

CITY OF NOVI
Warrant 811
January 21, 2010 (January 25, 2010)

Ck#	Vendor/Payee	Description	Amount
85538	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 136.23
85539	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE PRINTING , GRAPHIC DESIGN & PUBLISHING	30,970.00
85540	ACCURATE APPRAISAL SERVICE	VEHICLE MAINTENANCE	105.00
85541	ACE CUTTING EQUIPMENT INC	EQUIPMENT RENTAL	95.00
85542	ACO HARDWARE INC	OPERATING SUPPLIES	89.42
85543	AFFORDABLE ALTERNATIVES INC	LIBRARY OPERATING COSTS	16.45
85544	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE AND REPLACEMENT	406.06
85545	AHMED, IFTHAKER	LEGAL FEES	11.20
85546	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	919.80
85547	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	10,797.72
85548	VOID		-
85549	ALLIED BUILDING SERVICES	WINDOW CLEANING SERVICES	4,530.00
85550	ALLIED MEDIA	PRINTING & PUBLISHING	286.00
85551	ALLIED SIGNS	SIGN PERMIT REFUND	45.00
85552	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	147.91
85553	ALTECH DOORS LLC	FIRE BUILDING MAINTENANCE	225.00
85554	AMATEUR SOFTBALL ASSOCIATION	2011 ASA GIRL'S SOFTBALL REGISTRATION	1,000.00
85555	AMAZON	LIBRARY BOOKS	72.92
85556	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	897.65
85557	AMERICAN SILKSCREEN, INC	UNIFORMS	276.28
85558	AMERICAN WATER WORKS ASSOC	REID,D/ MEMBERSHIP DUES 2010/W&S	68.00
85559	AMWAY GRAND PLAZA HOTEL, THE	PEARSON,C/HOTEL/MLGMA WINTER INST. CONFERENCE	414.12
85560	AMWAY GRAND PLAZA HOTEL, THE	PETTY,R./LODGING FOR THE MRPA CONFERENCE	136.08
85561	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	2,511.00
85562	ANDRES,ASHLEY	LEGAL FEES	12.00
85563	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	95.92
85564	ANGLIN CIVIL CONSTRUCTORS	REFUND FINANCIAL GUARANTEES	1,500.00
85565	ANTIL, PAMELA W.	REIMBURSEMENT-CLAIR PINS AND CONFERENCE MEALS	276.00
85566	APCO INTERNATIONAL INC	ROY,D/MEMBERSHIP DUES 2010/DISPATCH	69.00
85567	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	48.10
85568	APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT MAINTENANCE	112.63
85569	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	92.03
85570	ASPENTECH CONSULTING GROUP INC	MARCHIONI,S - ACT POWER USER CLASS	399.00
85571	ASSOCIATES IN NEUROLOGY	2009 S TAX OVERPAYMENT BOR	2,709.97
85572	AT & T	TELEPHONE	8,474.32
85573	VOID		-
85574	AT & T	TELEPHONE	403.66
85575	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND	1,500.00
85576	BAC TAX SERVICE CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	89.71
85577	BAC TAX SERVICE CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	91.35
85578	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	131.63
85579	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	90.77
85580	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	516.14
85581	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	657.12
85582	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	624.58
85583	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	785.32
85584	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,269.00
85585	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	703.78
85586	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,116.18
85587	BAC TAX SERVICES CORPORATION	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	926.24
85588	BAC TAX SERVICES CORPORATION	2009 SUMMER TAX REFUND - DUPLICATE PAYMENT	1,500.00
85589	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	6,197.64
85590	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39

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85591	BANK OF AMERICA	OPERATING EXPENSES-MANAGERS SUBSCRIPTIONS \$60.95, I.T.\$557.09, NEIGHBORHOOD & BUSINESS RELATIONS SUBSCRIPTIONS \$101.81, GENERAL ADMIN. OFFICE SUPPLIES \$507.70, DPS EQUIPMENT \$46.60, EDC AUCTION ADVERTISEMENT \$72.04, PARKS TRAINING <\$30.00>, HOLIDAY LIGHTS \$29.77; LIBRARY TRAINING \$199.00, LIBRARY TRACFONE WIRELESS AIR CARD \$107.89	1,652.85
85592	BATTERIES PLUS	OPERATING SUPPLIES	11.40
85593	BCI ADMINISTRATORS INC	EMPLOYEE FLEX SPENDING ACCOUNT ADMINISTRATION	1,128.00
85594	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,073.47
85595	BELLE TIRE	VEHICLE MAINTENANCE	239.80
85596	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	970.00
85597	BIRMINGHAM JEWELRY	2009 SUMMER TAX OVERPAYMENT	1,129.08
85598	BOARD OF WATER COMMISSIONER	IWC CHARGES/DECEMBER 2009	692,389.26
85599	BORDERS INC	LIBRARY BOOKS	47.92
85600	BORDINE NURSERY	REFUND	100.00
85601	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-BOULEVARDS, ICE ARENA, GUN RANGE	5,709.59
85602	BRIGHT HOUSE NETWORKS	SATELLITE/CABLE CONTRACT	4,856.65
85603	BROWN, CHRISTOPHER CHARLES	LIBRARY PROGRAMMING	35.00
85604	BUFF WHELAN CHEVROLET INC	POLICE VEHICLE - 2010 IMPALA	16,789.00
85605	BULLACH, TONYA	2009 SUMMER TAX OVERPAYMENT	299.48
85606	BURNS DANIELLE	LEGAL FEES	6.40
85607	C/D/H TECHNOLOGY CONSULTANTS	LIBRARY PROFESSIONAL SERVICES/VMWARE	2,500.00
85608	CABOT NORTH TECH CTR, LLC	2009 SUMMER TAX OVERPAYMENT	14,373.60
85609	CAPITAL TITLE INS. AGENCY	2009 WINTER TAX OVERPAYMENT	28.97
85610	CAPITAL WASTE INC	PARK MAINTENANCE	647.50
85611	CARPENTER, LINDA J	LERMA MEETING/REGISTRATION AND LUNCH	75.00
85612	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	128.52
85613	CAV TOOL INC	2009 SUMMER TAX OVERPAYMENT	222.87
85614	CCH INCORPORATED	LIBRARY BOOKS	93.07
85615	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,527.83
85616	CENTRON DATA SERVICES INC	WATER BILL PROCESSING	1,140.00
85617	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	505.71
85618	CERTIFIED DOCUMENT	ELECTION SUPPLIES	80.00
85619	CHALLENGE COIN US	OPERATING SUPPLIES	725.00
85620	CHALLENGE COINS R US	PUBLIC SAFETY AWARDS - 2" COINS	802.00
85621	CHAMBER OF COMMERCE OF NOVI, MI	2009 SUMMER TAX OVERPAYMENT	2,511.63
85622	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	39.62
85623	CHUN, SEWON & CHUN, IN-JEE	2009 WINTER TAX OVERPAYMENT	1,017.04
85624	CINTAS CORP 721	COMPUTER SUPPLIES	1,852.67
85625	CITI MORTGAGE	2009 WINTER TAX OVERPAYMENT	1,200.00
85626	CITY OF NORTHVILLE	SOCMA OCTOBER 14,2009 MEETING.	449.50
85627	CITY OF WIXOM	POLICE ACADEMY	160.00
85628	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	5,250.00
85629	CLARKSTON POTOMAC GROUP	2009 SUMMER TAX OVERPAYMENT	97.17
85630	COBURN, BRIAN T	MEAL REIMBURSEMENT/ASCE SEMINAR	85.00
85631	CODE OFFICIALS CONFERENCE OF MICH	BOULARD,C/MEMBERSHIP DUES 2010	75.00
85632	COLE, REBECCA	LEGAL FEES	14.00
85633	COMMUNITY CAB COMPANY INC	SENIOR TRANSIT VAN PROGRAM	1,360.00
85634	COMSOURCE INC	RADIO USAGE - BILLED QUARTERLY	8,785.58
85635	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	195.15
85636	CONSERVA ELECTRIC SUPPLY	2009 WINTER TAX OVERPAYMENT	138.16
85637	CONSUMERS ENERGY	HEAT	2,062.65
85638	CONTRACTORS CONNECTION	EQUIPMENT MAINTENANCE	199.10
85639	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	150.00
85640	CORRIGAN RECORD STORAGE LLC	OFF-SITE STORAGE	1,106.65
85641	CZINSKI, LEONARD	TEMPORARY SALARIES	1,080.00
85642	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	482,592.60

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85643	DAVEY RESOURCE GROUP	TREE MAINTENANCE	600.00
85644	DAVIS, VICKI L	OLDER ADULTS/VALENTINES CONCERT	100.00
85645	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	436.42
85646	DELTA DENTAL PLAN	DENTAL/JANUARY 2010	12,053.72
85647	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	533.85
85648	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND	1,500.00
85649	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,193.86
85650	DRAMATIC PUBLISHING CO, THE	THEATER - MAY AND NOVEMBER SHOW	87.61
85651	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,560.00
85652	DTE ENERGY	ELECTRICITY	24,244.65
85653	DTE ENERGY	STREET LIGHTING	1,487.93
85654	DU ALL CLEANING INC.	JANITORIAL SERVICES	6,160.00
85655	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICES	1,600.00
85656	EAST JORDAN IRON WORKS, INC	HYDRANT REPAIR MATERIALS	6,345.91
85657	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	5,359.10
85658	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	818.10
85659	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	337.76
85660	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	13,305.00
85661	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	225.00
85662	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	150.00
85663	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	591.88
85664	F H MARTIN CONSTRUCTION	REFUND OF STORM WATER/CHASE BANK	1,000.00
85665	FARKAS, JULIE	LIBRARY PETTY CASH	96.31
85666	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	1,083.45
85667	FBINAA MICHIGAN CHAPTER	LINDBERG,T/MEMBERSHIP DUES 2010	75.00
85668	FED EX OFFICE	PRINTING,GRAPHIC DESIGN & PUBLISHING	152.39
85669	FEDERAL EXPRESS CORP	POSTAGE	316.73
85670	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
85671	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	2,203.98
85672	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	3,208.43
85673	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	545.81
85674	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	98.72
85675	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	777.81
85676	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	1,340.90
85677	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	95.70
85678	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	155.22
85679	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	36.94
85680	FIRST AMERICAN R/E TAX SERVICE	2009 WINTER TAX DUPLICATE PAYMENT	359.38
85681	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	220.00
85682	GALE GROUP, THE	LIBRARY BOOKS	2,517.05
85683	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	530.50
85684	GEISLER CORP, J L	BUILDING MAINTENANCE	340.70
85685	GLOBAL OFFICE SOLUTIONS LLC	DESK CHAIR CUBICLES & FILE CABINETS	1,109.02
85686	GOEDERT REAL ESTATE	UTILITY BILLING REFUND	36.70
85687	GORDON FOOD SERVICE	PARK CONCESSION SUPPLIES	735.25
85688	GRAINGER INC, W W	OPERATING SUPPLIES	58.14
85689	GRAPHIC VISIONS	COMMUNITY EMERGENCY RESPONSE TEAM	102.00
85690	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	937.70
85691	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
85692	GWYER REPROGRAPHICS	OFFICE SUPPLIES	298.73
85693	HAGGERTY CORRIDOR PARTNERS	REFUND SITE FINANCIAL GUARANTEE	10,000.00
85694	HALT FIRE,INC.	VEHICLE MAINTENANCE	230.84
85695	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	598.50
85696	HAROLD'S FRAME SHOP, INC	WATER TRUCK REPAIR	1,716.79
85697	HART, JERROD	MEAL REIMBURSEMENT/MACF CONFERENCE	123.00
85698	HASLER INC	OFFICE EQUIPMENT LEASE	261.00
85699	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	232.95
85700	HBI TITLE SERVICES INC.	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	57.20

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85701	HEALTH ALLIANCE PLAN	INSURANCE/FEB 2010	177,870.93
85702	HERITAGE TITLE AGENCY	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,187.69
85703	HHT DEVCO LLC	REFUND TRAFFIC CONTROL FINANCIAL GUARANTEE	14,000.00
85704	HOARE, JAMES & LYDA, MADELANINE	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	135.35
85705	HOLMES, TYRONE	UTILITY BILLING REFUND	283.59
85706	HOME DEPOT GECF	OPERATING SUPPLIES	1,340.64
85707	HOOD, BRYAN & KATHLEEN	2009 WINTER TAX REFUND	27.00
85708	HOTEL BARONETTE	EDC BREAKFAST - THE ALL AMERICAN PLATED BREAKFAST	204.96
85709	HP PRODUCTS, INC.	OPERATING SUPPLIES	165.82
85710	IMAGAMERICA	FALL FOR NOVI	1,340.21
85711	IMAGE CUSTOM CARPENTRY	BUILDING MAINTENANCE	750.00
85712	IMAGESOFT INC	DATA PROCESSING	4,785.00
85713	INFO USA MARKETING INC	LIBRARY BOOKS	630.00
85714	INSTITUTE OF TRANSPORTATION ENGINE	COBURN,B / MEMBERSHIP DUES	239.50
85715	INTERN'L ASSOC OF CHIEFS OF POLICE	LINDBERG,T/ MEMBERSHIP DUES 2010	240.00
85716	INTERNATIONAL INSTITUTE OF CLERKS	CORNELIUS,M / MEMBERSHIP DUES 2010	165.00
85717	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	230.78
85718	JAPAN BUSINESS SOCIETY OF DETROIT	PEARSON,LANDRY,RINGLE / 2010 NEW YEARS	195.00
85719	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,590.00
85720	JDE EQUIPMENT COMPANY	REPAIRS TO JCB BACKHOE	8,195.00
85721	JOHN DEERE LANDSCAPES	EQUIPMENT MAINTENANCE	15.12
85722	JUDY'S COSTUME RENTALS	SPECIAL EVENTS/RINGING IN THE HOLIDAYS	15.00
85723	JYLKKA,PATRICIA	REFUND OF NOVI THEATRES "ANYTHING GOES"	145.00
85724	KELLER THOMA PPC	LEGAL FEES	3,285.91
85725	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	240.00
85726	KENSINGTON VALLEY SPORTS LLC	FALL AND WINTER BASKETBALL & VOLLEYBALL TROPHIES	941.90
85727	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	717.92
85728	KOELLER, AMBER	PARK PROGRAM - DOG PROGRAMS	17.00
85729	KROPF SERVICE COMPANY INC.	HVAC ROOF MOUNTED UNIT - FIRE STATION #3	9,344.00
85730	KRUSZKA,ANDREA	LEGAL FEES	6.40
85731	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	396.70
85732	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	10.57
85733	LARSON JEWELRY DESIGN	CHARMS FOR DADDY DAUGHTER DANCE	660.00
85734	LASER TECHNOLOGY INC	OPERATING SUPPLIES	278.50
85735	LASERCOMP INC	PRINTING & PUBLISHING	537.90
85736	LERMA INC	MEMBERSHIP DUES FOR 2010	35.00
85737	LIBRARY NETWORK, THE	LIBRARY -TLN AUTOMATION SERVICES	9,392.64
85738	LSI TITLE AGENCY INC.	2009 WINTER TAX REFUND	92.37
85739	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	366.40
85740	MACNLOW ASSOCIATES	BAETENS,S / ADVANCED SUPERVISION SEMINAR	375.00
85741	MACOMB COMMUNITY COLLEGE	BROWN,J / CRIMINAL JUSTICE TUITION	365.00
85742	MAGLOCLEN	MEMBERSHIP & DUES 2010	200.00
85743	MANAGER TOOLS, LLC	MCFAUL/STONIK / MANAGER TOOLS EFFECTIVE MANAGER	1,500.00
85744	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING	30.40
85745	MARRIOTT HOTELS & RESORTS	ANTIL,P / HOTEL.MLGMA WINTER INSTITUTE	650.58
85746	MARSHALL, THOMAS	OLDER ADULTS DANCE FEB2010	175.00
85747	MC CLURE, BRIAN	YOUTH BASKETBALL LEAGUE	40.00
85748	MEDTRONIC USA INC	2009 WINTER TAX REFUND	19.00
85749	MEN'S WEARHOUSE #4215	2009 SUMMER TAX REFUND - DUPLICATE PAYMENT	393.63
85750	MESSINA, MARIO N.	OLDER ADULT EVENTS PROGRAMS	125.00
85751	METRO OFFICE ENVIRONMENTS, INC.	OFFICE EQUIPMENT/FURNITURE	1,230.65
85752	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	444.85
85753	METRO SEWER CLEANERS INC	PARK BUILDING MAINTENANCE	1,316.25
85754	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	209.80
85755	MICHIGAN ASSOC OF CHIEFS OF	LINDBERG,T / MACOP MEMBERSHIP DUES	170.00
85756	MICHIGAN ASSOCIATION OF FIRE CHIEFS	SMITH,F / 2010 MEMBERSHIP DUES	170.00
85757	MICHIGAN ASSOCIATION OFCPA'S, THE	SMITH ROY,K / MACPA REGISTRATION	209.00
85758	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	218.25

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85759	MICHIGAN LIBRARY CONSORTIUM	LIBRARY ELECTRONIC RESOURCES	4,140.00
85760	MICHIGAN MUNICIPAL TREASURERS ASSN.	GLENN,T. - MEMBERSHIP DUES 2010	100.00
85761	MICHIGAN SECTION AWWA	STANLEY,C / OPERATORS DAY REGISTRATION	130.00
85762	MICHIGAN WATER ENVIRONMENTAL ASSN.	AROLD,B / INFRASTRUCTURE PROJECT FINANCE	60.00
85763	MICHIGAN, STATE OF	POLICE DEPARTMENT - REGISTRATION	25.00
85764	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,683.16
85765	MILTON BROWN	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	102.48
85766	MOLLOY, DAVID E	MEAL REIMBURSEMENT/MACP CONFERENCE	123.00
85767	MOSTEIKO, MATTHEW T & JENNIFER L	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	54.94
85768	MOTOROLA INC	RADIO & MAINTENANCE	78.00
85769	MULTI BUILDING CO INC	SITE RESTORATION BOND	1,500.00
85770	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	350.00
85771	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	5,321.25
85772	MURPHY,CHRIS	REFUND OF PILATES ON A BALL	47.00
85773	MUTUAL OF OMAHA	EMPLOYEE LIFE INSURANCE	7,380.80
85774	MW TAX	2009 SUMMER TAX REFUND - OVERPAYMENT	542.35
85775	MWH SOFT INC.	ANNUAL SUBSCRIPTION - INFOSWMM SOFTWARE	1,500.00
85776	NATIONAL RECREATION PARKS ASSN.	RINGLE,T / CPRP CERTIFICATION RENEWAL	55.00
85777	NEOPOST USA INC.	OFFICE EQUIPMENT MAINTENANCE	2,154.37
85778	NEW HUDSON WELDING	VEHICLE MAINTENANCE	500.00
85779	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	91,244.49
85780	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	600.00
85781	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	147.96
85782	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,750.00
85783	NORTHWEST PARKS & REC. ASSOCIATION	SMITH,D / MEMBERSHIP & DUES 2010	15.00
85784	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,066.19
85785	NOVI CHAMBER OF COMMERCE	PEARSON,C / TOPOUZIAN,A / LUNCHEON	40.00
85786	NOVI COMMUNITY SCHOOLS	BOOKING FEE - PARK EVENTS AT SCHOOL	300.00
85787	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,265.88
85788	NOVI ROTARY CLUB	CORNELIUS,M / MEMBERSHIP DUES	462.00
85789	NOVI WATER DEPARTMENT	WATER & SEWER	146.40
85790	NOVI WATER DEPARTMENT	WATER & SEWER	169.61
85791	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	1.00
85792	NOVI, CITY OF	LAND ACQUISITION (FINAL TAX BILL)	68.13
85793	NOVI, CITY OF	LAND ACQUISITION (FINAL TAX BILL)	22.80
85794	NOVI, CITY OF	PARK ACQUISITION & GRANT MATCH (FINAL TAX BILL)	2,052.58
85795	OAKLAND COUNTY ASSOC OF CHIEFS OF POLICE	LINDBERG,T / MEMBERSHIP DUES 2010	30.00
85796	OAKLAND COUNTY ASSOC OF ASSESSORS	LUNCHEON / BOARD OF REVIEW	90.00
85797	OAKLAND COUNTY BUILDING	GERECKE,A /BOULARD,C/MEMBERSHIP DUES	50.00
85798	OAKLAND COUNTY EMS MEDICAL CONTROL	OPERATING SUPPLIES	200.00
85799	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/PLANNED REZONING / MAPLE MANOR	95.00
85800	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/RECORDING	51.00
85801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EASEMENT	26.00
85802	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM	26.00
85803	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERGENCY EASEMENT	26.00
85804	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER EASEMENT	26.00
85805	OAKLAND COUNTY ROAD	TRAFFIC SERVICE/SCATS & AUTOSCOPE	721.14
85806	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	5,315.20
85807	OAKLAND COUNTY TREASURER	TRAILER TAX DUE TO COUNTY DECEMBER 09	6,735.00
85808	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	29,161.80
85809	OAKLAND COUNTY TREASURERS	2009 WINTER TAX BILL PROCESSING	9,435.98
85810	OFFICE DEPOT	OFFICE SUPPLIES	4,622.39
85811	VOID		-
85812	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	16,781.69
85813	ORION TOWNSHIP PUBLIC LIBRARY	2010 MEMBERSHIP DUES/LIBRARY	600.00
85814	ORKIN	CONTRACTUAL SERVICE - BUILDING MAINTENANCE	166.56
85815	PAL MEDICAL INSTRUMENTS INC	2009 SUMMER TAX OVERPAYMENT	3,364.13
85816	PAPER DIRECT INC	PRINTING & PUBLISHING	296.79

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Ck#	Vendor/Payee	Description	Amount
85817	PARK, DOO YE	2009 WINTER TAX REFUND	592.39
85818	PAYMENTS AUTHORITY, THE	MEMBERSHIP FOR 2010 CORPORATE DUES	450.00
85819	PENZAK, SHAWN	K-P FOOD REIMBURSEMENT	44.50
85820	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	66.00
85821	PETTY, ROBERT	PETTY,R/PARKING, MEAL REIMBURSEMENT	51.00
85822	PETZ AUTO,TRUCK & MOTORCYCLE REPAI	SENIOR TRANSIT VAN PROGRAM	1,252.50
85823	PF3 PAINT SUPPLY, INC	OPERATING SUPPLIES	139.88
85824	PITLOCK, TOMOMI	LEGAL FEES	7.00
85825	PLACE, MELISSA	REIMBURSEMENT - CITY COUNCIL GOAL SETTING SESSION	29.09
85826	PLUMBING INSPECTORS' ASSOC	STILES,P-MEMBERSHIP DUES 2010	75.00
85827	POLLOCK, MICHELLE	POLLOCK,M/TUITION REIMBURSEMENT	80.00
85828	PPG PITTSBURGH PAINT -9455	PARK BUILDING MAINTENANCE	218.51
85829	PREMIERE ASSET SERVICES	UTILITY BILLING REFUND	39.72
85830	PROKOP, TIMOTHY & MARIANNE	2009 SUMMER TAX OVERPAYMENT	473.95
85831	PROTECTION ONE	BUILDING MAINTENANCE	45.95
85832	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	437.40
85833	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
85834	PULTE HOMES	REFUND FINANCIAL GUARANTEE	1,500.00
85835	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	176.07
85836	RABIDEAU, IRVIN	LIBRARY PROGRAMMING	150.00
85837	RADISSON HOTEL LANSING	TOPOUZIAN,A / MI ECONOMIC DEV.ASSOC.TRAINING	248.24
85838	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	189.84
85839	RECORDED BOOKS	AUDIO VISUAL MATERIALS	44.65
85840	RED WING SHOE STORE	UNIFORMS	126.65
85841	REFUND DEPARTMENT	2009 WINTER TAX REFUND	464.26
85842	REFUND DEPARTMENT	2009 WINTER TAX REFUND	67.45
85843	REFUND DEPARTMENT	2009 WINTER TAX REFUND	554.53
85844	REFUND DEPARTMENT	2009 WINTER TAX REFUND	688.05
85845	REFUND DEPARTMENT	2009 WINTER TAX REFUND	567.97
85846	REFUND DEPARTMENT	2009 WINTER TAX REFUND	431.49
85847	REFUND DEPARTMENT	2009 WINTER TAX REFUND	672.83
85848	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,227.33
85849	REFUND DEPARTMENT	2009 WINTER TAX REFUND	119.16
85850	REFUND DEPARTMENT	2009 WINTER TAX REFUND	10,128.74
85851	REFUND DEPARTMENT	2009 WINTER TAX REFUND	103.17
85852	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,034.28
85853	REFUND DEPARTMENT	2009 WINTER TAX REFUND	246.77
85854	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,248.03
85855	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,011.06
85856	REFUND DEPARTMENT	2009 WINTER TAX REFUND	87.99
85857	REFUND DEPARTMENT	2009 WINTER TAX REFUND	77.28
85858	REFUND DEPARTMENT	2009 WINTER TAX REFUND	375.12
85859	REFUND DEPARTMENT	2009 WINTER TAX REFUND	1,121.31
85860	REFUND DEPARTMENT	2009 WINTER TAX REFUND	339.44
85861	REFUND DEPARTMENT	2009 WINTER TAX REFUND	518.75
85862	REFUND DEPARTMENT	2009 WINTER TAX REFUND	390.30
85863	REFUND DEPARTMENT	2009 WINTER TAX REFUND	39.86
85864	REFUND DEPARTMENT	2009 WINTER TAX REFUND	486.68
85865	REFUND DEPT	2009 WINTER TAX REFUND	1,146.73
85866	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING & MANAGEMENT	463.84
85867	REPROGRAPHICS ONE INC	PRINTING AND OPERATING SUPPLIES	613.00
85868	RIO SUPPLY MICHIGAN METER INC.	WATER LINE MAINTENANCE	430.37
85869	RJ TELECOMMUNICATIONS INC	DATA PROCESSING	1,150.95
85870	RK COMMUNICATIONS INC	RADIO MAINTENANCE & REPLACEMENT	1,979.00
85871	RODGERSON, RON J.	OLDER ADULT EVENTS/VALENTINES CONCERT	100.00
85872	ROYAL-WEST ROOFING AND SHEET	FIRE STATION #3 ROOF REPAIRS	2,250.00
85873	RRRASOC	HOUSEHOLD HAZARDOUS WASTE DAY	1,721.25
85874	SAM'S CLUB DIRECT	OPERATING SUPPLIES	117.39

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85875	SCHLEEDE HAMPTON ASSOCIATES INC.	SAMPLING FOR MILLER CREEK SAMPLING PROJE	3,680.00
85876	SECRET,WARDLE,LYNCH	LEGAL SERVICES - MTT \$5,347.20, ESCROW \$666.48	6,013.68
85877	SECURITY CORPORATION	BUILDING MAINTENANCE	509.96
85878	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,594.09
85879	SERVICELINK	2009 WINTER TAX REFUND	56.65
85880	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	31.49
85881	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	3,040.05
85882	SIGNS BY TOMORROW	OPERATING SUPPLIES	112.00
85883	SINGH HOMES CO	SITE RESTORTION BOND	1,500.00
85884	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	120.00
85885	SMART, WILLIAM	REFUND OF COMPUTER INTERNET CLASS	40.00
85886	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	13.34
85887	SPALDING DE DECKER	PROFESSIONAL SERVICES	10,977.27
85888	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	42.22
85889	SPELLMAN, CAROL	UTILITY BILLING REFUND	592.36
85890	SPENCER, P. MARK	MILEAGE REIMBURSEMENT	112.71
85891	SPOUTZ, PATRICK	LIBRARY PROGRAMMING	35.00
85892	SPRINT	TELEPHONE	99.98
85893	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,382.65
85894	STATE OF MICHIGAN	MDOT COST PARTICIPATION AGREEMENTS	16,953.97
85895	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	60.27
85896	STREET CRIMES TEAM	KULIKOWSKI,A/STREET CRIME SEMINAR	395.00
85897	SUNTEL SERVICES INC.	OPERATING SUPPLIES	581.21
85898	TAMS-WITMARK MUSIC LIBRARY	THEATER - MARCH SHOW	28.50
85899	TECH MECHANICAL INC.	POLICE GUN RANGE	2,463.61
85900	TERMINIX PROCESSING CENTER	LIBRARY BUILDING MAINTENANCE	218.00
85901	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES - MTT APPRAISAL	14,720.00
85902	TESTAMERICA LABORATORIES INC	OPERATING SUPPLIES	84.15
85903	THAKORE, PARESHKUMAR & SUKETA	2009 WINTER TAX REFUND	481.44
85904	THE HUNDRED CLUB OF DETROIT	NOVI YOUTH COUNCIL DONATION	2,000.00
85905	THE LANDON COMPANIES	PARTIAL REFUND - WETLAND FINANCIAL GUARANTEE	73,160.00
85906	TIMBERLANE LUMBER COMPANY	WINTER MAINTENANCE	214.94
85907	TOLL BROTHERS, INC.	SITE RESTORATION BOND	22,500.00
85908	TOLL MI II LIMITED	SITE RESTORATION BOND	12,000.00
85909	TOPOUZIAN, ARA	PASSPORT REIMBURSEMENT	79.95
85910	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE FEES	3,947.10
85911	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
85912	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	163.53
85913	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	5,070.50
85914	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	138.42
85915	TSAI FONG BOOKS INC	LIBRARY AUDIO VISUAL MATERIALS	418.19
85916	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	28.04
85917	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,824.90
85918	US BANK	INTEREST EXPENSE	5,512.50
85919	US BANK	INTEREST EXPENSE	112.50
85920	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,062.49
85921	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.51
85922	VERIZON WIRELESS	LIBRARY TELEPHONE	439.90
85923	VERIZON WIRELESS	TELEPHONE ALLOCATION / DECEMBER 2009	7,345.43
85924	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	900.00
85925	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	4,837.48
85926	WASTE MANAGEMENT	CONTRACTUAL SERVICES	448.96
85927	WATT, EVELYN	PETTY CASH FOR PARKS AND RECREATION	120.15
85928	WELLS FARGO REAL ESTATE TAX SERVICE	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	1,570.44
85929	WEST PAYMENT CENTER	MAGAZINES AND PERIODICALS	216.84
85930	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS EVENTS PROGRAMS	414.00
85931	WHIKEHART, JOHN WILLIAM	THEATER - NOVEMBER & DECEMBER SHOW	2,000.00
85932	WILKINSON CHEMICAL CORPORATION	OPERATING SUPPLIES	117.14

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85933	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	851.35
85934	WINNICK-KNIGHTSBRIDGE GATE LLC	REFUND LAND /FOOTING INSPECTION FEES	225.50
85935	WINNICK HOMES INC	SITE RESTORATION BOND	1,500.00
85936	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	326.66
85937	XO COMMUNICATIONS LLC	TELEPHONE DECEMBER 2009	1,821.63
85938	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	54.18
85939	YEE, HARLEY.	2009 WINTER TAX REFUND - DUPLICATE PAYMENT	121.41
85940	YORKSHIRE EDM	2009 WINTER TAX REFUND - BOR ADJUSTMENT	746.50
85941	YORKSHIRE EDM	2009 SUMMER TAX REFUND - BOR ADJUSTMENT	827.59
85942	ZACK, SID	DJ SERVICE FOR DADDY DAUGHTER DANCE	800.00
85943	ZAKKAR, KHAKD	LEGAL FEES	8.00
85944	ZC STERLING	20009 WINTER TAX REFUND - DUPLICATE PAYMENT	748.11
85945	ZC STERLING	20009 WINTER TAX REFUND - DUPLICATE PAYMENT	385.24
85946	ZEIMET/WOZNAK & ASSOCIATES	2009 SUMMER TAX REFUND - BOR ADJUSTMENT	342.14
85947	ZEIMET/WOZNAK & ASSOCIATES	2009 WINTER TAX REFUND - BOR ADJUSTMENT	88.33
85948	ZICK, SUZAN	LEGAL FEES	12.20
GRAND TOTAL			<u>\$ 2,178,134.79</u>

FUND SUMMARY

GENERAL FUND	101	265,403.61
MAJOR STREET FUND	202	129,537.64
LOCAL STREET FUND	203	92,138.69
MUNICIPAL STREET FUND	204	30,760.23
PUBLIC SAFETY FUND	205	3,950.92
PARKS & RECREATION	208	24,167.73
TREE FUND	209	(5,367.98)
DRAIN FUND	210	23,637.42
JUDGMENT TRUST FUND	260	145.00
FORFEITURE FUNDS	266	18,460.40
LIBRARY FUND	268	68,595.35
2000 ROAD BOND -DEBT FUND	307	743.59
LIBRARY CONSTRUCTION DEBT FUND	317	(83.74)
MTF 2002 REFUNDING	324	-
2003 REFUNDING (1998)	396	(4.46)
2002 STREET & REFUNDING	397	3,278.96
1993 REFUNDING BONDS	398	1,137.41
LIBRARY CONSTRUCTION FUND	417	487,842.60
ECONOMIC DEVELOPMENT	566	72.04
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	732,008.77
701 TRUST AND AGENCY FUND	701	187,192.88
TAX FUND	702	76,611.59
RETIREE HEALTH CARE	710	32,814.64
MAINSTREET - ROAD	202 145	3,491.07
TOWN CENTER STREET LIGHTING	204 108	1,487.93
GRAND TOTAL		
<u>\$ 2,178,134.79</u>		