



cityofnovi.org

CITY of NOVI CITY COUNCIL

**Agenda Item K
October 20, 2008**

SUBJECT: Approval of Claims and Warrants – Warrant No. 779

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 779

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

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

CITY OF NOVI
Warrant 779
October 16, 2008 (October 20, 2008)

Ck#	Vendor/Payee	Description	Amount
74896	21ST CENTURY NEWSPAPERS INC	PRINTING	\$ 707.52
74897	ABC COFFEE SERVICE	COFFEE SUPPLIES	414.91
74898	ABSOPURE WATER CO	WATER & SEWER	15.55
74899	ABUAMSHA, GEORGE	PARKS & REC PROGRAM/SOCCER	33.00
74900	ACME GLASS COMPANY	LIBRARY BUILDING MAINTENANCE	695.00
74901	ADVANCED MARKETING PARTNERS INC	OPERATING SUPPLIES	450.18
74902	AIRGAS GREAT LAKES, INC	SIGNING SUPPLIES	389.73
74903	ALLEN, PAUL E.	SENIOR CENTER CLOGGING	144.00
74904	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	146.70
74905	ALLIED MEDIA	PRINTING	1,544.80
74906	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	422.21
74907	ALLIED-EAGLE SUPPLY COMPANY	LIBRARY OPERATING SUPPLIES	155.27
74908	AMAZON	LIBRARY BOOKS	111.14
74909	AMERI-TIME LLC	EQUIPMENT MAINTENANCE	270.70
74910	AMERICAN FURNITURE CONTRACTORS INC	COMMUNITY CENTER WALL MAINTENANCE	4,067.00
74911	AMERICAN MESSAGING LLC	TELEPHONE	2,849.76
74912	AMERICAN SILKSCREEN, INC	PARK PROGRAM UNIFORMS	5,891.88
74913	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE ROAD MAINTENANCE	235.00
74914	ARBORICULTURE SOCIETY OF MICHIGAN	MAGAZINES & PERIODICALS	560.90
74915	ARCTIC GLACIER INC	PARKS & REC COMMUNITY CENTER ICE	142.56
74916	ART IN AMERICA	LIBRARY PERIODICAL	70.00
74917	ASIAN PACIFIC AMERICAN CHAMBER	UGLOW,C./CONF/SUCCESS WORKSHOP	25.00
74918	AT & T	TELEPHONE	5,589.31
74919	AT & T	TELEPHONE	387.84
74920	ATLAS OIL COMPANY	GASOLINE & OIL	480.84
74921	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	183.42
74922	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	5,302.15
74923	BAKER, BILL	EQUIPMENT MAINTENANCE	114.95
74924	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
74925	BANK'S VACUUM	OPERATING SUPPLIES	89.99
74926	BARROTT, JANE	REFUND PARKS & REC PROGRAM/FLAG FOOTBALL	45.00
74927	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	308.00
74928	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	804.97
74929	BECK-NOVI LLC	TCO BOND REFUND 25200 SUTTON CT	1,000.00
74930	BEDZYK BROS. INC.	FIRE STATION #2 RENOVATIONS	69,441.02
74931	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	41,761.36
74932	BELLE TIRE	SENIOR VAN MAINTENANCE	1,023.86
74933	BLUE CROSS AND BLUE SHIELD	INSURANCE NOVEMBER 2008	90,938.66
74934	BOLTZ, VICKIE	REFUND PARKS & REC PROGRAM/PILATES	35.00
74935	BOYD, MARILYN	ELECTION WORKERS	331.50
74936	BRADSHAW, BRIAN A.	BUILDING MAINTENANCE	236.63
74937	BRANCH, KATHRYN	REFUND PARKS & REC PROGRAM/THEATRE	96.00
74938	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPT. FIRE STATIONS, LIBRARY, DPW, RETENTION PONDS, ROAD SIDES AND FRONTAGES, BOOSTER STATIONS, ICE ARENA, TOWNSHIP HALL AND BOULEVARDS, CEMETERIES	16,655.07
74939	BRIGHT HOUSE NETWORKS	SENIOR CENTER COMPUTERS	89.95
74940	BUDNIK, LINDA	REFUND PARKS & REC PROGRAM/YOGA	72.00
74941	BWI, INC.	LIBRARY BOOKS	123.38
74942	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	169.60
74943	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	18,101.60
74944	CANADY, JANIS	REFUND PARKS & REC PROGRAM/TENNIS	55.00
74945	CAPITAL WASTE INC	RUBBISH REMOVAL	837.50
74946	CASH SOD FARM	WATER LINE MAINTENANCE	65.00
74947	CAUCHI, PATRICIA	PETTY CASH	460.57
74948	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	6,889.54
74949	CENTER FOR EDUCATION	LIBRARY BOOKS	309.90
74950	CERILLI-FRITZ, DEBRA	REFUND PARKS & REC PROGRAM/BALLROOM DANCE	100.00
74951	CHAPMAN, GEORGIA	REFUND PARKS & REC PROGRAM/LINE DANCE	36.00
74952	CHERKASOV, RACHELLE	REFUND PARKS & REC PROGRAM/FAMILY CAMP	20.00
74953	CINTAS CORP 721	BUILDING & DPW UNIFORM MAINTENANCE	2,451.29
74954	CLAY, KATHLEEN	REFUND PARKS 7REC PROGRAM/LINE DANCE	36.00

CITY OF NOVI
Warrant 779
October 16, 2008 (October 20, 2008)

Ck#	Vendor/Payee	Description	Amount
74955	COCA COLA BTL OF MICHIGAN	PARKS & REC CONCESSION SUPPLIES	\$ 569.40
74956	COHOL, JENNIFER	REFUND PARKS & REC PROGRAM/HORSEBACK	125.00
74957	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	502.00
74958	CONSUMERS ENERGY	HEAT	24.02
74959	COOPER SHIFMAN GABE QUINN	POLICE LEGAL FEES SEPTEMBER 2008	5,355.00
74960	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	1,193.72
74961	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	510.94
74962	COUNTRY	LIBRARY PERIODICAL	18.00
74963	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	24.80
74964	CROSIER, DONNA	REFUND PARKS & REC PROGRAM/LINE DANCE	36.00
74965	CYNERGY WIRELESS PRODUCTS, INC.	NEW VEHICLE INSTALLS 250.251,252	765.00
74966	D AND D WATER AND SEWER INC	WATER LINE MAINTENANCE & INSTALLATIONS	21,917.27
74967	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	6,256.25
74968	DELTA DENTAL PLAN	INSURANCE OCTOBER 2008	22,641.11
74969	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	1,292.47
74970	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	74.00
74971	DOOLIN, GERI	REFUND PARKS & REC PROGRAM/LINE DANCE	30.00
74972	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	413.05
74973	DTE ENERGY	ELECTRICAL SERVICE	3,321.81
74974	DU ALL CLEANING INC.	JANITORIAL SERVICES	5,240.00
74975	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	7,400.64
74976	DUNN-RITE MAINTENANCE CORP	LIBRARY CUSTODIAL SERVICE	1,600.00
74977	DUQUETTE, ROBERT	PARKS & REC PROGRAM/SOCCER	54.00
74978	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	52.80
74979	ENGINEERING SOCIETY OF DETROIT	PEARSON,C./CONFERENCE/REGIONAL DEVELOP.	130.00
74980	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	300.00
74981	ETNA SUPPLY	WATER LINE MAINTENANCE	221.53
74982	EXPRESS PHOTO & CAMERA	OPERATING SUPPLIES	971.04
74983	FACILITEC MID CENTRAL	PARKS & REC COMMUNITY CENTER	310.00
74984	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	6,996.70
74985	FARKAS, JULIE	LIBRARY PETTY CASH	50.49
74986	FEDERAL EXPRESS CORP	POSTAGE	138.28
74987	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	110.68
74988	FENTON, PATRICK G.	JUDGMENT TEN MILE/BECK RD ROW	48,835.61
74989	FIRE SERVICE MANAGEMENT	GROUNDS MAINTENANCE	196.92
74990	FRED PRYOR SEMINARS	MULCRONE,M./LIBRARY CONFER./EMPLOY.BEHAV	99.00
74991	GALL'S INC	UNIFORMS	104.92
74992	GAYLORD BROS INC	LIBRARY OPERATING SUPPLIES	1,392.08
74993	GEISLER CORP, J L	OFFICE SUPPLIES	21.45
74994	GENPOWER PRODUCTS INC	BUILDING MAINTENANCE	325.00
74995	GLENDA'S GARDEN CENTER	LIBRARY GROUNDS MAINTENANCE	49.92
74996	GLOBAL OFFICE SOLUTIONS LLC	REPLACEMENT CHAIR - POLICE RECORDS	496.45
74997	GORDON FOOD SERVICE	OPERATING SUPPLIES	304.50
74998	GRAINGER INC, W W	OPERATING SUPPLIES	72.95
74999	GRANDSTAND SPORTS AND GLASSWEAR	APPRECIATION DINNER SUPPLIES	2,290.79
75000	GRUBBS, AYANE	GRUBBS,A./CONFERENCE/ONBASE TRAINING	2,008.84
75001	GUARDIAN ALARM	BUILDING MAINTENANCE	42.43
75002	HAGERMAN, MICHELLE	LIBRARY PROGRAMMING	200.00
75003	HAMILTON ANDERSON ASSOCIATES INC.	FUERST PARK DESIGN SERVICES	1,354.64
75004	HARMON SIGN-PLANET NEON INC	BUILDING MAINTENANCE	490.30
75005	HARNAN, LLC	TAX REFUND-OVERPAYMENT 2008 SUMMER	53.82
75006	HARVARD BUSINESS REVIEW	LIBRARY PERIODICALS	119.00
75007	HELPPIE, KELLI	WITNESS LEGAL FEES	9.00
75008	HERSHEY, LEE A.	WITNESS LEGAL FEES	10.00
75009	HICKS, CHRISTY	REFUND PARKS & REC PROGRAM/ART	20.00
75010	HOME DEPOT GECF	OPERATING SUPPLIES	495.07
75011	HYDRA-SHIELD MFG., INC	VEHICLE MAINTENANCE	394.02
75012	IKON OFFICE SOLUTIONS	OPERATING SUPPLIES	54.79
75013	IMAGE ONE, INC.	LIBRARY COMPUTER SUPPLIES	1,369.67
75014	IMAGESOFT INC	ON-BASE/WORKFLOW SYSTEM	45,617.47
75015	INTEGRATED DESIGN SOLUTIONS, LLC	ENGINEERING	717.75
75016	J & M VENDING INC	PARKS & REC CONCESSION SUPPLIES	32.00

CITY OF NOVI
Warrant 779
October 16, 2008 (October 20, 2008)

Ck#	Vendor/Payee	Description	Amount
75017	J H CORPORATION	BUILDING MAINTENANCE	\$ 208.59
75018	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	98.72
75019	JALOWSKY, AIMEE	REFUND PARKS & REC PROGRAM/GYMNASTICS	60.00
75020	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES/CLAY PEARSON	75.00
75021	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,108.00
75022	JDE EQUIPMENT COMPANY	OPERATING SUPPLIES	340.35
75023	JIANG, WAYNE	WATER REFUND 47213 SCARLET DR S	1,353.01
75024	JK LOCKSMITH CO LLC	LIBRARY BUILDING MAINTENANCE	45.80
75025	JOHN DEERE LANDSCAPES	LIBRARY GROUNDS MAINTENANCE	22.72
75026	KACHIGIAN, JOHN	WITNESS LEGAL FEES	6.40
75027	KAEMPFER, JULIE	REFUND PARKS & REC PROGRAM/GYMNASTICS	60.00
75028	KAMINSKI, TERRY	WITNESS LEGAL FEES	8.00
75029	KATHRYN & MELVIN THOMPSON	TAX REFUND - OVERPAYMENT SUMMER 2008	65.28
75030	KELLER THOMA PPC	LEGAL FEES	1,117.00
75031	KINKO'S-FED EX	POLICE CRIME PREVENTION EXPENSE	77.53
75032	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	258.23
75033	KOALA-T CONSTRUCTION	2008 PATHWAY IMPROVEMENT PROJECT	137,336.58
75034	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	302.40
75035	KREST, ROSEMARY	PARKS & REC PROGRAM/SENIOR LINE DANCE	744.00
75036	KRIEGER, MICHAEL	SENIOR CENTER PROGRAM/HALLOWEEN PARTY	125.00
75037	LAIRD GLASS INC	VEHICLE MAINTENANCE	987.00
75038	LASALLE BANK	MANAGERS SUBSCRIPTION \$9.78, I.T. MEMBERSHIPS & SUPPLIES \$249.98, CLERKS ELECTION SUPPLIES \$99.80, COMMUNITY RELATIONS TRAVEL EXPENSE \$5.99, GENERAL ADMIN. BROCHURE RACK \$477.12, COMMUNITY PROMOTION \$124.00 POLICE SAFE \$64.00, FIRE DATA PROCESSING \$39.95, PARK PROGRAM SUPPLIES \$557.51	1,628.13
75039	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	413.25
75040	LEVIN, SHAYNA	WITNESS LEGAL FEES	8.50
75041	LIBERTY TITLE AGENCY	TAX REFUND-OVERPAYMENT SUMMER 2008	86.84
75042	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	437.41
75043	LONG PLUMBING, INC.	BUILDING MAINTENANCE	813.58
75044	LOOMIS	ARMOUR CAR SERVICE	292.24
75045	LUCAJ BUILDING INC	SITE RESTORATION BOND LOT 39 SARATOGA	1,500.00
75046	MAI KAI CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE SEPTEMBER 2008	223.75
75047	MAISANO'S ITALIAN	PARKS & REC PROGRAM/TENNIS BANQUET	390.60
75048	MANAR, ROBERT	POLICE K-9 EXPENSES	106.51
75049	MANDEVILLE, MATTHEW	PARKS & REC PROGRAM/LACROSSE	280.00
75050	MARGOLIS, JASON	PARKS & REC PROGRAM/THEATRE	300.00
75051	MARIA'S ITALIAN BAKERY	REFRESHMENTS CITY COUNCIL MEETING	47.00
75052	MARINELLI, LINDA	WITNESS LEGAL FEES	9.00
75053	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	346.62
75054	MARKERTEK VIDEO SUPPLY INC	OPERATING SUPPLIES	369.56
75055	MARSHALL, THOMAS	SENIOR CENTER DANCE OCTOBER 28, 2008	175.00
75056	MAX PRINTING & COPY CENTER	LIBRARY PRINTING	386.29
75057	MC FAUL, BRADLEY E.	REIMBURSEMENT - ICMA REP. EXPENSES	50.00
75058	MEADOWBROOK ART CENTER CORP	OFFICE SUPPLIES	24.00
75059	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	795.00
75060	MICHIGAN CAT	DPW EQUIPMENT RENTAL	16,096.92
75061	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	8,977.00
75062	MICHIGAN WATER ENVIRONMENTAL ASSN	SIKMA, T./CONFERENCE/WATER COLLECTION SYSTEMS	90.00
75063	MICHIGAN, STATE OF	CONCESSION SALES TAX	197.98
75064	MIDWEST TAPE	LIBRARY AUDIO VISUAL MATERIALS	2,331.41
75065	MIMIKOS, ALEX	REFUND PARKS & REC PROGRAM/THEATRE	183.55
75066	MLS SIGNS CO. INC.	CITY ENTRANCE WAY SIGNAGE (3 SIGNS INSTALLED)	26,923.50
75067	MORNINGSTAR INC	LIBRARY BOOKS	875.00
75068	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY ELECTRONIC MEDIA	50.95
75069	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,287.50
75070	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	64.20
75071	NATIONAL CITY BANK	REFUND SOIL EROSION FINANCIAL GUARANTEE - BRISTOL CORNE	50,000.00
75072	NEUMAIER, MARINA	NEUMAIER./CONFERENCE/ONBASE TRAINING	1,370.46
75073	NISHIGAKI, ETSUKO	PARKS & REC PROGRAM/INTERNAT'L FESTIVAL	192.35
75074	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	120.00

CITY OF NOVI
Warrant 779
October 16, 2008 (October 20, 2008)

Ck#	Vendor/Payee	Description	Amount
75075	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	\$ 668.14
75076	NOVI FINE WINE & LIQUORS	PARKS & REC PROGRAM/CONCERTS	300.00
75077	NOVI GROUP NO 2 LLC	REFUND STREET TREE FINANCIAL GUARANTEE - BRISTOL	64,975.00
75078	NOVI PARK FOUNDATION	PARKS & REC GENERAL DONATIONS	5,750.00
75079	NOVI ROTARY CLUB	MEMBERSHIP DUES/DAVID MOLLOY	308.00
75080	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
75081	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY-SEPT 2008	1,622.25
75082	OAKLAND COUNTY HISTORICAL RESOURC	FARKAS,J./LIBRARY CONF/HISTORY PROJECT	10.00
75083	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:SAN.SEWER EASEMENT/ALCAN	23.00
75084	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:WATER SYS.EASEMT/ALCAN	23.00
75085	OAKLAND COUNTY TREASURER	CURRENT PROPERTY TAXES	11,253.91
75086	OFFICE CONNECTION, THE	PARKS & REC COMMUNITY CENTER SUPPLIES	935.82
75087	OFFICE DEPOT	OFFICE SUPPLIES	1,996.06
75088	OFFICE EXPRESS	LIBRARY OFFICE SUPPLIES	286.03
75089	OMAHEN, EDWARD	SITE RESTORATION BOND WILSHIRE LOT 18	1,500.00
75090	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	663.00
75091	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	64.52
75092	ORKIN	CONTRACTUAL SERVICES	208.80
75093	PAPER DIRECT INC	EMPLOYEE RECOGNITION PROGRAM	67.93
75094	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,731.77
75095	PEARSON, CLAY	PEARSON,C./CONF/ICMA ANNUAL CONFERENCE	126.00
75096	PEPPER & SON INC, J.W.	PARKS & REC PROGRAM/CHORALAIARES	57.04
75097	PICASSO CAFE INC	COMMUNITY PROMO/MATURE DRIVER'S WORKSHOP	640.85
75098	PIERCE MANUFACTURING INC	FIRE EQUIPMENT - PUMPER TRUCK	409,919.00
75099	PIONEER MANUFACTURING CO.	PARKS & REC PROGRAM/SPORTS FIELD RENTAL	980.00
75100	POWER CLEANING SYSTEMS	ROUTINE ROAD MAINTENANCE	97.25
75101	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	418.80
75102	PREUER & ASSOCIATES, JOHN D	FIRE RECRUIT TRAIN'G/FARAH,JODOIN,FLETCH	328.80
75103	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	934.94
75104	PRODUCTION TOOL SUPPLY CO	OPERATING SUPPLIES	931.50
75105	PROHOW, MICHAEL	WITNESS LEGAL FEES	8.00
75106	PROTECTION ONE	BUILDING MAINTENANCE	24.95
75107	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES/CAROLINE JOHNSON	85.90
75108	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	29.79
75109	QWEST BUSINESS SERVICES	TELEPHONE	302.21
75110	RAD-A-TATTOO LLC	PARKS & REC PROGRAM/CONCERTS	350.00
75111	RADIO SHACK CORP	OFFICE SUPPLIES	82.98
75112	RANGE KLEEN	OPERATING SUPPLIES	639.92
75113	REGENT BOOK COMPANY INC	LIBRARY BOOKS	193.15
75114	REMOTE DYNAMICS INC	DATA PROCESSING SUPPLIES	134.64
75115	RJ TELECOMMUNICATIONS INC	SCADA SOFTWARE & IMPLEMENTATION	237.55
75116	RK COMMUNICATIONS INC	RADIO MAINTENANCE	524.50
75117	ROUX, MARY K.	WITNESS LEGAL FEES	7.00
75118	RUMPLE, STEVE	RUMPLE/S./CONFERENCE/MI.ASSN PLANNING	735.30
75119	SAGE PUBLICATIONS INC	LIBRARY BOOKS	141.80
75120	SAM'S CLUB DIRECT	OPERATING SUPPLIES	514.76
75121	SCHOLASTIC LIBRARY INC.	LIBRARY BOOKS	481.00
75122	SECRETST,WARDLE,LYNCH	AUGUST 2008 LEGAL - GENERAL LEGAL \$36,136.05, MTT \$9,934.80 , SANDSTONE \$130.40, LIBRARY 2,016.54, ESCROW \$6,406.18	54,623.97
75123	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	582.50
75124	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	511.27
75125	SIGNATURE FORD	2009 JEEP - ASSESSING	20,362.30
75126	SIGNATURE FORD	2009 JEEP COMMUNITY DEVELOPMENT	20,362.30
75127	SIGNS BY TOMORROW	LIBRARY GROUNDS MAINTENANCE	194.90
75128	SINGH HOMES CO	SITE RESTORATION BOND LOT 101 WILLOWBROOK FARMS	9,000.00
75129	SIXTHGATE COMPOSITE SQUADRON	FALL FOR NOVI	100.00
75130	SMITH, DEREK	REIMBURSEMENT PARKS & REC TENNIS	89.44
75131	SMITH-ROY, KATHY A	SMITH-ROY,K./CONF./MI.GOV.T.FINANCE	139.32
75132	SOUTH HURON INDUSTRIAL INC	CALCIUM CHLORIDE	2,700.00
75133	SPALDING DE DECKER	PROFESSIONAL SERVICES	15,567.71
75134	VOID		-
75135	SPALDING DE DECKER	PROFESSIONAL SERVICES	9,385.33

CITY OF NOVI
Warrant 779
October 16, 2008 (October 20, 2008)

Ck#	Vendor/Payee	Description	Amount
75136	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	\$ 107.76
75137	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	77.49
75138	SPRINT	TELEPHONE	199.96
75139	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,275.12
75140	STARDEK INC.	OLDER ADULT NEWSLETTER	2,670.00
75141	STATE CHEMICAL	OPERATING SUPPLIES	465.31
75142	STEINHARDT PESICK & COHEN	JUDGMENT - TEN MILE /BECK RD ROW	14,611.87
75143	SUPERB HOMES INC	SITE BOND LOT 29 ASBURY PARK	1,500.00
75144	SURE PRODUCTS	OPERATING SUPPLIES	490.77
75145	TEAGAN, WENDY	TEAGAN,W./LIBRARY CONF/SASUG MEETING	49.14
75146	TEE'S PLUS	POLICE D.A.R.E. EXPENSES	809.25
75147	TERMINIX INTERNATIONAL	BUILDING MAINTENANCE	39.00
75148	THOMAS, DAVID B.	WITNESS LEGAL FEES	7.00
75149	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	867.14
75150	TIME TO PLAY PARTY RENTALS	PARKS & REC PROGRAM/CONCERTS	998.00
75151	TOLSDORF, MARC	CDL LICENSE RENEWAL	30.00
75152	TOTAL EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE PROGRAM	3,920.55
75153	TOUCH POINT PROMOTIONS LLC	FALL FOR NOVI	829.45
75154	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	17.00
75155	TURFGRASS INC	PARKS & REC PROGRAM/SPORTS FIELD RENTAL	133.79
75156	U OF M - SURVIVAL FLIGHT	FALL FOR NOVI	200.00
75157	ULKER, BARBARA A.	WITNESS LEGAL FEES	7.00
75158	USA BLUEBOOK	WATER LINE MAINTENANCE	771.64
75159	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	37.76
75160	VERIZON WIRELESS	LIBRARY TELEPHONE	519.61
75161	VISICOM SERVICES INC	NETWORK SUPPORT SERVICE RINEHART 9/16,18	2,560.00
75162	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	136.00
75163	WASHTENAW INC MAINTENANCE SERVICE	ORCHARD HILL PLACE RECONSTRUCTION	348,249.06
75164	WATSON, MEGAN	REFUND PARKS & REC PROGRAM/GYMNASTICS	60.00
75165	WATT, EVIE	REFUND PARKS & REC PROGRAM/YOGA	60.00
75166	WILKINS PARTS & EQUIPMENT	ROUTINE ROAD MAINTENANCE	25.49
75167	WILSON, CHARLOTTE	REFUND PARKS & REC PROGRAM/ART	25.00
75168	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	142.52
75169	XO COMMUNICATIONS LLC	TELEPHONE	1,837.62
75170	XPEDX PAPER & GRAPHICS	LIBRARY OFFICE SUPPLIES	176.75
75171	ZAGAROLI, RACHEL	PETTY CASH	56.92
75172	ZHAO, HONG	WATER REFUND DUPLICATE PAYMENT	260.92
GRAND TOTAL			\$ 1,778,712.99

FUND SUMMARY

GENERAL FUND	101	\$ 772,358.65
MAJOR STREET FUND	202	475,514.65
LOCAL STREET FUND	203	17,978.42
MUNICIPAL STREET FUND	204	151,069.08
PUBLIC SAFETY FUND	205	1,524.65
PARKS, RECREATION & FORESTRY	208	26,631.22
DRAIN FUND	210	10,118.24
JUDGMENT TRUST FUND	260	22,863.88
CONTRIBUTIONS & DONATION	265	5,943.91
FORFEITURE FUNDS	266	9,155.33
LIBRARY FUND	268	28,750.09
2000 ROAD BOND -DEBT FUND	307	285.44
2003 REFUNDING (1998)	396	(2.37)
2002 STREET & REFUNDING	397	1,226.70
1993 REFUNDING BONDS	398	450.97
LIBRARY CONSTRUCTION FUND	417	51,951.23
WATER AND SEWER FUND	592	38,792.67
TRUST AND AGENCY FUND	70	163,856.76
TAX FUND	702	205.94
MAYBURY, TUSCANY, SINGH	592 170	37.53
GRAND TOTAL		\$ 1,778,712.99