



**CITY of NOVI CITY COUNCIL**

**Agenda Item N  
September 13, 2010**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 827

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 827

	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				

**CITY OF NOVI**  
**Warrant 827**  
**September 9, 2010 (September 13, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
89853	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	\$ 205.99
89854	A T & T GLOBAL SERVICES INC	TELEPHONE	801.00
89855	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	200.00
89856	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE & REPLACEMENT	2,886.48
89857	AIS CONSTRUCTION EQUIP.CORP	EQUIPMENT MAINTENANCE	231.98
89858	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	223.29
89859	ALLIED INC	EQUIPMENT MAINTENANCE	224.00
89860	ALLIED MEDIA	PRINTING & PUBLISHING	1,725.77
89861	ALTEC INDUSTRIES INC	VEHICLE MAINTENANCE	167.05
89862	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	190.00
89863	AMERICAN PLANNING ASSOC	MCBETH,B & SPENCER M./ MEMBERSHIP DUES	880.00
89864	AMERICAN PROFIT RECOVERY, INC.	COLLECTION RECOVERY SERVICES	3,562.50
89865	AMERICAN RED CROSS SE MI	EMPLOYEE JEAN DAY DONATIONS	70.00
89866	AMERICAN SILKSCREEN, INC	SHIRTS FOR CAMP LAKESHORE	332.90
89867	AMWAY GRAND PLAZA HOTEL, THI	PETTY R./HOTEL AND PARKING FOR CONFERENCE	433.56
89868	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	11,908.50
89869	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE SUPPLIES	343.43
89870	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	95.30
89871	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	767.00
89872	ARCTIC GLACIER INC	COMMUNITY CENTER ICE	136.08
89873	ARGUS-HAZCO	OPERATING SUPPLIES	340.24
89874	ASCAP	THEATER/ LICENSE FEE	305.00
89875	AT & T	UTILITIES	4,179.30
89876	AT & T	UTILITIES	679.65
89877	AT&T PUBLISHING INC.	LIBRARY COMMUNITY PROMOTION	48.65
89878	ATCO INTERNATIONAL	SEWER LINE MAINTENANCE SUPPLIES	112.50
89879	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	19.73
89880	BAKER & TAYLOR	OFFICE SUPPLIES	1,159.19
89881	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	5,955.38
89882	BANDIT INDUSTRIES INC	EQUIPMENT MAINTENANCE	36.40
89883	BANK OF NEW YORK	INTEREST EXPENSE	225.00
89884	BANK OF NEW YORK	PRINCIPAL & INTEREST EXPENSE - BONDS	484,073.76
89885	BANK OF NEW YORK MELLON TRUST CO NA	PRINCIPAL & INTEREST EXPENSE - BONDS	770,673.09
89886	BARNSCO	STORM SEWER MAINTENANCE SUPPLIES	190.00
89887	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	396.00
89888	BCI NOVI	EMPLOYEE FLEX SPENDING	2,528.38
89889	BELLE TIRE	SENIOR TRANSIT VAN PROGRAM	415.86
89890	BENEDICT,ANTHONY& BARBARA	2009 WINTER TAXES - DUE TO OAKLAND COUNTY	12.50
89891	BENTLEY SYSTEMS INC	DATA PROCESSING	2,405.00
89892	BIELSKI, AMY	PARK PROGRAM REFUND - SOFTBALL	168.00
89893	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	900.00
89894	BOARD OF WATER COMMISSIONER	WATER PURCHASES/JULY 2010	1,055,670.30
89895	BOTSFORD HOSPITAL	SENIOR EVENTS/PROGRAMS	25.00
89896	BRAIBNFUSE INC	LIBRARY - ELECTRONIC RESOURCES	6,000.00
89897	BREAULT CONSTRUCTION INC	REFUND OF ROW	2,000.00
89898	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE DEPT., FIRE, DPS, LIBRARY, W & S BUILDINGS, ROAD FRONTAGES, BOULEVARDS, DRAINS, PARKS	14,444.30
89899	VOID		-
89900	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	102.25
89901	BRODART	LIBRARY OPENING DAY COLLECTION	6,377.84
89902	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	484.60
89903	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	626.09
89904	CALDWELL, GLENN R	REIMBURSEMENT FOR TUITION	210.46
89905	CAPITOL SUPPLY & SERVICE	REFUND - HEATING PERMITS	60.00
89906	CARA ASPHALT SERVICES LTD	BUILDING MAINTENANCE	100.00

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
89907	CARE HOUSE OF OAKLAND COUNTY	EMPLOYEE JEAN DAY DONATIONS	88.00
89908	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	76.49
89909	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	82.71
89910	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,372.81
89911	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	1,757.33
89912	CHALLENGER SPORTS CORPORATION	PR & CS - SOCCER CAMP 2010	1,096.00
89913	CITY OF STERLING HEIGHTS	OPERATING SUPPLIES	73.33
89914	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	60.00
89915	COLLISION EXPERTS OF NOVI (COLLEX)	SENIOR TRANSIT VAN PROGRAM	655.00
89916	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	61.78
89917	CONSUMERS ENERGY	HEAT	544.81
89918	CONTRACTOR'S STEEL COMPANY	ART EXHIBITS BRACKETS	109.00
89919	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,513.35
89920	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	118.04
89921	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	75.00
89922	CUMMINS BRIDGEWAY LLC	EQUIPMENT MAINTENANCE	184.90
89923	D & R EARTHMOVING LLC	REFUND OF ROW,WELTAND, SOIL EROSION	9,983.00
89924	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	396,066.20
89925	DAVIS, VICKI L	THEATER SENIOR SHOW	800.00
89926	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
89927	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	887.92
89928	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,370.95
89929	DELTA DENTAL PLAN	INSURANCE	16,249.26
89930	DEMCO INC.	OPERATING SUPPLIES	19.65
89931	DENEAU PHOTOGRAPHY LLC, PATRICK	PRINTING & PUBLISHING	197.50
89932	DICLEMENTE SIEGEL DESIGN INC.	EECBG - ENGINEERING ANALYSIS OF THE HVAC	8,402.50
89933	DIRECTV	SATELLITE/CABLE CONTRACT	25.00
89934	DISMINDY, DAVID & MARIA	SITE RESTORATION BOND REFUND	1,500.00
89935	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	34.31
89936	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
89937	DONALD J HICKEY & ASSOCIATES	WATER REFUND	314.10
89938	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,552.28
89939	DTE ENERGY	ELECTRICITY	35,376.91
89940	DTE ENERGY	STREET LIGHTING	10,859.41
89941	DU ALL CLEANING INC.	JANITORIAL SERVICES - JULY & AUGUST 2010	6,960.00
89942	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	1,520.97
89943	DUVALL, WENDY	CAMP LAKESHORE SUPPLIES	38.58
89944	E-TITLE AGENCY, INC	2010 SUMMER TAX REFUND	910.09
89945	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	239.50
89946	ELECTION SYSTEMS & SOFTWARE	MAINTENANCE ON ELECTION M100 EQUIPMENT	1,575.50
89947	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	52.80
89948	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	3,420.50
89949	ENGRAVING CONNECTION	OPERATING SUPPLIES	93.98
89950	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	442.50
89951	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	37.00
89952	FAMILY HEATING	REFUND REFRIGERATION PERMIT	60.00
89953	FARKAS, JULIE	LIBRARY PETTY CASH	82.74
89954	FARKAS, JULIE E.	CONFERENCE/WNSA DETROIT CHAPTER	90.00
89955	FEDERAL EXPRESS CORP	POSTAGE	59.50
89956	FIRE ALARM SERVICES, INC.	BUILDING MAINTENANCE	98.00
89957	FIRE EXTINGUISHER SALES	BUILDING MAINTENANCE	448.13
89958	FIRST AMERICAN COMMERCIAL RE SERV	2010 SUMMER TAX REFUND - DUPLICATE PAYMENT	135,026.38
89959	FIRST AMERICAN TITLE INS. CO	2010 SUMMER TAX REFUND - OVERPAYMENT	253.16
89960	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	512.71
89961	FUHER, MICHELE	REIMBURSEMENT FOR LIBRARY PROGRAMMING	9.45
89962	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES /AUGUST 2010	6,325.00

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89963	GALE GROUP, THE	LIBRARY BOOKS	1,080.22
89964	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN PROGRAM	308.52
89965	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	62.50
89966	GEISLER CORP, J L	COMMUNITY PROMOTION	141.45
89967	GEOGRAPHIC INFORMATION SERVICES	ARC/GIS SERVER DEVELOPMENT & CONFIGURATION	2,454.48
89968	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	4,445.44
89969	GORDON FOOD SERVICE	OPERATING SUPPLIES	267.57
89970	GRAINGER INC, W W	OPERATING SUPPLIES	359.33
89971	GRANITE IMPORTERS INC	HISTORICAL COMMISSION - BASE LINE MONUMENT	4,681.00
89972	GRAY, JULIUS L & JEANINE L	2010 SUMMER TAX REFUND - OVERPAYMENT	510.40
89973	GREAT OAKS LANDSCAPE ASSOCIATES INC	LIBRARY PARKING LOT LANDSCAPE	6,307.00
89974	GRONLUND-FOX, TIA	REIMBURSEMENT-ASST. CITY MANAGER RECRUITMENT	41.45
89975	HALT FIRE, INC.	FIRE ENGINE 2 - PRIMER MOTOR/PUMP REPAIR	1,558.70
89976	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	313.16
89977	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	304.88
89978	HARRIS CORPORATION	RADIO - MAINTENANCE & REPLACEMENT	813.00
89979	HCP LAND LLC	REFUND/ROW	2,000.00
89980	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,104.38
89981	HI TECH TRANSMISSIONS	VEHICLE MAINTENANCE	225.73
89982	HOFSTETTER, ROCKY, JR.	2010 SUMMER TAX REFUND	276.26
89983	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	99.80
89984	HOME DEPOT GECF	OPERATING SUPPLIES	467.60
89985	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUNDS	6,000.00
89986	IMAGAMERICA	MAYORS EXCHANGE SUPPLIES - BASKETS	963.48
89987	IMAGE ONE, INC.	OFFICE SUPPLIES	510.00
89988	IMAGESOFT INC	VERITY SOFTWARE MODULE PURCHASE	7,515.75
89989	INFINITY HOMES INC	SITE RESTORATION BOND REFUND	1,500.00
89990	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	68.00
89991	INTERNATIONAL ECONOMIC DEVELOPMENT	TOPOUZIAN/CERTIFIED ECONOMIC DEVELOPMENT	495.00
89992	J & M VENDING INC	CONCESSION SUPPLIES	32.00
89993	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	2,671.33
89994	JDE EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	764.51
89995	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	106.05
89996	JOHN RICHARD HOMES	SITE RESTORATION BOND	1,500.00
89997	JOHN RICHARD HOMES	SITE RESTORATION BOND	1,500.00
89998	JOHN'S SANITATION SERVICE	PARK PROGRAM PORT-A-POTTIES	165.00
89999	KIMBALL MIDWEST	OPERATING SUPPLIES	130.96
90000	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	589.11
90001	KUBBE, BELINDA & HARRY	SITE RESTORATION BOND REFUND	1,500.00
90002	KUGLER, ROBERT	2010 MAA ASSESSORS CONFERENCE REGISTRATION	150.00
90003	KUSTOM SIGNALS INC	VEHICLE MAINTENANCE	398.19
90004	LAABS, BERNARD & NANCY	2010 SUMMER TAX OVERPAYMENT	30.00
90005	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	140.34
90006	LERETA, LLC	2010 SUMMER TAX DUPLICATE PAYMENT	3,851.90
90007	LERETA, LLC	2011 SUMMER TAX DUPLICATE PAYMENT	16,688.54
90008	LEXIS NEXIS	OUTSIDE DATA PROCESSING	405.50
90009	LIAO, MING & YANMIN LI	2011 SUMMER TAX DUPLICATE PAYMENT	6,337.61
90010	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC MEDIA	9,919.79
90011	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	25.90
90012	LIVINGSTON COUNTY PRESS & ARGUS	OPERATING SUPPLIES	277.50
90013	LONG PLUMBING, INC.	BUILDING MAINTENANCE	667.20
90014	LOOMIS	ARMORED CAR SERVICES	526.53
90015	LOYD, RONALD T.	LIBRARY PROGRAMMING	285.00
90016	LU, XIANQIANG & GU, YAN	2011 SUMMER TAX DUPLICATE PAYMENT	458.90
90017	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	227.00
90018	LYONS, ELIZABETH A.	ROW PERFORMANCE GUARANTEE	5,000.00

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90019	MAA EDUCATION	HUNTER,S/MAA ASSESSORS CONFERENCE	150.00
90020	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	210.99
90021	MACEK, DANA	PR & CS PROGRAM REFUND - ART FUNDAMENTALS C	120.00
90022	MANAR, ROBERT	POLICE K-9 SUPPLIES	254.16
90023	MANSFIELD OIL COMPANY	GASOLINE & OIL	18,091.80
90024	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	452.49
90025	MAY, JULIE	MICHIGAN WEEK MAYORS EXCHANGE PHOTOS	370.75
90026	MCPHERSON, LAVON	THEATER SENIOR SHOW	800.00
90027	MEADOWBROOK ART CENTER CORP	OPERATING SUPPLIES	62.81
90028	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	1,987.00
90029	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	2,367.00
90030	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	163.16
90031	MICHIGAN 2010 FOUNDATION	COMMUNITY PROMOTION- JAPAN SPONSORSHIP	500.00
90032	MICHIGAN ASSESSORS	BIXBY,M/ MEMBERSHIP DUES	300.00
90033	MICHIGAN ASSOC OF CHIEFS OF POLICE	WUOTINEN,K/ MEMBERSHIP DUES	85.00
90034	MICHIGAN ASSOCIATION OF SENIOR	ZAGAROLI,R/MEMBERSHIP DUES	75.00
90035	MICHIGAN GOVERNMENT FINANCE	SMITH ROY, K/MGFOA FALL INSTITUTE 2010	239.00
90036	MICHIGAN LAUNDRY MACHINERY SERVICE	OPERATING SUPPLIES	250.71
90037	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	293.52
90038	MICHIGAN MUNICIPAL LEAGUE	CRAWFORD/LEAGUE CONVENTION DELEGATE	324.00
90039	MICHIGAN POLICE TRAINING	AVANT,T/HARPER.T/OFFICER UPDATE CLAS	390.00
90040	MICHIGAN SURVEYORS SUPPLY	EQUIPMENT MAINTENANCE	70.00
90041	MICHIGAN, STATE OF	AUGUST 2010 SALES TAX	739.52
90042	MICHIGAN, STATE OF	EDUCATION & TRAINING GRANT	128.50
90043	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	997.70
90044	MILARCH NURSERY INC	CIVIC CENTER - GROUNDS MAINTENANCE	493.00
90045	MILLER, KEVIN	WATER REFUND	50.01
90046	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUND	1,500.00
90047	MITIN	CONQUEST,M/WILSON,M/CONFERENCE	300.00
90048	MULCRONE, MARY ELLEN	MILEAGE/ANN ARBOR CONFERENCE	17.60
90049	MULLIGAN HEATING INC	HEATING PERMITS	228.00
90050	MUNICIPAL WEB SERVICES, INC	ANNUAL WEBSITE MAINTENANCE SERVICE	4,817.50
90051	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	44.00
90052	MUSIC THEATRE INTERNATIONAL	THEATER CAMPS	30.00
90053	MUTUAL OF OMAHA	INSURANCE	6,985.16
90054	NAT'L ORG OF THE NEW APOSTOLIC	2010 SUMMER TAX REFUND DUPLICATE PAYMENT	2,276.72
90055	NATIONAL ASSOCIATION OF GOVERNMENT	WALSH,S/ MEMBERSHIP DUES	120.00
90056	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	445.10
90057	NEU STAR INC	OPERATING SUPPLIES	400.00
90058	NEW HUDSON WELDING	VEHICLE MAINTENANCE	950.00
90059	NEXGEN	OPERATING SUPPLIES	707.29
90060	NIWA, KUMIKO	LEGAL FEES	7.00
90061	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	1,611.50
90062	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	95.00
90063	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	38.99
90064	NOVI AUTO PARTS INC	EQUIPMENT MAINTENANCE	778.42
90065	NOVI CRUSHED CONCRETE	DETENTION BASIN MAINTENANCE	125.06
90066	NOVI FENCE & SUPPLY CO	OPERATING SUPPLIES	66.72
90067	NOVI INVESTMENT LLC	SITE RESTORATION BOND REFUND	1,500.00
90068	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,447.38
90069	NOVI PARTY STORE	TAX REFUND	85.52
90070	NOVI WATER DEPARTMENT	WATER BILLINGS	15,001.91
90071	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	1.00
90072	NOVI, CITY OF	PARK ACQUISITION & GRANT MATCH	901.98
90073	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/MAPLE MANOR OF NOV	26.00
90074	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/GORDON DRIVEWAY SLOPE	20.00

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**September 9, 2010 (September 13, 2010)**

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90075	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ ELPERS/DRIVEWAY SLOPE	20.00
90076	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/DAMAS GRAND RIVEF	47.00
90077	OAKLAND COUNTY TREASUREF	TRAILER TAX DUE TO COUNTY	3,305.00
90078	OBELINK, ALEJANDRO & JILL	2010 SUMMER TAX REFUND DUPLICATE PAYMENT	2,733.25
90079	OFFICE DEPOT	OFFICE SUPPLIES	677.73
90080	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	20,751.50
90081	ORIENTAL TRADING CO INC	OPERATING SUPPLIES	26.97
90082	ORKIN	LIBRARY BUILDING MAINTENANCE	111.94
90083	OWEN TREE SERVICE INC	LANDSCAPE MULCH	1,085.00
90084	PAPER DIRECT INC	YOUTH ASSISTANCE SUPPLIES	103.49
90085	PARTS ASSOCIATES INC	OPERATING SUPPLIES	524.50
90086	PEARSON, CLAY	LUNCH/UVA HIGH PERFORMANCE FOLLOW UP	56.45
90087	PEPPER & SON INC, J.W.	CHORALAIRES	419.12
90088	PETERSON ELECTRIC INC.	BUILDING MAINTENANCE	1,946.80
90089	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN PROGRAM	404.90
90090	PHILIP R SEAVER TITLE CO., INC.	2010 SUMMER TAX OVERPAYMENT	93.20
90091	PHILIP R SEAVER TITLE CO., INC.	2011 SUMMER TAX OVERPAYMENT	93.20
90092	PHILIP R. SEAVER TITLE CO., INC.	2012 SUMMER TAX OVERPAYMENT	258.91
90093	PIONEER MANUFACTURING CO.	PR & CS - SPORT FIELD MAINTENANCE SUPPLIES	1,941.00
90094	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	2,736.76
90095	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	770.71
90096	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	450.00
90097	PRIME, JOYCE TRUST	2010 SUMMER TAX OVERPAYMENT	96.56
90098	PRINTING SYSTEMS	ELECTION SUPPLIES	50.50
90099	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,663.87
90100	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	49.70
90101	PROTECTION ONE	CONTRACTUAL SERVICES	48.25
90102	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,081.75
90103	PSYBUS P.C.	MEDICAL SERVICE	585.00
90104	PT COMMERCE LLC	SITE RESTORATION BOND	3,000.00
90105	PULTE HOMES	SITE RESTORATION BOND	30,270.00
90106	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90107	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90108	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90109	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90110	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90111	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90112	PULTE HOMES	SITE RESTORATION BOND	1,500.00
90113	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	222.22
90114	QWEST BUSINESS SERVICES	TELEPHONE	223.94
90115	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,629.70
90116	RAYNOR OVERHEAD DOOR CO	BUILDING MAINTENANCE	221.00
90117	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	420.45
90118	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	157.07
90119	RIO SUPPLY MICHIGAN METER INC.	W & S - 1" ECODER, WATER METERS & GASKETS	4,028.22
90120	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE	1,014.69
90121	ROCKET ENTERPRISE INC	BUILDING MAINTENANCE	220.00
90122	ROMANA CONSTRUCTION INC	ROW FINANCIAL GUARANTEE	1,500.00
90123	ROSCOR CORP	EMPLOYEE RECOGNITION PROGRAM	598.64
90124	RRRASOC	RECYCLING CENTER	210.00
90125	RUTKOWSKI, BARBARA	LIBRARY - MILEAGE TLN MEETING	13.66
90126	S & S WORLDWIDE INC	CAMP LAKESHORE	61.96
90127	SAM'S CLUB DIRECT	OPERATING SUPPLIES	680.34
90128	SCHLEEDE HAMPTON ASSOCIATES INC	2010 ROADWAY CPM MATERIAL TESTING SERVICE	1,168.50
90129	SCHOOLCRAFT COLLEGE	WILSON,M/CES PUBLIC SAFETY	650.00
90130	SEAVER TITLE CO INC, PHILIP R	SIDEWALKS-ENGINEERING TITLE SERVICES	933.00

**CITY OF NOVI**  
**Warrant 827**  
**September 9, 2010 (September 13, 2010)**

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90131	SECRETST,WARDLE,LYNCH	LEGAL SERVICES - GENERAL LEGAL \$25,275.11, MTT \$ 12,025.80, LAKE BOARD \$828.00, SANDSTONE \$1,909.44, ESCROW \$3,346.85]	43,385.20
90132	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,801.38
90133	SEVEN GRAPHICS	PRINTING & PUBLISHING	472.50
90134	SHERATON DETROIT NOVI HOTEL	ASA TOURNAMENT-MANAGER LUNCH/UMPIRE HOSTING	3,216.30
90135	SIGNS BY TOMORROW	OPERATING SUPPLIES	38.50
90136	SLINGERLAND CHRYSLER-DODGE INC.	POLICE VEHICLE - 2010 DODGE CHARGER	20,496.00
90137	SMITH, DEXTER	THEATER SENIOR SHOW	800.00
90138	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	238.28
90139	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	2,883.78
90140	SPALDING DE DECKER	PROFESSIONAL SERVICES	7,720.00
90141	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	389.99
90142	SPEEDWAY SUPERAMERICA LLC	GASOLINE AND OIL	10.81
90143	STAMP WORKS	OPERATING SUPPLIES	410.00
90144	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,387.72
90145	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	378.58
90146	STATE OF MICHIGAN	MDOT COST PARTICIPATION AGREEMENT	74,371.13
90147	STATE WIRE AND TERMINAL INE	OPERATING SUPPLIES	152.97
90148	STERICYCLE INC	RUBBISH	416.96
90149	STILES, PAUL	UNIFORMS/BOOTS	113.75
90150	SUNBELT RENTALS INC	ART EXHIBITS/FUERST FARM JOB	417.38
90151	SURE PRODUCTS	OPERATING SUPPLIES	130.00
90152	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	196.00
90153	SZELAP, EDMUND	KARATE	540.00
90154	TEAGAN, WENDY	MILEAGE REIMBURSEMENT/SASTSC MEETING	39.00
90155	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	41.00
90156	THURBER BUILDING CO	SITE RESTORATION BOND	1,500.00
90157	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	388.06
90158	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	316.00
90159	TITLE CONNECT	2010 SUMMER TAX OVERPAYMENT	60.85
90160	TOLL BROTHERS INC	SITE RESTORATION BOND REFUND	1,500.00
90161	TOLL BROTHERS INC	2010 SUMMER TAX REFUND DUPLICATE PAYMENT	513.96
90162	TOLL BROTHERS, INC	2011 SUMMER TAX REFUND DUPLICATE PAYMENT	513.96
90163	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
90164	TOPOUZIAN, ARA	HOTEL & PARKING/CERTIFICATION CONFERENCE	155.08
90165	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
90166	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	4,177.39
90167	TRUSS DEVELOPMENT LLC	REFUND LEGAL ESCROW	2,712.40
90168	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	615.37
90169	TURFGRASS INC	PR & CS - SPORT FIELD MAINTENANCE	352.80
90170	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING - REPLACEMENT CHECK	50.00
90171	UPSTART	OPERATING SUPPLIES	187.37
90172	US BANK	BONDS PAYABLE - PRINCIPAL & INTEREST	8,180,568.75
90173	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	39.96
90174	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	334.09
90175	VERIZON WIRELESS	TELEPHONE	9,665.70
90176	VERIZON WIRELESS - SITE #4	2010 SUMMER TAX REFUND DUP PYMT	13,434.20
90177	VESCO OIL CORPORATION	GASOLINE & OIL	1,395.63
90178	VILLAGE OF BEVERLY HILLS	LANDRY,PEARSON/CITY MGR ASSOCIATION	320.00
90179	VISICOM SERVICES INC	NETWORK SERVICE CONTRACT	5,120.00
90180	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	1,022.88
90181	WELLS FARGO REAL ESTATE TAX SER	2010 SUMMER TAX REFUND DUP. PYMT.	2,989.09
90182	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	216.84
90183	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	185.73
90184	WOLF, JOYCE	WATER REFUND	149.61

**CITY OF NOVI**  
**Warrant 827**  
**September 9, 2010 (September 13, 2010)**

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90185	WURTH USA INC	OPERATING SUPPLIES	311.91
90186	XAVIER LEADERSHIP CENTER	CONSULTING-INTEGRATED GROWTH PARTNERSHIP	1,875.00
90187	XPEDX PAPER & GRAPHICS	OPERATING SUPPLIES	76.90
90188	ZUMBA FITNESS	ZUMBA CLASS	184.80
<b>GRAND TOTAL</b>			<b>\$ 11,712,970.83</b>

***FUND SUMMARY***

GENERAL FUND	101	\$ 332,927.92
MAJOR STREET FUND	202	91,738.50
LOCAL STREET FUND	203	54,349.03
MUNICIPAL STREET FUND	204	63,751.50
PARKS, RECREATION & CULTURAL SERVICES	208	23,091.76
DRAIN FUND	210	85,014.49
JUDGMENT TRUST FUND	260	2,004.44
CONTRIBUTIONS & DONATION	265	255.00
FORFEITURE FUNDS	266	23,203.45
LIBRARY FUND	268	32,619.14
WALKER LIBRARY FUND	269	90.00
2000 ROAD BOND -DEBT FUND	307	867,637.50
2002 G0 LIMITED TAX	310	-
LIBRARY CONSTRUCTION DEBT FUND	317	588,125.00
2010 REFUNDING BONDS	395	109,158.86
2003 REFUNDING (1998)	396	962,212.50
2002 STREET & REFUNDING	397	4,011,406.25
LIBRARY CONSTRUCTION FUND	417	409,806.11
ECONOMIC DEVELOPMENT	566	(50.00)
WATER AND SEWER FUND	592	1,108,596.33
SENIOR HOUSING FUND	594	872,644.23
TRUST AND AGENCY FUND	701	81,027.40
TAX FUND	702	187,505.16
MAYBURY - DEBT AND AF	808	198,043.76
12 MILE ROAD SAD DEBT	841	1,607,812.50
<b>GRAND TOTAL</b>		<b>\$ 11,712,970.83</b>