
81205	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	20.72
81206	LANG, ELIZABETH	LANG/ MILEAGE REIMBURSEMENT/MEETING	28.05
81207	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	40.67
81208	LASERCOMP INC	PRINTING & PUBLISHING	325.95
81209	LAW OFFICES OF GREGORY J ROHL , P.C	UNDISTRIBUTED TAX	71.97
81210	LAW OFFICES OF SYMANTHA HEATH PC	2008 WINTER TAX	17.65

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount
81211	LESTER , TERRENCE	PARK CONCERT SERIES	600.00
81212	LEXIS NEXIS	OUTSIDE DATA PROCESSING	425.00
81213	LIBRARY DESIGN ASSOCIATES	COMPUTER SUPPLIES/EQUIPMENT	262.50
81214	LIBRARY NETWORK, THE	LIBRARY TLN CENTEAL SERVICES	1,228.98
81215	LIFETIME FITNESS	YOUTH PROGRAMS	81.00
81216	LONG PLUMBING, INC.	CONTRACTUAL SERVICES	895.00
81217	LOOMIS	ARMORED CAR SERVICES	309.55
81218	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	488.80
81219	M.A.P.C.	EVANS,M/CONF/MOBIL PROPERTY LIVE BURN	75.00
81220	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	159.83
81221	MAI KAI CLEANERS	OPERATING SUPPLIES	10.95
81222	MANSFIELD OIL COMPANY	GASOLINE & OIL	20,996.64
81223	MARIA'S ITALIAN BAKERY	CONF/CITY COUNCIL	73.81
81224	MARSHALL, THOMAS	SENIOR DANCE JULY 09	175.00
81225	MARTIN, ALISA	THEATER PROGRAMS	507.06
81226	MAY, JULIE	COMMUNITY CALENDAR	1,183.25
81227	MC BETH, BARBARA	MILEAGE REIMBURSEMENT/CONFERENCE	703.20
81228	MC CLURE, BRIAN	YOUTH SOCCER LEAGUE	45.00
81229	MC DONALD MODULAR SOLUTIONS INC	PARKS MAINTENANCE	185.00
81230	MC KENNA ASSOCIATES INC	EECBG CONSULTING SERVICES	2,160.00
81231	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	66.07
81232	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	71.23
81233	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	558.17
81234	MICHIGAN ASSOC OF PLANNERS	GROUP MEMBERSHIP/MI ASSOC OF PLANNERS	1,250.00
81235	MICHIGAN ASSOCIATION OF, THE	SMITH-ROY/MEMBERSHIP DUES	230.00
81236	MICHIGAN CASH REGISTER CORP	COMPUTER SUPPLIES/EQUIPMENT	175.00
81237	MICHIGAN CAT	EQUIPMENT RENTAL	495.00
81238	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	297.80
81239	MICHIGAN ECONOMIC DEVELOPERS ASSOC	TOPOUZIAN/CONFERENCE/MI ECON.DEV.ASSOC.	260.00
81240	MICHIGAN LASER INC	OPERATING SUPPLIES	132.44
81241	MICHIGAN LIBRARY ASSOCIATION	STORECH/MEMBERSHIP DUES / MLA	2,623.00
81242	VOID		0.00
81243	MICHIGAN MUNICIPAL LEAGUE	WORKER'S COMP PREMIUM	74,040.00
81244	MICHIGAN RESCUE CONCEPTS	OPERATING SUPPLIES	141.00
81245	MICHIGAN RURAL WATER	ROSELLE/CONFERENCE/WASTEWATER OPERATING	115.00
81246	MICHIGAN STATE UNIVERSITY	MARTIN/CONFERENCE/FIRST ZONING BOARD	209.97
81247	MICHIGAN, STATE OF	CONCESSION SALES TAX	219.33
81248	MIDWEST TAPE, LLC	LIBRARY CD'S	10,970.58
81249 - 81418	VOID		0.00
81419	ZIEGLER, KIM	TUITION REIMBURSEMENT	1,032.00
81420	ZURICH NORTH AMERICA	PROPERTY & LIABILITY INSURANCE	5,128.00
81421	MILARCH NURSERY INC	PARK MAINTENANCE	648.50
81422	MILL RACE CHAPTER, EGA	REFUND FEE	10.00
81423	MOBILE BUS/LIFT SERVICE INC	BUILDING MAINTENANCE	127.50
81424	MOD DISPLAYS	OPERATING SUPPLIES	238.66
81425	MULTI BUILDING CO INC	SITE RESTORATION BOND	3,000.00
81426	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	1,804.00
81427	MUNICIPAL WEB SERVICES, INC	WEB PAGE MANAGEMENT	5,546.25
81428	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	110.00
81429	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION	181.52
81430	NAGLE, JANE	THEATER REIMBURSEMENT	26.87
81431	NARULA, NIRMAL OR NARULA, MANJIT	2008 WINTER TAX REFUND	1,126.44
81432	NATIONAL FIRE PROTECTION ASSN.	OPERATING SUPPLIES	465.93
81433	NATIONAL SOCIETY OF PROFESSIONAL	MEMBERSHIP DUES	250.00
81434	NATIONWIDE ENVIRONMENTAL SERVICES	LIFT STATION MAINTENANCE	129.16
81435	NEOPOST INC.	OFFICE SUPPLIES	219.00
81436	NEU STAR INC	OPERATING SUPPLIES	400.00
81437	NEXGEN	BUILDING MAINTENANCE	199.03

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81438	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	175.00
81439	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	781.77
81440	VOID		0.00
81441	NOVI CHAMBER OF COMMERCE	CONFERENCES -CHAMBER OF COMMERCE-UGLOW	20.00
81442	NOVI CRUSHED CONCRETE	STORM SEWER MAINTENANCE	21.63
81443	NOVI HOSPITALITY LLC	REFUND OF WOODLAND & FENCE GUARANTEES	17,780.10
81444	NOVI INVESTMENT II LLC	REFUND OF FENCE GUARANTEE	19,900.00
81445	NOVI MOTIVE INC	DRUG FORFEITURE SUPPLIES - STATE	2,112.74
81446	NOVI PIZZA COMPANY	PLANNING COMMISSION MTG REFRESHMENTS	102.35
81447	NOVI WATER DEPARTMENT	WATER AND SEWER	677.68
81448 - 81456	VOID		0.00
81457	ORCHARD,HILTZ & MC CLIMENT	DESIGN ENG SERVICES FOR 2009 FEDERAL AID	27,213.34
81458	ORIENTAL TRADING CO INC	CAMP LAKESHORE	450.39
81459	OWEN TREE SERVICE INC	PARKS MAINTENANCE	945.00
81460	PAPER DIRECT INC	EMPLOYEE RECOGNITION PROGRAM	63.93
81461	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,314.48
81462	PASSAGEWAYS TRAVEL	UNDISTRIBUTED TAX COLLECTIONS./2008 WINTER TA	244.99
81463	PEARSON, CLAY	REIMBURSEMENT MEALS/LANSING LUNCH	96.40
81464	PENZAK, SHAWN	DRUG FORFEITURE SUPPLIES	294.00
81465	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNEYS	986.00
81466	PIPPIN'S PUPPETS	LIBRARY PROGRAMMING	212.50
81467	POCO SALES INC	OPERATING SUPPLIES	880.50
81468	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	98.10
81469	POWER STREAM	CABLE PRODUCTION	952.14
81470	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	987.25
81471	PRIORITY ONE EMERGENCY	VEHICLES	2,931.66
81472	PROTECTION ONE	CARD ACCESS INSTALLATION	7,396.95
81473	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	2,689.05
81474	VOID		0.00
81475	VOID		0.00
81476	PSYBUS P.C.	BUOY,ERIC ALLEN/MEDICAL SERVICES	1,755.00
81477	PUBLIC LIBRARY TRUSTEE ASSOCIATION	VERMA/LIBRARY CONFERENCE	155.00
81478	PULTE HOMES	SITE RESTORATION BOND	25,500.00
81479	VOID		0.00
81480	QWEST BUSINESS SERVICES	TELEPHONE	4.78
81481	RAAD MANSOUR AYAR	REFUND OF DUPLICATE PAYMENT	573.40
81482	RADISSON PLAZA HOTEL & SUITES	TOPOUZIAN/CONFERENCE/MEDA 2009 ANNUAL	273.00
81483	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,475.10
81484	RAUHORN ELECTRIC INC.	LIGHTING REPLACEMENT PROJECTS	4,269.37
81485	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	137.40
81486	RECORDED BOOKS	LIBRARY CD'S	2,090.05
81487	RED LEVEL NETWORKS	LIBRARY COMPUTER SUPPLIES	1,261.60
81488	RED OAKS WATER PARK	CAMP LAKESHORE	420.00
81489	RED WING SHOE STORE	UNIFORMS	383.30
81490	REGENT BOOK COMPANY INC	LIBRARY BOOKS	25.18
81491	REMOTE DYNAMICS INC	DATA PROCESSING SUPPLIES	463.84
81492	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	55.47
81493	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	367.22
81494	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	3,994.27
81495	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	852.17
81496	RILEY-HILL, WENDY	REFUND OF YOUTH SOFTBALL CLINIC	35.00
81497	RJ TELECOMMUNICATIONS INC	OPERATING SUPPLIES	1,702.19
81498	RK COMMUNICATIONS INC	VEHICLE MAINTENANCE	127.50
81499	ROAD COMMISSION FOR OAKLAND COUNTY	RCOC INSTALL-TRANSFER SWITCH FOR GENERATOR	2,809.82
81500	ROBERT & MAGDELENA MATEER	SITE RESTORATION BOND	1,500.00
81501	ROBERT ADELL CHILDRENS FUNDED TRUS	TEMPORARY EASMENT/7-10-09 TO 7-10-10	18,332.00
81502	ROSCOR CORP	VIDEO STREAMING MEDIA	10,835.00
81503	ROWERDINK INC	VEHICLE MAINTENANCE	394.78

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Ck#	Vendor/Payee	Description	Amount
81504	RRRASOC	RECYCLING CENTER	270.00
81505	S & A BUILDERS INC	SITE RESTORATION BOND/LOT 62/PIONEER	1,500.00
81506	S & S WORLDWIDE INC	CAMP LAKESHORE	492.66
81507	SAM'S CLUB DIRECT	CONCESSION SALES	2,478.34
81508	VOID		0.00
81509	SANAM, SHAIENDRA	UTILITY BILLING REFUND	116.71
81510	SCHOLASTIC LIBRARY INC.	LIBRARY PROGRAMMING	255.60
81511	SCHOOLCRAFT COLLEGE	HUDECHEK, A/ PPCT INSTRUCTOR	500.00
81512	SCHULHOFF, DIANE	LIBRARY PROGRAMMING REIMBURSEMENT	134.94
81513	SECREST, WARDLE, LYNCH	LEGAL SERVICES THRU 5-31-09	37,090.79
81514	SECURE DEVELOPMENT PROPERTIES LLC	REFUND OF FIN GUARANTEE	1,500.00
81515	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	2,914.04
81516	VOID		0.00
81517	SEVEN GRAPHICS	PRINTING & PUBLISHING	1,287.00
81518	SHAPIRO, PAMELA	REIMBURSEMENT FOR COSTUMES	252.64
81519	SHERATON DETROIT NOVI HOTEL	GRADUATION DINNER - CITIZENS POLICE ACADEMY	1,343.80
81520	SIGNS BY TOMORROW	UNIFORMS	36.45
81521	SIKMA, TIM	SIKMA, T. GAS & LODGING/COLLECTION SYSTEM	279.25
81522	SINGH HOMES CO	SITE RESTORATION BOND	7,500.00
81523	SORRENTINO, LAUREN	THEATER-MARCH SHOW	47.11
81524	SOUTH EASTERN LIVINGSTON COUNTY	PARK CONCERT SERIES	1,000.00
81525	SOUTHEASTERN CHAPTER	ASSESSING MEMBERSHIP DUES/SECMAA	90.00
81526	SPALDING DE DECKER	PROFESSIONAL SERVICES	13,271.06
81527	VOID		0.00
81528	VOID		0.00
81529	SPARTAN DISTRIBUTORS INC	IRRIGATION CONTROLLER	2,964.08
81530	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	187.15
81531	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	13.47
81532	SPORT SUPPLY GROUP	SPORTS FIELD RENTAL AND TOURNYS	396.57
81533	SPRINT	TELEPHONE MAY 2009	2,211.48
81534	STANTEC CONSULTING MI. INC	SOIL EROSION INSPECTION SERVICES	12,580.40
81535	STARDEK INC.	PRINTING COST FOR JUNE OLDER ADULT NEWSLETT	2,980.00
81536	STATE OF MICHIGAN	2009 STATE TRUNKLINE PROJECTS - CITY SHARE	50,864.96
81537	STATE OF MICHIGAN/LIBRARY OF MI	LIBRARY CONFERENCES	35.00
81538	STEVENSON COMPANY, THE	PROPERTY & LIABILITY INSURANCE	324,800.00
81539	STONE CITY INC	UNDISTRIBUTED TAX COLLECTION	5,067.52
81540	STRICKER PAINT PRODUCTS INC	OPERATING SUPPLIES	26.76
81541	SUCCESS COMMUNICATIONS INC	MARZOLF/EDUCATION/PROFESSIONAL DISPATCH	2,232.00
81542	SURE PRODUCTS	OPERATING SUPPLIES	600.95
81543	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,299.50
81544	SWIGERT, JONATHAN	REFUND FINANCIAL GUARANTEE	5,000.00
81545	SZELAP, EDMUND	KARATE	1,134.00
81546	TACHE, M	YOGA INSTRUCTOR/TEEN AND GENERAL FITNESS	288.00
81547	TECH MECHANICAL INC.	BUILDING MAINTENANCE	3,547.99
81548	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	118.00
81549	THE MICHIGAN PROPERTY NETWORK	TREE MAINTENANCE	1,275.00
81550	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	1,338.93
81551	VOID		0.00
81552	VOID		0.00
81553	TITAN PROFESSIONAL PHOTO LAB INC	PRINTING, GRAPHIC DESIGN & PUBLISHING	172.00
81554	TITAN TOPSOIL & ASSOCIATES INC	PARK MAINTENANCE	495.00
81555	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
81556	TRAFFIC IMPROVEMENT ASSOC	COMMUNITY PROMOTION	280.00
81557	TRI TURF	TURF	1,449.00
81558	TRINITY ELECTRIC INC.	VEHICLE MAINTENANCE	103.51
81559	TSAI FONG BOOKS INC	LIBRARY BOOKS	647.60
81560	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	373.72
81561	TURFGRASS INC	TURF	662.40

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Ck#	Vendor/Payee	Description	Amount
81562	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	2,225.00
81563	UPLAND RESIDENTIAL GROUP	SITE RESTORATION BOND	1,500.00
81564	URS MICHIGAN INC.	ENG SERVICES FOR STORMWATER MODELING REG	780.00
81565	US BANKCORP BUSINESS EQUIPMENT	UNDISTRIBUTED TAX	5.41
81566	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	985.51
81567	VERIZON WIRELESS	TELEPHONE/	443.16
81568	VERMEER SALES & SERVICE INC	EQUIPMENT MAINTENANCE	957.09
81569	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	3,840.00
81570	WARDO, LARRY	GOLF LESSONS - ADULT AND YOUTH	180.00
81571	WATE-MAN FITNESS EQUIPMENT	OPERATING SUPPLIES	121.97
81572	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	353.97
81573	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	202.65
81574	WESTMARKET FINANCIAL LLC	REFUND OF ROW AND SITE	4,500.00
81575	WIDMYER, KRISTINA	GENERAL FITNESS PROGRAMS	655.20
81576	WIXOM READY MIX	ROUTINE MAINTENANCE	1,295.50
81577	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	210.07
81578	WRIGHT, MEGAN	THEATER MAY SHOW	72.03
81579	XO COMMUNICATIONS LLC	TELEPHONE MAY 2009	1,941.74
81580	YING,HA	REFUND FOR TENNIS FOR HIGH SCHOOL	40.00
81581	YING, LONG	REFUND YOUTH T BALL	100.00
81582	ZECMAN, KIMBERLY	REFUND FOR COACH PITCH GIRLS 1 & 2	100.00
81583	ZEP SALES & SERVICE	OPERATING SUPPLIES	334.09
81584	OAKLAND COMMUNITY COLLEGE	KENDRA/INTRO TO POWER POINTE	200.00
81585	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	90.00
81586	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES - RECORDING FEES	51.00
81587	OAKLAND COUNTY TREASURER	TRAILER TAX	3,437.50
81588	OFFICE DEPOT	OFFICE SUPPLIES	4,246.00
GRAND TOTAL			<u><u>\$1,549,428.16</u></u>

FUND SUMMARY

GENERAL FUND	101	\$ 893,706.16
MAJOR STREET FUND	202	36,943.61
LOCAL STREET FUND	203	3,944.67
MUNICIPAL STREET FUND	204	67,488.35
PARKS, RECREATION & FORESTRY	208	121,468.40
TREE FUND	209	225.00
DRAIN FUND	210	12,058.79
JUDGMENT TRUST	260	55,453.83
CONTRIBUTIONS & DONATION	265	14.71
FORFEITURE FUNDS	266	38,633.33
LIBRARY FUND	268	65,592.99
LIBRARY CONSTRUCTION FUND	417	2,685.95
ICE ARENA	590	10,892.00
WATER AND SEWER FUND	592	72,949.45
SENIOR HOUSING	594	21,312.00
TRUST AND AGENCY FUND	701	128,846.42
TAX FUND	702	17,034.32
SPECIAL ASSESSMENT	800	178.18
GRAND TOTAL		<u><u>\$1,549,428.16</u></u>