



CITY of NOVI CITY COUNCIL

**Agenda Item L
September 27, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 828

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 828

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

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Ck#	Vendor/Payee	Description	Amount
90189	4 IMPRINT INC	CRIME PREVENTION SUPPLIES	\$ 816.01
90190	ADVANCED WIRELESS TELECOM	TELEPHONE	100.00
90191	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL/LEASE	413.39
90192	AIS CONSTRUCTION EQUIP.CORP	MOBILE SOUND STAGE DECAL UPDATE	1,111.32
90193	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	7,538.25
90194	AL'S ASPHALT PAVING COMPANY	ASPHALT PAVING - VILLAGE WOOD	7,000.00
90195	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	432.76
90196	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	73.30
90197	AMAZON	LIBRARY BOOKS	565.16
90198	AMBIUS INC	CONTRACTUAL SERVICES	225.00
90199	AMERICAN ARBITRATION	LEGAL SERVICES	400.00
90200	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE PAYABLE	2,532.28
90201	AMERICAN PUBLIC WORKS ASSOC	SIKMA,T/MEMBERSHIP DUES	141.00
90202	AMERICAN SILKSCREEN, INC	THEATER CAMPS	389.60
90203	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	265.93
90204	AMERICAN WATER WORKS ASSOC	GARLEPY,D/MEMBERSHIP DUES	68.00
90205	AMTEC, INC.	ARBITRAGE REPORT - LIBRARY CONSTRUCTION BONDS	800.00
90206	ANCHOR WIPING CLOTH COMPANY	OPERATING SUPPLIES	280.00
90207	ANGLIN CIVIL CONSTRUCTORS	BISHOP/TAFT REGIONAL STORMWATER DETENTION	24,389.85
90208	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,050.02
90209	AT & T	TELEPHONE	4,321.38
90210	AT & T	TELEPHONE	398.80
90211	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	19.73
90212	AUDIO VIDEO DISTRIBUTORS CORP	CABLE PRODUCTION	247.63
90213	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,965.96
90214	BAKER, BILL	OPERATING SUPPLIES	109.95
		CREDIT CARD - AUGUST 2010 - CLERKS ELECTION TRUCK \$180.97, COMMUNITY RELATIONS WORKSHOP \$50.00, FACILITIES OFFICE SUPPLIES \$60.30, FIRE CONFERENCE \$221.16, H.R. TRAINING \$95.00, I.T.	
90215	BANK OF AMERICA	COMPUTER SUPPLIES \$808.95, POLICE TRAINING \$385.00, POLICE OFFICE SUPPLIES \$54.78, MANAGERS CONFERENCE \$500.00, PARK PROGRAMS \$1,144.00, SENIOR CENTER CARDS \$159.16, WATER OPERATION MANUAL \$108.00	3,767.32
90216	BANK OF NEW YORK	INTEREST EXPENSE - 2008 UNLIMITED TAX GO LIBRARY BOND	250.00
90217	BARNSCO	SEWER LINE MAINTENANCE	150.00
90218	BCI NOVI	EMPLOYEES FLEX SPENDING	3,072.87
90219	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	14,655.72
90220	BELLE TIRE	EQUIPMENT MAINTENANCE	215.49
90221	BLUE CROSS AND BLUE SHIELD	INSURANCE	79,244.34
90222	BOARD OF WATER COMMISSIONER	IWC CHARGES FOR AUGUST 2010	31,494.41
90223	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	2,718.60
90224	BOEVE,CHRISTOPER	LEGAL FEES	6.80
90225	BORDERS INC	LIBRARY BOOKS	81.36
90226	BRIARSTONE BUILDING INC	TAX TRIBUNAL REFUND	680.36
90227	BRIARSTONE BUILDING INC	TAX TRIBUNAL REFUND	663.59
90228	BRIARSTONE BUILDING INC	2010 SUMMER TAX REFUND	679.67
90229	BRIARSTONE BUILDING INC.	2010 SUMMER TAX REFUND	662.92
90230	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, DPS, LIBRARY, ROAD FRONTAGES, DRAINS, PARKS, W&S BUILDINGS	11,489.57
90231	BRIGHT HOUSE NETWORKS	OLDER ADULTS/COMPUTERS	89.95
90232	BRODART	LIBRARY OPENING DAY COLLECTION	2,015.80
90233	C & L ENTERPRISES INC.	CONSTRUCTION CONTRACT FOR 2010 PATHWAYS	30,560.36

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Ck#	Vendor/Payee	Description	Amount
90234	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	1,677.86
90235	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	1,395.30
90236	CAMBRIDGE HOMES INC	TCO BOND REFUND/TUSCANY RESERVE	1,000.00
90237	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	120.31
90238	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	20.32
90239	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	71.35
90240	CINTAS CORP 721	VEHICLE MAINTENANCE	1,815.13
90241	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	3,600.00
90242	COBURN, BRIAN T	TUITION REIMBURSEMENT	1,700.00
90243	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	787.55
90244	COLONE, DOLORES	LEGAL FEES	7.00
90245	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	1,118.55
90246	CONSUMERS ENERGY	UTILITIES	2,212.78
90247	CORELOGIC	2010 SUMMER TAX REFUND	2,749.77
90248	CORELOGIC	2010 SUMMER TAX REFUND	4,191.73
90249	CORELOGIC	2010 SUMMER TAX REFUND	1,352.53
90250	CORELOGIC	2010 SUMMER TAX REFUND	3,555.71
90251	CORELOGIC	2010 SUMMER TAX REFUND	5,898.10
90252	CORELOGIC	2010 SUMMER TAX REFUND	3,361.58
90253	CORELOGIC	2010 SUMMER TAX REFUND	7,128.40
90254	CORELOGIC	2010 SUMMER TAX REFUND	4,813.70
90255	CORELOGIC	2010 SUMMER TAX REFUND	4,326.53
90256	CORELOGIC	2010 SUMMER TAX REFUND	5,478.49
90257	CORELOGIC	2010 SUMMER TAX REFUND	732.38
90258	CORELOGIC	2010 SUMMER TAX REFUND	1,632.37
90259	CORELOGIC	2010 SUMMER TAX REFUND	4,246.10
90260	CORELOGIC	2010 SUMMER TAX REFUND	1,903.96
90261	CORELOGIC	2010 SUMMER TAX REFUND	2,406.04
90262	CORELOGIC	2010 SUMMER TAX REFUND	2,850.81
90263	CORELOGIC	2010 SUMMER TAX REFUND	6,925.07
90264	CORELOGIC	2010 SUMMER TAX REFUND	9,568.53
90265	CORELOGIC	2010 SUMMER TAX REFUND	3,539.15
90266	CORELOGIC	2010 SUMMER TAX REFUND	2,182.32
90267	CORELOGIC	2010 SUMMER TAX REFUND	2,143.44
90268	CORELOGIC	2010 SUMMER TAX REFUND	2,761.22
90269	CORELOGIC	2010 SUMMER TAX REFUND	835.59
90270	CORELOGIC	2010 SUMMER TAX REFUND	3,132.08
90271	CORELOGIC	2010 SUMMER TAX REFUND	7,085.11
90272	CORELOGIC	2010 SUMMER TAX REFUND	1,296.17
90273	CORELOGIC	2010 SUMMER TAX REFUND	66.79
90274	CORELOGIC	2010 SUMMER TAX REFUND	1,296.17
90275	CORELOGIC	2010 SUMMER TAX REFUND	4,028.49
90276	CORELOGIC	2010 SUMMER TAX REFUND	3,787.47
90277	CORELOGIC	2010 SUMMER TAX REFUND	1,315.61
90278	CORELOGIC	2010 SUMMER TAX REFUND	2,726.18
90279	CORELOGIC	2010 SUMMER TAX REFUND	2,805.67
90280	CORELOGIC	2010 SUMMER TAX REFUND	1,475.81
90281	CORELOGIC	2010 SUMMER TAX REFUND	726.01
90282	CORELOGIC	2010 SUMMER TAX REFUND	1,672.11
90283	CORELOGIC	2010 SUMMER TAX REFUND	4,977.14
90284	CORELOGIC	2010 SUMMER TAX REFUND	3,581.51
90285	CORELOGIC	2010 SUMMER TAX REFUND	3,360.32
90286	CORELOGIC	2010 SUMMER TAX REFUND	1,997.70

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Ck#	Vendor/Payee	Description	Amount
90287	CORELOGIC	2010 SUMMER TAX REFUND	5,100.75
90288	CORELOGIC	2010 SUMMER TAX REFUND	2,549.42
90289	CORELOGIC	2010 SUMMER TAX REFUND	4,955.15
90290	CORELOGIC	2010 SUMMER TAX REFUND	5,663.91
90291	CORELOGIC	2010 SUMMER TAX REFUND	2,519.19
90292	CORELOGIC	2010 SUMMER TAX REFUND	3,200.63
90293	CORELOGIC	2010 SUMMER TAX REFUND	15,245.33
90294	CORELOGIC	2010 SUMMER TAX REFUND	4,695.84
90295	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION SERVICES	946.09
90296	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE/OPERATING SUPPLIES	17.75
90297	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE SUPPLIES	160.40
90298	COWAN, NANCY	REGISTRATION OF NRPA CONFERENCE	589.91
90299	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	250.69
90300	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	515.09
90301	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,830.30
90302	DIVERSIFIED PROPERTY GROUP LLC	BELLA TERRA - REFUND	1,500.00
90303	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,495.32
90304	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,495.00
90305	DRUSCHEL, PAULINE	LIBRARY PROGRAMMING	37.00
90306	DTE ENERGY	ELECTRICITY	25,906.03
90307	DU ALL CLEANING INC.	CUSTODIAL SERVICES	2,750.00
90308	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	65.46
90309	ECONOMIST, THE	MAGAZINES	67.25
90310	EL-AD PAVILION LLC	2010 SUMMER TAX REFUND	28,153.00
90311	EL-AD PAVILLION LLC	TAX TRIBUNAL	28,199.49
90312	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	12.44
90313	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,200.00
90314	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	74.00
90315	ETIENNE,NARDA	LEGAL FEES	11.00
90316	EVANCED SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	4,455.00
90317	FIRE RESCUE MAGAZINE	MAGAZINES & PERIODICAL	41.95
90318	FIVE SPARROWS LLC	COMPUTER SUPPLIES	240.00
90319	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	324.00
90320	FLORENCE CEMENT COMPANY	2010 ROADWAY CPM CONSTRUCTION CONTRACT	261,032.07
90321	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	7.18
90322	FRED PRYOR SEMINARS	DOMINICK/LIBRARY CONFERENCE	179.00
90323	FUDALA, PATTY	REFUND PARK PROGRAM	60.00
90324	GAGACKI,MARLENE	LEGAL FEES	12.00
90325	GALE GROUP, THE	LIBRARY BOOKS	397.45
90326	GALLOGLY,LORNA	LEGAL FEES	7.00
90327	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	41.32
90328	GEORGE W AUCH CO	REFUND FINANCIAL GUAR. HICKORY WOODS ELEMENTARY	2,820.00
90329	GIFFELS-WEBSTER ENGINEERS INC.	CONSULTING - DEVELOP ADA COMPLIANCE TRANSITION PLAN	4,476.00
90330	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,211.50
90331	GOOSEWORKS LLC.	PARK MAINTENANCE	750.00
90332	GORDON FOOD SERVICE	PARK CONCESSION SUPPLIES	143.24
90333	GRAINGER INC, W W	BUILDING MAINTENANCE	627.07
90334	GRAPHIC VISIONS	MOBILE SOUND STAGE DECAL UPDATE	1,306.00
90335	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	119.37
90336	GREAT LAKES LANDSCAPING	MATERIALS & INSTALLATION OF FUERST PARK	43,526.37
90337	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	129.21
90338	GREAT LAKES ROOFING INC	SALT DOME ROOF REPAIR	29,085.00
90339	GREINER, FREDERICK & VIOLA	2010 SUMMER TAX REFUND	7.94

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90340	H & H TIRE EQUIP REPAIR LLC	VEHICLE MAINTENANCE	754.97
90341	HARD ROCK CONCRETE	NINE MILE SIDEWALK RECONSTRUCTION	6,500.00
90342	HARRIS OIL CORPORATION	OPERATING SUPPLIES	54.95
90343	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,432.46
90344	HEALTH ALLIANCE PLAN	INSURANCE	168,305.13
90345	HEDGE, NANCY	EMPLOYEE JEAN DAY DONATIONS	278.00
90346	HIGHSMITH CO INC, THE	LIBRARY PROGRAMMING	85.74
90347	HITCH HOUSE INC	VEHICLE MAINTENANCE	169.98
90348	HOERNSCHMEYER, SUE	THEATER	252.00
90349	HOME DEPOT GECF	OPERATING SUPPLIES	2,209.40
90350	HOSPITALITY HOUSE	EMPLOYEE JEAN DAY DONATIONS	65.00
90351	HSBC BUSINESS SOLUTIONS	COMMUNITY CENTER SUPPLIES	122.96
90352	HUNTER PASTEUR HOMES	TCO BOND REFUND/KNIGHTSBRIDGE GATE	7,500.00
90353	IMAGAMERICA	COMMUNITY PROMOTION - FIRE & FALL FOR NOVI	3,288.14
90354	IMAGE ONE, INC.	OFFICE SUPPLIES	340.00
90355	INTERNATIONAL CODE COUNCIL	NILAND.JEANNIE/ MEMBERSHIP DUES	50.00
90356	JANWAY COMPANY USA INC	OPERATING SUPPLIES	869.53
90357	JDE EQUIPMENT COMPANY	DPS 1995 CASE LOADER REPAIR	6,445.85
90358	JOE JAMES TENNIS & GOLF ACADEMY	PARK PROGRAM INSTRUCTOR	3,320.80
90359	JOHN DEERE LANDSCAPES	TURF	348.04
90360	JOHN RICHARD HOMES	SITE RESTORATION BOND	1,500.00
90361	JONES,MELVIN	LEGAL FEES	9.20
90362	JUSKUSKY,RITA	LEGAL FEES	8.20
90363	JUST BAKED	LIBRARY COMMUNITY PROMOTION	200.00
90364	KARP-OPPERER, MARJORIE	OPERATING SUPPLIES	34.90
90365	KEHOE,SARAH	LEGAL FEES	7.00
90366	KELLER THOMA PPC	LEGAL FEES	1,950.46
90367	KELZER,COURTNEY	LEGAL FEES	6.40
90368	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM SUPPLIES	1,221.00
90369	KHOSROVANEH, ABOLHASSAN & SHARAREH	TAX TRIBUNAL	69.12
90370	KHOSROVANEH,ABOLHASSAN & SHARRAREH	TAX TRIBUNAL	69.24
90371	KITCH DRUTCHAS WAGNER VALITUTTI &	LEGAL SERVICES FOR DTE RELATED ISSUES	1,350.00
90372	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	438.71
90373	KOFUNE,MARIKO	LEGAL FEES	6.80
90374	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING & PUBLISHING	1,884.23
90375	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	763.30
90376	KRAMER, TIMOTHY & CAROL	TAX TRIBUNAL	1,008.13
90377	KRAMER, TIMOTHY & CAROL	2010 SUMMER TAX REFUND	1,006.87
90378	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	393.00
90379	LAKWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	1,161.06
90380	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	6.18
90381	LASERCOMP INC	OPERATING SUPPLIES	619.90
90382	LIBRARY DESIGN ASSOCIATES	FF&E LIBRARY	13,797.30
90383	LIDDICOAT,LAURA	MILEAGE REIMBURSEMENT / MISC. MEETINGS	85.00
90384	LOOMIS	ARMORED CAR SERVICES	316.16
90385	LUKE-NEINAS, LINDA C.	NATURE PROGRAMS	300.00
90386	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	674.70
90387	MAA EDUCATION	BIXBY, MARJORIE/ASSESSORS REGISTRATION	150.00
90388	MACOMB COURT REPORTERS, INC.	LEGAL FEES	3,904.60
90389	MANARA BUILDERS	REFUND OF STORM WATER/SUNSHINE MARKET	5,536.00
90390	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	105.32
90391	MARK'S SMALL ENGINE INC.	OPERATING SUPPLIES	296.36
90392	MARKS PLUMBING PARTS & COMMERCIAL	BUILDING MAINTENANCE	266.93

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90393	MARSHALL, THOMAS	OLDER ADULT DANCE	160.00
90394	MARTIN, ROBERT	LEGAL FEES	7.60
90395	MAYBURY RIDING STABLE LLC	HORSEBACK RIDING	990.00
90396	MC NAMARA, CHERYL	MILEAGE & PARKING REIMB. FOR MERS MEETING	106.00
90397	METRO PCS WIRELESS INC	OPERATING SUPPLIES	50.00
90398	METRO PROMOTIONAL SPECIALTIES	CRIME PREVENTION EXPENSE	431.80
90399	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	152.74
90400	MICHIGAN ASSOCIATION OF PLANNING	MAP REG./MCBETH/KAPELANSKI/SPENCER	910.00
90401	MICHIGAN CASH REGISTER CORP	LIBRARY COMPUTER SUPPLIES	138.63
90402	MICHIGAN MUNICIPAL LEAGUE	EDUCATION & TRAINING - WUOTINEN - PD	25.00
90403	MICHIGAN STRATEGIC FUND	MEGA APPLICATION FEE FOR METALSA	8,668.00
90404	MICHIGAN STRATEGIC FUND	MEGA APPLICATION FEE FOR TOYOTA BOSHOKU	5,000.00
90405	MICHIGAN WATER ENVIRONMENTAL ASSN.	GARLEPY,DREW/MEMBERSHIP DUES	106.00
90406	MICHIGAN, STATE OF	OUTSIDE DATA PROCESSING	197.00
90407	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	904.48
90408	MIKE IAFRATE CEMENT CO., INC.	SEWER LINE MAINTENANCE	625.00
90409	MILLS, JENNIFER	NOVI THEATRES "CINDRELLA " CAST	155.00
90410	MINNEAPOLIS MARRIOTT CITY CENTER	ZAGAROLI/R/ NRPA CONFERENCE	542.73
90411	MINNEAPOLIS MARRIOTT CITY CENTER	COWAN/NANCY/NRPA CONFERENCE	542.73
90412	MIRAGE DEVELOPMENT	TCO BOND REFUND	4,000.00
90413	MTM RECOGNITION CORPORATION	ASA TOURNAMENT AWARDS	1,408.60
90414	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING/OCTOBER 14,2010	75.00
90415	NARNE,VICENTE	LEGAL FEES	7.00
90416	NATURE DISCOVERY	NATURE PROGRAMS	270.00
90417	NORTHERN MICHIGAN UNIVERSITY	LIBRARY BOOKS	111.95
90418	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	78.00
90419	NORTHVILLE STITCHING POST	OPERATING SUPPLIES	106.60
90420	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	274.65
90421	NOVI MOTIVE INC	VEHICLE MAINTENANCE	313.23
90422	NOVI WATER DEPARTMENT	WATER BILLINGS	263.30
90423	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
90424	OAK.CO.DRAIN COMM.-OPERATING	OCDC SEWER INSPECTION PERMIT FEE	270.00
90425	OAKLAND COUNTY TREASURER	AUGUST 2010 TRAILER TAX	3,277.50
90426	OAKLAND COUNTY TREASURER	PROPERTY TAX/AUGUST 2010 SETTLEMENT	43,565.96
90427	OAKLAND COUNTY TREASURER'S	VALENTE,B/GLENN,T/ WORKSHOP	20.00
90428	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	733.60
90429	OFFICE DEPOT	OPERATING SUPPLIES	47.62
90430	OLSZEWSKI, JR., EDWIN P.	INTERNATIONAL FESTIVAL PERFORMANCE	50.00
90431	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	29,593.75
90432	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	93.92
90433	ORIGINAL \$2 SOFT CLOTH CAR WASH	CAR WASH COUPONS - ANNUAL ORDER	6,943.75
90434	ORKIN	CONTRACTUAL SERVICES	346.76
90435	OWEN TREE SERVICE INC	PARK MAINTENANCE	1,730.00
90436	PAPER DIRECT INC	EMPLOYEE RECOGNITION PROGRAM	88.52
90437	PARTSMASTER	OPERATING SUPPLIES	124.00
90438	PEARSON, CLAY	REIMBURSEMENTS FOR LUNCH/JAPANESE CONFERENCE	90.61
90439	PEPPER & SON INC, J.W.	CHORALAIRES	172.49
90440	PETTY, ROBERT	REIMBURSEMENT LODGING/ONBASE TRAINING CO	1,052.02
90441	PICASSO CAFE INC	LUNCHESES FOR SENIOR SHOW	5,055.00
90442	PIONEER MANUFACTURING CO.	PARK MAINTENANCE SUPPLIES	988.80
90443	PITCHER, MARIA	WATER REFUND	91.40
90444	PLACE, MELISSA	MILEAGE REIMBURSEMENT FOR ACM CANDIDATES	58.50
90445	POSTMASTER	ELECTION SUPPLIES	770.00

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90446	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	825.25
90447	PREUER & ASSOCIATES, JOHN D	FIRE CAPTAIN PROMOTION REQUIRED READING BOOKS	1,775.50
90448	PRIORITY ONE EMERGENCY	VEHICLE-NEW INSTALL	5,447.22
90449	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.80
90450	PSYBUS P.C.	MEDICAL SERVICE	1,170.00
90451	PULTE HOMES	LIBERTY PARK	1,500.00
90452	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	485.62
90453	QWEST BUSINESS SERVICES	TELEPHONE	114.73
90454	RABIDEAU, IRVIN	LIBRARY PROGRAMMING	150.00
90455	RAD-A-TATTOO LLC	FIRE UP FEST SUPPLIES	340.00
90456	RED WING SHOE STORE	UNIFORMS	127.49
90457	REEDY, JUDITH	MILEAGE REIMBURSEMENT FOR MERS CONFERENCE	120.50
90458	RIO SUPPLY MICHIGAN METER INC.	WATER METERS & GASKETS	10,365.60
90459	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	10,491.85
90460	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,015.41
90461	SCHAFER, MARK	LEGAL FEES	7.40
90462	SCHLEIS, BENJAMIN	FENCING	360.00
90463	SCHOOLCRAFT COLLEGE	EDUCATION & TRAINING GRANT	250.00
90464	SEAVER TITLE CO INC, PHILIP R	SIDEWALKS-ENGINEERING	241.50
90465	SECREST, WARDLE, LYNCH	LIBRARY AND ESCROW LEGAL SERVICES	1,120.85
90466	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,667.12
90467	SERINI, PETER A, TRUST	2010 SUMMER TAX REFUND	5,100.25
90468	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,770.85
90469	SIGNS BY TOMORROW	OPERATING SUPPLIES	36.00
90470	SINGH HOMES LLC	CHURCHILL CROSSING	1,500.00
90471	SKY DEVELOPMENT LLC	REFUND FOR WOODLAND SHOPPES AT THE TRAIL	1,300.00
90472	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	15.03
90473	SPRINT	TELEPHONE	1,405.59
90474	SPRINT	TELEPHONE	99.98
90475	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	116.00
90476	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	19,965.25
90477	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	92.41
90478	SUNBELT RENTALS INC	DPW EQUIPMENT RENTAL	2,291.93
90479	SUNSHINE MEDICAL	OPERATING SUPPLIES	432.70
90480	SUPERIOR MATERIALS LLC	SEWER LINE MAINTENANCE	553.00
90481	SURE PRODUCTS	OPERATING SUPPLIES	446.25
90482	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,195.50
90483	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	296.00
90484	SZELAP, EDMUND	PARK PROGRAM INSTRUCTOR -MARTIAL ARTS FOR EVERYONE	2,814.00
90485	TALENT NETWORK, INC., THE	FIREUP FEST - INFLATABLE'S AND GAMES	1,925.00
90486	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	698.03
90487	TELOGIS, INC.	GPS FLEET ASSET MONITORING & MANAGEMENT	463.84
90488	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	127.00
90489	TIMBERLANE LUMBER COMPANY	PARK MAINTENANCE	103.36
90490	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90491	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90492	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
90493	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
90494	TOTAL GOLF ADVENTURE	PARK PROGRAM - GOLF CAMP 2010	2,442.00
90495	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	7,520.37
90496	TRI-COUNTY INTERNATIONAL	DPS DUMP TRUCK - INTERNATIONAL	166,009.00
90497	TURFGRASS INC	NATIONAL TOURNAMENT EXPENDITURES	585.00
90498	TURNER, DAN	MILEAGE REIMBURSEMENT/LANSING CENTER	89.00

CITY OF NOVI
Warrant 828
September 23, 2010 (September 27, 2010)

Ck#	Vendor/Payee	Description	Amount
90499	U WASH NOVI \$2 CAR WASH	TAX TRIBUNAL	1,136.02
90500	U-WASH-NOVI \$2 CAR WASH	2010 SUMMER TAX REFUND	1,133.84
90501	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	625.00
90502	UNITED STATES POSTAL	POSTAGE PERMITS	317.00
90503	US BANK	INTEREST EXPENSE-TRANSPORTATION REFUNDING BONDS	125.00
90504	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	171.49
90505	VEOLIA ENVIRONMENTAL	RUBBISH	194.94
90506	VERIZON WIRELESS	LIBRARY TELEPHONE	490.39
90507	VISICOM SERVICES INC	NETWORK SERVICE CONTRACT	2,560.00
90508	WARDO, LARRY A.	GOLF LESSONS	270.00
90509	WASTE MANAGEMENT OF MI INC	RUBBISH	503.17
90510	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	20.88
90511	WEST PAYMENT CENTER	LIBRARY BOOKS	139.00
90512	WESTPARK MOTOR IN	SCHMEDDING,PATERNI/CHILD SAFETY SEAT	330.00
90513	WOOD,GARY	LEGAL FEES	9.00
90514	XO COMMUNICATIONS LLC	TELEPHONE	2,039.58
90515	ZAGAROLI, RACHEL	ZAGAROLI,R/CONFERENCE/ENRICHING LIVES	589.91
GRAND TOTAL			<u><u>\$1,515,857.23</u></u>

FUND SUMMARY

GENERAL FUND	101	\$ 427,176.32
MAJOR STREET FUND	202	205,761.69
LOCAL STREET FUND	203	127,301.16
MUNICIPAL STREET FUND	204	80,738.03
PUBLIC SAFETY FUND	205	5,902.41
PARKS, RECREATION & CULTURAL SERVICES	208	82,577.74
DRAIN FUND	210	63,661.13
CONTRIBUTIONS & DONATION	265	130.00
FORFEITURE FUNDS	266	2,525.83
LIBRARY FUND	268	54,643.51
WALKER LIBRARY FUND	269	179.00
2000 ROAD BOND -DEBT FUND	307	1,195.07
LIBRARY CONSTRUCTION DEBT FUND	317	727.70
2003 REFUNDING (1998)	396	(1.23)
2002 STREET & REFUNDING	397	6,438.66
LIBRARY CONSTRUCTION FUND	417	35,204.82
ECONOMIC DEVELOPMENT	566	13,328.00
WATER AND SEWER FUND	592	94,577.71
TRUST AND AGENCY FUND	701	38,749.50
TAX FUND	702	242,363.11
RETIREE HEALTH CARE	710	32,317.58
MAINSTREET - ROAD	849	79.16
TOWN CENTER STREET LIGHTING	856	280.33
GRAND TOTAL		<u><u>\$1,515,857.23</u></u>