



CITY of NOVI CITY COUNCIL

**Agenda Item G
February 28, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 838

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 838

	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 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93069	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 200.96
93070	A 2 Z BALLOON COMPANY	VALENTINES/DADS / DAUGHTER	327.37
93071	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	2,710.40
93072	ADAM BRODE, INC.	LIBRARY PROGRAMMING	200.00
93073	ADVANCED WIRELESS TELECOM	DATA PROCESSING	608.40
93074	AGT BATTERY SUPPLY LLC	VEHICLE MAINTENANCE	314.69
93075	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	413.39
93076	ALEX DELVECCHIO ENTERPRISES INC	LIBRARY COMMUNITY PROMOTION	77.45
93077	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	392.38
93078	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	75.51
93079	ALTECH DOORS LLC	BUILDING MAINTENANCE	227.00
93080	AMAZON	LIBRARY PROGRAMMING	460.09
93081	AMBIUS INC	CONTRACTUAL SERVICES	234.00
93082	AMERICAN FAMILY LIFE	INSURANCE/MARCH 2011	2,396.60
93083	AMERICAN LIBRARY	LIBRARY BOOKS	204.80
93084	AMERICAN LIBRARY ASSOCIATION	MULCRONE,M/ MEMBERSHIP DUES	596.50
93085	AMERICAN PUBLIC WORKS ASSOC	WIKTOROWSKI.M/MEMBERSHIP DUES	145.00
93086	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	736.00
93087	ANIMAL REHABILITATION CENTER OF	POLICE K9 SERVICES	208.00
93088	APCO INTERNATIONAL INC	MITCHELL,R/ MEMBERSHIP DUES	92.00
93089	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	447.49
93090	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	952.08
93091	ARGUS-HAZCO	CONFINED SPACE ENTRY HOIST	1,097.25
93092	ASPENTECH CONSULTING GROUP INC	DATA PROCESSING	129.99
93093	ASPLUNDH TREE EXPERT CO.	CONTRACTUAL SERVICES FORESTRY	2,784.00
93094	AT & T	TELEPHONE	5,832.44
93095	AT & T	TELEPHONE	405.48
93096	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.82
93097	AT & T MOBILITY	UTILITIES	677.85
93098	BAKER, BILL	OPERATING SUPPLIES	190.69
		CREDIT CARD - JANUARY 2011 - COUNCIL WORKSHOP \$25.00, MANAGERS REFERENCE BOOKS \$97.13, I.T.SOFTWARE \$969.00, COMMUNITY RELATIONS BLACKBERRY HOLDER \$23.94, TRAINING \$531.75, GENERAL ADMIN. OFFICE SUPPLIES \$60.51, POLICE CONFERENCE \$231.00, PR & CS JOB POSTING \$199.00, SENIOR CENTER EVENT \$181.17, LIBRARY BOOKS AND TRAINING \$643.94	
93099	BANK OF AMERICA		2,962.44
93100	BANK'S VACUUM	OPERATING SUPPLIES	5.00
93101	BARRETT PAVING MATERIALS	ROAD COLD PATCH MATERIALS	4,826.95
93102	BCI NOVI	EMPLOYEES/FLEX SPENDING	9,780.92
93103	BELLE TIRE	VEHICLE MAINTENANCE	641.67
93104	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	740.00
93105	BIFOLKAL PRODUCTIONS, INC	LIBRARY BOOKS	934.00
93106	BIONDO DESIGN & BUILD LLC	DPS - BRINE STORAGE CONTAINMENT STRUCTURE	8,619.87
93107	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	66,413.99
93108	BOARD OF WATER COMMISSIONER	IWC CHARGES	31,443.03
93109	BP	TAX REFUND	316.27
93110	BRIGHT HOUSE NETWORKS	OLDER ADULTS/COMPUTERS	89.95
93111	BRODART CO.	LIBRARY BOOKS	10,215.67
93112	VOID		-
93113	BROWN, ALISA	TUITION REIMBURSEMENT	1,200.00
93114	BS & A SOFTWARE, INC.	DESIGN AND SUPPORT SERVICES	2,490.00
93115	BUCHBINDER,JOYCE	LEGAL FEES	6.40
93116	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	775.15
93117	CAMBRIDGE HOMES INC	TCO BOND REFUND	1,000.00
93118	CAMTRONICS COMMUNICATION CO.	PD BUILDING CAMERA SYSTEM MAINTENANCE	1,058.00
93119	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	36.50
93120	CAUCHI, PATRICIA	POLICE PETTY CASH	171.01
93121	CCH INCORPORATED	LIBRARY BOOKS	95.50
93122	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,402.63
93123	CENTER POINT LARGE PRINT	LIBRARY BOOKS	834.00
93124	CERTIFIED DOCUMENT DESTRUCTION	ELECTION SUPPLIES/OPERATING SUPPLIES	156.64
93125	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL LEASE	171.62
93126	CINTAS CORP 721	OPERATING SUPPLIES	725.11
93127	CITY OF SOUTHFIELD	ANNUAL LEIN CONNECTIVITY	1,050.00
93128	COBURN, BRIAN T	ITE TRAFFIC OPERATIONS WEBINAR	625.00
93129	COLBERT, RACHEAL	LEGAL FEES	9.00
93130	CONSULTANTS IN CARDIOLOGY	TAX REFUND	26.47

CITY OF NOVI
Warrant 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93131	CONSUMERS ENERGY	UTILITIES	23,212.72
93132	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,076.33
93133	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	969.00
93134	COSTY, ADEL & SUHA	TAX REFUND	1,030.24
93135	COWAN, NANCY	STAFF MEETING SUPPLIES	42.36
93136	CPR-PRO.COM INC	CPR MASKS	617.00
93137	CRANBROOK KINGSWOOD BOOSTER CLUB	LACROSSE/REGISTRATION	800.00
93138	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	1,000.00
93139	D AND D WATER AND SEWER INC	WATER INSTALLATION CONTRACTUAL	15,030.00
93140	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	774.40
93141	DECHART, MARILEE	THEATER MARCH SHOW	92.58
93142	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,228.12
93143	DELTA DENTAL PLAN	INSURANCE	17,787.50
93144	DEMCO INC.	LIBRARY BOOKS	645.02
93145	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE ROAD MATERIALS	117,648.71
93146	DIRECTV	SATELLITE CABLE CONTRACT	557.88
93147	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	34.32
93148	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	163.21
93149	DOUGLASS SAFETY SYSTEMS LLC	FIRE RESCUE EQUIPMENT	1,554.27
93150	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,415.00
93151	DTE ENERGY	ELECTRICITY	21,127.52
93152	DTE ENERGY	STREET LIGHTING	7,115.61
93153	DU ALL CLEANING INC.	CUSTODIAL SERVICES	9,000.00
93154	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
93155	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE	1,991.10
93156	EDS (STATE OF MI CONTRACT)	COMPUTER EQUIPMENT/SUPPLIES	13,229.80
93157	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	360.00
93158	ENGINEERING SOCIETY OF DETROIT	TOPOUZIAN,A/ MEMBERSHIP DUES	295.00
93159	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	2,470.00
93160	ESKILDSEN, RALPH	WATER REFUND	340.89
93161	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	148.75
93162	FALCON ROAD MAINTENANCE EQUIPMENT	EQUIPMENT MAINTENANCE	904.35
93163	FARKAS, JULIE	LIBRARY PROGRAMMING	79.59
93164	FARKAS, JULIE E.	LIBRARY BUDGET SESSION SUPPLIES	352.01
93165	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	999.85
93166	FEDERAL EXPRESS CORP	POSTAGE	22.77
93167	FELDBAUM, VLADIMIR & ANNA	TAX REFUND	72.00
93168	FERRARI,EURICO	LEGAL FEES	7.40
93169	FIELD ASSET SERVICES	WATER REFUND	122.77
93170	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	851.27
93171	FIRST AMERICAN TITLE INS. CO.	TAX REFUND	19.31
93172	FISHER,SANDRA	PARK PROGRAM REFUND -VALENTINE DAD/DAUGHTER	91.78
93173	FLOR DRI SUPPLY CO INC	BUILDING MAINTENANCE	177.72
93174	FLOWER ALLEY, THE	CORSAGES AND CENTER PIECES - DAD/DAUGHTER DANCE	1,278.07
93175	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	1,033.66
93176	FOSTER SPECIALTY FLOORS	CIVIC CENTER WOOD FLOORING	19,570.00
93177	FULLER APPRAISAL SERVICES, LLC.	APPRAISAL SERVICES	1,750.00
93178	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	6,105.00
93179	GALE GROUP, THE	LIBRARY BOOKS	1,171.55
93180	GANDER MOUNTAIN CORP	UNIFORMS	259.98
93181	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	2,891.46
93182	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	670.50
93183	GAURUDER INVESTMENTS	REFUND OF SEWER TAP FEES	5,757.20
93184	GEISLER CORP, J L	BUILDING IMPROVEMENTS	478.50
93185	GERECKE, ANDREW	MEMBERSHIP DUES/ASSOC.STATE FLOODPLAIN	100.00
93186	GERMAN AMERICAN CHAMBER	PEARSON,C/TOPOUZIAN,A/SOAE RECEPTION	130.00
93187	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	319.76
93188	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,133.02
93189	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	159.09
93190	GORDON FOOD SERVICE	PARK PROGRAM SUPPLIES	389.46
93191	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	718.17
93192	GREENWAY COLLABORATIVE INC., THE	ECCBG NON-MOTORIZED MASTER PLAN	17,303.25
93193	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
93194	HALT FIRE,INC.	VEHICLE MAINTENANCE	339.71
93195	HANCZ, FREDERICK	LEGAL FEES	13.00
93196	HANS AUTO ELECTRIC INC	EQUIPMENT MAINTENANCE	359.45
93197	HAROLD'S FLECTR SHOP, INC	VEHICLE MAINTENANCE	897.44

CITY OF NOVI
Warrant 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93198	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	21,459.96
93199	HAVEN INC	EMPLOYEE JEAN DAY DONATIONS	80.00
93200	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	6,503.10
93201	HEALTH ALLIANCE PLAN	INSURANCE MARCH 2011	111,252.17
93202	HENDERSON GLASS INC	POLICE OPERATING SUPPLIES	574.93
93203	HIGHLAND TOWNSHIP LIBRARY	LIBRARY AUDIO VISUAL MATERIALS	26.95
93204	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	700.00
93205	HINES, JOHN & JULIE	TAX REFUND	20.00
93206	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	492.23
93207	HOME DEPOT GECF	OPERATING SUPPLIES	2,475.85
93208	HORNYAK COMMUNICATIONS	DELTA SKY MAGAZINE ADVERTISING	1,500.00
93209	HP PRODUCTS, INC.	VEHICLE MAINTENANCE	939.81
93210	ICMA	BLOUGH,CHRISTOPER/MIDWEST CONFERENCE	275.00
93211	IMAGAMERICA	COMMUNITY PROMOTION - HOMEOWNER/LEADER BREAKFAST	3,091.00
93212	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT VOLLEYBALL	286.40
93213	INFINISOURCE INC	COBRA ADMINISTRATION	3,646.12
93214	INTEGRA REALTY RESOURCES	APPRAISAL SERVICES	1,100.00
93215	INTERNATIONAL ASSOCIATION	LOSACCO,S/ MEMBERSHIP DUES	102.00
93216	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	244.00
93217	IPT BY BIDNET	MISC. INCOME - SURPLUS SUPPLIES	140.04
93218	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	54.23
93219	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,000.00
93220	JESSIE, MICHELLE	LEGAL FEES	7.00
93221	JTV CREATIVE	PRINTING & PUBLISHING	500.00
93222	KEFORD NOVI TOWING INC	VEHICLE MAINTENANCE	150.00
93223	KENSINGTON VALLEY SPORTS LLC	YOUTH BASKETBALL LEAGUE	1,061.13
93224	KERR, PAMELA J.	OLDER ADULTS PROGRAM	722.00
93225	KNAPP, KATHRYN	REIMBURSEMENT OF ART SUPPLIES	136.93
93226	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	737.90
93227	KOEPPEN,JOAN	PARK PROGRAM REFUND	40.00
93228	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING & PUBLISHING	1,515.07
93229	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	286.66
93230	KOWALSKI, DAVID E & LAL	TAX REFUND	92.00
93231	KOWALSKI,ADRIENNE	LEGAL FEES	8.40
93232	KOZIARZ,WILLIAM	NINE MILE SAFETY PATH EASEMENT	988.00
93233	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	142.00
93234	KRUSCHKA,BARBARA	PARK PROGRAM REFUND	48.00
93235	KUSHMAN, BARBARA	PARK PROGRAM REFUND	15.00
93236	KWASNY,TODD	LEGAL FEES	7.00
93237	LAFORCE INC.	BUILDING MAINTENANCE	8.20
93238	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	757.51
93239	LARSON JEWELRY DESIGN	PARK PROGRAM - DADS/DAUGHTER DANCE	750.00
93240	LEXIS NEXIS	OUTSIDE DATA PROCESSING	398.50
93241	LIBRARY DESIGN ASSOCIATES	OFFICE SUPPLIES	406.34
93242	LIBRARY DESIGN ASSOCIATES, INC.	FINAL FF&E FOR NEW LIBRARY	3,275.70
93243	LIBRARY NETWORK, THE	TLN CENTRAL SERVICES	3,000.00
93244	LIM,BONG,SUP	LEGAL FEES	6.80
93245	LINGEMAN, DANIEL & SANDRA	TAX REFUND	85.49
93246	LONG MECHANICAL, INC.	BUILDING MAINTENANCE	160.00
93247	LOOMIS	ARMORED CAR SERVICE	541.27
93248	LOSACCO, STEVE	LOSACCO/MICHIGAN CHAPTER CONFERENCE	140.00
93249	LOTHAMER, TIMOTHY D.	LIBRARY PERIODICALS	59.80
93250	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	829.80
93251	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	735.65
93252	MADCAP PRODUCTIONS PUPPET THEATRE	LIBRARY PROGRAMMING	310.00
93253	MANSFIELD OIL COMPANY	GASOLINE AND OIL	30,382.68
93254	MAPLE POINTE CONDO ASSOC	WATER REFUND	936.10
93255	MARSHALL, SUSAN A	LIBRARY PROGRAMMING	250.00
93256	MARSHALL, THOMAS	OLDER ADULTS DANCE	160.00
93257	MAS ELECTRICAL SERVICES, INC.	FUERST PARK LIGHTING INSTALLATION	18,679.00
93258	MASTERCUTS #2259	TAX REFUND	77.97
93259	MAY, JULIE	STATE OF THE CITY PHOTOGRAPHY SERVICES	427.75
93260	MCGUIRE, WILLIAM	PARK PROGRAM REFUND	40.00
93261	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	349.78
93262	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	489.00
93263	MEYER LABORATORY INC	VEHICLE MAINTENANCE	335.05
93264	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	80.00
93265	MICHIGAN CAT	VEHICLE MAINTENANCE	823.32

CITY OF NOVI
Warrant 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93266	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	210.00
93267	MICHIGAN CHANDELIER	WATER LINE MAINTENANCE	884.76
93268	MICHIGAN DEPART OF AGRICULTURE	OPERATING SUPPLIES	290.00
93269	MICHIGAN GOVERNMENT FINANCE	MORENO/S/MGFOA &MMTA SPRING SEMINAR	99.00
93270	MICHIGAN LIBRARY ASSOCIATION	PRESTON,J/ 2011 MI LIBRARY INSTITUTE	135.00
93271	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATION SUPPLIES	10,426.87
93272	MICHIGAN STATE POLICE- CASHIERS	GEARY.T/SUPERVISOR DEVELOPMENT	360.00
93273	MICHIGAN WATER ENVIRONMENTAL ASSN.	GAREPY/STANLEY/OPERATOR'S DAY CONFERENCE	280.00
93274	MICHIGAN, STATE OF	MUNICIPAL STORM WATER ANNUAL PERMIT FEE	4,000.00
93275	MICHIGAN, STATE OF	CONTRACTUAL SERVICES/ELEVATOR INSPECTIONS	360.00
93276	MICHIGAN, STATE OF	VEHICLE LICENSE RENEWAL	300.00
93277	MICRO CENTER SALES CORPORATION	CABLE PRODUCTION SUPPLIES	179.99
93278	MICRO SOURCE, INC.	POLICE - LASER JET PRINTERS	2,588.60
93279	MIDWEST TAPE, LLC	LIBRARY BOOKS	6,569.82
93280	VOID		-
93281	VOID		-
93282	MILFORD PUBLIC LIBRARY	LIBRARY ELECTRONIC MEDIA	24.95
93283	MOE'S ON TEN	CATERING - 2011 HOMEOWNER ASSOCIATION BREAKFAST	1,500.00
93284	MOTOROLA INC	ANNUAL MAINTENANCE - POLICE IN-CAR RADIOS	671.94
93285	MULCRONE, MARY ELLEN	MILEAGE	27.64
93286	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	1,161.00
93287	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE	4,077.75
93288	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
93289	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION	40.00
93290	MWH SOFT INC.	DATA PROCESSING	625.00
93291	NAI, INC.	BUILDING MAINTENANCE	192.48
93292	NAOUM, ESAM & GENEVIEVE	TAX REFUND	80.15
93293	NATIONAL ASSOCIATION OF GOVERNMENT	WALSH/2011 COMMUNICATION SCHOOL	720.00
93294	NATIONAL RECREATION AND PARK	MEMBERSHIP - WIKTOROWSKI	108.00
93295	NEOPOST USA INC.	OFFICE SUPPLIES	111.99
93296	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	2,999.00
93297	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	460.00
93298	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	4,021.00
93299	NORTHWEST WOOLEN MILLS	POLICE PRISONER EXPENDITURES	993.75
93300	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	940.50
93301	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS - A. TOPOUZIAN	575.00
93302	NOVI CORPORATE PAKPIV , LLC	TAX REFUND	8,132.83
93303	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,494.86
93304	NOVI ROTARY CLUB	FARKAS,J/ MEMBERSHIP DUES	154.00
93305	NOVI WATER DEPARTMENT	WATER AND SEWER	2,028.14
93306	NOVI, CITY OF	ALLOCATION OF FUNDS	118.00
93307	OAKLAND COMMUNITY COLLEGE	MARTIN,J/ADVANCED FIRE TRAINING SEMINAR	695.00
93308	OAKLAND COUNTY CLERKS ASSOCIATION	CORNELIUS,M/HANSON,C/ MEMBERSHIP DUES	50.00
93309	OAKLAND COUNTY MUTUAL AID ASSOC	2011 OAKLAND MUTUAL AID DUES	2,000.00
93310	OAKLAND COUNTY REGISTER OF	DISCHARGE CLAIM /GAURUDER INVESTMENT LLC	28.00
93311	OAKLAND COUNTY REGISTER OF	LEGAL FEES/MAPLE MANOR OF NOVI	26.00
93312	OAKLAND LIVINGSTON HUMAN	OLDER ADULTS/OLSHA MANAGER	30,258.00
93313	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	1,859.01
93314	OFFICE DEPOT	OFFICE SUPPLIES	1,030.24
93315	OMNIGRAPHICS	LIBRARY BOOKS	168.52
93316	ORCHARD, GERALD D.	CDL DRIVERS LICENSE FEE	47.00
93317	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	18,890.72
93318	ORIENTAL TRADING CO INC	PARK PROGRAM - DADS/DAUGHTER DANCE	309.20
93319	ORION TOWNSHIP PUBLIC LIBRARY	LIBRARY MEMBERSHIP	25.00
93320	ORKIN	BUILDING MAINTENANCE	176.67
93321	PARKS TITLE	TAX REFUND	37.98
93322	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,186.27
93323	PARTSMASTER	OPERATING SUPPLIES	109.61
93324	PEARSON, CLAY	MICHIGAN LOCAL GOV. MEETING	20.00
93325	PHILIPS HEALTHCARE	POLICE AED REPLACEMENT PADS	1,475.50
93326	PRECISION PRINTER SERVICES	OPERATING SUPPLIES	189.00
93327	PRESTON, JENNIFER	LIBRARY PROGRAMMING	264.50
93328	PRIORITY ONE EMERGENCY	EMERGENCY VEHICLE EQUIPMENT REMOVAL/INSTALLATION	3,105.71
93329	PRODUCTION TOOL SUPPLY CO LLC	COMMUNITY CENTER SUPPLIES	20.00
93330	PROTECTION ONE	BUILDING MAINTENANCE	48.25
93331	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	377.40
93332	PRYSON,ROSEMARIE	LEGAL FEES	6.60
93333	PULTE GROUP	TAX REFUND	35.28

CITY OF NOVI
Warrant 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93334	PULTE GROUP	TAX REFUND	35.28
93335	PULTE GROUP	TAX REFUND	35.28
93336	PULTE HOMES	LIBERTY PARK REVIEW FEES REFUNDED	1,420.50
93337	QI,XUEFEI	LEGAL FEES	9.00
93338	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	196.44
93339	QUALITY KITCHEN & BATH	COMMUNITY CENTER SUPPLIES	1,020.00
93340	QWEST BUSINESS SERVICES	TELEPHONE	320.87
93341	R.W. MEAD & SONS	BUILDING MAINTENANCE	6,870.21
93342	RAFT	MIKOLAJCZAK,A/LACHMAN,J./RISK MANAGEMENT	40.00
93343	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	28.00
93344	RED WING SHOE STORE	UNIFORMS.KARVONEN,LARRY	288.98
93345	REDFORD LOCK COMPANY INC	LIBRARY BUILDING MAINTENANCE	52.00
93346	REINWAND, GARY	UNIFORMS	134.96
93347	RENAISSANCE NIGHT	APPRECIATION DINNER	75.00
93348	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	273.12
93349	RESEARCH TECHNOLOGY INTERNATIONAL	OPERATING SUPPLIES	234.95
93350	RICOH AMERICAS CORPORATION	PURCHASE RICOH COPIERS	161,114.76
93351	RIPPER, DAVID	TAX REFUND	9.27
93352	ROAD COMMISSION FOR OAKLAND COUNTY	SCATS & AUTOSCOPE MAINTENANCE	21,850.44
93353	ROAD SOLUTIONS, INC.	WINTER ROAD MAINTENANCE MATERIALS	2,700.00
93354	ROCK FINANCIAL SHOWPLACE	WATER REFUND	335.11
93355	RODRIGUEZ, ADAM	LEGAL FEES	9.00
93356	ROSCOR CORP	CABLE PRODUCTION	619.28
93357	ROSS, DIANE	REFUND OF ADDICTED TO GAMES NOT DRUGS	10.00
93358	RUNNING FIT	TAX REFUND	43.40
93359	SAM'S CLUB DIRECT	OPERATING SUPPLIES	502.79
93360	SAMPATH,NEELA	PARK PROGRAM REFUND	160.00
93361	SECREST,WARDLE,LYNCH	LEGAL SERVICES - DECEMBER - MIT \$6,625.92 , LAKE BOARD \$192.00	6,817.92
93362	SENTRY SUPPLY	OPERATING SUPPLIES	2,248.85
93363	SERVICE CONTROL INC.	NOVI CIVIC CENTER EECBG HVAC UPGRADES	21,829.50
93364	SEVEN GRAPHICS	PRINTING AND PUBLISHING	346.00
93365	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	2,034.22
93366	SINATECH CONSTRUCTION CO.	CONSTRUCTION PRV REPLACEMENTS	24,876.87
93367	SOCIETY FOR HUMAN RESOURCE	RINGLE/ CONFERENCES AND WORKSHOPS	1,460.00
93368	SONG, SEUNG JAE & JANG, MI YOUNG	TAX REFUND	720.35
93369	SORRENTINO, LAUREN	THEATER MARCH SHOW	240.21
93370	SPALDING DE DECKER	PROFESSIONAL SERVICES	49,701.47
93371	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	522.50
93372	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	75.02
93373	SPRINT	TELEPHONE	1,087.13
93374	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	396.00
93375	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	736.68
93376	STATE OF MICHIGAN	MDOT LOCAL COST PARTICIPATION AGREEMENT	4,143.08
93377	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	50.26
93378	STERICYCLE INC	RUBBISH	422.46
93379	STILES, PAUL	UNIFORMS	139.95
93380	STULIGROSS, PAUL	TUITION & OTHER REIMBURSEMENTS	650.00
93381	SUNSHINE MEDICAL	OPERATING SUPPLIES	333.00
93382	SUNTEL SERVICES LLC	TELEPHONE	42.08
93383	SUPERIOR COMMERCIAL CONTRACTING	BUILDING IMPROVEMENTS	739.25
93384	SURE PRODUCTS	OPERATING SUPPLIES	385.74
93385	SURE-FIT LAUNDRY CO	UNIFORMS	1,374.50
93386	SYNERGETIC MARKETING SALES, INC.	OPERATING SUPPLIES	2,550.30
93387	T & M ASPHALT PAVING INC	REFUND OF TRAFFIC CONTROL FINANCIAL GUARANTEE	800.00
93388	TELOGIS, INC.	GPS FLEET ASSET MONITORING	463.84
93389	TEMPERATURE SERVICES, INC.	EECBG BUILDING RETROFITS	4,628.80
93390	TEN MILE MEDIA	OPERATING SUPPLIES	50.00
93391	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	129.00
93392	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	263.78
93393	TIME TO PLAY LLC	PARK PROGRAM SUPPLIES	370.00
93394	TOLL BROS., INC.	TAX REFUND	165.08
93395	TOLL BROTHERS INC.	ROW FINANCIAL GUARANTEE REFUND	1,500.00
93396	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE FILTER REPLACEMENT	972.64
93397	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
93398	TRI TURF	GROUNDS MAINTENANCE	1,030.50
93399	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	336.18
93400	TRUGREEN COMPANY, THE	GROUNDS MAINTENANCE	996.34
93401	TSAI FONG BOOKS INC	LIBRARY BOOKS	550.03

CITY OF NOVI
Warrant 838
February 24, 2011 (February 28, 2011)

Ck#	Vendor/Payee	Description	Amount
93402	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	85.00
93403	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	605.00
93404	UNITED STATES POSTAL SERVICE	POSTAGE	9,000.00
93405	UNIVERSITY LITHOPRINTERS	2011 ANNUAL REPORT CALENDAR PRINTING	21,805.00
93406	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	6,709.21
93407	USI	WATER LINE MAINTENANCE	199.00
93408	VARSIY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	145.65
93409	VASQUEZ, TIRSO J BOADA & AURORA	TAX REFUND	45.25
93410	VERIZON WIRELESS	TELEPHONE	5,733.12
93411	VESCO OIL CORPORATION	GASOLINE & OIL	1,047.00
93412	VETHACKE,CAREY	LEGAL FEES	6.50
93413	VISICOM SERVICES INC	OPERATING SUPPLIES	5,304.71
93414	W.W. WILLIAMS MIDWEST, INC	VEHICLE MAINTENANCE	87.54
93415	WASSILAK, JANET M.	REISSUE /PAYMENT FOR NOVI CHORALAIERES	986.25
93416	WASTE MANAGEMENT OF MI INC	RUBBISH	1,117.79
93417	WEINGARTZ SUPPLY CO INC	DPS WINTER MAINTENANCE SALT SPREADER	3,826.56
93418	WELLER TRUCK PARTS	VEHICLE MAINTENANCE	141.20
93419	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS EVENTS	887.50
93420	WIKTOROWSKI, MATTHEW	REIMBURSE CONFERENCE AIRLINE FARE	524.80
93421	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	80.38
93422	WOLVERINE RENTAL & SUPPLY INC	EQUIPMENT MAINTENANCE	314.99
93423	WORKING, ROBIN	OPERATING SUPPLIES/REIMBURSEMENT	42.90
93424	WURTH USA INC	VEHICLE MAINTENANCE	366.95
93425	XO COMMUNICATIONS LLC	TELEPHONE / JANUARY 2011	1,944.09
93426	XPEDX PAPER & GRAPHICS	APPRECIATION DINNER	27.29
93427	YOUNGS	BUILDING MAINTENANCE	14.75
93428	ZAGAROLI, RACHEL	SENIOR CENTER PETTY CASH	82.31
GRAND TOTAL			\$ 1,241,754.82

FUND SUMMARY

GENERAL FUND	101	470,616.85
MAJOR STREET FUND	202	197,726.25
LOCAL STREET FUND	203	122,695.10
MUNICIPAL STREET FUND	204	48,114.05
PARKS, RECREATION & CULTURAL SERVICES	208	92,161.72
TREE FUND	209	(5,000.00)
DRAIN FUND	210	14,637.96
JUDGMENT TRUST FUND	260	1,292.00
CONTRIBUTIONS & DONATION	265	140.00
FORFEITURE FUNDS	266	17,089.49
LIBRARY FUND	268	57,476.97
LIBRARY CONSTRUCTION FUND	417	3,089.70
ECONOMIC DEVELOPMENT	566	574.00
WATER AND SEWER FUND	592	137,806.94
TRUST AND AGENCY FUND	701	30,897.32
TAX FUND	702	11,079.90
RETIREE HEALTH CARE	710	40,752.57
TOWN CENTER STREET LIGHTING	856	604.00
GRAND TOTAL		\$ 1,241,754.82