



**CITY of NOVI CITY COUNCIL**

**Agenda Item L  
June 15, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 795 & 796

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:** 

**BACKGROUND INFORMATION:**

City staff is in the process of implementing 10 new software modules for nearly 90 users. One of the most significant improvements in the software is the increase in providing segregation of duties and internal controls through the software. The modules include over 900 security/rights settings.

With the implementation of the new Accounts Payable module, we ran a "test" warrant (Warrant 795), the checks were processed, but were not mailed and are included with this agenda. Attached are two separate warrants number 795 which was used as a trial run on the new software, and warrant 796.

Since the next City Council meeting is not schedule for three weeks, and the beginning of the new fiscal year is quickly approaching, the next warrant will be processed on July 1. Certain checks required to be paid by contract, to avoid penalties and late fees, etc. (i.e. credit card, utilities, insurance, etc.), will be mailed on July 1, prior to the actual July 6 warrant. This is consistent with past practice.

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 795 & 796

	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 795**

**June 1, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80719	BEAUTIFICATION COUNCIL	BEAUTIFICATION COMMISSION	\$ 20.00
80720	LASERCOMP INC	PRINTING & PUBLISHING	325.95
80721	MARTIN, JOHN B.	CONFERENCE/2009 TRANSFORMING LOCAL/MEALS	70.00
80722	SAM'S CLUB DIRECT	OPERATING SUPPLIES	8.96
80723	SURE PRODUCTS	PERISHABLE TOOLS & SMALL EQUIPMENT	148.75
		<b>GRAND TOTAL</b>	<b><u>\$ 573.66</u></b>
	GENERAL FUND	101	\$ 415.95
	PARKS, RECREATION & FORESTRY	208	148.75
	LIBRARY FUND	268	8.96
		<b>GRAND TOTAL</b>	<b><u>\$ 573.66</u></b>

**CITY OF NOVI**  
**Warrant 796**  
**June 11, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80724	A M LEONARD INC	PARK MAINTENANCE	\$ 180.46
80725	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	174.09
80726	ABC COFFEE SERVICE	OFFICE SUPPLIES	85.50
80727	ACME PARTY WORKS	TEEN PROGRAMS-FRIDAY NIGHT FRENZY	275.00
80728	ACO HARDWARE INC	PERISHABLE TOOLS	71.96
80729	ADVANCED WIRELESS TELECOM	UPGRADE POLICE E-911 SYSTEM EQUIPMENT	54,815.89
80730	ADVANTAGE RENT A CAR	HART,HUDECHECK/ CAR RENTAL/POLICE CONFERENCE	250.01
80731	ALLEN, PAUL E.	SENIORS-CLOGGING	180.00
80732	ALLIANCE FOR INNOVATION INC	OPERATING SUPPLIES	104.75
80733	ALLIANCE OF ROUGE COMMUNITIES	2009 MEMBERSHIP DUES	15,628.00
80734	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	9,234.50
80735	ALLIED INFORMATION SOLUTIONS INC	COMMUNITY DEVELOPMENT GPS HOSTING	1,400.00
80736	ALLIED MEDIA	PRINTING & PUBLISHING	243.00
80737	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	132.20
80738	ALTA	EQUIPMENT MAINTENANCE	13.82
80739	AMAZON	LIBRARY BOOKS	432.28
80740	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	450.00
80741	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	136,155.50
80742	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	428.55
80743	ANTIL, PAMELA W.	ANTIL,P/ICMA REGISTRATION & AIRFARE	1,205.42
80744	AQUA TECH PLUMBING	REFUND OF PLUMBING PERMITS	160.00
80745	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,474.20
80746	AT & T	TELEPHONE	4,718.81
80747	VOID		-
80748	AT & T	TELEPHONE	391.46
80749	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	8,672.64
80750	BAKER, BILL	OPERATING SUPPLIES	119.95
80751	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
80752	BANK OF AMERICA	PURCHASES-MAYOR EXCHANGE DINNER \$451.58, MAYOR EXCHANGE HOTEL CREDIT <145.77> MGRS. WORKSHOP \$551.18, MGRS. SUBSCRIPTION \$9.78, CLERKS CONFERENCE \$189.00, FINANCE WORKSHOP \$239.85, GENERAL ADMIN. OFFICE SUPPLIES \$269.66, GENERAL ADMIN. CREDIT <1,350.20>, E-BIZ NEWSLETTERS \$284.00, OLDER ADULT OFFICE SUPPLIES \$172.77, LIBRARY WEB LICENSES \$195.56, LIBRARY CONFERENCE \$168.43	1,015.84
80753	VOID		-
80754	BARNSCO	STORM SEWER MAINTENANCE	132.00
80755	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING PLAN	5,100.87
80756	BEEMER, NORMA J.	HISTORICAL COMMISSION EVENT - JUNE 20,2009	600.00
80757	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	8,709.56
80758	BELIASOV, BEN	REFUND LEGO JR VEHICLES	160.00
80759	BELLAMY, CHASE	REFUND FLAG FOOTBALL LEAGUE	110.00
80760	BELLE TIRE	VEHICLE MAINTENANCE	109.00
80761	BEST BUY GOV-ED LLC	LIBRARY PROGRAMMING	45.00
80762	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	4,079.60
80763	BJORN, LARS	LIBRARY PROGRAMMING	250.00
80764	BOARD OF WATER COMMISSIONER	WATER PURCHASES	421,572.66
80765	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL CONTRACT	3,280.80
80766	BORDERS INC	LIBRARY	95.00
80767	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-POLICE, FIRE, DPW, LAKE LOTS, BOOSTER STATIONS	20,207.84
80768	BRIGHT HOUSE NETWORKS	NETWORK CONNECTIVITY - REMOTE LOCATIONS	3,049.95
80769	BS & A SOFTWARE, INC.	DATA PROCESSING	900.00
80770	BWI, INC.	LIBRARY BOOKS	60.51
80771	C & J SIGN COMPANY	REPLACEMENT LETTERING FOR MAIN ST BRICK GAZEBO	823.87
80772	CAPITAL WASTE INC	RUBBISH	609.00
80773	CAR & TRUCK BOUTIQUE	VEHICLE MAINTENANCE	75.00
80774	CARRIER & GABLE INC	TRAFFIC COUNTERS	1,433.20
80775	CASH SOD FARM	WATER LINE MAINTENANCE	143.00
80776	CAUCHI, PATRICIA	PETTY CASH POLICE DEPARTMENT	244.38
80777	CDW GOVERNMENT INC	COMPUTER SUPPLIES/EQUIPMENT	549.57
80778	CENTURY CARPET FLOORING, INC	LIBRARY CARPET CLEANING	600.00
80779	CINTAS CORP 721	UNIFORM MAINTENANCE	2,095.69

**CITY OF NOVI**  
**Warrant 796**  
**June 11, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80780	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	4,025.00
80781	CLASSIC COLLISION REPAIR CENTER	VEHICLE MAINTENANCE	300.00
80782	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION SERVICE	1,445.00
80783	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	442.50
80784	CONSUMERS ENERGY	HEAT	1,800.62
80785	COOPER SHIFMAN GABE QUINN	POLICE LEGAL FEES/MAY 2009	6,792.50
80786	CORNELIUS, MARYANNE	CORNELIUS,M/MAMC CONFERENCE	250.00
80787	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	15.23
80788	COUNTRY BUILDING SUPPLY INC	PARK MAINTENANCE	768.00
80789	COWAN, NANCY	CONFERENCE/TLG/CAR AND LUGGAGE	346.05
80790	CROY, BEN	CROY,B/MILEAGE REIMBURSEMENT	22.55
80791	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	235.34
80792	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	265,617.27
80793	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,304.36
80794	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	890.82
80795	DEAN ELECTRIC	REFUND FOR DUPLICATE REGISTRATION	15.00
80796	DEGROOT,KATIE	REFUND FLAG FOOTBALL LEAGUE	110.00
80797	DELL MARKETING L.P.	COMPUTER SUPPLIES/EQUIPMENT	1,592.46
80798	DELTA COLLEGE	FRANCKOWIAK,C/POLICE TRAINING	325.00
80799	DELTA DENTAL PLAN	DENTAL INSURANCE JUNE 2009	18,405.38
80800	DEMEO, LISA	OPERATING SUPPLIES	98.40
80801	DETROIT TEMPERATURE, INC.	LIBRARY BUILDING MAINTENANCE	1,204.36
80802	DOMINICK, MARCIA	COMMUNITY PROMOTION	33.30
80803	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,137.63
80804	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	130.00
80805	DTE ENERGY	ELECTRICITY	31,645.82
80806	VOID		-
80807	VOID		-
80808	DTE ENERGY	STREET LIGHTING	202.16
80809	DU ALL CLEANING INC.	JANITORIAL SERVICES	5,570.00
80810	DUCZYMSKI,PHILLIP	TUITION REIMBURSEMENT	546.50
80811	DUNDEE,DAREN	PARK CONCERT SERIES	137.50
80812	DUNDEE,DAREN	LIBRARY PROGRAMMING	137.50
80813	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	85.50
80814	DUNN-RITE MAINTENANCE CORP	CUSTODIAL SERVICES	1,600.00
80815	EATON,DEE	REFUND/COMPUTER CLASS	40.00
80816	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	1,112.68
80817	ECOM DATA PRODUCTS INC	OPERATING SUPPLIES	138.75
80818	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	450.00
80819	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	639.81
80820	ELPHINSTONE, KENNETH	WATER LINE MAINTENANCE	367.22
80821	ELSEN,ADAM	MOTORCYCLE TESTING FEE	45.00
80822	ELSEN,ADAM	POLICE MOTORCYCLE TRAINING	100.00
80823	EMBLEM ENTERPRISES INC	UNIFORMS	921.25
80824	ENGRAVING CONNECTION	OPERATING SUPPLIES	200.14
80825	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	1,500.00
80826	ENVISION BUILDERS INC.	CONSTRUCTION/CONCESSION FACILITY AT POWER PARK	70,475.26
80827	ERIKSEN,EMERY	YOUTH SOCCER LEAGUE	30.00
80828	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	1,141.99
80829	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	1,252.79
80830	FARKAS, JULIE	LIBRARY PETTY CASH	217.52
80831	FAS-BREAK WINDSHIELD REPAIR	VEHICLE MAINTENANCE	30.00
80832	FEDERAL EXPRESS CORP	POSTAGE & OPERATING SUPPLIES	128.76
80833	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	3.85
80834	FIFTH THIRD BANK	EMPLOYEE WELLNESS PROGRAM	529.75
80835	FIRE RESCUE MAGAZINE	MAGAZINES & PERIODICALS	41.95
80836	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
80837	FLOWER ALLEY, THE	SPECIAL EVENTS-MEMORIAL DAY	230.00
80838	G.L.G. ELECTRIC INC	REFUND OF ELECTRICAL PERMIT	51.00
80839	GANDER MOUNTAIN CORP	TURCO,M/PETTY,F/BOOTS	232.48
80840	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	348.00
80841	GEISLER CORP, J L	OFFICE SUPPLIES	43.50

**CITY OF NOVI**  
**Warrant 796**  
**June 11, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80842	GERECKE, ANDREW	UNIFORMS	64.99
80843	GERICH LANDSCAPE, INC	CIVIC CENTER OUTDOOR FLOWER PLANTINGS	4,175.00
80844	GLOBAL OFFICE SOLUTIONS LLC	DPW NEW OFFICE FURNITURE	20,497.06
80845	GORDON FOOD SERVICE	OPERATING SUPPLIES	23.70
80846	GRAINGER INC, W W	OPERATING SUPPLIES	143.52
80847	GRAPHIC SCIENCES INC	HISTORICAL COMMISSION	2,541.17
80848	GREAT LAKES ELECTRONICS CORP	DATA PROCESSING	420.00
80849	GWYER REPROGRAPHICS	OFFICE SUPPLIES	318.61
80850	HANDS ON HEALTH LLC	SENIOR PROGRAMS	40.00
80851	HAYWARD,CHRIS	REFEREE	210.00
80852	HCP LAND LLC	REFUND OF TRAFFIC CONTROL FINANCIAL GUARANTEE	2,000.00
80853	HIRVELA,STACEY	LIBRARY PROGRAMMING	150.00
80854	HOLIDAY INN EXPRESS	MCDONOUGH,T/LODGING FOR LEADERSHIP II	65.00
80855	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	336.72
80856	HOME DEPOT GEFC	OPERATING SUPPLIES	1,972.52
80857	VOID		-
80858	HUNTER PASTEUR HOMES	SITE RESTORATION BOND, LOT 69 KNIGHTSBRI	1,500.00
80859	IMAGESOFT INC	DOCUMENT IMAGING ENHANCEMENTS	3,157.50
80860	INTERNAT'L CONF.POLICE CHAPLAINS	ELFNER,GARY/MEMBERSHIP DUES	125.00
80861	INTERNATIONAL CODE COUNCIL	NILAND,J/MEMBERSHIP DUES	35.00
80862	J H CORPORATION	CEMETERY MAINTENANCE	61.00
80863	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	896.25
80864	JET'S PIZZA	COMMUNITY PROMOTION	32.35
80865	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	32.98
80866	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	872.93
80867	JOHN RICHARD HOMES	REFUND OF WOODLAND FENCE46865 SUNNYBROOK	1,000.00
80868	JOHN'S SANITATION SERVICE	SPECIAL EVENTS-MEMORIAL DAY	225.00
80869	KAWSKY,DEBORAH	LIBRARY PROGRAMMING	200.00
80870	KEEP MICHIGAN BEAUTIFUL INC	2009 MEMBERSHIP DUES	25.00
80871	KEFORD NOVI TOWING INC	VEHICLE MAINTENANCE	258.00
80872	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	599.00
80873	KENSINGTON VALLEY SPORTS LLC	TROPHIES AND METALS	2,080.00
80874	KIEFER	LAKESHORE BEACH	310.00
80875	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	2.27
80876	LAKESIDE OAKLAND DEVELOPMENT	REFUND OF FINANCIAL GUARANTEE	1,500.00
80877	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	478.78
80878	LAW ENFORCEMENT INTELLIGENCE REPORT	OPERATING SUPPLIES	121.95
80879	LESLIE,PAUL	UNIFORMS	31.79
80880	LIQUID CALCIUM CHLORIDE SALES INC.	ROAD MAINTENANCE MATERIALS - CALCIUM CHLORIDE	5,140.91
80881	LIVINGSTON COUNTY PRESS & ARGUS	PRINTING & PUBLISHING	135.00
80882	LONG PLUMBING, INC.	BUILDING MAINTENANCE	994.80
80883	LUZOD REPORTING SERVICE INC	TEMPORARY SALES	455.20
80884	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	549.20
80885	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	698.67
80886	MAI KAI CLEANERS	OPERATING SUPPLIES	32.85
80887	MANAGEMENT ACCOUNTING SERVICE LLC	REFUND OF NOVAPLEX	5,000.00
80888	MANSFIELD OIL COMPANY	GASOLINE & OIL	24,912.54
80889	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	224.04
80890	MARK'S SMALL ENGINE INC.	PERISHABLE TOOLS	285.38
80891	MAX PRINTING & COPY CENTER	LIBRARY PRINTING & PUBLISHING	300.94
80892	MC BETH, BARBARA	MILEAGE REIMBURSEMENT/URBAN RURAL CONFERENCE	65.30
80893	MC CLURE, BRIAN	YOUTH SOCCER LEAGUE	51.00
80894	MC NAMARA, CHERYL	MCMAMARA,C/ MILEAGE REIMB/IMAGE SOFT GOV.	74.25
80895	MERIT NETWORK	SEMINAR-THE PRODUCERS IN THE LIBRARY	15.00
80896	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	938.95
80897	MICHIGAN ASSOCIATION OF CPA'S	SMITH ROY,K/CONFERENCE/CPE/MANAGEMENT INFO	159.00
80898	MICHIGAN LASER INC	EQUIPMENT MAINTENANCE	145.00
80899	MICHIGAN MOBILE GLASS	BUILDING IMPROVEMENTS	847.00
80900	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	766.50
80901	MICHIGAN NOTARY SERVICES	SCHIMPF,J/MI. NOTARY BOND/APPLICATION	64.90
80902	MICHIGAN NOTARY SERVICES	OPERATING SUPPLIES/SCHIMPF	33.45
80903	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	317.41

**CITY OF NOVI**  
**Warrant 796**  
**June 11, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80904	MICHIGAN STATE UNIVERSITY	MOLLOY/CONFERENCE/COMM.POLICING IN THE 21ST C	280.00
80905	MICHIGAN STATE UNIVERSITY	HISTORICAL COMMISSION EVENT - JUNE 20,2009	200.00
80906	MIDWEST CLAIMS SERVICE	PROPERTY & LIABILITY INSURANCE	309.62
80907	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,216.56
80908	VOID		-
80909	MILLENNIUM TECHNOLOGY CENTER LLC	REFUND OF MILLENNIUM TECH CENTER	1,504.14
80910	MORENO, SUZANNE B.	MGFOA LEGISLATIVE COMMITTEE/MILEAGE	67.40
80911	MOSLEY, HEATHER	REFUND MRPA HERSHEY TRACK AND FIELD	10.00
80912	MSU TOLLGATE EDUCATION CENTER	HISTORICAL COMMISSION EVENT - JUNE 20,2009	400.00
80913	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	506.31
80914	MUNRO'S SAWMILL	OPERATING SUPPLIES	639.96
80915	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
80916	NADLAN LLC	REFUND OF ESCROW FEES	2,856.00
80917	NATIONAL HIGHWAY MAINTENANCE SYSTEM	OPERATING SUPPLIES	4,450.95
80918	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	70.00
80919	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	946.77
80920	NOVI COMMUNITY SCHOOLS	KARATE TOURNAMENT	432.00
80921	NOVI COMMUNITY SCHOOL DISTRICT	REFUND OF ESCROW FUNDS	418.72
80922	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	11.18
80923	NOVI HOSPITALITY LLC	REFUND OF TRAFFIC CONTROL FINANCIAL GUARANTEE	4,000.00
80924	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,042.92
80925	NOVI, CITY OF	ALLOCATION OF FUNDS	1,501.00
80926	OAKLAND COUNTY ASSESSORS ASSOC	LEMMON/CONFERENCE/INDUCTION OF OFFICERS	45.00
80927	OAKLAND COUNTY BUILDING	BOULARD,C/MEMBERSHIP DUES	25.00
80928	OAKLAND COUNTY CLERKS OFFICE	SCHIMPF/MEMBERSHIP DUES/NOTARY CTY	10.00
80929	OAKLAND COUNTY PARKS	CAMP LAKESHORE	420.00
80930	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	1,491.53
80931	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	16,677.84
80932	OFFICE DEPOT	OFFICE SUPPLIES	2,047.95
80933	VOID		-
80934	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	25,020.50
80935	ORKIN	CONTRACTUAL SERVICES	60.78
80936	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	260.00
80937	PARTS ASSOCIATES INC	OPERATING SUPPLIES	490.19
80938	PARTSMASTER	SIGNING SUPPLIES	283.30
80939	PENNY A. DRAIN CONSULTING, INC.	PROFESSIONAL SERVICES	1,637.50
80940	PICASSO CAFE INC	COMMUNITY PROMOTION	195.70
80941	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL AND TOURNEYS	1,404.40
80942	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	215.01
80943	PRIORITY ONE EMERGENCY	POLICE VEHICLE EQUIPMENT	953.94
80944	PROFESSIONAL DUCT CLEANER OF MI LLC	BUILDING MAINTENANCE	910.00
80945	PROTECTION ONE	BUILDING MAINTENANCE	445.95
80946	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	532.70
80947	PROVO MARRIOTT HOTEL & CONFERENCE	HART,J/LETC CONFERENCE POLICE/LODGING	567.86
80948	PSYBUS P.C.	MEDICAL SERVICES	4,980.00
80949	PULTE HOMES	REFUND TCO BOND	2,000.00
80950	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	302.11
80951	QWEST BUSINESS SERVICES	TELEPHONE	340.73
80952	R & G OFFICE INTERIORS INC	REFUND OF WOODLAND PROTECTION BOND	1,625.00
80953	RAY ELECTRIC, INC.	STREET LIGHTING SUPPLIES	201.60
80954	RAYNOR OVERHEAD DOOR CO	BUILDING MAINTENANCE	623.25
80955	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/MEMBERSHIP	50.00
80956	RED WING SHOE STORE	ZYLKA,T/ BOOTS, UNIFORMS	345.89
80957	RELIABLE PROCESS SERVICES	TAX TRIBUNAL APPRAISALS	140.00
80958	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	189.27
80959	RESCUE RESOURCES LLC	OPERATING SUPPLIES	83.55
80960	RESTAURANT EQUIPPERS INC.	CONCESSION EQUIPMENT	3,398.00
80961	REYNOLDS, JUDY	LATE PAYMENT FOR 2008 WINTER TAXES	581.51
80962	REYNOLDS, JUDY	LATE PAYMENT FOR 2008 WINTER TAXES	558.90
80963	RHEA, KEVIN	RHEA,K/EMU STAFF & COMMAND CONF/LUNCHES	50.00
80964	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	367.22
80965	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	12,285.15

**CITY OF NOVI**  
**Warrant 796**  
**June 11, 2009 (June 15, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
80966	RJ TELECOMMUNICATIONS INC	DATA PROCESSING	656.89
80967	S & A BUILDERS INC	REFUND TCO BOND	1,000.00
80968	S R JACOBSON DEVELOPMENT	REFUND TCO BOND	1,000.00
80969	SAM'S CLUB DIRECT	SPECIAL EVENT-MEMORIAL DAY	538.90
80970	SCHIMPF,JANE	SCHIMPF/TRAINING/MILEAGE	40.21
80971	SCHOLASTIC LIBRARY INC.	LIBRARY CD ROM MATERIALS	2,791.00
80972	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	750.00
80973	SECRETST,WARDLE,LYNCH	LEGAL SERVICES APRIL 2009 -GENERAL \$24,373.54, MTT \$5,423.34, SANDSTONE \$3,458.82, ESCROW \$6,403.00	39,658.70
80974	VOID		-
80975	SENTRY SUPPLY INC	OPERATING SUPPLIES	1,070.89
80976	SEVEN GRAPHICS	COMMUNITY PROMOTION	427.50
80977	SHARMA,ANDREA	REFUND /GOLF STICKS FOR KIDS	75.00
80978	SHERMAN, JEFFREY	LACROSSE	144.00
80979	SIGNS BY TOMORROW	FIREUNIFORM SUPPLIES	97.40
80980	SINGH CONSTRUCTION COMPANY	REFUND FOR TCO	2,000.00
80981	SMW & SUA	STREET LIGHTING SUPPLIES	288.76
80982	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES	30,586.44
80983	SPALDING DE DECKER	PROFESSIONAL SERVICES	23,198.41
80984	VOID		-
80985	VOID		-
80986	VOID		-
80987	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	303.93
80988	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	32.00
80989	SPRENGNETHER KEEL,LOIS	HISTORICAL COMMISSION EVENT - JUNE 20,2009	500.00
80990	SPRINT	TELEPHONE	99.98
80991	ST. JOHN HEALTH SYSTEM	REFUND OF TRAFFIC CONTROL FOR PROV HEART CEN'	4,000.00
80992	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	47,938.12
80993	VOID		-
80994	STATE CHEMICAL	CUSTODIAL SUPPLIES	227.97
80995	STATE OF MICHIGAN	SCHIMPF/MEMBERSHIP DUES	10.00
80996	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	62.15
80997	STERICYCLE INC	RUBBISH	305.30
80998	STILES, PAUL	UNIFORMS	109.99
80999	STONIK, ROBERT	TUITION REIMBURSEMENT	1,012.30
81000	SUBWAY CARD PROGRAM	EMPLOYEE WELLNESS PROGRAM	1,000.00
81001	SURE PRODUCTS	OPERATING SUPPLIES	345.00
81002	TEAGAN, WENDY	CONFERENCE/SASUG MEET/MILEAGE	39.60
81003	TECH MECHANICAL INC.	BUILDING MAINTENANCE	3,555.95
81004	TEE'S PLUS	D.A.R.E. PROGRAM EXPENSE	600.27
81005	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	131.00
81006	THE ENGINEERING SOCIETY OF DETROIT	TOPOUZIAN/ GREENING THE HEARTLAND CONFERENCE	190.00
81007	THOMPSON,JUDITH	REFUND FOR LAND IMPROVEMENT	172.50
81008	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	468.05
81009	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	184.00
81010	TOLL BROTHERS INC	REFUND TOC BOND/IS. LAKE/BLDG 61 UNIT369	4,000.00
81011	TOTAL EMPLOYEE ASSISTANCE	EMPLOYEE WELLNESS PROGRAM	58.50
81012	TRI TURF	PARK MAINTENANCE	416.00
81013	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	740.00
81014	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	314.05
81015	TUREK,KRISTI	REFUND GIRLS 5 & 6 FAST PITCH SOFTBALL	100.00
81016	TURF SERVICES INC	INFIELD MATERIAL FOR POWER PARK AND ITC	13,168.00
81017	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	607.90
81018	URS MICHIGAN INC.	PROFESSIONAL SERVICES	31,495.33
81019	UTILITY SERVICES AUTHORITY	REFUND OF FINANCIAL GUARANTEE	3,500.00
81020	VEOLIA ENVIRONMENTAL	ROUTINE MAINTENANCE	30.57
81021	VERIZON WIRELESS	TELEPHONE MAY 2009	7,019.74
81022	VESCO OIL CORPORATION	GASOLINE & OIL	1,135.24
81023	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,012.94
81024	VISTAL LAND & HOME	REFUND OF FINANCIAL GUARANTEE	5,000.00
81025	WASTE MANAGEMENT	CONTRACTUAL SERVICES	292.08
81026	WATT, EVELYN	PETTY CASH FOR PARKS & REC	212.11

**CITY OF NOVI**

Warrant 796

June 11, 2009 (June 15, 2009)

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
81027	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	643.16
81028	WELLER TRUCK PARTS	VEHICLE MAINTENANCE	179.61
81029	WEST	MAGAZINES & PERIODICALS	168.00
81030	WOLD ARCHITECTS AND	PROFESSIONAL SERVICES	122.60
81031	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	136.12
81032	WORLDPOINT ECC INC	OPERATING SUPPLIES	132.75
81033	WORTHINGTON, JACK	HISTORICAL COMMISSION EVENT - JUNE 20,2009	350.00
81034	WUOTINEN, KEITH	EMU STAFF & COMMAND CONFERENCE/LUNCH	50.00
81035	YORKSHIRE PLACE SUBDIVISION	REFUND -FINANCIAL GUARANTEE	1,500.00
		<b>GRAND TOTAL</b>	<b><u>\$ 1,577,061.32</u></b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 323,093.02
MAJOR STREET FUND	202	55,363.49
LOCAL STREET FUND	203	62,573.48
MUNICIPAL STREET FUND	204	50,415.95
PARKS, RECREATION & FORESTRY	208	119,971.92
DRAIN FUND	210	113,057.18
JUDGMENT TRUST FUND	260	3,458.82
CONTRIBUTIONS & DONATION	265	167.11
FORFEITURE FUNDS	266	2,874.49
LIBRARY FUND	268	30,692.34
LIBRARY CONSTRUCTION FUND	417	286,437.48
WATER AND SEWER FUND	592	448,574.68
TRUST AND AGENCY FUND	701	78,750.03
TAX FUND	702	1,140.41
TOWN CENTER STREET LIGHTING	856	490.92
	<b>GRAND TOTAL</b>	<b><u>\$ 1,577,061.32</u></b>