



cityofnovi.org

CITY of NOVI CITY COUNCIL

Agenda Item I
September 12, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 851

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 851

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

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

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

Ck#	Vendor/Payee	Description	Amount
96855	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 865.50
96856	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	643.00
96857	ACTIVE NETWORK INC	DATA PROCESSING	350.00
96858	ADAMS, MARK	PR & CS - THEATER SENIOR SHOW	150.00
96859	ADVANCE PLUMBING & HEATING SUPPLY	BUILDING MAINTENANCE	48.60
96860	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	550.00
96861	AKT PEERLESS ENV. SERVICES LLC	ENERGY EFFICIENCY CONSULTING SERVICES	5,566.66
96862	ALL ABOUT LEARNING	PR & CS - ALL ABOUT LEARNING LEGO CAMP	1,089.00
96863	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	3,076.83
96864	ALTA CONSTRUCTION EQUIPMENT	OPERATING SUPPLIES	259.20
96865	AMAZON	LIBRARY BOOKS	748.87
96866	AMERI-TIME LLC	OPERATING SUPPLIES	112.35
96867	AMERICAN FAMILY LIFE	INSURANCE	2,178.72
96868	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	358.00
96869	AMERICAN SOCCER COMPANY, INC.	PR & CS - YOUTH SOCCER UNIFORMS	17,072.02
96870	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE SUPPLIES	189.76
96871	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	1,317.79
96872	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	844.37
96873	ARCTIC GLACIER INC	CONCESSIONS SUPPLIES	382.20
96874	ASCAP	THEATER MEMBERSHIP DUES	311.67
96875	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	3,480.00
96876	AT & T	TELEPHONE	4,438.39
96877	AT & T	TELEPHONE	404.66
96878	AT & T MOBILITY	UTILITIES	669.40
96879	BACZEWSKI, JUREK	SAD REFUND/BENTLEY & BLOOMFIELD	1,688.28
96880	BANK OF AMERICA	CREDIT CARD-AUGUST 2011-ASSESSING ADVERTISEMENT \$495.00, ASSESSING/LEMMON/CONFERENCE \$475.38, COMMUNITY RELATIONS CONFERENCE/TOPOUZIAN & WALSH \$250.00, DPS FLEET MAINTENANCE \$177.40, FINANCE SEMINAR \$40.00, GENERAL OFFICE SUPPLIES \$24.73, MANAGERS SUBSCRIPTION \$57.04, POLICE/GARRIS POLICE CONFERENCE \$219.29, VEHICLE MAINTENANCE \$216.04, PR & CS/MANGUM CONFERENCE \$413.00, PROGRAM FEES/SUPPLIES \$340.98, LIBRARY/FARKAS CONFERENCE \$331.00, TELEPHONE \$141.67 & WEB HOSTING \$4.00	3,185.53
96881	BANK OF NEW YORK DEBT SERV. BILLING	PRINCIPAL & INTEREST - 2005 SENIOR HOUSING & 2003 SPECIAL ASSESSMENT BONDS	460,048.76
96882	BANK OF NEW YORK MELLON	INTEREST EXPENSE - BONDS	250.00
96883	BANK OF NEW YORK MELLON TRUST CO NA	PRINCIPAL & INTEREST - 2010 GO REFUNDING, 2008 LIBRARY & 2010 SENIOR HOUSING REFUNDING BONDS	2,487,406.25
96884	BARNES & NOBLE	LIBRARY BOOKS	58.45
96885	BARNSCO	STORM SEWER MAINTENANCE	632.50
96886	BATTERY GIANT	OPERATING SUPPLIES	163.80
96887	BCI NOVI	EMPLOYEE FLEX SPENDING	4,120.80
96888	BELLE TIRE	DPW TRUCK TIRES	1,292.90
96889	BENTLEY SYSTEMS INC	ANNUAL SUBSCRIPTION FOR WATER CAD MODEL	1,843.83
96890	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	1,344,737.18
96891	BOWIE, GEORGE	SAD REFUND/CONNEMARA GALAWAY #173	737.11
96892	BRENNAN, SHAUN	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
96893	BRICKS R US, INC.	HISTORICAL COMMISSION SUPPLIES	810.00
96894	BRIEN'S SERVICES INC	GROUPS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, PARKS, BOOSTER STATIONS, ROAD FRONTAGES/SIDES, DRAINS & LIBRARY	17,762.93
96895	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY	4,877.30
96896	BRODART CO.	LIBRARY BOOKS	8,222.25
96897	BS & A SOFTWARE, INC.	UTILITY BILLING - ANNUAL SUPPORT	2,400.00
96898	BUCZEWSKI, JUREK T.	SITE RESTORATION BOND REFUND	1,500.00
96899	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	234.53
96900	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	341.09
96901	CALDWELL, GLENN R	TUITION REIMBURSEMENT	412.14
96902	CANDY BAND	PARK CONCERT SERIES	800.00

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

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96903	CARDENAS, VICTOR	MANAGERS/CARDENAS/TUFT TRAINING CONFERENCE	146.52
96904	CARE HOUSE OF OAKLAND COUNTY	JEAN DAY DONATION	119.00
96905	CAROUSEL ACRES INC	PR & CS - DAY CAMPS	616.00
96906	CARR, JASON & SHEILA	TAX REFUND	45.02
96907	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	135.50
96908	CDW GOVERNMENT INC	OPERATING SUPPLIES	2,236.64
96909	CEMENT-IT INC	REFUND FINANCIAL GUARANTEE	1,500.00
96910	CENTRAL MORTGAGE COMPANY	TAX REFUND	538.02
96911	CENTRO CONSTRUCTION, INC.	CONCRETE SIDEWALK REPAIRS	4,075.00
96912	CENTRON DATA SERVICES INC	POSTAGE - WATER BILLS	1,796.47
96913	CENTURYLINK BUSINESS SERVICES	TELEPHONE	223.15
96914	CERTIFIED LABORATORIES	VEHICLE & EQUIPMENT MAINTENANCE	372.59
96915	CHALLENGER SPORTS CORPORATION	PR & CS - SPORTS CAMP	586.00
96916	CHEN, PETER	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
96917	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	168.48
96918	CHRISTIAN, JENNIFER	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
96919	CLARKE MOSQUITO CONTROL PROD. INC.	MOSQUITO CONTROL SUPPLIES	10,419.20
96920	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEV/BOULARD,C/DUES & CONFERENCE	265.00
96921	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	130.01
96922	CONSUMER ENERGY	REFUND FINANCIAL GUARANTEE	1,500.00
96923	CONSUMERS ENERGY	HEAT	1,387.62
96924	CONTINENTAL RESEARCH CORP	VEHICLE MAINTENANCE/ OPERATING SUPPLIES	444.63
96925	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,996.58
96926	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,097.65
96927	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	6,599.60
96928	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,309.34
96929	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,325.01
96930	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	102.20
96931	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	687.98
96932	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,450.35
96933	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,974.98
96934	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,814.33
96935	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,379.55
96936	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	5,752.41
96937	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,056.11
96938	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,871.33
96939	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,001.81
96940	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	1,208.17
96941	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	976.36
96942	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	1,085.20
96943	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,202.64
96944	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,239.51
96945	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,425.71
96946	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,536.93
96947	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	727.00
96948	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	678.39
96949	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,943.18
96950	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,129.50
96951	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	3,917.90
96952	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	469.43
96953	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	961.49
96954	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,180.75
96955	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	987.36
96956	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,716.00
96957	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,069.89
96958	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	1,497.00
96959	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	7,022.93
96960	CORELOGIC REAL ESTATE TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	4,812.72

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

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96961	CORELOGIC TAX SERVICE	TAX REFUND - DUPLICATE PAYMENT	2,329.90
96962	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITY & LIBRARY	1,213.88
96963	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
96964	CRANE, JOEL	PARK PROGRAM - YOUTH SOFTBALL/TBALL	150.00
96965	CSX TRANSPORTATION INC	GROUNDS MAINTENANCE - W&S BOOSTER STATION	260.87
96966	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	931.56
96967	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	139.94
96968	DEAN, WAYNE	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
96969	DEAN,ROTONIA L.	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
96970	DELA CRUZ, ALEXANDRA	LEGAL FEES	7.00
96971	DELA CRUZ, MARIO	LEGAL FEES	7.00
96972	DELL MARKETING L.P.	DATA PROCESSING	12,477.36
96973	DELTA DENTAL PLAN	INSURANCE	17,372.11
96974	DEMCO INC.	OPERATING SUPPLIES	155.21
96975	DETROIT EDISON COMPANY	ELECTRICAL SERVICE - FUERST PARK	100.00
96976	DIRECTV	SATELLITE/CABLE	29.00
96977	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	137.63
96978	DIVINE, MICHELLE	THEATER/CAMPS	250.00
96979	DOMPIERRE, ALBERT J. TRUST	TAX REFUND	2,584.99
96980	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,244.91
96981	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	256.81
96982	DREAMBOUND ENTERTAINMENT VENTURES	THEATER - NOVEMBER SHOW	1,850.00
96983	DTE ENERGY	ELECTRICAL SERVICE	34,189.60
96984	DTE ENERGY	STREET LIGHTING	10,760.10
96985	DU ALL CLEANING INC.	CUSTODIAL SERVICES	586.50
96986	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
96987	EASTMAN FIRE PROTECTION INC	COMMUNITY CENTER SUPPLIES	350.39
96988	ELLIS, DONALD	LEGAL FEES	8.00
96989	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,117.10
96990	ENGRAVING CONNECTION	MAYORS EXCHANGE SUPPLIES	22.36
96991	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,200.00
96992	ERNE,BRIAN	SAD REFUND-CONNEMARA GALWAY #173	737.11
96993	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	547.61
96994	EVERGREEN DEVELOPMENT LLC	ROW BOND REFUND	5,000.00
96995	FARKAS, JULIE	LIBRARY PETTY CASH	90.67
96996	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	2,224.90
96997	FBINAA MICHIGAN CHAPTER	POLICE/JENKINSON/CONFERENCE	25.00
96998	FEDERAL EXPRESS CORP	POSTAGE	392.82
96999	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	260.83
97000	FIRE EXTINGUISHER SALES	BUILDING MAINTENANCE	338.90
97001	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORM MAINTENANCE	278.40
97002	FLOR DRI SUPPLY CO INC	OPERATING SUPPLIES	355.20
97003	FOURTEEN CORPORATION	EASEMENT COMPENSATION	1.00
97004	FRANKLIN COVEY PRODUCTS LLC	OFFICE SUPPLIES	22.85
97005	FULL BORE DIRECTIONAL BORING	BOND REFUND	5,000.00
97006	FULLAGAR, MICHAEL	SAD REFUND CONNEMARA GALWAY #173	737.11
97007	FUNUTATION TEKADEMY LLC	PR & CS - SUMMER CAMPS	4,310.00
97008	GALE GROUP, THE	LIBRARY BOOKS	1,333.34
97009	GALLS, AN ARAMARK COMPANY	OPERATING SUPPLIES	383.91
97010	GARRETT AUTO & TRUCK SERVICE INC	DPS & SENIOR VAN VEHICLE MAINTENANCE	7,716.88
97011	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	405.00
97012	GEISLER CORP, J L	MAYOR'S EXCHANGE SUPPLIES	708.55
97013	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	363.14
97014	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,961.32
97015	GLOBALSTAR USA	SATELLITE/CABLE	147.33
97016	GORDON FOOD SERVICE	OPERATING SUPPLIES	577.72
97017	GRAINGER INC, W W	BUILDING MAINTENANCE	461.56
97018	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION FEE/PARAGON CT	9,000.00

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

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97019	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,341.65
97020	GUITAR CENTER INC.	COMMUNITY CENTER SUPPLIES	817.95
97021	HALT FIRE,INC.	VEHICLE MAINTENANCE	462.22
97022	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	416.60
97023	HARRELL'S, LLC	SPORT FIELD MAINTENANCE	296.80
97024	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,887.62
97025	HARVEY, JOHN T	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97026	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	2,058.17
97027	HEALTH ALLIANCE PLAN	INSURANCE	1,392.12
97028	HEATH, SEAN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97029	HENDERSON GLASS INC	PARK BUILDING MAINTENANCE	27.50
97030	HOFFERT & ASSOCIATES, PC &	TAX REFUND	2,050.64
97031	HOME COURT ADVANTAGE	PR & CS PROGRAMS FACILITY RENTAL	7,800.00
97032	HOME DEPOT	OPERATING SUPPLIES	67.78
97033	HOME DEPOT	BUILDING MAINTENANCE	2,641.55
97034	HOUGHTON, KURT	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97035	HOWELL CONFERENCE & NATURE CENTER	PR & CS - CAMP LAKESHORE	428.00
97036	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	9,000.00
97037	IMAGAMERICA	MAYORS EXCHANGE, YOUTH COUNCIL SUPPLIES	1,129.68
97038	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE	953.45
97039	INTEGRA REALTY RESOURCES	PROFESSIONAL SERVICES	22,410.00
97040	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	783.20
97041	JANWAY COMPANY USA INC	LIBRARY - NOVI NEWBIES SUPPLIES	666.74
97042	JDM BUILDING CO LLC	STREET TREE & LANDSCAPE FINANCIAL GUARANTEE REFUND	4,610.00
97043	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	81.25
97044	JOE JAMES TENNIS & GOLF ACADEMY	PR & CS - SPORT CAMPS	1,281.00
97045	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	23.38
97046	JOHN'S SANITATION SERVICE	SPORT FIELD TOURNYS	715.00
97047	JOHNSON, ERICA EVANS	THEATER CAMPS	600.00
97048	JOSEPH S. TRUDEAU JR. LIVING TRUST	HIGHWAY EASEMENT	1.00
97049	JULA,CHRISTIAN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97050	JUSTPERSONALIZED LLC	LIBRARY/ENGRAVING/BRICK PAVERS	128.25
97051	KARP-OPPERER, MARJORIE	LIBRARY PROGRAMMING	16.00
97052	KELLER THOMA PPC	PROFESSIONAL SERVICES	4,541.98
97053	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	338.00
97054	KENSINGTON VALLEY SPORTS LLC	ADULT SOFTBALL LEAGUE SUPPLIES	540.00
97055	KEY INDUSTRIAL DEVELOPMENT LLC	WATER REFUND	680.21
97056	KIM,SARAH	REFUND/CAMP LAKESHORE	9.00
97057	KIMBALL MIDWEST	VEHICLE MAINTENANCE	191.32
97058	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	952.97
97059	KNOX COMPANY	OPERATING SUPPLIES	240.00
97060	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	684.50
97061	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,243.55
97062	KREST, ROSEMARY	OLDER ADULTS PROGRAM	345.00
97063	LAABS, BERNARD & NANCY	TAX REFUND	180.00
97064	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,515.81
97065	LASERCOMP INC	DATA PROCESSING	879.00
97066	LEISURE UNLIMITED	OLDER ADULTS PROGRAM	799.80
97067	LERETA, LLC	TAX REFUND	5,894.09
97068	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	404.50
97069	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	4,424.87
97070	LIDDICOAT, LAURA	LIBRARY MILEAGE REIMBURSEMENT	59.94
97071	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	110.19
97072	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	1,500.00
97073	LU, CATHERINE	TAX REFUND	299.41
97074	LUOMA, DANIEL	SAD REFUND/CONNEMARA GALWAY #173	737.11
97075	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	271.50
97076	MAA EDUCATION	ASSESSING/LEMMON,G/MAA SEMINAR	300.00

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

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97077	MACNLOW ASSOCIATES	DISPATCH TRAINING	490.00
97078	MACOMB COURT REPORTERS, INC.	PROFESSIONAL SERVICES	3,000.73
97079	MANAR, ROBERT	REIMBURSEMENT - K9 SERVICES	253.09
97080	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	175.72
97081	MARTY FELDMAN CHEVROLET	ROW & SOIL EROSION FINANCIAL GUARANTEE REFUND	10,848.00
97082	MASTER CRAFT CARPET SERVICE, INC.	BUILDING MAINTENANCE	994.79
97083	MATHIEU, MICHELLE	TAX REFUND	30.00
97084	MAXWELL, BARBARA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97085	MAY, JULIE	MAYORS EXCHANGE PHOTOS	323.75
97086	MAYBURY RIDING STABLE LLC	PR & CS - HORSEBACK RIDING CAMP	1,575.00
97087	MCVEIGH,RAYMOND	SAD REFUND/CONNEMARA GALWAY #173	737.11
97088	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	89.00
97089	MEG DEVELOPMENT, LLC	TAX REFUND	1,386.55
97090	MELOCHE,PATRICK	SAD REFUND/CONNEMARA GALAWAY #173	737.11
97091	MELVIN'S HARDWARE	WATER LINE MAINTENANCE	37.73
97092	METRO DETROIT AMATEUR SOFTBALL ASSOCIATION	PR & CS - ADULT SOFTBALL SUPPLIES	6,011.20
97093	METRO SEWER CLEANERS INC	SANITARY SEWER TELEVISIONING AND CLEANING SERVICES	5,371.30
97094	MEYER LABORATORY INC	OPERATING SUPPLIES	247.76
97095	MEYER, COLLEEN ELIZABETH	THEATRE CAMPS	2,507.50
97096	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP DUES	225.00
97097	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	100.00
97098	MICHIGAN CAT	DPS - TRUCK SNOW BLADES	7,450.00
97099	MICHIGAN CHANDELIER	OPERATING SUPPLIES	28.52
97100	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	196.16
97101	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/POSTULA,M./CONFERENCE	1,341.00
97102	MICHIGAN MUNICIPAL LEAGUE	NEIGHBOORHOOD&BUSINESS RELATIONS/TOPOUZIAN/CO	324.00
97103	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	104,411.00
97104	MICHIGAN RECREATION & PARK	PR&CS/MANGUM,J./CONFERENCE	145.00
97105	MICHIGAN SECTION AWWA	DPS./ CHEYNE,J./WATER DISTRIBUTION COURSE	350.00
97106	MICHIGAN TRUCK PARTS	VEHICLE MAINTENANCE	395.00
97107	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,658.82
97108	VOID		-
97109	MILLS, ANGELA	REIMBURSEMENT FOR THEATRE	87.36
97110	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUND	1,500.00
97111	MORREALE,RAYMOND	SAD REFUND/BENTLEY & BLOOMFIELD #172	1,688.28
97112	MOTOROLA INC	RADIO MAINTENANCE	156.00
97113	MULCRONE, MARY ELLEN	LIBRARY/MILEAGE REIMBURSEMENT	13.21
97114	MURPHY, LINDSAY	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97115	MUSTONEN, JUSTIN	LEGAL FEES	7.00
97116	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	439.19
97117	NEU STAR INC	OPERATING SUPPLIES	400.00
97118	NOFAR, WILLIAM B & LAMIA	TAX REFUND	17,094.90
97119	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	61.99
97120	NOVI AUTO PARTS INC	OPERATING SUPPLIES	199.88
97121	NOVI ICE ARENA	PR & CS - CAMP LAKESHORE	218.00
97122	NOVI WATER DEPARTMENT	WATER BILLINGS	14,565.87
97123	NOVI YOUTH ASSISTANCE	REFUND/CAMP LAKESHORE	90.00
97124	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
97125	OAKLAND COUNTY PARKS	PR & CS - FIREUP FEST EQUIPMENT	275.00
97126	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/CITY CENTER PLAZA	23.00
97127	OAKLAND COUNTY TREASURER	TRAILER TAX	6,515.00
97128	OAKLAND SCHOOLS	2011 SUMMER/WINTER TAX BILL PROCESSING	5,390.84
97129	OCKELFORD,TONY	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97130	OFFICE DEPOT	OFFICE SUPPLIES	170.23
97131	OJA,STEVEN	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97132	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	6,185.93
97133	ORKIN	CONTRACTUAL SERVICES	225.66
97134	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	461.29

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

Ck#	Vendor/Payee	Description	Amount
97135	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	1,231.92
97136	PAPPAS, ELEANOR	PR & CS - PROGRAM REFUND - VAUDEVILLE	50.00
97137	PEPSI-COLA	CONCESSION OPERATIONS	967.56
97138	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL	953.50
97139	PIZZA DANCER III, INC.	TAX REFUND	45.00
97140	PNC BANK, NA	REFUND LANDSCAPE FINANCIAL GUARANTEE	2,775.00
97141	POLIKOWSKY,ROBERT	LEGAL FEES	9.00
97142	POSTMASTER	LIBRARY POSTAL PERMIT RENEWAL	190.00
97143	POSTMASTER	POSTAL PERMIT RENEWAL	190.00
97144	POWER CLEANING SYSTEMS	OPERATING SUPPLIES	291.90
97145	PPG PITTSBURGH PAINT -9455	BUILDING MAINTENANCE	134.44
97146	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	3,910.00
97147	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	336.00
97148	PRINTING SYSTEMS	OFFICE SUPPLIES	294.28
97149	PRIORITY HEALTH	INSURANCE	8,662.74
97150	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	617.97
97151	PROPUMP & CONTROLS, INC.	PARK MAINTENANCE	480.00
97152	PROTECTION ONE	BUILDING MAINTENANCE	50.66
97153	PSYBUS P.C.	MEDICAL SERVICE	585.00
97154	PUBLIC SAFETY CENTER INC	UNIFORMS	728.03
97155	PULTE HOMES	SITE RESTORATION BOND REFUND	2,500.00
97156	PULTE HOMES	SITE RESTORATION BOND REFUND	6,000.00
97157	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
97158	PULTE LAND COMPANY, LLC	TAX REFUND	456.30
97159	QBE FIRST	TAX REFUND	102.52
97160	R S CONTRACTING INC	ROAD STRIPING APPLICATION - WATERBORNE PAINT	679.10
97161	R.E. LEGGETTE COMPANY	LIBRARY BUILDING MAINTENANCE	48.00
97162	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,208.41
97163	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	715.73
97164	RAD-A-TATTOO LLC	FIRE UP FEST	325.00
97165	RADIO SHACK CORP	OPERATING SUPPLIES	160.17
97166	RADISSON PLAZA HOTEL & SUITES	LIBRARY/KARP-OPPERER/CONFERENCE	785.00
97167	REGENCY VACANT LAND LLC	TAX REFUND	35.25
97168	REGENCY VACANT LAND LLC	TAX REFUND	143.75
97169	REID, DEAN	LEGAL FEES	8.00
97170	RESTAURANT EQUIPPERS	COMMUNITY CENTER/CONCESSION EQUIPMENT	479.00
97171	RHINO SEED & LANDSCAPE	GROUNDS MAINTENANCE	508.15
97172	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	470.31
97173	RIGER, MARK	LEGAL FEES	9.00
97174	RIZE, KEVIN	POLICE TRAINING	300.00
97175	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	113,042.69
97176	ROBERTS, PERRY	SAD REFUND/CONNEMARA GALWAY #173	737.11
97177	ROCKHURST UNIVERSITY	LIBRARY/MULCRONE,M./NATIONAL SEMINAR	129.00
97178	ROSCOR CORP	CABLE PRODUCTION	348.67
97179	ROSENTHAL,JAN DAVID TRUST	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97180	ROSENTHAL,JAN DAVID TRUST	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97181	RRRASOC	RECYCLING CENTER	42,927.40
97182	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	1,197.21
97183	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,318.27
97184	SCHLEEDE HAMPTON ASSOCIATES INC.	PROFESSIONAL SERVICES	300.00
97185	SCHOLASTIC INC.	LIBRARY PROGRAMMING	197.40
97186	SCHOOLCRAFT COLLEGE	FIRE APPLICANTS - MEDICAL SERVICES	800.00
97187	SE MICHIGAN LAND HOLDING LLC	SITE RESTORATION BOND REFUND	3,000.00
97188	SEBASTIAN,JEFFREY	LEGAL FEES	6.60
97189	SECREST,WARDLE,LYNCH	LEGAL SERVICES-GENERAL JULY 2011 \$28,756.72, ESCROW \$3,293.77	32,050.49
97190	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,166.99
97191	SIGNS BY TOMORROW	BUILDING MAINTENANCE	20.00
97192	SINATECH CONSTRUCTION CO.	CONSTRUCTION CONTRACT FOR PRV REPLACEMENT	22,059.90

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

Ck#	Vendor/Payee	Description	Amount
97193	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97194	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97195	SINGH HOMES	WATER REFUND	120.73
97196	SINGH HOMES BUILDING CO . LLC	ROW REFUND	5,000.00
97197	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
97198	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	204.12
97199	SMITH,JENNIFER	REFUND/ YOUTH SOCCER	53.00
97200	SOAVE CORP.	EASEMENT COMPENSATION	1.00
97201	SOUTHGATE FORD	VEHICLE MAINTENANCE	521.63
97202	SPALDING DE DECKER	PROFESSIONAL SERVICES	3,050.00
97203	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	416.16
97204	ST JAMES FOOD BANK	JEAN DAY DONATION	65.00
97205	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	3,985.60
97206	STATE OF MICHIGAN	LOCAL COST SHARE MDOT TRUNKLINE	1,441.49
97207	STATE OF MICHIGAN	SALES TAX	588.40
97208	STATE OF MICHIGAN	ENGINEERING/COBURN.B./MEMBERSHIP DUES	160.00
97209	STEINER,CARINA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97210	STEVENS, EMILY	REIMBURSEMENT FOR CAMP LAKESHORE	53.39
97211	STORCH, MARY	LIBRARY PROGRAMMING	19.22
97212	SUNBELT RENTALS INC	DPS - EQUIPMENT LEASE	1,147.25
97213	SUNTEL SERVICES LLC	TELEPHONE SYSTEM ANNUAL MAINTENANCE	1,366.80
97214	SUPERB HOMES INC	SITE RESTORATION BOND REFUND	1,500.00
97215	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	120.00
97216	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	692.00
97217	SZELAP, EDMUND	PR & CS - KARATE CLASS	2,544.00
97218	TAKAHASHI,TAKAYA	LEGAL FEES	6.60
97219	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	50.00
97220	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	692.83
97221	TELOGIS, INC.	DATA PROCESSING	463.84
97222	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	176.00
97223	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
97224	THORPE, DONNA	SAD REFUND BENTLEY & BLOOMFIELD 172	1,688.28
97225	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	699.93
97226	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	1,662.00
97227	TOTAL GOLF ADVENTURE	PR & CS - GOLF CAMP	1,443.00
97228	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	837.87
97229	TROUTMAN, MARILYN S	NOTARY REGISTRATION	25.00
97230	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,251.03
97231	UPHILL PRODUCTIONS	PARK CONCERT SERIES	750.00
97232	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	1,383.10
97233	US BANK	PRINCIPAL & INTEREST - 2003 REFUNDING, 2002 STREET & REFUNDING, 2000 SPECIAL ASSESSMENT & 2002 LIMITED TAX BONDS	5,819,706.25
97234	USA BLUEBOOK	WATER LINE MAINTENANCE	530.77
97235	VALENTE, RONALD	BUILDING MAINTENANCE	53.20
97236	VARSITY LINCOLN MERCURY INC	POLICE VEHICLE	13,208.02
97237	VERIZON WIRELESS	TELEPHONE	10,336.49
97238	VERIZON WIRELESS	TAX REFUND	19,086.30
97239	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	3,156.60
97240	VOLLEYBALL MECCA	PR &CS - SAND VOLLEYBALL EQUIPMENT	2,039.96
97241	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	603.11
97242	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	74.81
97243	WEINGARTZ SUPPLY CO INC	COMMUNITY CENTER EQUIPMENT	144.00
97244	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,998.32
97245	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,963.25
97246	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	5,986.45
97247	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	545.33
97248	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	907.95

CITY OF NOVI
Warrant 851
September 8, 2011 (September 12, 2011)

Ck#	Vendor/Payee	Description	Amount
97249	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	7,892.47
97250	WELLS FARGO REAL ESTATE TX SERVICES	TAX REFUND	4,290.56
97251	WEST PAYMENT CENTER	LIBRARY BOOKS	157.00
97252	WESTERN SUBURBAN SOCCER	PR & CS - WSSL LEAGUE FEES	2,685.75
97253	WESTLAND INVESTMENTS LLC	REFUND - FINANCIAL GUARANTEE	4,610.00
97254	WUOTINEN, KEITH	TUITION REIMBURSEMENT	1,608.50
97255	ZAGAROLI, RACHEL	REIMBURSEMENT FOR SUPPLIES	84.41
GRAND TOTAL			\$ 11,216,658.97

FUND SUMMARY

GENERAL FUND	101	507,635.57
MAJOR STREET FUND	202	30,156.00
LOCAL STREET FUND	203	24,317.99
MUNICIPAL STREET FUND	204	124,595.16
PARKS, RECREATION & CULTURAL SERVICES	208	87,699.99
DRAIN FUND	210	93,929.03
CONTRIBUTIONS & DONATION	265	207.94
FORFEITURE FUNDS	266	18,727.33
LIBRARY FUND	268	42,031.42
WALKER LIBRARY FUND	269	1,977.74
LIBRARY CONSTRUCTION DEBT FUND	317	834,000.00
2010 REFUNDING BONDS	395	1,015,943.75
2003 REFUNDING (1998)	396	1,033,487.50
2002 STREET & REFUNDING	397	2,922,906.25
WATER AND SEWER FUND	592	1,459,228.53
SENIOR HOUSING FUND	594	902,567.50
TRUST AND AGENCY FUND	701	92,887.37
TAX FUND	702	208,094.26
RETIREE HEALTH CARE	710	45,278.42
MAYBURY - DEBT AND AR	808	195,193.76
12 MILE ROAD SAD DEBT	841	1,574,562.50
PROVIDENCE STREET LIGHTING	853	49.97
WEST OAKS STREET LIGHTING	854	691.36
STREET LIGHTING	855	275.87
TOWN CENTER STREET LIGHTING	856	213.76
GRAND TOTAL		\$ 11,216,658.97