

CITY OF NOVI
Warrant 839
March 3, 2011 (March 7, 2011)

Ck#	Vendor/Payee	Description	Amount
93429	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	\$ 585.00
93430	ADVANCED PUBLIC SAFETY INC	OPERATING SUPPLIES	896.64
93431	ALEXANDER, CYNTHIA	TAX REFUND	71.41
93432	ALLIE BROTHERS INC	UNIFORMS	39.95
93433	ALTECH DOORS LLC	OPERATING SUPPLIES	50.00
93434	AMAZON	LIBRARY BOOKS	17.95
93435	AMERICAN HEART ASSOCIATION INC	EMPLOYEE JEAN DAY DONATIONS	165.00
93436	AMERICAN PUBLIC WORKS ASSOC.	TREMBLAY,G/ APWA CONFERENCE	425.00
93437	ANCHORTEX CORPORATION	POLICE PRISONER EXPENDITURES	770.20
93438	ANIMAL REHABILITATION CENTER OF M	POLICE K-9 SERVICES	104.00
93439	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	409.91
93440	ASPENTECH CONSULTING GROUP INC	DATA PROCESSING	129.00
93441	AT & T	TELEPHONE	998.35
93442	BALDRIDGE, TRENDIA	THEATER MARCH SHOW	573.13
93443	BAYLEY, LAURA	MUSICAL DIRECTOR FOR GYPSY	1,250.00
93444	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	566.00
93445	BCI NOVI	EMPLOYEE FLEX SPENDING	2,747.59
93446	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	424.00
93447	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,132.50
93448	BLOUGH, CHRISTOPHER A.	TUITION REIMBURSEMENT	727.55
93449	BOARD OF WATER COMMISSIONER	WATER PURCHASES	530,741.66
93450	BRODART CO.	LIBRARY BOOKS	1,434.62
93451	BS & A SOFTWARE, INC.	ANNUAL SUPPORT FEES	6,455.00
93452	CAMAJ, VASEL & DIANE	TEMPORARY GRADING EASEMENT	347.00
93453	CARDENAS, VICTOR	OFFICE SUPPLIES	52.95
93454	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	505.75
93455	CENTRON DATA SERVICES INC	WATER BILL PROCESSING	1,838.56
93456	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	7.90
93457	CONSUMERS ENERGY	HEAT	3,573.01
93458	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	188.21
93459	CRANE, JOEL	YOUTH BASKETBALL AND VOLLEYBALL	300.00
93460	DB DEVELOPMENT LLC	EASEMENT - NINE MILE SAFETY PATH	5,813.00
93461	DECHART, MARILEE	THEATER MARCH SHOW	105.45
93462	DELL MARKETING L.P.	OPERATING SUPPLIES	11,230.88
93463	DTE ENERGY	ELECTRICAL SERVICE	22,934.09
93464	DTE ENERGY	STREET LIGHTING	9,825.59
93465	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
93466	EASTERN MICHIGAN UNIVERSITY	STAFF & COMMAND - SGT. ZINSER	1,200.00
93467	EBSCO INFORMATION SERVICES	LIBRARY PERIODICAL	121.55
93468	FARKAS, JULIE E.	LIBRARY CONFERENCE PARKING	75.00
93469	FED EX OFFICE	PRINTING & PUBLISHING	895.48
93470	FEDERAL EXPRESS CORP	POSTAGE	118.52
93471	FOSTER FLOORING CORP	OPERATING SUPPLIES	155.00
93472	FRED PRYOR SEMINARS	TREMBLAY,G/SKILL FOR THE NEW MANAGER	358.00
93473	FRITZ, CHARLES	REIMBURSEMENT HOTEL/SNOW REMOVAL	71.18
93474	GALE GROUP, THE	LIBRARY BOOKS	73.57
93475	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	788.65
93476	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,088.51
93477	GORDON FOOD SERVICE	SENIOR CENTER SUPPLIES	6.99
93478	GOVERNMENT FINANCE OFFICERS ASSN.	FINANCE/ MEMBERSHIP DUES	305.00
93479	GRAINGER INC, W W	OPERATING SUPPLIES	582.08
93480	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECT FEE/PARAGON CT	4,500.00
93481	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	513.74
93482	GRISCO, MARGARET&LETZEISER/CARROLL	TAX REFUND	32.16
93483	HALT FIRE, INC.	VEHICLE MAINTENANCE	130.90
93484	HAMMACHER SCHLEMMER	LIBRARY BOOKS	182.85
93485	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	804.62
93486	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	984.00
93487	HINMAN, GAYLE	REFUND/COMPUTER FUNDAMENTALS	40.00

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93488	HOME DEPOT GECF	OPERATING SUPPLIES	678.11
93489	HOWARD L. SHIFMAN, P.C.	PROFESSIONAL SERVICES	4,549.50
93490	HP PRODUCTS, INC.	OPERATING SUPPLIES	178.78
93491	ID VILLE	OPERATING SUPPLIES	432.22
93492	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES	1,995.55
93493	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	27.00
93494	INTERNATIONAL FACILITY MANAGEMEN	OPERATING SUPPLIES	221.00
93495	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	305.93
93496	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	95.00
93497	JANSON, PAMELA L	OLDER ADULTS PROGRAMS	360.00
93498	JOHNSON HILL LAND ETHICS STUDIO	DESIGN-FUERST PARK PH 2 IMPROVEMENTS	7,169.40
93499	KELLER THOMA PPC	LEGAL SERVICES	6,585.64
93500	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	192.00
93501	KENSINGTON VALLEY SPORTS LLC	YOUTH SOCCER LEAGUE	11.00
93502	KIMBALL MIDWEST	OPERATING SUPPLIES	83.27
93503	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	188.92
93504	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	740.11
93505	LEXIS NEXIS	MEDICAL SERVICES	24.65
93506	LIBRARY DESIGN ASSOCIATES, INC.	OPERATING SUPPLIES	516.27
93507	LONG PLUMBING, INC.	BUILDING MAINTENANCE	930.00
93508	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	232.60
93509	MCCLURE, THERESA	YOUTH BASKETBALL LEAGUE	83.72
93510	METICULOUS BASKETBALL, LLC	YOUTH BASKETBALL LEAGUE	400.00
93511	METRO DETROIT AMATEUR SOFTBALL ASSOC	2010 NATIONAL TOURNAMENT EXPENSES	4,493.37
93512	MICHIGAN ASSOC OF CHIEFS OF POLICE	MITCHELL,R/MEMBERSHIP DUES	85.00
93513	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	205.50
93514	MICHIGAN CAT	VEHICLE MAINTENANCE	4.31
93515	MICHIGAN CHANDELIER	WATER LINE MAINTENANCE	192.76
93516	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	1,353.14
93517	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	159.30
93518	MICHIGAN WATER ENVIRONMENTAL ASSN	KARVONEN/BRENDEL/WEST/CONFERENCE	420.00
93519	MICRO SOURCE, INC.	DATA PROCESSING	798.42
93520	MIMIKOS, ALEX PAUL	THEATER MARCH SHOW	49.47
93521	MIMIKOS,ALEX	REIMBURSEMENT THEATER MARCH SHOW	56.04
93522	NEU STAR INC	OPERATING SUPPLIES	400.00
93523	NEW YORK COMMUNITY BANK	WATER REFUND	38.42
93524	NEXGEN	EQUIPMENT MAINTENANCE	849.99
93525	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	7.22
93526	NOVI, CITY OF	ALLOCATED FUNDS	1.00
93527	VOID		-
93528	NUMARA SOFTWARE INC	OPERATING SUPPLIES	225.00
93529	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	250.00
93530	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT/9MILE PATHWAY	23.00
93531	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/CABOT S. TECH. CENTRE	83.00
93532	OFFICE DEPOT	OFFICE SUPPLIES	656.14
93533	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	1,850.37
93534	POSTMASTER	POSTAGE	185.00
93535	POWER PLUS ENGINEERING INC	COMPUTER UPS SYSTEM BATTERY REPLACEMENT	7,250.00
93536	PRESTON, JENNIFER	LIBRARY PROGRAMMING	110.73
93537	PRICKETT, TERRY LEE	YOUTH SOCCER LEAGUE	142.00
93538	PRIORITY HEALTH	INSURANCE	7,993.78
93539	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	272.39
93540	PROVIDENCE OCCUPATIONAL	PETERS,M/ MEDICAL SERVICE	55.00
93541	R.R. BOWKER LLC	LIBRARY ELECTRONIC MEDIA	2,931.01
93542	R.W. MEAD & SONS	BUILDING MAINTENANCE	119.12
93543	RAFT	MEIER,K/RHEA,K/RISK MANAGEMENT	40.00
93544	REGULATORY COMPLIANCE CONSULTANTS	CPR INSTRUCTOR COURSE	350.00
93545	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	2,186.36
93546	RRRASOC	RECYCLING CENTER	35.00

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93547	SAM'S CLUB DIRECT	OPERATING SUPPLIES	305.93
93548	SEARS ROEBUCK AND CO	VEHICLE MAINTENANCE	153.93
93549	SECRET,WARDLE,LYNCH	LEGAL SERVICES - FEBRUARY 2011 - LIBRARY	148.50
93550	SENTRY SUPPLY	CUSTODIAL SUPPLIES	379.64
93551	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,655.51
93552	SMITH, REBECCA	DIRECTOR FOR THEATRE - GYPSY	1,750.00
93553	SPALDING DE DECKER	PROFESSIONAL SERVICES	180.00
93554	STATE OF MICHIGAN	VEHICLE MAINTENANCE	117.00
93555	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	40.18
93556	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	754.96
93557	SURE PRODUCTS	OPERATING SUPPLIES	253.43
93558	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	37.00
93559	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	43.00
93560	TODAY'S DISTRIBUTOR LLC	SEWER LINE MAINTENANCE	240.00
93561	TOLSDORF, MARC	REIMBURSEMENT- HOTEL/SNOW REMOVAL	71.18
93562	TRACY THEATRE ORIGINALS, LLC	THEATER MARCH SHOW	206.00
93563	TRAINED UP	MOULIK,S/ STOPS CONFERENCE	50.00
93564	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,244.25
93565	TURCO, MATT	REIMBURSEMENT- HOTEL/SNOW REMOVAL	71.18
93566	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	LIBRARY PROGRAMMING	530.26
93567	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	784.60
93568	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	2,981.01
93569	VALENTE, BEVERLY A	PETTY CASH TREASURY	272.82
93570	VERIZON WIRELESS	TELEPHONE	5,368.87
93571	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	1,280.00
93572	WAYNE CHAPTER SPEBSQSA INC	OLDER ADULTS	125.00
93573	WHIKEHART, JOHN WILLIAM	THEATRE SET DESIGNER, SCENIC ARTIST	1,000.00
93574	YIN, LIN JIAN NINZ	TAX REFUND	1,481.58
GRAND TOTAL			\$ 704,022.99

FUND SUMMARY

GENERAL FUND	101 (includes forfeited site restoration bonds)	\$	(12,496.27)
MAJOR STREET FUND	202		38,951.66
LOCAL STREET FUND	203		37,147.36
MUNICIPAL STREET FUND	204		22,485.57
PARKS, RECREATION & CULTURAL SERVICES	208		23,856.17
DRAIN FUND	210		5,434.64
FORFEITURE FUNDS	266		1,530.57
LIBRARY FUND	268		9,301.04
LIBRARY CONSTRUCTION FUND	417		117.00
WATER AND SEWER FUND	592		553,555.10
TRUST AND AGENCY FUND	701		22,555.00
TAX FUND	702		1,585.15
GRAND TOTAL			\$ 704,022.99