

CITY OF NOVI
Warrant 799
July 16, 2009 (July 20, 2009)

Ck#	Vendor/Payee	Description	Amount
81589	4 IMPRINT INC	POLICE ACADEMY SUPPLIES	\$ 207.99
81590	A M LEONARD INC	PERISHABLE TOOLS & SMALL EQUIPMENT	122.73
81591	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	174.09
81592	ACCURATE APPRAISAL SERVICE	VEHICLE MAINTENANCE	105.00
81593	ADVANCED MARKETING PARTNERS INC	TAX BILL PROCESSING	2,043.38
81594	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE	2,577.59
81595	AGOSTA, MELISSA	REFUND CAMP LAKESHORE	138.00
81596	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	126.16
81597	ALLIANCE FOR INNOVATION INC	MAGAZINES & PERIODICALS	55.95
81598	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	2,453.15
81599	ALLIED MEDIA	PRINTING & PUBLISHING	127.00
81600	ALLIED SIGNS	REFUND - ELECTRICAL PERMIT	85.00
81601	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	815.54
81602	AMBIUS INC	CONTRACTUAL SERVICES	214.60
81603	AMCOMM TELECOMMUNICATIONS INC.	ROW REFUND	1,500.00
81604	AMERICAN CANCER SOCIETY	EMPLOYEE JEAN DAY DONATIONS	50.00
81605	AMERICAN IMAGING INC	ANNUAL TYPEWRITER MAINTENANCE	1,076.95
81606	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	4,730.50
81607	AMERICAN SOCIETY OF CIVIL ENGINEERS	IVEZAJ.L./ASCE SEMINAR	1,155.00
81608	AMWAY GRAND HOTEL	SCHIMPF/J/ MERS ANNUAL MEETING	278.64
81609	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	25,641.00
81610	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	695.93
81611	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	77.15
81612	ARCTIC GLACIER INC	COMMUNITY CENTER ICE	129.60
81613	ASSOCIATION OF PUBLIC TREASURERS	VALENTE,B/MEMBERSHIP DUES	172.00
81614	AT & T	TELEPHONE	5,080.86
81615	AT & T	TELEPHONE	397.08
81616	AUDIO VIDEO DISTRIBUTORS CORP	CABLE PRODUCTION	327.63
81617	BABCOCK DEVELOPMENT COMP	TCO BOND REFUND	1,000.00
81618	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	104.70
81619	BAMZAI,VIDHI	TRANSPORTATION	35.75
81620	BANK OF AMERICA	OPERATING SUPPLIES - MANAGERS CONFERENCE \$1,555.50, MANAGERS SUBSCRIPTION \$9.78, FINANCE WORKSHOP \$193.00, CLERKS CONFERENCE \$330.43, NEIGHBORHOOD BUSINESS RELATIONS \$355.00, NEIGHBORHOOD SUBSCRIPTION \$97.95, DPW OPERATING SUPPLIES \$40.37, GENERAL ADMIN. OPERATING SUPPLIES \$121.80, HR CONFERENCE \$730.85, POLICE DEPT CONFERENCE \$269.21, COMMUNITY DEVELOPMENT CONFERENCE \$545.00, LIBRARY OPERATING SUPPLIES \$205.37, PARK PROGRAM SUPPLIES \$1,183.00	5,637.26
81621	BARKLEY, SUSAN	UTILITY BILLING REFUND	54.15
81622	BARNES & NOBLE	LIBRARY BOOKS	1,116.24
81623	BATTERIES PLUS	BUILDING MAINTENANCE	15.99
81624	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING ACCOUNT	5,825.16
81625	BDI	OPERATING SUPPLIES	124.56
81626	BEACON ATHLETICS	SPORTS FIELD MAINTENANCE	971.73
81627	BECK NOVI LLC	TCO BOND REFUND/B07-0862/KIRKWAY PLACE	1,000.00
81628	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	13,829.86
81629	BELLE TIRE	SENIOR TRANSIT VAN SUPPLIES	972.32
81630	BESAM ENTRANCE SOLUTIONS	BUILDING MAINTENANCE	219.95
81631	BIONDO DESIGN & BUILD LLC	RELOCATION AND RECONSTRUCTION OF TOWNSHIP HALL	16,752.23
81632	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	8,372.40
81633	BLUE CROSS AND BLUE SHIELD	PREPAID INSURANCE	97,401.39
81634	BOARD OF WATER COMMISSIONER	WATER PURCHASES 04/30 TO 05/31/09	603,232.44
81635	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	100.00
81636	BOLVIN, JULES	REFUND OF CAMP LAKESHORE WEEK 2	296.00
81637	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, FIRE STATIONS, ROAD & LAKE FRONTAGES, ROAD SIDES, RETENTION PONDS, BOULEVARDS, BOOSTER STATIONS	29,827.76
81638	BRIGHT HOUSE NETWORKS	DPW NETWORK CONNECTION	3,000.00
81639	BS & A SOFTWARE, INC.	DATA PROCESSING	8,550.00
81640	BURKE, MARCIA	REFUND OF ART - TUSCAN FRUIT CANVAS	22.00
81641	BUSCH'S INC.	COMMUNITY PROMOTION SUPPLIES	126.65

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81642	BWI, INC.	LIBRARY BOOKS	\$ 18.13
81643	CAMTRONICS COMMUNICATION CO.	POLICE VIDEO RECORDER	2,470.88
81644	CAROUSEL ACRES	YOUTH PROGRAMS/DAY CAMP ON THE FARM	147.00
81645	CASH SOD FARM	WATER LINE MAINTENANCE	120.90
81646	CAUCHI, PATRICIA	POLICE PETTY CASH	69.45
81647	CAVE-RILEY, SANQUINETT	CAVE RILEY, S/IMPA CONF/MILEAGE REIMBURSEMENT	214.34
81648	CDW GOVERNMENT INC	COMPUTER EQUIPMENT AND SUPPLIES	5,142.74
81649	CHIU, TAIMEI	REFUND FARMINGTON GYM/GIRLS	40.00
81650	CINTAS CORP 721	BUILDING & UNIFORM MAINTENANCE	3,746.22
81651	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	5,075.00
81652	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	1,637.60
81653	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION SERVICE JULY 2009	1,700.00
81654	COMSOURCE INC	POLICE RADIO USAGE	4,830.00
81655	CORNELIUS, MARYANNE	CORNELIUS.M./OCCA WINTER MEETING	70.00
81656	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	164.74
81657	COUNTRY BUILDING SUPPLY INC	PARK FIELD MAINTENANCE	1,675.80
81658	COUSINS, INC	CONCRETE REPAIRS	6,110.00
81659	CRIME STOPPER OF MICHIGAN	POLICE PARTNERSHIP	1,000.00
81660	CUMMINS BRIDGEWAY LLC	FIRE SQUAD 2 REPAIR	8,183.47
81661	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	316.00
81662	D & M CONTRACTING, INC.	PONTIAC TR WATER MAIN CONSTRUCTION	87,534.03
81663	DAILEY COMPANY, THE	LIBRARY BUILDING CONSTRUCTION	683,177.02
81664	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	140.13
81665	DELL MARKETING L.P.	COMPUTER EQUIPMENT AND SUPPLIES	782.46
81666	DELTA DENTAL PLAN	DELTA DENTAL/JUNE 2009	18,331.43
81667	DETROIT EDISON	REMOVAL OF EDISON POLES FOR FUERST PARK	563.31
81668	DETROIT SCIENCE CENTER	CAMP LAKESHORE	252.00
81669	DETROIT ZOOLOGICAL SOCIETY	CAMP LAKESHORE	444.00
81670	DEZELL, NICOLE	REFUND FARMINGTON GYMNASISTICS-GIRLS	40.00
81671	DIETRICH, DENISE	REFUND/TV PRODUCTION CAMP	170.00
81672	DILBAG SINGH	YOUTH SOCCER LEAGUE	60.00
81673	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
81674	DLT SOLUTIONS INC	AUTOCAD MAP LICENSE	796.00
81675	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
81676	DTE ENERGY	ELECTRICITY	12,399.21
81677	DTE ENERGY	STREET LIGHTING	828.58
81678	DU ALL CLEANING INC.	JANITORIAL SERVICES - JUNE 2009	5,220.00
81679	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES	1,600.00
81680	DUVALL, WENDY	DUVALL, W/MILEAGE REIM/HERSHEY TRACK & FIELD	35.99
81681	EAST JORDAN IRON WORKS, INC	STORM SEWER MAINTENANCE	371.92
81682	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	4,207.10
81683	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
81684	ELFNER, GARY	ELFNER, G/ICPC CONF/MEAL REIMBURSEMENT	145.00
81685	ENGRAVING CONNECTION	OFFICE SUPPLIES	20.88
81686	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	627.50
81687	ETNA SUPPLY LLC	WATER DEPT. SUPPLIES - METER HORNS	7,980.23
81688	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	1,749.17
81689	FARIDA, TONY	REFUND DETROIT IGNITION SOCCER CAMP(2)	350.00
81690	FARKAS, JULIE	LIBRARY PETTY CASH	230.64
81691	FARMINGTON GYMNASISTICS	YOUTH PROGRAMS/ TORNADO TODDLERS	168.00
81692	FEDERAL EXPRESS CORP	POSTAGE	44.75
81693	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	58.58
81694	FERLITO CONSTRUCTION	PROF SERVICE - NOVI CONCESSIONS BLDG.	394.54
81695	FIRE SERVICE MANAGEMENT	UNIFORMS	94.83
81696	FIRST AMERICAN TITLE INSURANCE CO	2009 SUMMER TAX REFUND	326.44
81697	FIRST NATIONAL BANK	2010 SUMMER TAX REFUND	13.03
81698	FIVE SPARROWS LLC	COMPUTER SUPPLIES	120.00
81699	FRANZ, ESHTER	REFUND ADULT YOGA	60.00
81700	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN REPAIR	590.23
81701	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	112.50
81702	GLOBAL OFFICE SOLUTIONS LLC	OFFICE RECONFIGURATION SUPPLIES	7,101.77
81703	GMIS INTERNATIONAL	PETTY, R/MEMBERSHIP RENEWAL DUES	150.00

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81704	GORDON FOOD SERVICE	PARK CONCESSION SUPPLIES	\$ 296.38
81705	GOVERNMENT FINANCE OFFICER'S ASSOC	MAGAZINES AND PERIODICALS	53.00
81706	GRAND/SAKWA/JACOBSON NOVI LLC	UTILITY PAYBACK AGREEMENT	2,250.00
81707	GRAPHIC SCIENCES INC	LIBRARY CD ROM MATERIALS	4,980.38
81708	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
81709	GUERRERA, JACK	REFUND/PARENT-CHILD GOLF OUTING	50.00
81710	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	867.50
81711	GWYER REPROGRAPHICS	OFFICE EQUIPMENT MAINTENANCE	306.15
81712	HALT FIRE, INC.	VEHICLE MAINTENANCE	377.23
81713	HASLER INC	OFFICE EQUIPMENT LEASE	249.00
81714	HATRICK, ALBERT	REFUND - COMPUTER CLASSES	96.00
81715	HCP LAND LLC	REFUND FINANCIAL GUARANTEES	158,899.00
81716	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	125.79
81717	HICKS, DWAYNE	LACROSSE CAMP	1,200.00
81718	HIGHLANDER GRAPHICS	OPERATING SUPPLIES	550.00
81719	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	1,121.10
81720	HOME DEPOT GECF	LIBRARY OPERATING SUPPLIES	62.17
81721	HOME DEPOT GECF	CITY OPERATING SUPPLIES	153.79
81722	HUNTER PASTEUR HOMES	TCO BOND REFUND	1,000.00
81723	ICMA	PEARSON, C/MEMBERSHIP DUES	1,160.00
81724	IMAGAMERICA	COMMUNITY PROMOTION	577.35
81725	IMAGE ONE, INC.	COMPUTER SUPPLIES/EQUIPMENT	622.99
81726	IMAGESOFT INC	DATA PROCESSING	637.50
81727	INSTITUTE OF TRANSPORTATION ENGINEERS	TRAFFIC ENGINEERING HANDBOOK	123.20
81728	INTEGRATED DESIGN SOLUTIONS, LLC	DESIGN/ENGINEERING FOR POWER PARK	5,846.67
81729	INTERNATIONAL CITY/COUNTY	PUBLIC SAFETY SERVICES STUDY	34,527.82
81730	INTERNATIONAL CODE COUNCIL	EVANS, M/MEMBERSHIP DUES	100.00
81731	INTERNATIONAL ECONOMIC DEVELOPMENT	TOPOUZIAN, A/MEMBERSHIP DUES	145.00
81732	INTERNATIONAL EROSION CONTROL ASSN.	STAUP, A/ MEMBERSHIP DUES	170.00
81733	J & M VENDING INC	CONCESSION SALES-POWER PARK	276.00
81734	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	900.00
81735	JOHN DEERE LANDSCAPES	ROUTINE MAINTENANCE	469.57
81736	JOHN RICHARDS HOMES	REFUND AUTUMN PARK	41,807.00
81737	JOHN RICHARDS HOMES	REFUND OF UTILITIES AUTUMN PARK	64,200.00
81738	JOHN'S SANITATION SERVICE	HISTORICAL COMMISSION EVENT	300.00
81739	JOYCHAN, SHEENA	REFUND ADULT YOGA	60.00
81740	JUPITERIMAGES	LIBRARY COMPUTER SUPPLIES	1,200.00
81741	KANNAPAREDDY, MOHAN	UTILITY BILLING REFUND	82.00
81742	KELLER THOMA PPC	LEGAL FEES THROUGH JUNE 30, 2009	1,948.15
81743	KELLEY BROTHERS LLC	REFUND ELECTRICAL PERMIT	10.00
81744	KENNY & CO	HISTORICAL COMMISSION EVENT	1,000.00
81745	KENSINGTON VALLEY	SOFTBALL UNIFORMS	2,247.50
81746	KINKO'S-FED EX	PRINTING & PUBLISHING	47.31
81747	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	522.53
81748	KOELLER, AMBER	REFUND - GONE TO THE DOGS DOG OBEDIENCE	238.00
81749	KOELLER, AMBER	DOG PROGRAMS/ INTRO TO AGILITY	98.00
81750	KOHUT, ANNE	REFUND OF DETROIT IGNITION SOCCER CAMP	135.00
81751	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	198.44
81752	LANDS' END BUSINESS	COMMUNITY PROMOTION	738.45
81753	LANG, ELIZABETH	LIBRARY CONFERENCES GENEALOGY - LANG	40.00
81754	LANGUAGE LINE SERVICES	POLICE EMERGENCY COMMUNICATION SERVICES	12.20
81755	LASERCOMP INC	PRINTING AND PUBLISHING	265.90
81756	LAWCHECK	LIBRARY CD ROM MATERIALS	250.00
81757	LEE, PETER	REFUND P&R PROGRAM	700.00
81758	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	4,614.00
81759	LERMA	CARPENTER, L/ LERMA CONFERENCE	50.00
81760	LEXIS NEXIS	DATA PROCESSING	425.00
81761	LIBRARY NETWORK, THE	LIBRARY CD ROM MATERIALS	21,350.00
81762	LITHO SERVICES	HISTORICAL COMMISSION	298.00
81763	LOLLIO, TONY	HISTORICAL COMMISSION	250.00
81764	LOOMIS	ARMORED CAR SERVICES	515.92
81765	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	280.00

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81766	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	\$ 146.33
81767	MAFC	SMITH,F./SUMMER LEADERSHIP CONFERENCE	175.00
81768	MANAR, ROBERT	POLICE K-9 SUPPLIES	38.14
81769	MANAR,ROBERT	POLICE K-9 SUPPLIES	91.12
81770	MANSFIELD OIL COMPANY	GASOLINE & OIL	21,292.74
81771	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	276.12
81772	MAXTON, KAREN	REFUND DETROIT IGNITION SOCCER CAMP	175.00
81773	MAY, JULIE	PRINTING & PUBLISHING	817.50
81774	MC KENNA ASSOCIATES INC	PROFESSIONAL SERVICES	1,840.00
81775	MCKINNEY,JIM	HISTORICAL COMMISSION	200.00
81776	MEADOWBROOK & BRECKENRIDGE VET	POLICE K-9 SERVICES	38.00
81777	MERS ANNUAL MEETING	SCHIMPF,J - MERS ANNUAL MEETING	185.00
81778	METRO DETROIT ASA	ADULT SOFTBALL LEAGUE	2,782.00
81779	METROPOLITAN TITLE CO	REFUND 2009 SUMMER TAX OVERPAYMENT	294.92
81780	MICHIGAN GOVERNMENT FINANCE	FINANCE MEMBERSHIP DUES	300.00
81781	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	225.08
81782	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	102.20
81783	MICHIGAN, STATE OF	SALES TAX/2009 CONCESSION SALES	691.94
81784	MIDWEST CLAIMS SERVICE	PROPERTY & LIABILITY INSURANCE	1,115.32
81785	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	350.85
81786	MIRAGE DEVELOPMENT	SITE RESTORATION BOND	1,500.00
81787	MPELRA	CAVE-RILEY,S/ MEMBERSHIP DUES 2009-2010	75.00
81788	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,763.75
81789	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION	42.40
81790	MYLA BELDEN	YOUTH SOCCER LEAGUE	30.00
81791	NAACP NATIONAL HEADQUARTERS	MOLLOY,D./MEMBERSHIP DUES	30.00
81792	NAGLE, MARIE	REFUND OF ADULT YOGA	60.00
81793	NAKAYAMA, YUKI	REFUND OF TOTAL GOLF ADVENTURE	185.00
81794	NATIONAL CITY CORPORATION	REFUND OF FINANCIAL GUARANTEE	5,000.00
81795	NATIONAL COUNCIL ON THE AGING	ZAGOROLI,R/MEMBERSHIP DUES	95.00
81796	NATIONAL HIGHWAY MAINTENANCE SYSTEM	CRACK SEALING MATERIAL	4,666.88
81797	NETCO	2009 SUMMER TAX REFUND	1,524.95
81798	NEW LIBERTY BANK	REFUND SITE /UTILITIES	56,010.00
81799	NEXGEN	OPERATING SUPPLIES	758.82
81800	NORTHVILLE LOCKSMITH INC., THE	PARK MAINTENANCE	400.00
81801	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	459.38
81802	NOVI CHAMBER OF COMMERCE	PEARSON,WALSH/TOPOUZIAN/RINGLE/GOLF OUTING	655.00
81803	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	20.97
81804	NOVI LIONS CLUB	HISTORICAL COMMISSION	200.00
81805	NOVI ROTARY CLUB	MOLLOY,D/MEMBERSHIP DUES	308.00
81806	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
81807	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	25.00
81808	OAKLAND COUNTY REGISTER OF	REC.FEE/STORM DRAIN/FAC/MTCE/FLAGSTAR	41.00
81809	OAKLAND COUNTY REGISTER OF	REC FEE/ACCESS EAST/FIFTH THIRD BANK	23.00
81810	OAKLAND COUNTY REGISTER OF	REC FEE/WATER SYSTEM EAS./FIFTH THIRD	29.00
81811	OAKLAND COUNTY REGISTER OF	REC FEE/SANITARY SEWER SYS EAS./FLAGSTAR	26.00
81812	OAKLAND COUNTY REGISTER OF	REC FEE/WATER SYSTEM EAS./ITC	47.00
81813	OAKLAND COUNTY REGISTER OF	REC FEE/INGRESS/EGRESS EAS./ITC	44.00
81814	OAKLAND COUNTY TREASURERS	PERSONAL PROPERTY ASSESSMENTS	37,223.74
81815	OFFICE DEPOT	OFFICE SUPPLIES	2,490.75
81816	OKUDERA,RIHO	REFUND TOTAL GOLF ADVENTURE-SUMMER CAMP	185.00
81817	OLBRYNS,KIM HAO N	OPERATING SUPPLIES	105.00
81818	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	2,250.00
81819	ORKIN	CONTRACTUAL SERVICES	121.56
81820	PAPINEAU,ROBERT	PARK CONCERT SERIES	87.50
81821	PARK PLACE ESTATES INC	PARK PLACE SANITARY SEWER PAYBACK	17,671.24
81822	PEARSON, CLAY	REIMBURSEMENT DINNER FAREWELL	219.44
81823	PHOTOGRAPHY PLUS	AERIAL PHOTOS OF CITY	1,505.00
81824	PICASSO CAFE INC	COMMUNITY PROMOTION	295.50
81825	PIONEER MANUFACTURING CO.	TURF	995.00
81826	PITERA,ANNA	REFUND OF TOTAL GOLF ADVENTURE	222.00
81827	POSTMASTER	POSTAGE	185.00

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81828	PRINTZ,MANDY	GENERAL FITNESS PROGRAM	\$ 705.60
81829	PRIORITY ONE EMERGENCY	VEHICLE LIGHT BARS	3,609.47
81830	PROTECTION ONE	ALARM SYSTEM CONFIGURATION WORK AT DPS	7,106.00
81831	PROVIDENCE HOSPITAL	UTILITY PAYBACK AGREEMENTS	25,679.67
81832	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	216.70
81833	PUBLIC LIBRARY TRUSTEE ASSOCIATION	MARGOLIS,D/CONF/ANNUAL SPRING DINNER	40.00
81834	PUBLIC SAFETY CENTER INC	UNIFORMS	142.67
81835	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	103.72
81836	QWEST BUSINESS SERVICES	TELEPHONE SERVICE	416.14
81837	RAC NOVI LLC	REFUND FINANCIAL GUARANTEES	4,877.50
81838	RAC NOVI LLC	REFUND STREET TREE FINANCIAL GUARANTEE	11,600.00
81839	RECORDED BOOKS	LIBRARY AUDIO VISUAL MATERIALS	254.40
81840	RED OAKS WATER PARK	CAMP LAKESHORE	420.00
81841	RED OAKS WATER PARK	CAMP LAKESHORE	420.00
81842	RED WING SHOE STORE	BRENDEL,C/UNIFORMS SHOES	126.65
81843	RENAISSANCE HOTEL	GRONLUND-FOX,T/HOTEL/IPMA CONFERENCE	1,055.51
81844	RHEA, KEVIN	STAFF & COMMAND PER DIEM	50.00
81845	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	14.91
81846	ROLFE,LYNNE	REFUND FOR FOOTBALL & TENNIS CAMP	365.00
81847	ROSCOR CORP	CABLE PRODUCTION EQUIPMENT INSTALLATION	1,600.00
81848	RRRASOC	RECYCLING CENTER	1,822.50
81849	SAM'S CLUB DIRECT	OPERATING SUPPLIES	2,880.78
81850	SECRET,WARDLE,LYNCH	LEGAL SERVICES - MTT \$16,438.86 MAY 2009, ESCROW \$3,8	20,262.86
81851	SECURITY CORPORATION	CONTRACTUAL SERVICES	453.00
81852	SEMCOG	CITY MEMBERSHIP	6,939.00
81853	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,684.21
81854	SETCOM CORPORATION	OPERATING SUPPLIES	90.41
81855	SIGNS BY TOMORROW	SIGNING SUPPLIES	39.96
81856	SIJAN,RADE	LAKESHORE PARK PASS	30.00
81857	SIKMA, TIM	GAS RECEIPT - CONFERENCE EXPENSE	49.23
81858	SINGH DEVELOPMENT	UTILITY PAYBACK AGREEMENT	4,157.32
81859	SINGH HOMES BUILDING CO . LLC	TCO BOND REFUND	1,000.00
81860	SMITH, FRANK A.	CONFERENCES/MEAL REIMBURSEMENT	10.00
81861	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - MARCH - JUNE 2009	12,588.29
81862	SPALDING DE DECKER	PROFESSIONAL SERVICES	12,203.32
81863	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	1,683.88
81864	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	44.00
81865	SPORT SUPPLY GROUP	PARKS MAINTENANCE	999.95
81866	SPRINT	TELEPHONE / JUNE 2009	2,201.51
81867	SPRINT	TELEPHONE	99.98
81868	ST JOHN HEALTH SYSTEM	REFUND TRAFFIC CONTROL	34,000.00
81869	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	1,562.00
81870	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT JOB #47171C	10,705.18
81871	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT JOB #59291A	2,058.14
81872	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT JOB #47171A	4,410.35
81873	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT JOB #81109A	1,540.60
81874	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT JOB #88947A	3,001.09
81875	STATE OF MICHIGAN	BECK RD 10 MILE INTERSECTION	23,921.52
81876	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	305.72
81877	SUNBELT RENTALS INC	DPW EQUIPMENT RENTAL	234.84
81878	SUNSHINE MEDICAL	OPERATING SUPPLIES	495.00
81879	SUPERIOR MATERIALS INC	WATER MAINTENANCE	419.13
81880	SURE PRODUCTS	OPERATING SUPPLIES	493.65
81881	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,053.00
81882	SUSUKIDA, TAKAYO	REFUND CANCELED CLASS	60.00
81883	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	271.00
81884	SWEENEY,JEFF	REFUND GIRLS U/12 FALL SOCCER	45.00
81885	TECH MECHANICAL INC.	BUILDING MAINTENANCE	3,287.87
81886	TEE'S PLUS	DARE PROGRAM EXPENSE	48.00
81887	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	171.00
81888	TIE - DETROIT	TOPOUZIAN - TIE CON MIDWEST CONFERENCE	225.00
81889	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	626.16

CITY OF NOVI
Warrant 799
July 16, 2009 (July 20, 2009)

Ck#	Vendor/Payee	Description	Amount
81890	TITAN TOPSOIL & ASSOCIATES INC	PARKS MAINTENANCE	\$ 495.00
81891	TOLL BROTHERS INC	TCO BOND REFUND	3,000.00
81892	TRAFFIC IMPROVEMENT ASSOC	CITY MEMBERSHIP	14,300.00
81893	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	509.80
81894	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	23.99
81895	UNIQUE 1 SERVICES LLC	FIRE VEHICLE MAINTENANCE	1,187.76
81896	UNITED WAY	ACCOUNT RECEIVABLES	45.00
81897	URS MICHIGAN INC.	PROFESSIONAL SERVICES	14,080.70
81898	US BANK	PRINCIPAL AND INTEREST EXPENSE-MTF BONDS	305,232.50
81899	US BANK	INTEREST EXPENSE - BUILDING AUTHORITY BONDS	112.50
81900	USA BLUEBOOK	OPERATING SUPPLIES	332.32
81901	VALENTE, BEVERLY A	PETTY CASH FOR TREASURERS	231.56
81902	VERIZON WIRELESS	TELEPHONE	445.20
81903	VERIZON WIRELESS	TELEPHONE BILL	7,030.07
81904	VISICOM SERVICES INC	PROFESSIONAL SERVICES	1,280.00
81905	VORNHAGEN,PAUL	PARK CONCERT SERIES	500.00
81906	WARDO, LARRY	GOLF LESSONS ADULT & YOUTH	157.50
81907	WASHTENAW INC MAINTENANCE SERVICES	ORCHARD HILL PLACE RECONSTRUCTION	48,750.00
81908	WATT, EVELYN	PETTY CASH	97.33
81909	WCI CONTRACTORS INC.	CONSTRUCTION OF FUERST PARK PHASE 1-1B	112,332.09
81910	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	67.99
81911	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	202.65
81912	WESTERN WAYNE COUNTY FIRE	ASSOCIATION DUES AND HIRT ASSESSMENT	1,249.94
81913	WHEELER, RON	HISTORICAL COMMISSION	100.00
81914	WILLIAMS, JULIE	REFUND/SPORTIES FOR SHORTIES	70.00
81915	WINDEMULLER ELECTRIC INC.	SCADA IMPLEMENTATION PROJECT CONSTRUCTION	66,830.75
81916	WIXOM READY MIX	TAX REFUND	2,536.95
81917	WORKING, ROBIN	REIMBURSEMENT MILEAGE	34.27
81918	WUOTINEN, KEITH	CONFERENCE / EMU STAFF MEAL REIMBURSEMENT	50.00
81919	YAMADA, AYAKA	REFUND TOTAL GOLF ADVENTURES-SUMMER CAMP	185.00
81920	ZIEGLER, KIM	TUITION REIMBURSEMENT	80.24
GRAND TOTAL			<u>\$ 3,063,339.13</u>

FUND SUMMARY

GENERAL FUND	101	\$ 300,140.35
MAJOR STREET FUND	202	236,790.52
LOCAL STREET FUND	203	(114,960.25)
MUNICIPAL STREET FUND	204	70,075.12
PARKS, RECREATION & FORESTRY	208	53,783.64
DRAIN FUND	210	71,801.56
JUDGMENT TRUST FUND	260	29.00
CONTRIBUTIONS & DONATION	265	296.00
FORFEITURE FUNDS	266	21,734.26
LIBRARY FUND	268	56,002.55
LIBRARY CONSTRUCTION FUND	417	703,831.05
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	839,000.73
TRUST AND AGENCY FUND	701	594,871.82
TAX FUND	702	4,696.29
RETIREE HEALTH CARE	710	30,843.49
MAINSTREET - ROAD	849	193,303.74
TOWN CENTER STREET LIGHTING	856	986.76
GRAND TOTAL		<u>\$ 3,063,339.13</u>