



CITY of NOVI CITY COUNCIL

**Agenda Item M
October 12, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 804

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 804

	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 804
October 8, 2009 (October 12, 2009)

Ck#	Vendor/Payee	Description	Amount
83456	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 1,277.81
83457	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	106.15
83458	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	116.06
83459	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	814.90
83460	ACKERMAM-HAYWOOD, JENNIFER	LIBRARY PROGRAMMING	200.00
83461	ADVANCE PLUMBING & HEATING	WATER LINE MAINTENANCE	22.84
83462	AERKO INTERNATIONAL	OPERATING SUPPLIES	550.00
83463	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	43.30
83464	ALLEGRA OF WIXOM	COMMUNITY PROMOTION	231.00
83465	ALLIE BROTHERS INC	UNIFORMS	545.70
83466	ALLIED INFORMATION SOLUTIONS INC	INTERNET MAPPING PORTAL HOSTING	1,300.00
83467	ALLIED MEDIA	PRINTING & PUBLISHING	1,323.94
83468	ALTERMATT, MAUREEN	REFUND FOR TRAINING PROGRAM	20.00
83469	AMAZON	LIBRARY PROGRAMMING	14.99
83470	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	720.45
83471	AMERICAN PLANNING ASSOC	SPENCER/MEMBERSHIP DUES	382.00
83472	AMERICAN SILKSCREEN, INC	YOUTH SOCCER LEAGUE	5,671.70
83473	AMERICAN SOCIETY OF CIVIL	COBURN/MEMBERSHIP DUES	233.00
83474	AMERICAN WATER WORKS ASSOC	GARIPEY/ MEMBERSHIP DUES	68.00
83475	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	1,163.99
83476	ANTIL, PAMELA W.	REIMBURSEMENTS LUNCH/ GREEN TEAM	113.85
83477	ANTONINO BLDG CO	SITE RESTORATION BOND	1,500.00
83478	APWA MICHIGAN CHAPTER	SIKMA/MPSI ALUMNI DAY REGISTRATION/W&S	150.00
83479	APWA MICHIGAN CHAPTER	ROSELLE/ CONFERENCE REGISTRATION/W&S	150.00
83480	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	767.82
83481	ARCTIC GLACIER INC	CONCESSION SUPPLIES	129.60
83482	ASHWORTH,JULIE	REFUND/GIRLS ON THE RUN	130.00
83483	AT & T	TELEPHONE	2,808.72
83484	AT & T	TELEPHONE	397.08
83485	AUDIA CONCRETE CONSTRUCTION INC.	PAY ESTIMATE-CONSTRUCTION-2009 PATHWAYS	95,830.44
83486	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND	3,000.00
83487	BAC TAX SERVICE	2009 SUMMER TAX REFUND	2,780.25
83488	BAC TAX SERVICE	2010 SUMMER TAX REFUND	10,036.73
83489	BAIAJI,VEERAR	REFUND GEOCOACHING	20.00
83490	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,251.69
83491	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
83492	BAND-AYD SYSTEMS INT'L., INC.	THEATER SENIOR SHOW	125.00
83493	BANK OF AMERICA	CREDIT CARD EXPENSE	3,790.96
83494	BANNER SALES AND CONSULTING, INC	TURF	147.00
83495	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	784.38
83496	BDI	WATER LINE MAINTENANCE	348.12
83497	BELLE TIRE	VEHICLE MAINTENANCE	1,011.86
83498	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	6,175.50
83499	BLACKSTONE COMPUTER SUPPLIES	LIBRARY OFFICE SUPPLIES	1,338.65
83500	BOARD OF WATER COMMISSIONER	WATER PURCHASES/AUGUST 2009	1,008,424.57
83501	BOB SELLERS COLLISION CENTER	COLLISION REPAIR	3,484.60
83502	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	271.10
83503	BOULARD, CHARLES	BOULARD/REIMBURSEMENT MEALS/DEVELOPER MTG	103.82
83504	BRESSER'S CROSS INDEX	MAGAZINE & PERIODICALS	888.00
83505	BRIEN'S SERVICES INC	WATER LINE MAINTENANCE	38,723.31
83506	BRIGHT HOUSE NETWORKS	SATELLITE / CABLE CONTRACT	46.80
83507	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT	2,250.00
83508	BURCHETT, JOSPEH	BURCHETT/ MILEAGE REIMBURSEMENT/CONFERENCE/PD	25.30
83509	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	490.95
83510	C/D/H TECHNOLOGY CONSULTANTS	LIBRARY CONFERENCE & WORKSHOP	25.00
83511	CAPITAL WASTE INC	RUBBISH	495.00
83512	CAR & TRUCK BOUTIQUE	VEHICLE MAINTENANCE	559.98
83513	CARPENTER, LINDA J	TRAVEL EXPENSES/ LERMA ANNUAL CONFERENCE	60.73
83514	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	96.54
83515	CASTRO,DANITA	REFUND/DANCE SALSA	60.00

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Ck#	Vendor/Payee	Description	Amount
83516	CAUCHI, PATRICIA	POLICE PETTY CASH	467.78
83517	CAUCHI, PATRICIA	REIMBURSEMENT FOR POLICE	89.82
83518	CDW GOVERNMENT INC	OPERATING SUPPLIES	2,967.49
83519	CENTER FOR EDUCATION	LIBRARY BOOKS	154.95
83520	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	705.44
83521	CERTIFIED LABORATORIES	OPERATING SUPPLIES	293.11
83522	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	168.20
83523	CHEYNE, JAMES	FUEL REIMBURSEMENT./TRAVERSE CITY CONFERENCE	37.90
83524	CINTAS CORP 721	OPERATING SUPPLIES & UNIFORMS	264.72
83525	CLAUS, MELANIE	REFUND PILATES MAT WORK	42.00
83526	CMP DISTRIBUTORS INC	ABA EXTREME VESTS	689.00
83527	COMMUNITY CAB COMPANY INC	SR SUBSIDIZED TRANSPORTATION	1,445.00
83528	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	206.40
83529	CONSUMERS ENERGY	HEAT	1,868.04
83530	COOPER SHIFMAN GABE QUINN	PROFESSIONAL SERVICES	6,592.50
83531	CORRIGAN MOVING SYSTEMS-OAKLAND	STORM WATER PERFORMANCE GUARANTEE	7,500.00
83532	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	184.57
83533	CORY, ROB	REFUND FLAG FOOTBALL GRADES 1 & 2	100.00
83534	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
83535	CRAWFORD, KATHY	ANNUAL MML CONFERENCE/ MEALS PER DIEM	35.00
83536	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	12.32
83537	CYCLE THERAPY, LLC	UNIFORMS	177.50
83538	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	201.57
83539	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	349.72
83540	DEARBORN, CITY OF	CAVE-RILEY/CONFERENCE & WORKSHOP	105.00
83541	DELL MARKETING L.P.	DATA PROCESSING	3,073.66
83542	DELTA DENTAL PLAN	DENTAL INSURANCE	18,000.76
83543	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	475.34
83544	DIALOGIC COMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM LEASE	20,295.00
83545	DK AND ASSOCIATES	LEGAL FEES	75.00
83546	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	256.69
83547	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,570.00
83548	DTE ENERGY	ELECTRICITY	36,479.79
83549	VOID		-
83550	DTE ENERGY	STREET LIGHTING	688.88
83551	DU ALL CLEANING INC.	BUILDING MAINTENANCE	6,050.00
83552	DUFFY, CAROL	REFUND FOR TRAINING PROGRAM	20.00
83553	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES	1,600.00
83554	EBOOT CAMP	LIBRARY/E BOOT CAMP 2 DAY	997.00
83555	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	5,338.45
83556	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
83557	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,108.82
83558	ENGLISH, KATHERINE	REFUND VOLLEYBALL CLINIC GRADES 4&6	66.00
83559	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	3,120.00
83560	ERIKSEN, EMERY	YOUTH SOCCER LEAGUE	20.00
83561	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	330.13
83562	EVANCO SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	4,455.00
83563	FAIRFIELD HOTEL	ROSELLE, S/ HOTEL / CONFERENCE/W&S	157.08
83564	FARKAS, JULIE	PETTY CASH FOR LIBRARY	202.26
83565	FEDERAL EXPRESS CORP	POSTAGE	201.71
83566	FIRST AMERFIRST AMERICAN	2009 SUMMER TAX REFUND	1,655.76
83567	FIRST AMERICAN REAL ESTATE TAX SER	2009 SUMMER TAX REFUND	5,066.37
83568	FIRST AMERICAN REAL ESTATE TAX SER	2009 SUMMER TAX REFUND	9,308.18
83569	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	2,932.20
83570	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	325.72
83571	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,261.74
83572	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,901.35
83573	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	304.77
83574	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,247.25
83575	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	959.20

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83576	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	1,560.66
83577	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	7,191.92
83578	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,154.09
83579	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	37,818.83
83580	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	1,619.35
83581	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	329.71
83582	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	1,406.62
83583	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	3,911.94
83584	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	1,310.60
83585	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	3,409.92
83586	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	3,044.23
83587	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	2,695.33
83588	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	2,747.56
83589	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	175.09
83590	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	5,643.90
83591	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	5,969.67
83592	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	2,451.44
83593	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	3,566.66
83594	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	632.94
83595	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,350.62
83596	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	2,182.66
83597	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	4,053.73
83598	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	6,700.01
83599	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	1,560.68
83600	FIRST AMERICAN REAL ESTATE TAX SER.	2009 SUMMER TAX REFUND	6,288.10
83601	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
83602	FRED PRYOR SEMINARS	MULCRONE, MARY ELLEN/MANAGING EMOTIONS	217.00
83603	GANDER MOUNTAIN CORP	UNIFORMS	67.50
83604	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	1,535.25
83605	GEARNS-HAZLETT, JONATHAN	TUITION REIMBURSEMENT	780.00
83606	GERICH LANDSCAPE, INC	FALL FLOWER INSTALLATION AT CIVIC CENTER	1,785.60
83607	GLOBAL OFFICE SOLUTIONS LLC	OFFICE FURNITURE	680.88
83608	GORDON FOOD SERVICE	THEATER SENIOR SHOW	255.76
83609	GRAINGER INC, W W	OPERATING SUPPLIES	459.87
83610	GRAND/SAKWA/JACOBSON NOVI LLC	WATER & SEWER CONNECTION FEE/PARAGON	9,000.00
83611	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	554.00
83612	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
83613	GUFFEY,DEBBIE	REFUND DANCE SALSA I	60.00
83614	GWYER REPROGRAPHICS	OFFICE SUPPLIES	305.59
83615	HAMELIN, ROBERT	REFUND GIRLS ON THE RUN - NOVI WOODS	130.00
83616	HANDS ON HEALTH	SENIOR PROGRAMS-MASSAGE	20.00
83617	HARD ROCK CONCRETE	PAY ESTIMATE-2009 NEIGHBORHOOD ROADS	380,589.53
83618	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	324.20
83619	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	218.65
83620	HEANEY, KEVIN	MEALS PER DIEM/CONFERENCE/PD	40.00
83621	HIRI,ANU	REFUND KAYAKING & KIDS	37.00
83622	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	594.00
83623	HOME DEPOT GEFC	OPERATING SUPPLIES	896.43
83624	HOSPITALITY HOUSE	EMPLOYEE JEAN DAY	65.00
83625	HOWE, CATHERINE	FALL FOR NOVI	300.00
83626	HUNTER PASTEUR HOMES	SITE RESTORATION BOND	3,000.00
83627	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	2,145.00
83628	INVESTOR'S BUSINESS DAILY	LIBRARY PERIODICALS	319.00
83629	IVEZAJ,LINDON	MEAL REIMBURSEMENT/UW MADISON SEMINAR	65.00
83630	J & M VENDING INC	CONCESSION SUPPLIES	16.00
83631	JACK E. ENTER AND ASSOCIATES INC	OPERATING SUPPLIES	98.75
83632	JACKSON, DAPHNE	REFUND LINE DANCE INTERMEDIATE EVENING	42.00
83633	JC DEVELOPMENT	SITE RESTORATION BOND	1,500.00
83634	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,215.00
83635	JOHN'S SANITATION SERVICE	SPECIAL EVENTS/JAPANESE FESTIVAL	280.00

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83636	KACZMAREK, DAVID	2009 SUMMER TAX REFUND	162.57
83637	KELLY, EILEEN	REPLACEMENT CHECK 72480	7.00
83638	KENSINGTON VALLEY SPORTS LLC	ADULT TENNIS LEAGUE	140.00
83639	KINKO'S-FED EX	PRINTING & PUBLISHING	680.07
83640	KIRK,TIM	REFUND FOR TRAINING PROGRAM	20.00
83641	KJR LLC	REFUND UTILITY MAINTENANCE GUARANTEE	2,635.00
83642	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	145.72
83643	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	832.51
83644	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	107.48
83645	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	745.50
83646	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	192.50
83647	LIFEGUARD STORE INC, THE	LAKESHORE BEACH	426.50
83648	LIGHTING SUPPLY CO	LIBRARY BUILDING MAINTENANCE	129.90
83649	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	44.84
83650	MAISANO'S ITALIAN	ADULT TENNIS LEAGUE	418.50
83651	MAKOWSKI,SHARON	REFUND/ZUMBA GOLD	56.00
83652	MAN CON MICHIGAN INC.	BELLAGIO AND NAPIER LIFT STATION IMPROVEMENTS	29,044.75
83653	MANAGEMENT ACCOUNTING SERVICES LLC	REFUND SOIL EROSION FINANCIAL GUARANTEE	11,040.00
83654	MANROSS, KAREN	REFUND PILATES OVER 50	42.00
83655	MANSFIELD OIL COMPANY	GASOLINE & OIL	16,489.72
83656	MAPLOGIC CORP	OPERATING SUPPLIES	250.00
83657	MARIA'S ITALIAN BAKERY	PLANNING MEETING REFRESHMENTS	270.88
83658	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	25.55
83659	MARLOWE & ASSOCIATES, INC	LIBRARY PROGRAMMING	200.00
83660	MARSH POWER TOOLS	OPERATING SUPPLIES	117.20
83661	MARTIN, JOHN B.	MEAL REIMBURSEMENT/CONFERENCE	200.00
83662	MATZAK INC.	WEST OAKS BASIN IMPROVEMENTS CONSTRUCTION	64,856.87
83663	MC CLURE, BRIAN	YOUTH SOCCER LEAGUE	60.00
83664	MCNAMARA, SUE	REFUND DANCE SALSA 1	60.00
83665	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
83666	METRO SEWER CLEANERS INC	STORM SEWER MTCE	668.75
83667	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	222.31
83668	MICHIGAN AMMO CO INC	TRAINING AMMO	2,970.00
83669	MICHIGAN ASSOCIATION OF SENIOR	SENIOR CENTER MEMBERSHIP	75.00
83670	MICHIGAN CAT	EQUIPMENT RENTAL	2,277.00
83671	MICHIGAN CHANDELIER	OPERATING SUPPLIES	124.86
83672	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	408.68
83673	MICHIGAN LIBRARY CONSORTIUM	LANG/CONFERENCE & WORKSHOPS	70.00
83674	MICHIGAN MOBILE GLASS AND	EQUIPMENT MAINTENANCE	132.17
83675	MICHIGAN, STATE OF	SALES TAX PAYABLE/SEPTEMBER 2009	201.39
83676	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,656.40
83677	MILLER, MARY	REFUND OF ZUMBA GOLD	56.00
83678	MOGASALA, GEETHABIALI	REFUND VOLLEYBALL CLINIC GRADES 4-6	66.00
83679	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	15.75
83680	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
83681	MUTUAL OF OMAHA	INSURANCE	7,600.86
83682	NATIONAL FIRE PROTECTION	COMMUNITY PROMOTION	391.46
83683	NEOPOST INC.	OFFICE SUPPLIES	224.99
83684	NEU STAR INC	OPERATING SUPPLIES	800.00
83685	NEUMAIER, MARINA	LODGING REIMBURSEMENT/FALL TRAINING INSTITUTE	268.85
83686	NEWMAN TRAFFIC SIGNS	SIGNING SUPPLIES	971.59
83687	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	1,050.00
83688	NORTHVILLE STITCHING POST	COMMUNITY PROMOTION	57.00
83689	NOVI AUTO PARTS INC	OPERATING SUPPLIES	634.52
83690	NOVI INVESTMENT II LLC	BUILDING DEPT BONDS	15,000.00
83691	NOVI MOTIVE INC	DRUG FORFEITURE SUPPLIES	650.00
83692	NOVI, CITY OF	ALLOCATION OF FUNDS	42,274.00
83693	OAKLAND COUNTY EMS MEDICAL CONTROL	OPERATING SUPPLIES	200.00
83694	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SANITARY SEWER	29.00
83695	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM	26.00

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83696	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ADMINISTRATION	50.00
83697	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	8,494.10
83698	OFFICE DEPOT	OFFICE SUPPLIES	2,190.13
83699	OLIVER, DIANE	REFUND FOR TRAINING PROGRAM	24.00
83700	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	2,611.74
83701	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	43.21
83702	ORIGINAL THREE DOLLAR	CAR WASH TICKETS	7,500.00
83703	ORKIN	CONTRACTUAL SERVICES	262.34
83704	PAPER DIRECT INC	EMPLOYEE RECOGNITION PROGRAM	22.94
83705	PARK PLACE HOTEL	MARTIN, J/ HOTEL/CONFERENCE/FIRE DEPT	213.84
83706	PARTS ASSOCIATES INC	OPERATING SUPPLIES	358.44
83707	PEARSON, CLAY	PEARSON,C/MML 11TH ANNUAL/MEALS	35.00
83708	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN	223.97
83709	PICASSO CAFE INC	LIBRARY CONFERENCE & WORKSHOP	144.40
83710	PINNACLE HOMES OF MICHIGAN	SITE RESTORATION BOND	1,500.00
83711	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNEYS	955.00
83712	PIZZA MARVELOUS	SENIOR EVENTS/PROGRAMS	291.00
83713	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	595.32
83714	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	420.00
83715	PRICE AND COMPANY INC	GROUNDS MAINTENANCE	58.00
83716	PRINTING SYSTEMS	AV APPLICATIONS	802.94
83717	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	844.02
83718	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	53.10
83719	PROFORMA	COMMUNITY PROMOTION	551.01
83720	PROTECTION ONE	BUILDING MAINTENANCE	45.95
83721	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	277.35
83722	PSYBUS P.C.	MEDICAL SERVICES	585.00
83723	PULTE HOMES	REPLACEMENT CHECK FOR 78701	7,500.00
83724	QWEST BUSINESS SERVICES	TELEPHONE	400.81
83725	RANKS, RUTH	REFUND FOR KAYAKING & KIDS	74.00
83726	RECORDED BOOKS	LIBRARY AUDIO VISUAL MATERIALS	13.90
83727	REID & ASSOCIATES, JOHN E	EDUCATION & TRAINING	770.00
83728	REMOTE DYNAMICS INC	SENIOR TRANSIT VAN/DATA PROCESSING	463.84
83729	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	207.11
83730	RHINO SEED & LANDSCAPE	TURF	837.10
83731	RIO SUPPLY MICHIGAN METER INC.	WATER METERS	9,506.00
83732	RK COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	397.00
83733	ROAD COMMISSION FOR OAKLAND COUNTY	EASEMENTS ETC/NOVI RD-10-GR	863.04
83734	ROBERTS, STEVEN	REFUND FOR KAYAKING & KIDS	37.00
83735	ROBINSON, HATTIE	REFUND DANCE MOTOWN SYTLE BALLROOM	55.00
83736	ROSELLE, ROBERT SCOTT	MEAL REIMBURSEMENT/CONFERENCE/W&S	30.00
83737	SAM'S CLUB DIRECT	OPERATING SUPPLIES	757.57
83738	SCORE AMERICAN SOCCER CO. INC.	YOUTH SOCCER LEAGUE	562.73
83739	SCOTT,CAROLYN	REFUND ART NATURE PHOTOGRAPHY	45.00
83740	SECREST,WARDLE,LYNCH	LEGAL FEES AUGUST 2009	50,777.64
83741	SELEY, THOMAS A.	CAMPING PROGRAM	250.00
83742	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,473.85
83743	SINGH HOMES CO	SITE RESTORATION BOND	3,000.00
83744	SIU-WEBB,AURA	REFUND FOR ZUMBA GOLD	56.00
83745	SKOTZKE, JULE MARIE	OPERATING SUPPLIES	68.69
83746	SMITH-ROY, KATHY A	MEALS & LODGING/MGFOA FALL TRAINING INSTITUTE	134.38
83747	SPALDING DE DECKER	PROFESSIONAL SERVICES	30,727.02
83748	VOID		-
83749	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	651.72
83750	SPECIAL OLYMPICS OF MICHIGAN	SPECIAL OLYMPICS	120.00
83751	ST JOHN HEALTH SYSTEM	REFUND SOIL EROSION/REISSUE OF CHECK	7,304.00
83752	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	5,020.03
83753	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	25,270.19
83754	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	50.93
83755	STERICYCLE INC	RUBBISH	305.30

CITY OF NOVI
Warrant 804
October 8, 2009 (October 12, 2009)

Ck#	Vendor/Payee	Description	Amount
83756	STRICKER PAINT PRODUCTS INC	VEHICLE MAINTENANCE	304.75
83757	SUNBELT RENTALS INC	EQUIPMENT RENTAL	123.25
83758	SUTTLE ENTERPRISES LLC	LIBRARY BOOKS	1,087.50
83759	SZELAP, EDMUND	MARTIAL ARTS FOR EVERYONE CAMP	1,302.00
83760	TECH MECHANICAL INC.	BUILDING MAINTENANCE	2,297.46
83761	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	232.00
83762	TIMBERLANE LUMBER COMPANY	GROUPS MAINTENANCE	508.24
83763	TIME TO PLAY PARTY RENTALS	CAMPING PROGRAM	391.00
83764	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	306.00
83765	TRAFFIC IMPROVEMENT ASSOC	MATURE DRIVERS WORKSHOP	440.00
83766	TRI TURF	TURF	510.00
83767	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	854.85
83768	TRINITY ELECTRIC INC.	CONTRACTUAL SERVICES	443.33
83769	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	23.99
83770	UNIVERSITY OF WISCONSIN-EXTENSION	IVEZAJ.L./CONFERENCE AND WORKSHOP	995.00
83771	UPSTART	LIBRARY PROGRAMMING	45.52
83772	USI INC	OFFICE SUPPLIES	175.59
83773	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	44.64
83774	VERIZON WIRELESS	TELEPHONE	7,483.17
83775	VISICOM SERVICES INC	NETWORK SERVICES	5,120.00
83776	WADDLE'S TIRE SERVICE INC	RUBBISH	58.00
83777	WASTE MANAGEMENT	CONTRACTUAL SERVICES	297.48
83778	WCI CONTRACTORS INC.	CONSTRUCTION OF FUERST PARK PHASE 1-1B	37,559.89
83779	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	335.67
83780	WEINHARDT, WENDY	REFUND ROOM RENTAL SECURITY DEPOSIT	90.00
83781	WELLS FARGO REAL ESTATE TAX SERVICE	2009 SUMMER TAX REFUND	1,461.15
83782	WELLS FARGO REAL ESTATE TAX SERVICE	2009 SUMMER TAX REFUND	3,519.73
83783	WEST PAYMENT CENTER	LIBRARY BOOKS	124.00
83784	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	512.25
83785	WHEELER, RON	HISTORICAL COMMISSION/REPLACE CHECK	100.00
83786	WHITE, CAESAR	REPLACEMENT FOR CHECK 78795	11.00
83787	WILSON, CHRISTOPHER P.	YOUTH SOCCER LEAGUE	20.00
	TOTAL		<u><u>\$ 2,348,233.68</u></u>

FUND SUMMARY

GENERAL FUND 101	101	\$ 177,046.14
MAJOR STREET FUND 202	202	29,781.33
LOCAL STREET FUND 203	203	397,391.81
MUNICIPAL STREET FUND 204	204	140,138.57
PARKS, RECREATION & FOREST 208	208	30,246.78
DRAIN FUND 210	210	75,579.38
JUDGMENT TRUST FUND 260	260	2,868.68
FORFEITURE FUNDS 266	266	22,114.30
LIBRARY FUND 268	268	46,938.85
WALKER LIBRARY BLDG FUND269	269	759.97
LIBRARY CONSTRUCTION FUND	417	43,406.00
WATER AND SEWER FUND 592	592	1,079,932.61
TRUST AND AGENCY FUND 701	701	103,338.81
702 TAX FUND 701	702	166,699.23
RETIREE HEALTH CARE 710	710	31,302.34
TOWN CENTER STREET LGT 204108	856	688.88
GRAND TOTAL		<u><u>\$ 2,348,233.68</u></u>