



CITY of NOVI CITY COUNCIL

**Agenda Item K
June 1, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 794

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 794

| | 1 | 2 | Y | N |
|-------------------------|---|---|---|---|
| Mayor Landry | | | | |
| Mayor Pro Tem Gatt | | | | |
| Council Member Burke | | | | |
| Council Member Crawford | | | | |

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

CITY OF NOVI
Warrant 794
May 28, 2009 (June 1, 2009)

| Ck# | Vendor/Payee | Description | Amount |
|------------|-----------------------------------|---|---------------|
| 80399 | 1ST AYD CORPORATION | OPERATING SUPPLIES | \$ 348.75 |
| 80400 | A & L SYSTEMS, INC | VEHICLE MAINTENANCE | 344.45 |
| 80401 | A 2 Z BALLON COMPANY | OPERATING SUPPLIES | 4.58 |
| 80402 | A SUPERIOR LINEN SERVICE, INC. | OPERATING SUPPLIES | 232.12 |
| 80403 | ABC COFFEE SERVICE | OPERATING SUPPLIES | 255.94 |
| 80404 | ADVANCE PLUMBING & HEATING | WATER LINE MAINTENANCE | 84.21 |
| 80405 | ADVANCED UNDERGROUND INSPECTION | HYDRANT PERMIT FOR WATER USE | 738.35 |
| 80406 | AIRGAS GREAT LAKES, INC | OPERATING SUPPLIES | 684.35 |
| 80407 | ALLEGRA OF WIXOM | PRINTING & PUBLISHING | 2,110.50 |
| 80408 | ALLIE BROTHERS INC | UNIFORMS | 1,014.05 |
| 80409 | ALLIED MEDIA | OPERATING SUPPLIES | 1,588.45 |
| 80410 | ALLIED WASTE SERVICES INC | GROUNDS MAINTENANCE | 132.20 |
| 80411 | ALLIED-EAGLE SUPPLY COMPANY | OPERATING SUPPLIES | 221.87 |
| 80412 | ALTECH DOORS LLC | BUILDING MAINTENANCE | 924.20 |
| 80413 | AMAZON | LIBRARY BOOKS | 83.12 |
| 80414 | AMBIUS INC | BUILDING MAINTENANCE | 175.00 |
| 80415 | AMERICAN FAMILY LIFE | EMPLOYEE INSURANCE/JUNE 09 | 2,511.42 |
| 80416 | AMERICAN HEART ASSOCIATION | EMPLOYEE DONATIONS - JEAN DAY | 194.00 |
| 80417 | AMERICAN SILKSCREEN, INC | YOUTH SOCCER LEAGUE | 588.44 |
| 80418 | ANCHOR WIPING CLOTH COMPANY | VEHICLE MAINTENANCE | 280.00 |
| 80419 | ANGELO'S WHOLESALE SUPPLIES, INC. | PARK MAINTENANCE | 759.07 |
| 80420 | ANTIL, PAMELA W. | ANTIL/REIMB. - MAYORS EXCHANGE,GAS,FOOD,TOLL | 254.76 |
| 80421 | APOLLO FIRE EQUIPMENT CO | FIRE UNIFORMS | 719.87 |
| 80422 | AT & T | TELEPHONE | 1,163.60 |
| 80423 | AUDIO CRAFT PUBLISHING INC | LIBRARY BOOKS | 19.58 |
| 80424 | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 102.07 |
| 80425 | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 16,937.57 |
| 80426 | BARNES GROUP INC | VEHICLE MAINTENANCE | 81.42 |
| 80427 | BCI NOVI | EMPLOYEE FLEXIBLE SPENDING | 3,085.28 |
| 80428 | BECK-NOVI LLC | REFUND W&S CONNECTION FEES & SITE RESTORATION BOND | 7,265.00 |
| 80429 | BEI ASSOCIATES INC | LIBRARY BUILDING ARCHITECTURAL | 8,525.00 |
| 80430 | BERENT, AMY | REFUND FOR PILATES | 32.00 |
| 80431 | BERTA, LINDA | OLDER ADULT PROGRAM SUPPLIES | 69.30 |
| 80432 | BIRCHLER-ARROYO ASSOC, INC. | PROFESSIONAL SERVICES | 1,345.20 |
| 80433 | BLOUGH, CHRISTOPHER A. | TUITION REIMBURSEMENT | 1,028.50 |
| 80434 | BLUE CROSS AND BLUE SHIELD | PREPAID INSURANCE FOR JUNE 2009 | 98,188.96 |
| 80435 | BMI SUPPLY INC | THEATER - MAY SHOW | 41.24 |
| 80436 | BOARD OF WATER COMMISSIONER | SEWAGE TREATMENT CENTER | 29,042.35 |
| 80437 | BOB SELLERS PONTIAC, GMC | VEHICLES | 600.00 |
| 80438 | BOCO ENTERPRISES INC | OPERATING SUPPLIES | 285.60 |
| 80439 | BOULARD, CHARLES | BOULARD,C/REIMBURSEMENT MAYORS EXCHANGE | 35.29 |
| 80440 | BRESSER'S CROSS INDEX | OFFICE SUPPLIES | 166.00 |
| 80441 | BRIEN'S SERVICES INC | GROUNDS MAINTENANCE-CIVIC CENTER, POLICE, FIRE STATIONS, DPW, CEMETERIES, LIBRARY AND WATER & SEWER | 2,970.64 |
| 80442 | BS & A SOFTWARE, INC. | BS & A SOFTWARE UPGRADES, ASSESSING & TAX .NET | 21,825.00 |
| 80443 | BURG,ALLISON | REFUND/CAMP LAKESHORE | 4.00 |
| 80444 | BUSCH'S INC. | SENIOR EVENTS PROGRAMS | 30.86 |
| 80445 | BUSINESS 21 PUBLISHING | LIBRARY BOOKS | 249.00 |
| 80446 | BWI, INC. | LIBRARY BOOKS | 59.01 |
| 80447 | C-MAR PRODUCTS INC | PARK MAINTENANCE | 436.00 |
| 80448 | CAMTRONICS COMMUNICATION CO. | POLICE SECURITY SYSTEM UPGRADE | 3,002.00 |
| 80449 | CAPITAL WASTE INC | RUBBISH | 801.66 |
| 80450 | CARRIER & GABLE INC | TRAFFIC COUNTERS | 7,440.00 |
| 80451 | CASH SOD FARM | ROUTINE MAINTENANCE | 570.70 |
| 80452 | CAUCHI, PATRICIA | PETTY CASH | 80.00 |
| 80453 | CAUCHI, PATRICIA | REIMBURSEMENT FOR PD AWARDS CEREMONY | 69.23 |
| 80454 | CDW GOVERNMENT INC | COMPUTER EQUIPMENT/SUPPLIES | 1,126.75 |
| 80455 | CENTRON DATA SERVICES INC | WATER & SEWER BILL PROCESSING | 2,058.15 |
| 80456 | CERTIFIED DOCUMENT | OFFICE SUPPLIES | 73.44 |

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|------------|-----------------------------------|---|---------------|
| 80457 | CINTAS CORP 721 | BUILDING MAINTENANCE | 539.50 |
| 80458 | COBURN, BRIAN T | REIMBURSEMENT FOR MILEAGE | 101.20 |
| 80459 | COCA COLA BTL OF MICHIGAN | PARK CONCESSION SUPPLIES | 1,328.80 |
| 80460 | CONSERVA ELECTRIC SUPPLY | VEHICLE MAINTENANCE | 18.58 |
| 80461 | CONSUMERS ENERGY | HEAT | 4,607.56 |
| 80462 | CONTINENTAL RESEARCH CORP | OPERATING SUPPLIES | 244.17 |
| 80463 | COOPER SHIFMAN GABE QUINN | POLICE LEGAL FEES | 4,977.50 |
| 80464 | CORRIGAN RECORD STORAGE LLC | OPERATING SUPPLIES | 1,525.25 |
| 80465 | COUGAR SALES & RENTAL INC | OPERATING SUPPLIES | 203.02 |
| 80466 | COUNTRY BUILDING SUPPLY INC | OPERATING SUPPLIES | 235.27 |
| 80467 | CUMMINS BRIDGEWAY LLC | VEHICLE MAINTENANCE | 353.00 |
| 80468 | D AND D WATER AND SEWER INC | POWER PARK WATER LINE TRENCHING | 5,600.00 |
| 80469 | DEALER AUTO PARTS SALES INC | VEHICLE MAINTENANCE | 493.73 |
| 80470 | DEAR READER.COM, INC. | LIBRARY COMPUTER SUPPLIES | 700.00 |
| 80471 | DELUYEK,JOYHN | LEGAL FEES | 9.00 |
| 80472 | DINSER'S GREENHOUSE INC | REFUND 2008 TAX OVERPAYMENT | 2,442.79 |
| 80473 | DIXON,SUSAN | REFUND FENCING | 100.00 |
| 80474 | DOHERTY,DENISE | REFUND TEEN YOGA | 100.00 |
| 80475 | DONALDSON COMPANY, J.B. | REFUND OF TAPE FEES AS MONITORING AGREEMENT | 40,029.52 |
| 80476 | DORNBOS SIGN & SAFETY INC | SIGNING SUPPLIES | 544.00 |
| 80477 | DOUGLASS SAFETY SYSTEMS LLC | OPERATING SUPPLIES | 182.33 |
| 80478 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES | 800.00 |
| 80479 | DTE ENERGY | ELECTRICITY | 11,670.01 |
| 80480 | DUNN BLUE REPROGRAPHICS, INC. | OPERATING SUPPLIES | 599.49 |
| 80481 | DUVALL, WENDY | SUPPLIES - ROUGE CLEAN UP | 54.00 |
| 80482 | ECOM DATA PRODUCTS INC | OPERATING SUPPLIES | 741.52 |
| 80483 | EDM PUBLISHERS | MAGAZINES & PERIODICALS | 99.00 |
| 80484 | ENGRAVING CONNECTION | OPERATING SUPPLIES | 175.23 |
| 80485 | ENVIRONMENTAL CONSULTING, | PROFESSIONAL SERVICES | 3,948.75 |
| 80486 | ENVISION BUILDERS INC. | CONSTRUCTION-CONCESSION FACILITY POWER PARK | 70,869.73 |
| 80487 | ERIKSON,EMERY | YOUTH SOCCER LEAGUE | 19.00 |
| 80488 | ETNA SUPPLY LLC | WATER LINE MAINTENANCE SUPPLIES | 768.73 |
| 80489 | FARKAS, JULIE E. | FARKAS,J./MILEAGE REIMB/PLA BUDGET WORK | 204.31 |
| 80490 | FATHER & SON DRY CLEANERS | UNIFORM MAINTENANCE | 1,251.70 |
| 80491 | FEDERAL EXPRESS CORP | POSTAGE | 68.57 |
| 80492 | FELDMAN CHEVROLET, MARTY | VEHICLE MAINTENANCE | 149.94 |
| 80493 | FISHERS HAMPTON INN & SUITES | MINCE,R./CONF/D.A.R.E. TRAINING | 467.20 |
| 80494 | FREDRICKSON SUPPLY | DPW EQUIPMENT MAINTENANCE | 3,390.54 |
| 80495 | GANNETT MICHIGAN NEWSPAPERS | LIBRARY PERIODICALS | 5.39 |
| 80496 | GEISLER CORP, J L | OFFICE SUPPLIES | 57.20 |
| 80497 | GERLACH,LISA | REFUND/TENNIS CAMP | 99.00 |
| 80498 | GERLACH,LISA | REFUND/SOCCER CAMP | 110.00 |
| 80499 | GLENDA'S GARDEN CENTER | PARK MAINTENANCE | 80.94 |
| 80500 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE RENOVATIONS | 13,816.34 |
| 80501 | GORDON FOOD SERVICE | OPERATING SUPPLIES | 368.67 |
| 80502 | GOVERNMENT FINANCE OFFICERS | BUDGET AWARD APPLICATION FEE | 425.00 |
| 80503 | GRAINGER INC, W W | OPERATING SUPPLIES | 755.18 |
| 80504 | GRAND SAKWA | BOND/KNIGHTSBRIDGE GATE/POOLHOUSE | 1,500.00 |
| 80505 | GRAND/SAKWA/JACOBSON NOVI LLC | WATER & SEW. CON.FEE/ PARAGON SETTLEMENT | 2,250.00 |
| 80506 | GRAPHIC VISIONS | VEHICLE MAINTENANCE | 552.00 |
| 80507 | HALT FIRE,INC. | VEHICLE MAINTENANCE | 405.19 |
| 80508 | HAMILTON ANDERSON ASSOCIATES INC. | FUERST PARK DESIGN SERVICES | 4,300.63 |
| 80509 | HARD ROCK CONCRETE | 2008 NEIGHBORHOOD ROAD PROJECT CONSTRUCT | 207,824.12 |
| 80510 | HARM, NANCY | MEMORIAL DAY PARADE | 500.00 |
| 80511 | HAROLD'S FRAME SHOP, INC | DPW TRUCK REPAIR | 1,364.03 |
| 80512 | HART, JERROD | HART,J./CONF LETC ADVANCE LAW/AIRFAIR | 230.40 |
| 80513 | HATRICK,ALBERT | SENIORS COMPUTERS | 48.00 |
| 80514 | HAYES, ROBERT | MILEAGE REIMBURSEMENT/MAYORS EXCHANGE | 39.81 |

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|------------|------------------------------------|--|---------------|
| 80515 | HD SUPPLY WATERWORKS LTD | STORM SEWER MAINTENANCE | 1,310.74 |
| 80516 | HEALTH ALLIANCE PLAN | INSURANCE JUNE | 160,661.97 |
| 80517 | HOERNSCHMEYER, SUE | THEATER - PROGRAMS | 598.05 |
| 80518 | HOME DEPOT GECF | LIBRARY OPERATING SUPPLIES | 101.69 |
| 80519 | HOME DEPOT GECF | OPERATING SUPPLIES | 924.66 |
| 80520 | HUCKABONE, ROWENA | REFUND WOMEN'S GOLF LEAGUE | 14.00 |
| 80521 | HUDECHEK, ANDREW | CONFERENCE-LETC ADVANCE LAW-AIRFARE | 230.40 |
| 80522 | HYDRO METER SYSTEMS INC | WATER EQUIPMENT | 277.14 |
| 80523 | ID VILLE | BUILDING MAINTENANCE | 716.90 |
| 80524 | IKON OFFICE SOLUTIONS | YOUTH ASSISTANCE | 37.40 |
| 80525 | IMAGAMERICA | LAPTOP CASES | 818.09 |
| 80526 | IMAGE ONE, INC. | COMPUTER SUPPLIES/EQUIPMENT | 257.00 |
| 80527 | IMAGESOFT INC | HR/PAYROLL DOCUMENT IMAGING PROJECT | 3,547.50 |
| 80528 | INFINISOURCE INC | PROFESSIONAL SERVICES | 60.00 |
| 80529 | INFOCODE GEOGRAPHIC | GEOCODING SERVICE ANNUAL FEE | 4,300.00 |
| 80530 | INTERN'L ASSOC OF CHIEFS OF POLICE | MOLLOY,D/MEMBERSHIP DUES | 120.00 |
| 80531 | IRIMESCU, JOE | COMMUNITY PROMOTION | 150.00 |
| 80532 | J H CORPORATION | BUILDING MAINTENANCE | 965.29 |
| 80533 | JACK DOHENY SUPPLIES INC | VEHICLE MAINTENANCE | 878.66 |
| 80534 | JANWAY COMPANY USA INC | COMMUNITY PROMOTION | 203.53 |
| 80535 | JAPAN TYPESET & DESIGN INC | PRINTING & PUBLISHING | 188.75 |
| 80536 | JCTD, LLC | UNDISTRIBUTED TAX COLLECTION | 2,214.93 |
| 80537 | JET'S PIZZA | LIBRARY CONFERENCE | 38.37 |
| 80538 | JOE'S TRAILER MFG INC | PERISHABLE TOOLS & SMALL EQUIP | 95.84 |
| 80539 | JOHN DEERE LANDSCAPES | PARK MAINTENANCE | 103.60 |
| 80540 | JOHN RICHARD HOMES | REFUND OF WOODLAND & FENCE | 7,350.00 |
| 80541 | JOHN'S SANITATION SERVICE | PORT-A-TOILETS FOR PARKS FOR SUMMER SEASON | 685.00 |
| 80542 | KANGAS,MICHAEL | REFUND/ MONDAY GOLF LEAGUE | 18.00 |
| 80543 | KELLER THOMA PPC | LEGAL FEES | 2,098.03 |
| 80544 | KELLER, JANE | REFUND ADULT YOGA | 60.00 |
| 80545 | KELLERMAN JR. , ROY | YOUTH PROGRAM | 200.00 |
| 80546 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE | 620.00 |
| 80547 | KIMBALL MIDWEST | OPERATING SUPPLIES | 281.82 |
| 80548 | KIRKMAN,TRISH | REFUND/COACH PITCH BOYS GRADE 1 | 90.00 |
| 80549 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 600.63 |
| 80550 | KONICA MINOLTA-ALBIN | OFFICE SUPPLIES | 1,269.03 |
| 80551 | KREST, ROSEMARY | SENIORS LINE DANCE | 357.00 |
| 80552 | KUSTOM SIGNALS INC | VEHICLE MAINTENANCE | 929.00 |
| 80553 | LAKEWOOD TRUCK & TRAILER | VEHICLE MAINTENANCE | 1,398.69 |
| 80554 | LANDS' END BUSINESS | MICHIGAN WEEK-MAYOR'S EXCHANGE | 257.95 |
| 80555 | LANGUAGE LINE SERVICES | POLICE EMERGENCY COMMUNICATION SERVICE | 31.19 |
| 80556 | LASERCOMP INC | PRINTER SERVICE AND SUPPLIES | 2,653.55 |
| 80557 | LAURIA, VICTOR | CONFERENCE TRANSFORMING LOCAL GOVT | 96.00 |
| 80558 | LAWSON PRODUCTS INC | OPERATING SUPPLIES | 481.68 |
| 80559 | LESLIE,PAUL | CONFERENCE/MOBILE FIELD /MEAL REIMB. | 40.00 |
| 80560 | LEXIS NEXIS | OUTSIDE DATA PROCESSING | 425.00 |
| 80561 | LIBRARY NETWORK, THE | LIBRARY TLN AUTOMATION SERVICE | 7,889.48 |
| 80562 | LOCAL TECHNICAL ASSISTANCE PROGRAM | TREMBLAY,J./CONF/ASSET MANAGEMENT WORKSHOP | 60.00 |
| 80563 | LOGIN IACP NET | MEMBERSHIP DUES/IACP NET | 800.00 |
| 80564 | LONG PLUMBING, INC. | PARK MAINTENANCE | 564.97 |
| 80565 | LOOMIS | ARMORED CAR SERVICE | 309.55 |
| 80566 | LUZOD REPORTING SERVICE INC | TEMPORARY SALARIES | 828.70 |
| 80567 | MANSFIELD OIL COMPANY | GASOLINE & OIL | 19,064.62 |
| 80568 | MARIA'S ITALIAN BAKERY | CITY COUNCIL MEETING REFRESHMENTS | 130.40 |
| 80569 | MARSH POWER TOOLS | OPERATING SUPPLIES | 597.60 |
| 80570 | MARSHALL, THOMAS | SENIORS-DANCE | 175.00 |
| 80571 | MARTIN, JOHN B. | CONFERENCE TRANSFORMING LOCAL GOVT | 100.00 |
| 80572 | MAY, JULIE | OPERATING SUPPLIES | 2,227.50 |

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|------------|-------------------------------------|--|---------------|
| 80573 | MC CARTHY & SMITH INC. | CONSULTANT SERVICES-LIBRARY FACILITY CON | 4,385.00 |
| 80574 | MC CUSKER. WILLIAM | SEI LEADERSHIP CONFERENCE REIMBURSEMENT | 244.11 |
| 80575 | MCNICHOL,L | REFUND FENCING | 100.00 |
| 80576 | MEADOWBROOK ART CENTER CORP | OPERATING SUPPLIES | 60.98 |
| 80577 | MENYHART,LESLIE | REFUND MENS MONDAY GOLF LEAGUE | 14.00 |
| 80578 | METRO PUMP SERVICE, LLC | EQUIPMENT MAINTENANCE | 1,565.70 |
| 80579 | METRO SEWER CLEANERS INC | SEWER LINE MAINTENANCE | 1,281.25 |
| 80580 | MICHIGAN LASER INC | EQUIPMENT MAINTENANCE | 145.00 |
| 80581 | MICHIGAN MOBILE GLASS | VEHICLE MAINTENANCE | 574.50 |
| 80582 | MICHIGAN, STATE OF | AVANT,T./CONF/NON TRADITIONAL VEH.TRAINING | 15.00 |
| 80583 | MICHIGAN, STATE OF | PRINTING & PUBLISHING | 606.73 |
| 80584 | MIDWEST TAPE, LLC | LIBRARY ELECTRONIC MEDIA | 2,943.01 |
| 80585 | MIRAGE DEVELOPMENT | SITE RESTORATION BOND | 1,500.00 |
| 80586 | MISTER ANDERSON'S COMPANY LLC | LIBRARY PROGRAMMING | 41.86 |
| 80587 | MORENO, SUZANNE B. | KMG INTERNAL AUDIT/REIMBURSEMENT | 233.53 |
| 80588 | MULCRONE, MARY ELLEN | CONFERENCE/MILEAGE REIMB. | 29.10 |
| 80589 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION | 50.00 |
| 80590 | MUSIC THEATRE INTERNATIONAL | THEATER - MARCH SHOW | 35.00 |
| 80591 | MUTUAL OF OMAHA | INSURANCE JUNE 2009 | 6,959.07 |
| 80592 | NATIONAL HIGHWAY MAINTENANCE SYSTEM | CRACK SEALING MATERIAL | 5,277.90 |
| 80593 | NEOPOST INC. | OFFICE EQUIPMENT MAINTENANCE | 510.00 |
| 80594 | NETECH CORPORATION | LIBRARY COMPUTER SUPPLIES | 49,346.98 |
| 80595 | NEU STAR INC | OPERATING SUPPLIES | 400.00 |
| 80596 | NEWMAN TRAFFIC SIGNS | SIGNING SUPPLIES | 559.99 |
| 80597 | NEXGEN | SIGNING SUPPLIES | 339.03 |
| 80598 | NORTHVILLE LOCKSMITH INC., THE | BUILDING MAINTENANCE | 105.00 |
| 80599 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE | 1,023.61 |
| 80600 | NOVI CHAMBER OF COMMERCE | WALSH,S/TRINGLE/T/MAY LUNCH | 40.00 |
| 80601 | NOVI FEED & SUPPLY | WATER LINE MAINTENANCE | 20.00 |
| 80602 | NOVI MOTIVE INC | VEHICLE MAINTENANCE | 816.84 |
| 80603 | NOVI WATER DEPARTMENT | WATER AND SEWER | 1,877.67 |
| 80604 | NOVI, CITY OF | ALLOCATION OF FUNDS | 1.00 |
| 80605 | OAKLAND COMMUNITY COLLEGE | WARREN,M./TRAINING/RESPONSIBLE LEADERSHIP | 225.00 |
| 80606 | OAKLAND COUNTY ASSOCIATION | LEMMON,D/CONF/OAKLAND COUNTY JUNE LUNCH | 60.00 |
| 80607 | OAKLAND COUNTY EMS MEDICAL CONTROL | OPERATING SUPPLIES | 200.00 |
| 80608 | OAKLAND COUNTY REGISTER OF DEEDS | REG OF DEEDS/SIDEWALK EASM./TEN HAGGERTY | 20.00 |
| 80609 | OAKLAND COUNTY REGISTER OF DEEDS | REG OF DEEDS/CONSERVATION EAS./LASALLE SOUTH | 32.00 |
| 80610 | OAKLAND COUNTY REGISTER OF DEEDS | LEGAL FEES/REC. OF DISCHARGE CITY CENTER | 42.00 |
| 80611 | OAKLAND COUNTY ROAD | TRAFFIC SERVICE | 583.67 |
| 80612 | OAKLAND COUNTY ROAD | EASEMENTS/NOVI RD RIGHT OF WAY | 3,199.89 |
| 80613 | OAKLAND COUNTY TREASURER | TRAILER TAX /APRIL | 3,447.50 |
| 80614 | OAKLAND COUNTY TREASURERS | OUTSIDE DATA PROCESSING | 7,430.71 |
| 80615 | OBSERVER & ECCENTRIC | PRINTING & PUBLISHING | 2,526.54 |
| 80616 | OFFICE DEPOT | OFFICE SUPPLIES | 701.33 |
| 80617 | ORCHARD,HILTZ & MC CLIMENT | PROFESSIONAL SERVICES | 600.00 |
| 80618 | PAK,JOY | REFUND ENGLISH HORSEBACK RIDING CAMP | 130.00 |
| 80619 | PAPANDREA,BRIAN | INSTRUCTOR PAGE TO STAGE | 325.00 |
| 80620 | PAPER DIRECT INC | PRINTING & PUBLISHING | 63.91 |
| 80621 | PARTS EXPRESS INTERNATIONAL INC | LIBRARY COMPUTER SUPPLIES | 21.84 |
| 80622 | PARTSMASTER | SIGNING SUPPLIES | 187.85 |
| 80623 | PENSKE TRUCK LEASING CO | ELECTION SUPPLIES | 385.30 |
| 80624 | PENZAK,SHAWN | POLICE K-9 SUPPLIES | 39.20 |
| 80625 | PEPPER & SON INC, J.W. | NOVI CONCERT BAND | 238.99 |
| 80626 | PETTY, ROBERT | ALLIANCE FOR INNOVATION /CONFERENCE | 15.00 |
| 80627 | PETZ AUTO,TRUCK & MOTORCYCLE REPAIR | SENIOR TRANSIT VAN | 229.25 |
| 80628 | PEURACH,SANDRA | REFUND COACH PITCH BOYS GRADE 2 | 90.00 |
| 80629 | PICASSO CAFE INC | LIBRARY CONFERENCE & WORKSHOP | 84.00 |
| 80630 | PIONEER MANUFACTURING CO. | PARK MAINTENANCE SUPPLIES | 1,028.90 |

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|------------|------------------------------------|---|---------------|
| 80631 | POSTMASTER | POSTAGE FOR OLDER ADULT NEWSLETTER | 2,500.00 |
| 80632 | PRAIRIE LAKESIDE LLC | BIKE TRAILS & SIDEWALK MAINTENANCE SUPPLIES | 261.01 |
| 80633 | PRECISION PRINTER SERVICES | DATA PROCESSING | 397.00 |
| 80634 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | 80.45 |
| 80635 | PROFESSIONAL PUBLISHING GROUP | AROLD,B/GOVERNMENTAL ACCOUNT. MADE EASY | 171.95 |
| 80636 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICES | 1,000.30 |
| 80637 | PT COMMERCE LLC | SITE RESTORATION BOND | 1,500.00 |
| 80638 | QUALIFICATION TARGETS INC | MI LAW ENFORCEMENT TRAINING COUNCIL | 387.28 |
| 80639 | QUALITY FIRST AID & SAFETY | OPERATING SUPPLIES | 42.84 |
| 80640 | QWEST BUSINESS SERVICES | TELEPHONE | 13.17 |
| 80641 | RAFT | MARTIN,J./ HYBRID VEHICLE EXTRICATION TRAINING | 150.00 |
| 80642 | RAY ELECTRIC, INC. | BUILDING MAINTENANCE | 307.72 |
| 80643 | REICH,JULIE | LEGAL FEES | 16.20 |
| 80644 | REMOTE DYNAMICS INC | REAL-TIME GPS VEHICLE FLEET ASSET MONITORING | 463.84 |
| 80645 | RINGLE, TRACIE | MILEAGE REIMBURSEMENT | 29.81 |
| 80646 | RITZ CAMERA CENTERS | OPERATING SUPPLIES | 393.93 |
| 80647 | RIVERBANK GOLF CLUB | SENIOR GOLF LEAGUE | 132.00 |
| 80648 | RJ TELECOMMUNICATIONS INC | TELEPHONE MAINTENANCE | 5,234.50 |
| 80649 | RK COMMUNICATIONS INC | OPERATING SUPPLIES | 410.00 |
| 80650 | ROCKET ENTERPRISE INC | GROUNDS MAINTENANCE | 8.50 |
| 80651 | ROSS AN LABORATORIES & PET MITT | PARK MAINTENANCE | 65.69 |
| 80652 | RRRASOC | RECYCLING CENTER | 843.75 |
| 80653 | S & S WORLDWIDE INC | SPECIAL EVENTS-MEMORIAL DAY | 132.09 |
| 80654 | SATELLITE FULFILLMENT INC | SENIOR TRANSIT VAN | 64.95 |
| 80655 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 1,777.29 |
| 80656 | SCHAFFER, KATHLEEN M. | THEATER PROGRAMS | 332.25 |
| 80657 | SECRET,WARDLE,LYNCH | MARCH-LEGAL SERVICES - MTT \$16,748.40 - ESCROW \$2,628 | 19,376.40 |
| 80658 | SECURITY CORPORATION | BUILDING MAINTENANCE | 254.75 |
| 80659 | SENTRY SUPPLY INC | CUSTODIAL SUPPLIES | 2,106.81 |
| 80660 | SEVEN GRAPHICS | PRINTING & PUBLISHING | 470.00 |
| 80661 | SHELBY TOWNSHIP TREASURER | CORNELIUS,M/IIMC CONF LODGING/PARKING | 658.92 |
| 80662 | SHERMAN, JEFFREY | LACROSSE OFFICIALS FOR 7 GAMES | 495.00 |
| 80663 | SHIH, TSUEI-MEI | MILEAGE REIMBURSEMENT/ICLR MEETING | 37.79 |
| 80664 | SIMPLEXGRINNELL LP | BUILDING MAINTENANCE | 214.00 |
| 80665 | SPALDING DE DECKER | PROFESSIONAL SERVICES | 564.00 |
| 80666 | SPECIALTY ENTERPRISES | OPERATING SUPPLIES | 950.00 |
| 80667 | SPECIALTY STORE SERVICES | LIBRARY OPERATING SUPPLIES | 45.00 |
| 80668 | SPENCER, P. MARK | MILEAGE REIMBURSEMENT FOR MEETINGS | 146.69 |
| 80669 | SPORT SUPPLY GROUP | SPORTS FIELD RENTAL | 1,087.54 |
| 80670 | SPRINT | TELEPHONE | 2,264.86 |
| 80671 | SPRINT | TELEPHONE | 99.98 |
| 80672 | STANTEC CONSULTING MI. INC | PROFESSIONAL SERVICES | 480.00 |
| 80673 | STATE CHEMICAL | CUSTODIAL SUPPLIES | 311.64 |
| 80674 | STATE WATER RESOURCES CONTROL BOAR | SIKMA,T./OPERATOR CERTIFICATE RENEWAL | 170.00 |
| 80675 | STATE WIRE AND TERMINAL INC | OPERATING SUPPLIES | 181.68 |
| 80676 | STEMPIEN,JEREMY | STEMPIEN,J/CONF/MEALS REIM/MOBILE FIELD | 40.00 |
| 80677 | STORCH, MARY | MILEAGE REIMBURSEMENT | 72.45 |
| 80678 | STULIGROSS, PAUL | TUITION REIMBURSEMENT | 698.00 |
| 80679 | SUBURBAN CHRYSLER JEEP | VEHICLE MAINTENANCE | 65.08 |
| 80680 | SUCCESS COMMUNICATIONS INC | FRITZ,B/ TRAINING/CONFLICT MANAGEMENT | 687.00 |
| 80681 | SULLIVAN,M | LEGAL FEES | 7.00 |
| 80682 | SUNBELT RENTALS INC | DPW SWEEPER RENTAL | 1,297.85 |
| 80683 | SUNTEL SERVICES INC. | TELEPHONE MAINTENANCE | 226.47 |
| 80684 | SURE FIT GLOVE & SAFETY | PERISHABLE TOOLS | 148.75 |
| 80685 | SURE PRODUCTS | OPERATING SUPPLIES | 236.40 |
| 80686 | SURE-FIT LAUNDRY CO | BUILDING MAINTENANCE | 1,283.50 |
| 80687 | TEAGAN, WENDY | SIRSI USERS CONFERENCE | 51.70 |
| 80688 | TECH MECHANICAL INC. | HVAC INSPECTIONS | 2,061.00 |

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| Ck# | Vendor/Payee | Description | Amount |
|--------------------|----------------------------------|---------------------------------------|------------------------|
| 80689 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 52.00 |
| 80690 | TESTAMERICA LABORATORIES INC | STORM SEWER MAINTENANCE | 234.60 |
| 80691 | THEISEN, MARK | CONFERENCE - ORGANIZING TRAGEDY | 38.00 |
| 80692 | TIMBERLANE LUMBER COMPANY | BUILDING MAINTENANCE | 713.11 |
| 80693 | TOBINS LAKE STUDIOS | THEATER-MAY SHOW | 60.00 |
| 80694 | TOUCH OF TROPICS INC, A. | BUILDING MAINTENANCE | 77.00 |
| 80695 | TOUCH POINT PROMOTIONS LLC | MICHIGAN WEEK-MAYOR'S EXCHANGE | 102.00 |
| 80696 | TRI TURF | PARK MAINTENANCE | 123.50 |
| 80697 | TRINITY ELECTRIC INC. | BUILDING PROMOTION | 1,353.32 |
| 80698 | TUFFY AUTO SERVICE CENTER | VEHICLE MAINTENANCE | 1,214.70 |
| 80699 | TURFGRASS INC | TURF | 331.20 |
| 80700 | UPSTART | COMMUNITY PROMOTION | 127.03 |
| 80701 | USA BLUEBOOK | STORM SEWER MAINTENANCE | 202.62 |
| 80702 | USI | OPERATING SUPPLIES | 29.60 |
| 80703 | VALENTE, BEVERLY A | PETTY CASH FUNDS | 356.62 |
| 80704 | VANCE'S LAW ENFORCEMENT | POLICE TRAINING SUPPLIES | 1,200.00 |
| 80705 | VARSITY LINCOLN MERCURY INC | VEHICLE MAINTENANCE | 333.26 |
| 80706 | VEOLIA ENVIRONMENTAL | ROUTINE MAINTENANCE | 45.85 |
| 80707 | VERMEER SALES & SERVICE INC | EQUIPMENT MAINTENANCE | 847.00 |
| 80708 | VISICOM SERVICES INC | NETWORK SUPPORT SERVICE | 9,692.09 |
| 80709 | WAYNE CHAPTER/RENAISSANCE CHORUS | SPECIAL EVENTS-MEMORIAL DAY | 175.00 |
| 80710 | WEEKS, PHYLLIS | LIBRARY PROGRAMMING | 95.00 |
| 80711 | WEST PAYMENT CENTER | MAGAZINES | 1,208.65 |
| 80712 | WESTMARKET FINANCIAL LLC | REFUND OF SOIL EROSION FINANCIAL GUAR | 6,585.00 |
| 80713 | WILSON, CHRISTOPHER P. | YOUTH SOCCER LEAGUE | 36.00 |
| 80714 | WINDER POLICE EQUIPMENT INC | VEHICLE MAINTENANCE | 136.99 |
| 80715 | WORKING, ROBIN | MILEAGE REIMBURSEMENTS | 27.18 |
| 80716 | WW WILLIAMS MIDWEST INC | VEHICLE MAINTENANCE | 490.92 |
| 80717 | XPEDX PAPER & GRAPHICS | LIBRARY OFFICE SUPPLIES | 192.05 |
| 80718 | ZAGAROLI, RACHEL | PETTY CASH | 78.57 |
| GRAND TOTAL | | | \$ 1,031,585.22 |

FUND SUMMARY

| | | |
|------------------------------|-----|------------------------|
| GENERAL FUND | 101 | \$ 391,827.60 |
| MAJOR STREET FUND | 202 | 24,912.26 |
| LOCAL STREET FUND | 203 | 247,534.45 |
| MUNICIPAL STREET FUND | 204 | 8,542.30 |
| PARKS, RECREATION & FORESTRY | 208 | 99,748.01 |
| DRAIN FUND | 210 | 24,818.22 |
| CONTRIBUTIONS & DONATION | 265 | 1,431.90 |
| FORFEITURE FUNDS | 266 | 2,361.26 |
| LIBRARY FUND | 268 | 87,425.93 |
| 2002 GO LIMITED TAX | 310 | (137.50) |
| LIBRARY CONSTRUCTION FUND | 417 | 13,990.00 |
| WATER AND SEWER FUND | 592 | 96,562.57 |
| TRUST AND AGENCY FUND | 701 | 27,910.50 |
| TAX FUND | 702 | 4,657.72 |
| GRAND TOTAL | | \$ 1,031,585.22 |