

CITY OF NOVI
Warrant 837
February 3, 2011 (February 7, 2011)

Ck#	Vendor/Payee	Description	Amount
92847	ACS GOVERNMENT SYSTEMS INC.	DATA PROCESSING	\$ 625.00
92848	1ST AYD CORPORATION	OPERATING SUPPLIES	542.24
92849	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE & REPLACEMENT	375.00
92850	ALLIE BROTHERS INC	POLICE/FIRE UNIFORMS	923.93
92851	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	75.51
92852	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	1,185.11
92853	AMAZON	LIBRARY BOOKS	954.69
92854	AMERICAN FAMILY LIFE	EMPLOYEES INSURANCE	2,484.33
92855	ANIMAL REHABILITATION CENTER OF MICHIGAN	POLICE K9 SERVICES	682.00
92856	ARGUS-HAZCO	EQUIPMENT MAINTENANCE	328.97
92857	ASPLUNDH TREE EXPERT CO.	CONTRACTUAL SERVICES-FORESTRY	12,597.06
92858	AT & T	TELEPHONE	3,380.11
92859	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.62
92860	AUTOMATION ALLEY	PEARSON, C/ MEMBERSHIP DUES	250.00
92861	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	58.16
92862	BALDRIDGE, TREND A	CHORALAIRES	573.13
92863	BCI NOVI	EMPLOYEE FLEX SPENDING	10,748.94
92864	BELLE TIRE	VEHICLE MAINTENANCE	171.90
92865	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE/ JANUARY 2011	24,628.84
92866	BOARD OF WATER COMMISSIONER	WATER PURCHASES	531,003.76
92867	BORDERS INC	LIBRARY BOOKS	247.08
92868	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - ITC SPORTS PARK	1,955.00
92869	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	4,806.73
92870	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	10.00
92871	BRODART CO.	LIBRARY BOOKS	2,635.19
92872	VOID		0.00
92873	BS & A SOFTWARE, INC.	EQUALIZER ANNUAL SUPPORT FEES	2,610.00
92874	BURRELL, GREG & SUSAN	TAX REFUND	10.00
92875	BUTZEL LONG P.C.	LIBRARY LEGAL SERVICES	1,306.50
92876	CANTON GLASS CO.	MIRRORS FOR COMMUNITY CENTER RENOVATION	4,470.62
92877	CAUCHI, PATRICIA	REIMBURSEMENT - RANGE SUPPLIES	224.88
92878	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,672.96
92879	CERTIFIED DOCUMENT DESTRUCTION	OPERATING SUPPLIES	202.40
92880	CERTIFIED LABORATORIES	OPERATING SUPPLIES	185.39
92881	CHANG, BEI	PARK PROGRAM REFUND	80.00
92882	CMS	TAX REFUND	907.56
92883	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE	114.00
92884	COMFORT INN CONFERENCE CENTER	HANSON / MAMC CONFERENCE	382.50
92885	COMSOURCE INC	RADIO MAINTENANCE & REPLACEMENT	836.28
92886	CONSERVA ELECTRIC SUPPLY, INC.	LIFT STATION MAINTENANCE	208.00
92887	CONSUMERS ENERGY	HEAT	28,124.72
92888	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES AND RECORDS STORAGE	191.12
92889	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	119.64
92890	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	274.91
92891	DELTA DENTAL PLAN	DENTAL INSURANCE	17,404.69
92892	DETROIT SALT COMPANY LLC	ROAD WINTER MAINTENANCE SUPPLIES	23,798.86
92893	DIRECTV	SATELLITE/CABLE CONTRACT	548.88
92894	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
92895	DRAMATIC PUBLISHING CO, THE	THEATER NOVEMBER SHOW	23.71
92896	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	37.00
92897	DTE ENERGY	ELECTRICAL SERVICE	19,774.79
92898	DTE ENERGY	STREET LIGHTING	11,585.01
92899	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINTENANCE	468.00
92900	ENABLEPOINT INC.	POLICE - FALSE ALARM SYSTEM ANNUAL SUPPORT	1,950.00
92901	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,400.00
92902	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	40.00
92903	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	84.00
92904	FAHOOME, MATTHEW & TERI	TAX REFUND	1,364.49
92905	FAIRWAY ENGINEERING LLC	REFUND TRAFFIC CONTROL/HERITAGE OFFICE	1,600.00
92906	FEDERAL EXPRESS CORP	OPERATING SUPPLIES - POSTAGE	97.74
92907	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
92908	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
92909	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	524.48
92910	FRANK JENIO TRAINING & CONSULTING	CITY COUNCIL GOAL SETTING SESSION	3,350.97
92911	FRED PRYOR SEMINARS	GERTSEN, D./MICROSOFT EXCEL WORKSHOP	299.00
92912	FRIENDS OF NOVI PUBLIC LIBRARY	HISTORICAL COMMISSION	100.00
92913	GALE GROUP, THE	LIBRARY BOOKS	51.18
92914	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN MAINTENANCE	1,033.34

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92915	GEISLER CORP, J L	BUILDING MAINTENANCE	58.00
92916	GIFFELS-WEBSTER ENGINEERS INC.	ENGINEERING SERVICES - ADA COMPLIANCE TRANSITION	7,460.00
92917	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	2,383.03
92918	GMIS INTERNATIONAL	PETTY, ROBERT/ GMIS INTERNATIONAL CONFERENCE	299.00
92919	GOLD STAR PRODUCTS	COMMUNITY CENTER SUPPLIES	11.40
92920	GORDON FOOD SERVICE	COMMUNITY CENTER SUPPLIES	225.05
92921	GRAINGER INC, W W	OPERATING SUPPLIES	98.55
92922	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECT FEE CREDIT - PARAGON SETTLEMENT	9,000.00
92923	GREAT LAKES GYPSUM & SUPPLY	BUILDING IMPROVEMENTS	613.51
92924	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,315.12
92925	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
92926	HADDAD, MARIA	TAX REFUND	37.55
92927	HALT FIRE, INC.	VEHICLE MAINTENANCE	30.81
92928	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	2,184.21
92929	HARRINGTON INDUSTRIAL PLASTICS	OPERATING SUPPLIES	70.85
92930	HCP LAND LLC	REFUND WETLAND FINANCIAL GUARANTEE	36,406.60
92931	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	147.42
92932	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	276.58
92933	HOME DEPOT	OPERATING SUPPLIES	1,001.82
92934	HONIGMAN MILLER SCHWARTZ AND COHN &	TAX REFUND	15,759.04
92935	HONIGMAN MILLER SCHWARTZ AND COHN &	TAX REFUND	2,991.37
92936	HONIGMAN MILLER SCHWARTZ AND COHN &	TAX REFUND	8,463.19
92937	HP PRODUCTS, INC.	OPERATING SUPPLIES	409.95
92938	HUFNAGLE, SANDRA	PARK PROGRAM REFUND	32.00
92939	HUSBAND, JANET	PARK PROGRAM REFUND	47.00
92940	IMAGAMERICA	FIRE COMMUNITY PROMOTION	813.92
92941	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	783.75
92942	IMPRESSIVE PROMOTIONAL PRODUCTS	OPERATING SUPPLIES	330.00
92943	INTEGRATED INTERIORS INC.	POLICE BUILDING IMPROVEMENTS	1,267.13
92944	INTERN'L ASSOC OF CHIEFS OF POLICE	LAURIA, V/ MEMBERSHIP DUES	360.00
92945	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	1,578.37
92946	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	971.39
92947	KELLER THOMA PPC	LEGAL SERVICES	9,444.89
92948	KENNEDY INDUSTRIES INC	PARK PLACE PUMP REPAIR	3,467.00
92949	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	401.04
92950	KNOX COMPANY	VEHICLE MAINTENANCE	42.00
92951	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	286.66
92952	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	221.14
92953	LANDS' END BUSINESS	LIBRARY UNIFORMS	24.50
92954	LEXIS NEXIS	POLICE OUTSIDE DATA PROCESSING	398.50
92955	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	13,664.03
92956	LITTLE FLOWER SHOP, THE	STATE OF THE CITY	861.00
92957	LOCAL TECHNICAL ASSISTANCE PROGRAM	COBURN, B/ MEMBERSHIP DUES	20.00
92958	LONG PLUMBING, INC.	BUILDING MAINTENANCE	315.00
92959	LOOMIS	ARMORED CAR SERVICES	541.27
92960	MACEY, MARY KAY	PARK PROGRAM INSTRUCTOR - GENERAL FITNESS	576.00
92961	MACNLOW ASSOCIATES	FANNING/ACHIEVING SUPERVISOR EXCELLENCE	375.00
92962	MAJMANDAR NEIL, PREETI VENKATARAMAN	TAX REFUND	674.03
92963	MANAR, ROBERT	POLICE K-9 SUPPLIES	46.96
92964	MANDELL, MARSHALL	SEWER REFUND	65.58
92965	MARK'S SMALL ENGINE INC.	CIVIC CENTER GROUNDS MAINTENANCE EQUIPMENT	699.00
92966	MARSHALL, THOMAS	SENIOR CENTER DANCE EVENT	160.00
92967	MAY, JULIE	APPRECIATION DINNER PHOTOS	582.50
92968	MCMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	60.96
92969	MEADOWBROOK ART CENTER CORP	OPERATING SUPPLIES	487.90
92970	METROPOLITAN POWER & LIGHTING INC	CONSTRUCTION CONTRACT - TRAFFIC SIGNAL BECK/CIDER MILL	50,405.57
92971	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	209.79
92972	MICHIGAN DEPT OF MGMT & BUDGET	MORIANI - 2011 MEMBERSHIP DUES	230.00
92973	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	19.25
92974	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	229.47
92975	MICHIGAN STATE POLICE- CASHIERS	POLICE - LIVE SCAN PRINT SERVICES	98.50
92976	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,861.56
92977	MOTOROLA INC	RADIO MAINTENANCE & REPLACEMENT	78.00
92978	MSP COMMUNICATIONS	EDC ADVERTISING - SKY DELTA MAGAZINE AD	15,075.00
92979	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	350.00
92980	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
92981	MUTUAL OF OMAHA	INSURANCE ADJUSTMENT	83.78
92982	NEMISH DIVERSIFIED, LLC	REFUND TUP CASH BOND	300.00

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92983	NETECH CORPORATION	PROFESSIONAL SERVICES - LIBRARY	555.00
92984	NEU STAR INC	OPERATING SUPPLIES	400.00
92985	NORTH CREEK ESTATES PARTNERS LLC	REFUND OF WOODLAND REVIEW FEES	230.00
92986	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	2,007.00
92987	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	170.00
92988	NORTHWEST LAWN SERVICE INC	LIBRARY WINTER GROUNDS MAINTENANCE	4,065.66
92989	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	693.35
92990	NOVI MOTIVE INC	VEHICLE MAINTENANCE	768.68
92991	NOVI TOWN CENTER INVESTORS LLC	REFUND SOIL EROSION FINANCIAL GUARANTEE	3,180.00
92992	NOVI TOWN CENTER INVESTORS LLC	REFUND SOIL EROSION FINANCIAL GUARANTEE	600.00
92993	NOVI WATER DEPARTMENT	WATER & SEWER	376.02
92994	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
92995	OAKLAND COUNTY	VEHICLE SALE PROCEEDS - FORFEITURE	47.44
92996	OAKLAND COUNTY BLDG 41W	SEWAGE TREATMENT COSTS	416,137.31
92997	OAKLAND COUNTY ANIMAL CONTROL	ANIMAL CONTROL/DOG LICENSE	1,201.50
92998	OAKLAND COUNTY ASSOCIATION OF ASSESSING OFFICERS	BOARD OF REVIEW - EDUCATIONAL SEMINAR	70.00
92999	OAKLAND COUNTY REGISTER OF DEEDS	RECORD - SAMS CLUB DISCHARGE OF CLAIM	28.00
93000	OAKLAND COUNTY REGISTER OF DEEDS	RECORD - DRIVE SLOPE	20.00
93001	OAKLAND COUNTY REGISTER OF DEEDS	RECORD FOX RUN - CONSERVATION EASEMENT	101.00
93002	OAKLAND COUNTY REGISTER OF DEEDS	RECORD - KROGER STORM DRAINAGE MAINT. AGREEMENT	35.00
93003	OAKLAND COUNTY REGISTER OF DEEDS	RECORD - CHARNETH FEN CONSERVATION EASE	29.00
93004	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 2010	3,272.50
93005	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	834,215.76
93006	OFFICE DEPOT	OFFICE SUPPLIES	67.69
93007	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	6,495.10
93008	ORKIN	BUILDING MAINTENANCE	50.00
93009	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	663.76
93010	PEARSON, CLAY	PEARSON,C - 2011 COMMONWEALTH LOCAL GOVERNMENT CONFERENCE	1,926.05
93011	PINNACLE HOMES OF MICHIGAN	REFUND OF WATER INSTALLATION	1,200.00
93012	PIONEER DRAMA SERVICE INC	THEATER NOVEMBER SHOW	17.50
93013	POSTMASTER	LIBRARY POSTAGE	176.00
93014	POWERPHONE INC	POLICE DISPATCH EDUCATION & TRAINING	903.00
93015	PRECISION PRINTER SERVICES	PRINTER MAINTENANCE	230.10
93016	PRIORITY HEALTH	HEALTH INSURANCE - FEBRUARY 2011	7,993.78
93017	PRIORITY ONE EMERGENCY	EMERGENCY VEHICLE EQUIPMENT REMOVAL/INSTALL	15,600.55
93018	PROTECTION ONE	BUILDING MAINTENANCE	245.00
93019	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	188.70
93020	PUBLIC SAFETY CENTER INC	UNIFORMS	789.33
93021	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	836.50
93022	RECIPROCAL ELECTRICAL, THE	MEMBERSHIP FEES/ LOSACCO,S	25.00
93023	RINGLE, TRACIE	REIMBURSEMENT EMPLOYEE WELLNESS PROGRAM	20.53
93024	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	21,103.74
93025	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	10,832.41
93026	ROAD SOLUTIONS, INC.	ROADS - WINTER MAINTENANCE MATERIALS	2,700.00
93027	RRRASOC	RECYCLING CENTER	35.00
93028	SAM'S CLUB DIRECT	LIBRARY SUPPLIES	153.77
93029	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	73.97
93030	SECREST,WARDLE,LYNCH	LEGAL SERVICES - GENERAL \$25,699.21, ESCROW \$2,642.74	28,341.95
93031	SENTRY SUPPLY	OPERATING SUPPLIES	930.80
93032	SERVICE CONTROL INC.	NOVI CIVIC CENTER EECBG HVAC UPGRADES	24,255.00
93033	SHERATON DETROIT NOVI HOTEL	2011 APPRECIATION DINNER	15,930.70
93034	SHIVARAMAN, KARTHIKEYAN & RADHIKA	TAX REFUND	108.60
93035	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	78.56
93036	SKY-REACH INC.	BUILDING MAINTENANCE	930.00
93037	SPALDING DE DECKER	PROFESSIONAL SERVICES	42,009.37
93038	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	70.78
93039	SPONSORS EXECUTIVE RESIDENCE CENTER	WALSH,S/ LODGING/SEI TRAINING/VIRGINIA	137.50
93040	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	6,923.09
93041	STATE OF MICHIGAN	MDOT LOCAL COST PARTICIPATION AGREEMENT	94,640.07
93042	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	62.15
93043	STEWART TITLE AGENCY OF MI	WATER REFUND	75.55
93044	STONE CITY INC	SEWER REFUND	12.55
93045	SUNTEL SERVICES LLC	TELEPHONE SYSTEM MAINTENANCE - ANNUAL	2,173.75
93046	SURE-FIT LAUNDRY CO	OPERATING SUPPLIES	74.00
93047	SZELAP, EDMUND	PARK PROGRAM INSTRUCTOR	2,373.00
93048	TAJIN, MEHABOOB A & SHABEENA M	TAX REFUND	899.36
93049	TELNET WORLDWIDE INC.	TELEPHONE	706.21
93050	TELOGIS, INC.	DATA PROCESSING	463.84

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93051	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	172.00
93052	TETALI, ABHIRAM	REFUND ROOM RENTAL	905.00
93053	THE HEAT AND WARMTH FUND (THAW,	EMPLOYEE JEAN DAY DONATIONS	114.00
93054	TOTAL FILTRATION SERVICES, INC.	FILTERS - POLICE GUN RANGE	3,190.45
93055	TRI TURF	BUILDING MAINTENANCE	450.00
93056	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	27.15
93057	TSAI FONG BOOKS INC	LIBRARY BOOKS	409.58
93058	UNITED WAY	EMPLOYEE JEAN DAY DONATIONS	73.00
93059	URBAN LAND INSTITUTE	PEARSON - MEMBERSHIP DUES	225.00
93060	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	12,527.68
93061	VALENTE, BEVERLY A	TREASURY PETTY CASH	460.19
93062	VERIZON WIRELESS	TELEPHONE	458.30
93063	VERY VERY VERTICAL	OPERATING SUPPLIES	182.60
93064	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	6,982.49
93065	WASSILAK, JANET M.	PARK PROGRAM - NOVI CHORALAIRES	986.25
93066	WATER ENVIRONMENT FEDERATION	SIKMA - MEMBERSHIP 2011	278.00
93067	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE SUPPLIES	102.09
93068	YAN, WEIXIN & TANG, ZHANGJUN	TAX REFUND	1,355.34
GRAND TOTAL			\$ 2,518,955.36

FUND SUMMARY

GENERAL FUND	101	214,844.40
MAJOR STREET FUND	202	131,874.24
LOCAL STREET FUND	203	25,533.58
MUNICIPAL STREET FUND	204	(20,844.44)
PARKS, RECREATION & CULTURAL SERVICES	208	11,027.24
DRAIN FUND	210	4,465.49
FORFEITURE FUNDS	266	7,509.46
LIBRARY FUND	268	35,101.20
WALKER LIBRARY FUND	269	247.08
ECONOMIC DEVELOPMENT	566	15,075.00
WATER AND SEWER FUND	592	1,807,885.08
TRUST AND AGENCY FUND	701	250,528.30
TAX FUND	702	32,570.53
PROVIDENCE STREET LIGHTING	856	49.97
WEST OAKS STREET LIGHTING	854	691.36
STREET LIGHTING	855	275.87
TOWN CENTER STREET LIGHTING	856	2,121.00
GRAND TOTAL		\$ 2,518,955.36