



CITY of NOVI CITY COUNCIL

**Agenda Item M
January 24, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 836

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 836

	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 836
January 20, 2011 (January 24, 2011)

Ck#	Vendor/Payee	Description	Amount
92573	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING - ENGAGE PUBLICATION	\$ 23,681.00
92574	AIBL ADVERTISING INC	LIBRARY COMMUNITY PROMOTION	376.45
92575	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL/LEASE	413.39
92576	ALL CITY ELECTRIC INC	REFUND OF ELECTRICAL PERMIT	68.00
92577	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	454.08
92578	AMAZON	LIBRARY BOOKS	752.05
92579	AMBIUS INC	CONTRACTUAL SERVICES	225.00
92580	AMERICAN WATER WORKS ASSOC	REID,D/ MEMBERSHIP DUES	68.00
92581	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	2,394.00
92582	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	531.60
92583	ARGUS-HAZCO	EQUIPMENT MAINTENANCE	415.40
92584	ASPLUNDH TREE EXPERT CO.	FORESTRY CONTRACTUAL SERVICES	10,183.68
92585	ASSOCIATION OF STATE FLOODPLAIN	GERECKE,A/ CERTIFIED FLOODPLAIN MANAGER CONFERENCE	100.00
92586	AT & T	TELEPHONE	4,908.44
92587	AT & T	TELEPHONE	405.48
92588	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOKS	14.00
92589	BAGOZZI, BRIAN	APPRECIATION DINNER - D.J. ENTERTAINMENT	800.00
92590	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	377.04
92591	BALDRIDGE, TRENDA	CHORALAIRES REHEARSAL ACCOMPANIST	573.13
92592	BANK OF AMERICA	CREDIT CARD - DECEMBER 2010 - CLERKS - MEMBERSHIP \$57.45, COMMUNITY RELATIONS - WORKSHOPS \$420.00, E-BIZ NEWSLETTER \$714.00, GENERAL-SUBSCRIPTION \$200.00, OFFICE SUPPLIES \$64.93, I.T. SUBSCRIPTION \$18.00, LIBRARY - TELEPHONE \$231.49, STAFF IN-SERVICE \$141.55, OFFICE SUPPLIES \$40.00, MANAGERS-WORKSHOPS\$25.00, POLICE CONFERENCE \$149.00, SUBSCRIPTIONS \$266.69, BUILDING SUPPLIES \$31.97,PARKS & REC.-OFFICE SUPPLIES \$64.92, RINGING IN HOLIDAYS \$364.00	2,789.00
92593	BANK SUPPLIES	TREASURY OFFICE SUPPLIES	41.85
92594	BATTERY GIANT	OPERATING SUPPLIES	189.75
92595	BAYLEY, LAURA	THEATER MARCH SHOW	250.00
92596	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	1,262.50
92597	BCI NOVI	EMPLOYEE FLEX SPENDING	4,763.48
92598	BELLE TIRE	SENIOR TRANSIT VAN MAINTENANCE	320.02
92599	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	980.00
92600	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	105,159.94
92601	BOARD OF WATER COMMISSIONER	IWC CHARGES	31,443.03
92602	BOB SELLERS PONTIAC, GMC	POLICE VEHICLE NEW INSTALLATIONS	2,170.80
92603	BREWER PROPERTIES	WATER REFUND	117.02
92604	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTERS	89.95
92605	BRIGHTMORE TILE	CIVIC CENTER MAINTENANCE	1,002.00
92606	BROADCAST MUSIC INC.	MEMBERSHIP DUES	615.00
92607	BRODART CO.	LIBRARY BOOKS	4,043.52
92608	VOID		0.00
92609	VOID		0.00
92610	VOID		0.00
92611	BUTZEL LONG P.C.	LIBRARY LEGAL FEES	351.00
92612	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT-BUILDING CAMERAS	1,058.00
92613	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	47.59
92614	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	87.31
92615	CENTER POINT LARGE PRINT	LIBRARY BOOKS	85.08
92616	CENTRON DATA SERVICES INC	WATER BILL PROCESSING	3,093.11
92617	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	742.25
92618	CHINTAPALLI,PREM&EMMADI,SWAPNA	TAX REFUND	984.40
92619	CHIODO, AUDREY P. & STEVEN P.	TAX REFUND	43.61
92620	CINTAS CORP 721	UNIFORM MAINTENANCE	1,137.12

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Ck#	Vendor/Payee	Description	Amount
92621	CITY OF FARMINGTON HILLS	2010 PATHWAYS - CONSTRUCTION INSPECTION SERVICES	8,258.00
92622	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	380.68
92623	CORELOGIC TAX SERVICE	TAX REFUND	1,149.55
92624	CORELOGIC TAX SERVICE	TAX REFUND	1,171.00
92625	CORELOGIC TAX SERVICE	TAX REFUND	924.87
92626	CORELOGIC TAX SERVICE	TAX REFUND	586.11
92627	CORELOGIC TAX SERVICE	TAX REFUND	628.27
92628	CORELOGIC TAX SERVICE	TAX REFUND	43.33
92629	CORELOGIC TAX SERVICE	TAX REFUND	213.31
92630	CORELOGIC TAX SERVICE	TAX REFUND	706.97
92631	CORELOGIC TAX SERVICE	TAX REFUND	786.53
92632	CORELOGIC TAX SERVICE	TAX REFUND	965.21
92633	CORELOGIC TAX SERVICE	TAX REFUND	157.39
92634	CORELOGIC TAX SERVICE	TAX REFUND	685.07
92635	CORELOGIC TAX SERVICE	TAX REFUND	941.59
92636	CORELOGIC TAX SERVICE	TAX REFUND	428.33
92637	CORELOGIC TAX SERVICE	TAX REFUND	36.34
92638	CORELOGIC TAX SERVICE	TAX REFUND	92.22
92639	CORELOGIC TAX SERVICE	TAX REFUND	413.35
92640	CORELOGIC TAX SERVICE	TAX REFUND	984.41
92641	CORELOGIC TAX SERVICE	TAX REFUND	35.28
92642	CORELOGIC TAX SERVICE	TAX REFUND	35.28
92643	CORELOGIC TAX SERVICE	TAX REFUND	57.60
92644	CORELOGIC TAX SERVICE	TAX REFUND	45.56
92645	CORELOGIC TAX SERVICE	TAX REFUND	65.72
92646	CORELOGIC TAX SERVICE	TAX REFUND	870.67
92647	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,099.33
92648	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	969.00
92649	CRIME STOPPERS OF MICHIGAN	CRIME STOPPERS PARTNERSHIP FEE	3,000.00
92650	CYNERGY WIRELESS PRODUCTS, INC.	FIRE EQUIPMENT	998.00
92651	DAVID,JENNIFER	LEGAL FEES	6.50
92652	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	27,755.24
92653	DIALOGIC COMMUNICATIONS	EMERGENCY NOTIFICATION GCW SHARED HOSTING	16,495.00
92654	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,185.82
92655	DRAMATIC PUBLISHING CO, THE	THEATER MAY 2011 SHOW	610.00
92656	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,910.00
92657	DRUSCHEL, PAULINE H.	LIBRARY PROGRAM	37.00
92658	DTE ENERGY	UTILITIES	303.28
92659	DTE ENERGY	STREET LIGHTING	7,496.30
92660	DU ALL CLEANING INC.	JANITORIAL SERVICES	6,300.00
92661	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
92662	DURONIO,GISELA	PARK PROGRAM REFUND	40.00
92663	DUVALL, WENDY	REIMBURSEMENT - COMMUNITY CENTER SUPPLIES	69.97
92664	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE	1,850.45
92665	EAST LANSING MARRIOTT AT UNIVERSITY	MOLLOY,D/MADCP CONFERENCE	118.28
92666	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	2,389.96
92667	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
92668	ELPHINSTONE, KENNETH	2011 COCM MEMBERSHIP	40.00
92669	ENGRAVING CONNECTION	COMMUNITY PROMOTION	357.96
92670	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	4,742.50
92671	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	560.22
92672	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	32.33
92673	FRANKLAND, KENNETH P.	MAPE ARBITRATOR SERVICES	1,318.00
92674	FREUDENBERG-NOK	WATER REFUND	1,537.98
92675	FRIENDS OF NOVI PUBLIC LIBRARY	REIMBURSEMENT TO FRIENDS NOVI LIBRARY	856.45
92676	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	5,500.00
92677	GALE GROUP, THE	LIBRARY BOOKS	405.44

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92678	GERECKE, ANDREW	COCM MEMBERSHIP AND REGISTRATION	40.00
92679	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,691.00
92680	GORDON FOOD SERVICE	OPERATING SUPPLIES	10.17
92681	GRAINGER INC, W W	OPERATING SUPPLIES	614.83
92682	GRAND TRAVERSE RESORT AND SPA, LLC	COWAN,ZAGAROLI,DUVALL/MRPA CONFERENCE	547.74
92683	HAGGERTY PROJECT LLC	REFUND MAINTENANCE BOND	1,962.50
92684	HALT FIRE,INC.	VEHICLE MAINTENANCE	127.24
92685	HAROLD'S FRAME SHOP, INC	REISSUE OF CHECK 89977	335.38
92686	HARRINGTON INDUSTRIAL PLASTICS	VEHICLE MAINTENANCE	457.38
92687	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	142.40
92688	HEALTH ALLIANCE PLAN	INSURANCE/FEBRUARY 2011	214,896.37
92689	HI TECH TRANSMISSIONS	DPS TRUCK TRANSMISSION REPAIR	1,800.00
92690	HOBSON, TIFFANEY	LEGAL FEES	7.00
92691	HOFFERT & ASSOCIATES AND	TAX REFUND	1,448.31
92692	HOFFERT & ASSOCIATES PC	INTEREST ON TAX REFUND	7.11
92693	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	460.04
92694	HOME DEPOT GECF	OPERATING SUPPLIES	634.60
92695	HOWARD L. SHIFMAN, P.C.	PROFESSIONAL SERVICES	2,889.00
92696	HP PRODUCTS, INC.	VEHICLE MAINTENANCE	159.26
92697	HULTMAN, HAL	2011 COCM MEMBERSHIP	40.00
92698	IMPRESSIVE PROMOTIONAL PRODUCTS	PR & CRS - WINTER BASKETBALL JERSEYS	1,017.55
92699	INSIGHT INVESTMENT LLC	TAX REFUND	1,070.47
92700	INTERNATIONAL ASSOC OF FIRE CHIEFS, INC.	MOLLOY,D - MEMBERSHIP DUES	204.00
92701	INTERNATIONAL MINUTE PRESS	OPERATING SUPPLIES	572.42
92702	IVEZAJ,LINDON	REIMBURSEMENT FOR TRANSPORTATION	40.50
92703	JH CORPORATION	VEHICLE MAINTENANCE	96.00
92704	JONES, AUDREY	PARK PROGRAM REFUND	60.00
92705	JULIAN,KATHERINE	LEGAL FEES	7.00
92706	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	189.25
92707	KHANUK, YAKOV	TAX REFUND	44.11
92708	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	444.06
92709	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY COPIER PRINTING	722.06
92710	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
92711	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	198.00
92712	LACHHIREDDYGARI,SAINATH	PARK PROGRAM REFUND	20.00
92713	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	259.70
92714	LARSON JEWELRY DESIGN	COMMUNITY PROMOTION	140.00
92715	LERNER, MAUREEN	PARK PROGRAM REFUND	20.00
92716	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE	961.69
92717	LILLEY POND HOMEOWNERS	WATER REFUND	86.17
92718	LINEAR TITLE & CLOSING	TAX REFUND	627.38
92719	LONG PLUMBING, INC.	BUILDING MAINTENANCE	138.15
92720	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	650.80
92721	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	14.99
92722	MACNLOW ASSOCIATES	MARZOLF,K/THE SAMURAI DISPATCHER CONFERENCE	1,740.00
92723	MACOMB CANDY CO.	APPRECIATION DINNER	467.54
92724	MANSFIELD OIL COMPANY	GASOLINE AND OIL	31,996.61
92725	MARCANGELO,CONSTANCE	LEGAL FEES	7.50
92726	MARSH POWER TOOLS	OPERATING SUPPLIES	332.98
92727	MASTERCUTS #2259	TAX REFUND	288.54
92728	MATTHEWS, CAROL	TAX REFUND	84.20
92729	MCGRATH,LINDA	LEGAL FEES	6.00
92730	MEADOWBROOK LAKE ASSOCIATION	REFUND - CONSULTING FEES	373.64
92731	METRO PUMP SERVICE, LLC	OPERATING SUPPLIES	100.00
92732	MICHIGAN ASSOC OF CHIEFS OF POLICE	LINDBERG,T/ MEMBERSHIP DUES	85.00
92733	MICHIGAN ASSOC.OF MUNICIPAL CLERKS	HANSON,C/ BASIC CLERK INSTITUTE	600.00
92734	MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	KILLEBREW,C.J. - MEMBERSHIP DUES	30.00

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92735	MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	NILAND,J - MEMBERSHIP DUES	30.00
92736	MICHIGAN CHANDELIER	WATER LINE MAINTENANCE	918.53
92737	MICHIGAN CHAPTER APWA	TROXTEL,ROY,PAULK.REINWAND,BECKLEY/WORKSHOF	399.00
92738	MICHIGAN ECONOMIC DEVELOPERS ASSOC.	TOPOURIAN,A/ CAPITOL DAY CONFERENCE	80.00
92739	MICHIGAN MUNICIPAL TREASURERS ASSOC	VALENTE,B/ MMTA BASIC INSTITUTE	50.00
92740	MICHIGAN RECREATION & PARK ASSOCIATION	COWAN,DUVAL,ZAGAROLI,OSTERMEYER/CONFERENCE	1,398.00
92741	MICHIGAN STATE POLICE- CASHIERS DEPARTMENT	WHITFIELD,T//MI TRAFFIC SAFETY SUMMIT	75.00
92742	MICHIGAN STORMWATER	GEREKE,A/ STORMWATER FLOODPLAIN CONFERENCE	150.00
92743	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	6,434.09
92744	VOID		0.00
92745	VOID		0.00
92746	MITSUMI ELECTRONICS CORP	TAX REFUND	1,962.61
92747	MOTOROLA INC	RADIO MAINTENANCE	671.94
92748	MOZAK, PAUL	TAX REFUND	424.27
92749	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	1,297.90
92750	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE SERVICES	4,553.75
92751	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
92752	MY-LOR, INC.	OPERATING SUPPLIES	165.02
92753	NARAYANAN,BHULABAI & NIRMALA	TAX REFUND	1,888.49
92754	NATIONAL FIRE PROTECTION ASSN.	EVANS, M/ MEMBERSHIP DUES	140.00
92755	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	GRONLUND-FOX - MEMBERSHIP DUES	175.00
92756	NORDLIE, INC.	APPRECIATION DINNER - GLASSWARE	311.69
92757	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE SHIRT ORDER	1,536.00
92758	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	55.00
92759	NOTARANTONIO,RAYMOND&KRISTINE	TAX REFUND	1,459.87
92760	NOVI AUTO PARTS INC	OPERATING SUPPLIES	261.26
92761	NOVI COMMUNITY SCHOOLS	PARK PROGRAM GYM RENTAL	2,183.00
92762	NOVI MOTIVE INC	VEHICLE MAINTENANCE	508.68
92763	NOVI ROTARY CLUB	CORNELIUS,M - MEMBERSHIP DUES	462.00
92764	NOVI WATER DEPARTMENT	WATER & SEWER	4,802.56
92765	NOVI, CITY OF	ALLOCATIONS TO OTHER FUNDS	28.00
92766	VOID		0.00
92767	VOID		0.00
92768	OAKLAND COUNTY CLEMIS	ANNUAL POLICE CLEMIS FEES	10,541.25
92769	OAKLAND COUNTY DRAIN COMMISSIONER	PERMIT FEE	250.00
92770	OAKLAND COUNTY MEDICAL CONTROL	PRINTING & PUBLISHING	200.00
92771	OAKLAND COUNTY REGISTER OF	LEGAL FEES/HOMETOWN COMMUNITIES/LIEN	28.00
92772	OAKLAND COUNTY REGISTER OF	LEGAL FEES/ WATER SYSTEM /HAGGERTY PROJECT	26.00
92773	OAKLAND COUNTY TREASURER'S ASSN	VALENTE,B - MEMBERSHIP DUES	20.00
92774	OAKLAND COUNTY TREASURERS	2010 SUMMER/WINTER TAX BILL PRINTING	10,712.46
92775	OBSERVER & ECCENTRIC	PUBLISHING	1,323.10
92776	OFFICE DEPOT	OFFICE SUPPLIES	737.48
92777	ON-DUTY DEPOT, INC.	VEHICLE MAINTENANCE	874.00
92778	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	76.89
92779	ORKIN	CONTRACTUAL SERVICES	126.67
92780	PAPER DIRECT INC	OFFICE SUPPLIES	62.30
92781	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,287.57
92782	PARTSMASTER	OPERATING SUPPLIES	44.05
92783	PEARSON, CLAY	PARKING REIMBURSEMENT	10.00
92784	PEPPER & SON INC, J.W.	CHORALAIRES	176.64
92785	PERRY, LILLIAN & CRAIG B	TAX REFUND	251.45
92786	PICO INVESTMENT LTD	TAX REFUND	6,669.47
92787	PICO INVESTMENTS	INTEREST ON TAX REFUND	35.21
92788	POND, THOMAS & ANNE GILLIS	TAX REFUND	365.73
92789	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	495.02
92790	PROTECTION ONE	BUILDING MAINTENANCE	95.00

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92791	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	100.11
92792	QWEST BUSINESS SERVICES	TELEPHONE	434.22
92793	R.C. TUTTLE REFINISHING CO.	PARK MAINTENANCE	998.50
92794	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,491.72
92795	RAY, HAROLD & HOOVER, KRISTIN L	TAX REFUND	258.00
92796	RED WING SHOE STORE	UNIFORMS	144.49
92797	REM III INVESTMENTS INC	WATER REFUND	83.47
92798	SAM'S CLUB DIRECT	OPERATING SUPPLIES	197.12
92799	SECREST, WARDLE, LYNCH	LEGAL FEES/ LAKE BOARD RECEIVABLES	84.00
92800	SENTRY SUPPLY	CUSTODIAL SUPPLIES	460.66
92801	SINATECH CONSTRUCTION CO.	2010 PRV REPLACEMENT	74,750.75
92802	SMITH, REBECCA	THEATER MARCH SHOW	250.00
92803	SMITH, KELSEY	LEGAL FEES	9.00
92804	SOMAT ENGINEERING INC	MATERIAL TESTING - ROAD CAPITAL PREVENTATIVE MAINTENANCE	2,607.50
92805	SOUTH LYON FENCE & SUPPLY INC	PARK MAINTENANCE	101.45
92806	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	950.41
92807	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - 4TH QTR. 2010	15,642.64
92808	SPALDING DE DECKER	PROFESSIONAL SERVICES	32,181.35
92809	SPRINT	TELEPHONE	1,085.54
92810	SPRINT	TELEPHONE	140.97
92811	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	116.00
92812	STATE OF MICHIGAN	POLICE BUILDING BOILER ANNUAL INSPECTION	120.00
92813	STILES, PAUL	MECHANICAL INSPECTORS CONFERENCE	50.00
92814	STRICKER PAINT PRODUCTS	TAX REFUND	343.97
92815	STRICKER PAINT PRODUCTS	TAX REFUND	149.64
92816	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,738.25
92817	TELVENT DTN, INC.	METEOROLOGIX - WEATHER SATELLITE	903.00
92818	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	129.00
92819	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	187.87
92820	TOMA, SALWAN	TAX REFUND	14.76
92821	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
92822	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	329.79
92823	TRI-COUNTY PLUMBING INSPECTORS	TRI COUNTY PLUMBING DUES	30.00
92824	TROY PUBLIC LIBRARY	LIBRARY BOOKS	10.99
92825	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	92.48
92826	TSAI FONG BOOKS INC	LIBRARY BOOKS	107.97
92827	UNITEX DIRECT, INC.	UNIFORMS	185.00
92828	URS CORPORATION	REFUND - ROW AND WELL MONITORING FINANCIAL GUARANTEE	1,483.27
92829	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	5,289.16
92830	US BANK	INTEREST EXPENSE - NOVI BUILDING AUTHORITY	112.50
92831	VALENTE, BEVERLY A	OAKLAND COUNTY MEETING	30.00
92832	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	107.22
92833	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	6,320.00
92834	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	200.00
92835	WASSILAK, JANET M.	CHORALAIRES	986.25
92836	WASTE MANAGEMENT OF MI INC	RUBBISH	847.12
92837	WATT, EVELYN	PETTY CASH - PR & CS	201.22
92838	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	5.98
92839	WEST BLOOMFIELD PARKS & RECREATION	OLDER ADULTS EVENTS	75.00
92840	WILKINSON CHEMICAL CORPORATION	EQUIPMENT MAINTENANCE	451.60
92841	WILLARD, ERIC	LEGAL FEES	9.00
92842	WILMOT, JULIE	LEGAL FEES	8.00
92843	WOJAN, SCOTT A & LAURIE E	TAX REFUND	685.51
92844	WOJAN, SCOTT & LAURIE	INTEREST ON TAX REFUND	3.50
92845	WORKING, ROBIN	APPRECIATION DINNER REIMBURSEMENT	28.85

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Ck#	Vendor/Payee	Description	Amount
92846	XO COMMUNICATIONS LLC	TELEPHONE	1,912.46
GRAND TOTAL			\$ 815,470.47

FUND SUMMARY

GENERAL FUND	101	137,215.72
MAJOR STREET FUND	202	54,238.53
LOCAL STREET FUND	203	58,378.62
MUNICIPAL STREET FUND	204	30,904.96
PUBLIC SAFETY FUND	205	647.30
PARKS, RECREATION & CULTURAL SERVICES	208	11,674.46
DRAIN FUND	210	3,794.90
FORFEITURE FUNDS	266	7,196.76
LIBRARY FUND	268	29,582.85
WALKER LIBRARY FUND	269	856.45
2000 ROAD BOND -DEBT FUND	307	131.20
LIBRARY CONSTRUCTION DEBT FUND	317	37.39
2003 REFUNDING (1998)	396	(1.21)
2002 STREET & REFUNDING	397	714.35
ECONOMIC DEVELOPMENT	566	969.00
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	131,870.27
TRUST AND AGENCY FUND	701	72,919.05
TAX FUND	702	31,004.55
PROVIDENCE STREET LIGHTING SAD	204 143	7,190.80
WEST OAKS STREET LIGHTING SAD	204 109	158,515.00
STREET LIGHTING SAD	204 81	76,783.29
TOWN CENTER STREET LIGHTING SAD	204 108	733.73
GRAND TOTAL		\$ 815,470.47