



CITY of NOVI CITY COUNCIL

**Agenda Item J
June 21, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 821

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The next warrant is scheduled for the July 12th City Council meeting, with the many contracts, etc. due July 1st for the new fiscal year; the Finance Department will be running two check runs: one on July 1 and another for the normally scheduled July 11th meeting. Certain checks will be released on July 1, only those required by contractual obligations, subject to penalty, etc. The checks will be highlighted on the warrant listing. This practice is consistent with prior years, when the first City Council meeting for the new fiscal year is not within the first week.

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 821

	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 821
June 17, 2010 (June 21, 2010)

Ck#	Vendor/Payee	Description	Amount
88255	24/7/365 INCORPORATED	LIBRARY BUILDING MAINTENANCE	\$ 650.00
88256	4 IMPRINT INC	D.A.R.E. PROGRAM	661.76
88257	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE! DESIGN AND PRINTING	34,279.80
88258	ACTION COMPUTER SUPPLIES LLC	LIBRARY COMPUTER SUPPLIES	497.45
88259	ADAMS, ALORA	THEATER MAY SHOW	300.00
88260	AGROSCAPING INC.	2010 SPRING TREE & SHRUB PLANTING	16,714.00
88261	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	110.13
88262	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	1,730.00
88263	ALL AMERICAN	POLICE DEPT DONATIONS	897.00
88264	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES	15,628.00
88265	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	4,910.55
88266	ALLIED MEDIA	PRINTING & PUBLISHING	443.94
88267	AMAZON	LIBRARY BOOKS	570.32
88268	AMBIUS INC	CONTRACTUAL SERVICES	215.00
88269	AMERICAN FAMILY LIFE	INSURANCE PAYABLE	2,175.90
88270	AMERICAN HEART ASSOCIATION	EMPLOYEE DONATIONS - JEAN DAY	65.00
88271	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	893.43
88272	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	668.08
88273	APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT MAINTENANCE	54.18
88274	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	297.78
88275	AT & T	TELEPHONE	4,592.77
88276	ATLAS OIL COMPANY	BUILDING MAINTENANCE	594.90
88277	AUBRY, DEBORAH	OPERATING SUPPLIES	117.85
88278	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	8,808.46
88279	BAKER, BILL	OPERATING SUPPLIES	16.17
88280	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
		CREDIT CARD/MAY 2010 - PROVIDENCE EMERGENCY RUN \$400.10, I.T. SUPPLIES \$104.84, FACILITY SUPPLIES \$19.00, CLAIR DELEGATION \$1,009.78, MAYOR EXCHANGE \$624.84, POLICE CONFERENCE \$186.40, DPS CONFERENCE \$205.92, SENIOR CENTER SUPPLIES \$88.75, LIBRARY PURCHASES \$486.11	
88281	BANK OF AMERICA		3,125.74
88282	BARNSCO	GROUNDS MAINTENANCE	402.75
88283	BATTERY GIANT	OPERATING SUPPLIES	195.80
88284	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	401.50
88285	BCI NOVI	EMPLOYEE FLEX SPENDING	2,775.14
88286	BELLE TIRE	EQUIPMENT MAINTENANCE	156.09
88287	BEST BUY/MULTI SERVICE CORPORATION	FURNITURE/FIXTURES/LIBRARY	760.00
88288	BIDNET	SERVICE FEE FOR SURPLUS AUCTION SALES	1,718.02
88289	BINKLEY, JV	LEGAL FEES	14.00
88290	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,000.00
88291	BIXBY, MARJORIE	MILEAGE REIMBURSEMENT/MTT CASE AT COOLEY	30.30
88292	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	1,000.00
88293	BORDERS INC	LIBRARY BOOKS	1,726.25
88294	BORING,SUSAN	LEGAL FEES	3.00
88295	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-ROAD FRONTAGES, BOULEVARDS, DRAINS, CIVIC CENTER, POLICE, LIBRARY, DPS, PARKS	3,043.89
88296	BRIGHT HOUSE NETWORKS	DATA PROCESSING FIBER CONNECTION	4,879.90
88297	BRODART	OPERATING SUPPLIES	12.51
88298	BROWN, MICHELLE	LEGAL FEES	9.00
88299	BUSCH'S INC.	NOVI YOUTH COUNCIL	10.47
88300	BWB, LLC	CONCRETE BIN BLOCKS	3,280.00
88301	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	1,486.83
88302	CAMBRIDGE DEVELOPMENT CO	REFUND TCO BOND/ LOT 35 BELLAGIO	1,000.00
88303	CAPITAL WASTE INC	PARK MAINTENANCE & RUBBISH	495.00
88304	CARTER, LINDA	LEGAL FEES	8.40
88305	CASH SOD FARM	STORM SEWER MAINTENANCE	52.00

CITY OF NOVI
Warrant 821
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Ck#	Vendor/Payee	Description	Amount
88306	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,897.89
88307	CINTAS CORP 721	OPERATING SUPPLIES	1,299.20
88308	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	10,325.00
88309	CLARK FAMILY PLAYERS, THE	PARK CONCERT SERIES	400.00
88310	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	1,425.80
88311	COLASINSKI,KAREN	PARK PROGRAM REFUND	102.00
88312	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	2,040.00
88313	CONRAD-ROSKAMP, DONNA	THEATER PROGRAMS	125.00
88314	CORRIGAN RECORD STORAGE LLC	OFF SITE STORAGE	1,407.40
88315	COSTAR REALTY INFORMATION INC	COSTAR PROPERTY PROFESSIONAL WEB SERVICE	1,505.96
88316	COSTELLO, JAMES SAVERIO	THEATER MAY SHOW	500.00
88317	COUGAR SALES & RENTAL INC	GROUNDS MAINTENANCE	680.94
88318	COUNTRY BUILDING SUPPLY INC	BUILDING MAINTENANCE	530.40
88319	CREATIVE PRODUCT SOURCING INC-DARE	D.A.R.E. PROGRAM	635.25
88320	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE & REPLACEMENT	610.85
88321	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	136,535.15
88322	DAVEY RESOURCE GROUP	FORESTRY TREEKEEPER SOFTWARE SUPPORT	2,250.00
88323	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,171.01
88324	DEMI,SAMANTHA	LEGAL FEES	9.90
88325	DETROIT INSTITUTE OF ARTS	LIBRARY PROGRAMMING	50.00
88326	DINSER'S GREENHOUSE INC	PARK MAINTENANCE	260.75
88327	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,500.00
88328	DTE ENERGY	ELECTRICITY	1,977.60
88329	DU ALL CLEANING INC.	BUILDING MAINTENANCE	2,100.00
88330	DU VALL, WENDY	SPECIAL EVENTS/MEMORIAL DAY/LAKESHORE PK	137.78
88331	DUBOIS-COOPER ASSOCIATES INC.	EMERGENCY PUMP REPLACEMENT AT FS#4	1,600.00
88332	DUNN,STEVEN	LEGAL FEES	7.00
88333	DUVALL, WENDY	SPECIAL EVENTS/ROUGE CLEAN UP	54.00
88334	DYMOND, ROGER	LEGAL FEES	7.40
88335	ELECTRONIC ACCESSORIES INC	OPERATING SUPPLIES	163.38
88336	ENGLAND, RONALD	LEGAL FEES	9.00
88337	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,200.00
88338	FARKAS, JULIE	PETTY CASH/ MAY 2010	228.99
88339	FARR, KENNETH L	LEGAL WITNESS FEES	7.00
88340	FEDERAL EXPRESS CORP	POSTAGE	20.16
88341	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	864.79
88342	FIRE SERVICE MANAGEMENT	UNIFORMS	121.25
88343	FIVE SPARROWS LLC	COMPUTER SUPPLIES	120.00
88344	FREDRICKSON SUPPLY	BLOWER AND BROOMS FOR DPS TYMCO SWEEPER	4,454.08
88345	FRYE PRINTING COMPANY INC	LIBRARY PRINTING, GRAPHIC DESIGN AND PUBLISHING	3,620.00
88346	GABE QUINN & SEYMOUR PLLC	LEGAL FEES	5,816.00
88347	GALE GROUP, THE	LIBRARY BOOKS	26.36
88348	GANDER MOUNTAIN CORP	UNIFORMS/TURCO,MATT	99.99
88349	GAULT, MAUREEN	LIBRARY PROGRAMMING	50.00
88350	GAYLORD BROS INC	OPERATING SUPPLIES	294.50
88351	GEISLER CORP, J L	LIBRARY OFFICE SUPPLIES	25.45
88352	GLENDA'S GARDEN CENTER	SPRING PLANTING MATERIAL - CIVIC CENTER	1,814.00
88353	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,424.28
88354	GLOBALSTAR USA	SATELLITE CABLE	158.14
88355	GORDON FOOD SERVICE	CONCESSION SUPPLIES	244.47
88356	GRAINGER INC, W W	OPERATING SUPPLIES	255.15
88357	GRAPHIC VISIONS	VEHICLE GRAPHICS	993.00
88358	GREAT LAKES ELECTRONICS CORPORATION	OPERATING SUPPLIES	241.10
88359	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	216.00
88360	GREEN MEADOWS LAWNSCAPE, INC.	ROUTINE MAINTENANCE-ROAD FRONTAGES, DPS, CIVIC CENTER, POLICE ICE ARENA	2,545.80
88361	HANDS ON HEALTH	OLDER ADULTS MASSAGE	40.00
88362	HARRINGTON INDUSTRIAL PLASTICS	EQUIPMENT MAINTENANCE	844.24

CITY OF NOVI

Warrant 821

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Ck#	Vendor/Payee	Description	Amount
88363	HAYES, ROBERT	CONFERENCE/ASSET MANAGEMENT	375.22
88364	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	326.29
88365	HERITAGE GMAC REAL ESTATE	WATER REFUND	42.00
88366	HEWLETT PACKARD	PRINTERS FOR NEW LIBRARY	7,980.00
88367	HOME DEPOT GECF	OPERATING SUPPLIES	1,537.75
88368	HP PRODUCTS, INC.	OPERATING SUPPLIES	320.93
88369	HUDGENS, PATRICK	LEGAL FEES	7.00
88370	HUNTER PASTEUR HOMES	REFUND TCO BOND/LOT 5 KNIGHTSBRIDGE GATE	1,000.00
88371	HURON SIGN CO.	SIGNAGE AT FIRE STATION #4	1,015.00
88372	IMAGAMERICA	COMMUNITY PROMOTION ITEMS	3,029.73
88373	IMAGESOFT INC	ENGINEERING DOCUMENT IMAGING	31,104.50
88374	INDUSTRIAL PRODUCTS DISTRIBUTING	OPERATING SUPPLIES & VEHICLE MAINTENANCE	318.00
88375	INFOCODE GEOGRAPHIC	GEOCODING SERVICE ANNUAL FEE - 911 DATABASI	4,300.00
88376	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	285.34
88377	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	1,411.01
88378	JH CORPORATION	FLAGS - LIBRARY & CITY BUILDINGS	594.20
88379	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	24.00
88380	JOHN DEERE LANDSCAPES	TURF	1,027.59
88381	KASBEKAR, SUTATA	LEGAL WITNESS FEE	7.60
88382	KIM, JOE YOUEN	LEGAL WITNESS FEES	9.40
88383	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	6,075.68
88384	KNOCKOUT DESIGN COMPANY	COMMUNITY NEWSLETTER	400.00
88385	KOLCHUK, KELLY	MILEAGE REIMBURSEMENT/LIBRARY WORKSHOPS	15.50
88386	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	1,458.24
88387	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	363.00
88388	KULIKOWSKI, AMANDA	REIMBURSEMENT FOR GASOLINE	39.50
88389	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	1,328.80
88390	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	12.24
88391	LAWSON PRODUCTS INC	OPERATING SUPPLIES	439.22
88392	LEISURE UNLIMITED	OLDER ADULTS- STRETCH & STRENGTH	990.60
88393	LEXIS NEXIS	OUTSIDE DATA PROCESSING	399.50
88394	LIBRARY DESIGN ASSOCIATES	NEW FF&E LIBRARY	66,779.61
88395	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	6,545.75
88396	LOOMIS	ARMORED CAR SERVICE	316.16
88397	LOWE, BRAD	DEPOSIT ON PARK CONCERT SERIES	100.00
88398	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	576.35
88399	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	504.00
88400	MANSFIELD OIL COMPANY	GASOLINE & OIL	22,058.81
88401	MARES-SHIMSHOCK,MARGARETE	LEGAL FEES	7.00
88402	MARIA'S ITALIAN BAKERY	CITY COUNCIL MEETING	76.40
88403	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	868.33
88404	MARSHALL, THOMAS	OLDER ADULTS DANCE/JUNE 201C	160.00
88405	MAY, JULIE	COMMUNITY NEWSLETTER	926.50
88406	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
88407	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	610.00
88408	MEYER LABORATORY INC	OPERATING SUPPLIES	302.49
88409	MICHIGAN AMMO CO INC	AMMUNITION	3,933.00
88410	MICHIGAN ASSOCIATION OF	CONQUEST, MATT/ MEMBERSHIP DUES	20.00
88411	MICHIGAN BARRICADING	MESSAGE BOARDS - 9 MILE RECONSTRUCTION	3,510.00
88412	MICHIGAN CHANDELIER	ROUTINE MAINTENANCE	525.95
88413	MICHIGAN DEPARTMENT OF NATURAL	SEMCOG TRAINING REGISTRATION FEE	25.00
88414	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	148.69
88415	MICHIGAN SKID LOADER INC	EQUIPMENT MAINTENANCE	39.73
88416	MICHIGAN STATE POLICE	EDUCATION & TRAINING-GRANT	230.00
88417	MICHIGAN, STATE OF	PARK CONCESSION SALES TAX	299.35
88418	MICHIGAN, STATE OF	CAMP LAKESHORE CONCESSION LICENSE	200.00
88419	MICHIGAN, STATE OF	POLICE TRAINING	30.00
88420	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	9,213.37

CITY OF NOVI

Warrant 821

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Ck#	Vendor/Payee	Description	Amount
88421	VOID		0.00
88422	MILARCH NURSERY INC	LIFT STATION MAINTENANCE	415.50
88423	MIRAGE DEVELOPMENT	REFUND OF TCO BOND/LOT 34 ORCHARD HILLS	2,000.00
88424	MOORE MEDICAL CORP	ICE PACKS/SOFTBALL & LAKESHORE BEACH	445.00
88425	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT./CONFERENCES	261.74
88426	MORIANI, SUE	MILEAGE REIMBURSEMENT/BS&A CLASS	70.50
88427	MR. PITA	NOVI LIBRARY WORKSHOP	271.10
88428	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	10,369.50
88429	MUSIC THEATRE INTERNATIONAL	THEATER / CAMP	65.00
88430	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING/SUMMER 2010/JUNE	75.00
88431	NEOPOST USA INC.	MAIL MACHINE EQUIPMENT	9,710.00
88432	NEUMAIER, MARINA	MILEAGE REIMBURSEMENT FOR TRAINING	179.00
88433	NEXGEN	OPERATING SUPPLIES	379.29
88434	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	32,979.76
88435	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	45.00
88436	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	702.82
88437	NOVI COMMUNITY SCHOOLS	PARK PROGRAM GYM RENTAL	2,250.00
88438	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	6.99
88439	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,981.08
88440	NOVI WATER DEPARTMENT	WATER BILL	59.21
88441	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
88442	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE SOLD 5-20 TO 6-04-10	2,664.50
88443	OAKLAND COUNTY EMS MEDICAL CONTROL	PRINTING & PUBLISHING	400.00
88444	OAKLAND COUNTY REGISTER OF	ADMINISTRATION / BRIGHTMOOR CHRISTIAN	26.00
88445	OAKLAND COUNTY REGISTER OF	LEGAL FEES/ D.L. BIOTECH/INGRESS/EGRESS	32.00
88446	OAKLAND COUNTY REGISTER OF	ADMINISTRATION/D.L. BIOTECH/SDEFMEA	35.00
88447	OAKLAND COUNTY REGISTER OF	ADMINISTRATION/ITC - HIGHWAY & UTILITY	20.00
88448	OAKLAND COUNTY TREASURER	EARLY WARNING SIREN (1)	14,844.00
88449	OAKLAND COUNTY TREASURER	MAY TAX REVENUE	11,259.82
88450	OAKLAND UNIVERSITY	KAPLAN/CRISIS MGT TRAINING	75.00
88451	OBRIEN, CARLEEN ANNE	LEGAL FEES	10.00
88452	OFFICE DEPOT	OPERATING SUPPLIES	32.51
88453	OFFICE EXPRESS	OFFICE SUPPLIES	98.97
88454	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	5.93
88455	ORKIN	BUILDING MAINTENANCE	110.78
88456	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	763.80
88457	PAPER DIRECT INC	SPECIAL EVENTS MEMORIAL DAY	47.33
88458	PEARSON, CLAY	PEARSON/INTERNATIONAL TRAVEL/CONTRACT	612.51
88459	PENZAK, SHAWN	POLICE K9 SUPPLIES	252.58
88460	PETERSON, WILLIAM HENRY	OLDER ADULTS LINE DANCE	302.40
88461	PHEASANT RUN PLAZA	WATER REFUND	101.67
88462	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL & TOURNYS	980.00
88463	PRAIRIE LAKESIDE LLC	GROUNDS MAINTENANCE	700.00
88464	PRECISION PRINTER SERVICES	OPERATING SUPPLIES	119.00
88465	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	7.83
88466	PROTECTION ONE	BUILDING MAINTENANCE	5,898.02
88467	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	1,679.10
88468	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
88469	PUBLIC LIBRARY TRUSTEE ASSOCIATION	KILGORE,L/LIBRARY SPRING DINNER	40.00
88470	PULMONARY FIBROSIS FOUNDATION	EMPLOYEE DONATIONS - JEAN DAY	105.00
88471	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	182.94
88472	QWEST BUSINESS SERVICES	TELEPHONE MAY 2010	458.45
88473	R. SANTIA & SON INC	REFUND /FINANCIAL GUARANTEE	1,500.00
88474	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	157.25
88475	RECORDED BOOKS	LIBRARY AUDIO VISUAL MATERIALS	418.50
88476	RED WING SHOE STORE	UNIFORM/KARVONEN,LARRY	283.89
88477	REEDY, JUDITH	REEDY/MILEAGE REIMBURSEMENT/BS/A TRAINING	61.50
88478	REINWAND,GARY	CDL RENEWAL LICENSE	52.00

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Ck#	Vendor/Payee	Description	Amount
88479	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	70.85
88480	RINGLE, TRACIE	JAPANESE CLAIR	50.00
88481	ROBERTS, CHARLES	LEGAL FEES	10.40
88482	ROBINSON, MARY	MILEAGE REIMBURSEMENT/LIBRARY WORKSHOPS	56.91
88483	ROY, DONNA C.	REFUND AFLAC PREMIUM	13.10
88484	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	1,478.33
88485	SCHOLASTIC LIBRARY INC.	LIBRARY PROGRAMMING	3,630.59
88486	SCHOOLCRAFT COLLEGE	FANNING,P,STULIGROSS,P/POLICE VEHICLE TRAINING	500.00
88487	SCREEN WORKS INCORPORATED	EMERGENCY RUN 5K	200.00
88488	SECREST,WARDLE,LYNCH	LEGAL SERVICES - APRIL 2010 - MTT \$10,382.58, ESCROW \$2,732.90	13,115.46
88489	SELEY, THOMAS A	PARK CONCERT SERIES	650.00
88490	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,572.39
88491	SEVEN GRAPHICS	EMERGENCY RUN 5K & LIBRARY GRAND OPENING	952.19
88492	SHAPIRO,PAMELA	COSTUME DESIGNER FOR MASQUERADE & MURDER	1,500.00
88493	SHERATON DETROIT NOVI HOTEL	CITIZENS POLICE ACADEMY	1,185.20
88494	SINGH CONSTRUCTION COMPANY	REFUND O TCO BOND	1,000.00
88495	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	961.56
88496	SMEDE-SON STEEL & SUPPLY INC	BUILDING MAINTENANCE	16.00
88497	SMITH,AISLINN	LEGAL FEES	7.60
88498	SMITH-ROY, KATHY A	CONF/GFOA REIMBURSEMENTS/AIRFARE,TRANSPORATION	245.40
88499	SPALDING DE DECKER	PROFESSIONAL SERVICES	12,664.25
88500	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	958.29
88501	SPECIALTY ENTERPRISES	CRIME PREVENTION EXPENSE	920.00
88502	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	35.00
88503	SPERIAN PROTECTION INSTRUMENTATION	OPERATING SUPPLIES	625.00
88504	SPRINT	TELEPHONE	1,484.30
88505	ST JOHNS HOSPITAL	MEDICAL SERVICE	198.80
88506	STATE OF MICHIGAN	LOCAL COST SHARE FOR MDOT TRUNKLINE	5,290.55
88507	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	161.33
88508	STRICKER PAINT PRODUCTS INC	PARK MAINTENANCE	64.80
88509	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	285.60
88510	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE CONTRACT	32,410.55
88511	SURE PRODUCTS	OPERATING SUPPLIES	444.25
88512	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	576.00
88513	TECH LOGIC CORPORATION	RFID BOOK SECURITY SYSTEM & SORTING	54,239.37
88514	TECH MECHANICAL INC.	BUILDING MAINTENANCE	5,797.74
88515	TELNET WORLDWIDE INC.	TELEPHONE	998.50
88516	TERMINIX PROCESSING CENTER	BUILDING MTCE	166.00
88517	THALNER ELECTRONIC	LIBRARY VIDEO SYSTEMS	49,436.10
88518	TIMBERLANE LUMBER COMPANY	EQUIPMENT MAINTENANCE	514.81
88519	TODAY'S DISTRIBUTOR LLC	OPERATING SUPPLIES	735.00
88520	TOLL BROTHERS INC	REFUND OF TCO BOND	1,000.00
88521	TOPOUZIAN, ARA	REIMBURSEMENT FOR HOTEL/SHOPPING/CONFERENCE	432.77
88522	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	270.24
88523	UNITED STATES POSTAL	POSTAGE/STAMPS FOR LIBRARY	132.00
88524	UNIVERSAL SIGN SYSTEMS	NEW LOGO SIGN FOR NEW LIBRARY	10,593.00
88525	URS MICHIGAN INC.	PROFESSIONAL SERVICES	2,183.27
88526	VAN BUSKIRK , DEBBIE	LEGAL FEES	11.00
88527	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	363.59
88528	VEOLIA ENVIRONMENTAL	RUBBISH	40.70
88529	VERIZON WIRELESS	LIBRARY TELEPHONE	461.27
88530	VERIZON WIRELESS	TELEPHONE	6,617.28
88531	VERMEER SALES & SERVICE INC	OPERATING SUPPLIES	59.95
88532	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES CONTRACT	3,520.00
88533	VISION FUEL MEDIA LLC	COMMUNITY NEWSLETTER	125.00
88534	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	190.00
88535	WASHTENAW INC MAINTENANCE SERVICES	ORCHARD HILL PLACE RECONSTRUCTION	3,355.00

CITY OF NOVI
Warrant 821
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Ck#	Vendor/Payee	Description	Amount
88536	WASTE MANAGEMENT	CONTRACTUAL SERVICE	324.72
88537	WEBER, CHRISTOPHER A	UNIFORMS	47.69
88538	WEEKS, PHYLLIS	LIBRARY OPERATING SUPPLIES	16.20
88539	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	1,094.94
88540	WESTPHAL, VIRGINIA	LEGAL FEES	7.60
88541	WORKING, ROBIN	TRANSPORTATION	57.55
88542	XO COMMUNICATIONS LLC	TELEPHONE MAY 2010	1,829.94
GRAND TOTAL			<u>\$ 843,067.84</u>

FUND SUMMARY

GENERAL FUND	101	\$ 83,885.49
MAJOR STREET FUND	202	52,690.49
LOCAL STREET FUND	203	68,192.20
MUNICIPAL STREET FUND	204	9,462.47
PUBLIC SAFETY FUND	205	1,525.49
PARKS, RECREATION & CULTURAL SERVICES	208	25,525.71
TREE FUND	209	19,584.00
DRAIN FUND	210	60,352.43
Total for fund 260 JUDGMENT TRUST FUND	260	190.00
CONTRIBUTIONS & DONATION	265	897.00
FORFEITURE FUNDS	266	9,041.09
LIBRARY FUND	268	59,477.45
WALKER LIBRARY FUND	269	150.05
2000 ROAD BOND -DEBT FUND	307	339.92
LIBRARY CONSTRUCTION DEBT FUND	317	209.11
2003 REFUNDING (1998)	396	(2.75)
2002 STREET & REFUNDING	397	1,412.66
Total for fund 398 1993 REFUNDING BONDS	398	268.19
LIBRARY CONSTRUCTION FUND	417	374,334.10
ECONOMIC DEVELOPMENT	566	1,938.73
WATER AND SEWER FUND	592	22,512.38
TRUST AND AGENCY FUND	701	24,297.16
Total for fund 710 RETIREE HEALTH CARE	710	26,251.96
TOWN CENTER STREET LIGHTING	204 108	532.51
GRAND TOTAL		<u>\$ 843,067.84</u>