



CITY of NOVI CITY COUNCIL

Agenda Item M
June 7, 2010

SUBJECT: Approval of Claims and Warrants – Warrant No. 820

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 820

	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 820
June 3, 2010 (June 7, 2010)

Ck#	Vendor/Payee	Description	Amount
87972	AIBL ADVERTISING INC	COMMUNITY PROMOTION	\$ 1,774.38
87973	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	234.06
87974	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY GRANT CONSULTING SERVICES	3,038.75
87975	ALBANELLI CEMENT CONTRACTORS INC.	STEP REPAIR - POLICE DEPARTMENT	3,450.00
87976	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	230.60
87977	ALLIED MEDIA	PRINTING & PUBLISHING	1,163.06
87978	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	745.87
87979	AMAZON	LIBRARY BOOKS	2,043.00
87980	AMBIUS INC	CONTRACTUAL SERVICES	231.00
87981	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE PAYABLE	2,175.90
87982	AMERICAN LIBRARY ASSOCIATION	MULCRONE,M/MEMBERSHIP DUES	578.00
87983	AMERICAN LUNG ASSOCIATION	EMPLOYEE JEAN DAY DONATIONS	105.00
87984	AMERICAN SILKSCREEN, INC	YOUTH SOCCER LEAGUE	314.70
87985	AMERICAN SOCCER COMPANY, INC.	TRAVEL SOCCER UNIFORMS - SPRING 2010	3,017.99
87986	ANGELA HOSPIER	EMPLOYEE JEAN DAY DONATIONS	60.00
87987	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	533.65
87988	ARAMARK REFRESHMENT SERVICES	BEVERAGE SUPPLIES	77.64
87989	ARCTIC GLACIER INC	COMMUNITY CENTER	129.60
87990	AT & T	TELEPHONE	4,485.51
87991	AT & T	TELEPHONE	1,095.88
87992	B & H PHOTO	OPERATING SUPPLIES	105.72
87993	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,722.18
87994	BAKER, BILL	OPERATING SUPPLIES	6.75
87995	BARNES & NOBLE	LIBRARY BOOKS	33.56
87996	BCI NOVI	EMPLOYEES FLEX SPENDING	3,302.88
87997	BEDROCK EXPRESS LTD	WATER LINE MAINTENANCE	551.39
87998	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	10,989.72
87999	BELLE TIRE	EQUIPMENT MAINTENANCE	247.41
88000	BLOUGH, CHRISTOPHER A.	TUITION REIMBURSEMENT	1,686.20
88001	BLUE CROSS AND BLUE SHIELD	INSURANCE	91,680.06
88002	BOARD OF WATER COMMISSIONER	WATER & IWC CHARGES	455,385.59
88003	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	4,218.60
88004	BOHDAN, NANCY	MILEAGE REIMBURSEMENT/LIBRARY TRAINING	19.00
88005	BOOK FARM INC, THE	COMMUNITY PROMOTION	474.99
88006	BRIEN'S SERVICES INC	GROUPS MAINTENANCE - CITY PARKS, POLICE DEPARTMENT, POLICE GUN RANGE, FIRE DEPARTMENT, DPS GROUNDS, DRAINS	3,509.08
88007	BRIGHT HOUSE NETWORKS	SATELLITE/CABLE CONTRACT	99.10
88008	BS & A SOFTWARE, INC.	DATA PROCESSING	450.00
88009	BSN SPORTS COLLEGIATE PACIFIC	YOUTH SOCCER LEAGUE	396.00
88010	BUTLER, DAVID	OVERPAYMENT	18.98
88011	BWB, LLC	CONCRETE BIN BLOCKS	1,120.00
88012	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	96.04
88013	CAMBRIDGE HOMES INC	SITE RESTORATION BOND	1,500.00
88014	CAPITAL WASTE INC	RUBBISH	529.00
88015	CAPITOL SUPPLY & SERVICE	REFUND - WRONG PERMIT ISSUED	60.00
88016	CAUCHI, PATRICIA	POSTAGE & MILEAGE REIMBURSEMENT	83.00
88017	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	4,667.19
88018	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESS	1,779.59
88019	CERTIFIED DOCUMENT	OFFICE SUPPLIES	80.00
88020	CHALLENGE COINS R US	FIRE UNIFORM PINS	447.00
88021	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	33.96
88022	CITY OF SOUTH LYON	PR & CS MOVIE SCREEN PURCHASE AGREEMENT	5,025.00
88023	COBURN, BRIAN T	TRANSPORTATION	32.00
88024	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	700.50
88025	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	112.37
88026	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	185.40

CITY OF NOVI
Warrant 820
June 3, 2010 (June 7, 2010)

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88027	CONSUMERS ENERGY	HEAT	7,041.89
88028	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	662.20
88029	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,413.45
88030	CREATIVE ENTERTAINERS, INC.	DEPOSIT REFUND FOR CAFE/LIBRARY PER CONTRACT	500.00
88031	CROY, BEN	REGISTRATION FEE/MILEAGE REIMB/PREVENTATIVE MTCE	118.00
88032	CSX TRANSPORTATION INC	SEWR LINE MAINTENANCE	242.50
88033	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	610.18
88034	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	409,904.35
88035	DAVIS, PAULETTE	BRIGHTON LIBRARY TRAINING	19.00
88036	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE/JUNE 2010	4,264.56
88037	DELL MARKETING L.P.	COMPUTER SUPPLIES/EQUIPMENT	2,347.49
88038	DELTA DENTAL PLAN	INSURANCE/JUNE 2010	17,505.84
88039	DELTA TEMP INC.	ICE ARENA HVAC SYSTEM - FINAL PAYMENT	9,342.87
88040	DHARMA TRADING CO	LIBRARY PROGRAMMING	34.42
88041	DIETZ PLUMBING CO.	BUILDING MAINTENANCE	950.00
88042	DION, JOEL	MILEAGE REIMBURSEMENT/SEMINARS	50.00
88043	DIRECTV	SATELLITE /CABLE CONTRACT	20.00
88044	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,326.43
88045	DOVES IN FLIGHT DECORATING	SPECIAL EVENTS MEMORIAL DAY	250.00
88046	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	3,493.75
88047	DTE ENERGY	ELECTRICITY	25,778.51
88048	DTE ENERGY	STREET LIGHTING	10,654.52
88049	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	6,160.00
88050	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	526.50
88051	DUNN BLUE REPROGRAPHICS, INC.	OPERATING SUPPLIES	29.69
88052	DUVALL, WENDY	SPECIAL EVENTS-MEMORIAL DAY	101.49
88053	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	49.57
88054	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	3,049.76
88055	ENGRAVING CONNECTION	OPERATING SUPPLIES	366.72
88056	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	3,682.25
88057	ENVISION BUILDERS INC.	ISLAND LAKE BOOSTER STATION ROOF REPLACEMENT	9,200.00
88058	ETNA SUPPLY LLC	WATER LINE MAINTENANCE SUPPLIES	2,646.22
88059	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM CLEANING	959.30
88060	FEDERAL EXPRESS CORP	POSTAGE	225.39
88061	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	129.95
88062	FIFTH THIRD BANK	HAGGERTY DISTRICT BASIN	405.56
88063	FIFTH THIRD BANK	EMPLOYEE WELLNESS PROGRAM	212.85
88064	GALE GROUP, THE	LIBRARY BOOKS	635.95
88065	GAYLORD BROS INC	OPERATING SUPPLIES	45.50
88066	GENERAL RV CENTER	VEHICLE MAINTENANCE	5.36
88067	GILL INC., JIM	LIBRARY COMMUNITY PROMOTION	175.00
88068	GLOBAL OFFICE SOLUTIONS LLC	OFFICE/OPERATING SUPPLIES	1,471.95
88069	GOOSEWORKS LLC.	GOOSE CONTROL SERVICES	750.00
88070	GORDON FOOD SERVICE	PARK PROGRAM SUPPLIES	151.92
88071	GRAINGER INC, W W	BUILDING MAINTENANCE	989.40
88072	GRAPHIC VISIONS	VEHICLE MAINTENANCE	792.00
88073	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,104.24
88074	GREEN MEADOWS LAWNSCAPE, INC.	GROUNDS MAINTENANCE - CITY PARKS, POLICE DEPARTMENT, POLICE GUN RANGE, FIRE DEPARTMENT, DPS GROUNDS, ROAD FRONTAGES & ISLANDS	5,979.06
88075	GROOMSONLINE INC.	LIBRARY TREE MARKERS	466.75
88076	GROVESTEN, GEORGIA	MILEAGE REIMBURSEMENT/MLC WORKSHOP	69.00
88077	HALT FIRE, INC.	VEHICLE MAINTENANCE	130.56
88078	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	625.00
88079	HAROLD'S FRAME SHOP, INC	DPS TRUCK REPAIR	1,247.66
88080	HAYES, ROBERT	TEDX LANSING SEMINAR	38.50

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Warrant 820
June 3, 2010 (June 7, 2010)

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88081	HEALTH ALLIANCE PLAN	INSURANCE	170,577.36
88082	HENDERSON GLASS INC	BUILDING MAINTENANCE	320.00
88083	HOAG, MATTHEW	LIBRARY COMMUNITY PROMOTION	150.00
88084	HOME DEPOT GECF	OPERATING SUPPLIES	1,480.07
88085	HUFF, CATHERINE	MILEAGE REIMBURSEMENT/BRIGHTON TRAINING	15.00
88086	HURLEY, JUDY	MILEAGE REIMBURSEMENT/LIBRARY TRAINING	19.00
88087	IMAGAMERICA	COMMUNITY PROMOTION ITEMS	2,037.25
88088	IMAGESOFT INC	SOFTWARE PURCHASE/MAINTENANCE	2,133.00
88089	INTERNL EROSION CONTROL ASSOC	STAUP, A/MEMBERSHIP DUES	170.00
88090	IRIMESCU, JOE	LIBRARY COMMUNITY PROM./GRAND OPENING	150.00
88091	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	352.75
88092	J & M VENDING INC	CONCESSION SUPPLIES	92.00
88093	JARSKI, LAURIE A.	LIBRARY COMMUNITY PROM./GRAND OPENING	262.50
88094	JDE EQUIPMENT COMPANY	OPERATING SUPPLIES	92.34
88095	JH CORPORATION	SPECIAL EVENTS /MEMORIAL DAY FLAGS	466.65
88096	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	1,085.00
88097	KANGAS, MICHAEL	REFUND/ MEN'S GOLF LEAGUE	22.00
88098	KELLER THOMA PPC	LEGAL SERVICES	5,685.65
88099	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM SUPPLIES	2,747.17
88100	KIMBALL MIDWEST	OPERATING SUPPLIES	58.21
88101	KINGSBURY, DENNIS F.	HISTORICAL COMMISSION	450.00
88102	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	313.15
88103	KOTH, SUZANNE	REFUND WOMEN'S SINGLES TENNIS LEAGUE	45.00
88104	KROGER COMPANY OF MICHIGAN	REFUND/TEMPORARY USE PERMIT	100.00
88105	LAB SAFETY SUPPLY INC	BUILDING MAINTENANCE	155.76
88106	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	27.98
88107	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	166.47
88108	LEXIS NEXIS	OUTSIDE DATA PROCESSING	400.50
88109	LIBRARY DESIGN ASSOCIATES	NEW FF&E LIBRARY APPROVED BA 2.11.1C	27,529.68
88110	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	8,614.13
88111	LIFE SUPPORT TRAINING INSTITUTE	FIRE - BASIC EMERGENCY MEDICAL TRAINING	12,400.00
88112	LILLIE, BRUCE R. P.C. LAW OFFICE	CITY WIDE TRAINING & WORKSHOPS	1,000.00
88113	LONG PLUMBING, INC.	BUILDING MAINTENANCE	695.00
88114	LOOMIS	ARMORED CAR SERVICE	316.16
88115	MANSFIELD OIL COMPANY	GASOLINE & OIL	22,838.50
88116	MARCIA FOSTER	FOIA BOX RETRIEVAL FEE	14.00
88117	MARIA'S ITALIAN BAKERY	CONF & WORKSHOP/PLANNING COM. MTG	30.40
88118	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	122.20
88119	MAY, JULIE	EMPLOYEE RECOGNITION PROGRAM	672.00
88120	MC BETH, BARBARA	MCBETH/HOTEL REIMBURSEMENT/AMERICAN PLAN CONF	742.41
88121	MERS	ADDITIONAL CONTRIBUTIONS	2,951.05
88122	METRO DESIGN & BUILD INC	REFUND/STORM WATER / FIN GUARANTEE	3,000.00
88123	METRO DETROIT AMATEUR SOFTBALL	2010 SUMMER ADULT SOFTBALL TEAM REGISTRATION	3,068.00
88124	METRO DETROIT AMATEUR SOFTBALL ASSOC	2010 ADULT SOFTBALLS	5,208.00
88125	MICHIGAN ASSOC OF CHIEFS OF POLICE	LAURIA, VICOTR/REGISTRATION/2010 ANNUAL CONF.	245.00
88126	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	82.83
88127	MICHIGAN CASH REGISTER CORP	COMPUTER SUPPLIES	899.00
88128	MICHIGAN CHANDELIER	ISLAND LAKE BOOSTER STATION IMPROVEMENTS	40.10
88129	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	65.00
88130	MICHIGAN STATE UNIVERSITY	LIBRARY PROGRAMMING	50.00
88131	MICHIGAN, STATE OF	OUTSIDE DATA PROCESSING	414.25
88132	MIDWEST GOLF & TURF	EQUIPMENT MAINTENANCE	35.07
88133	MIDWEST SCULPTURE INITIATIVE	SCULPTURE INSTALLATION	1,200.00
88134	MIDWEST TAPE, LLC	LIBRARY OPENING DAY COLLECTION A/V MATERIALS	4,864.60
88135	MIMIKOS, ALEX	THEATER MAY SHOW	146.65
88136	MIMIKOS, ALEX PAUL	THEATER MAY SHOW	500.00
88137	MOORE ROOFING, INC	BUILDING MAINTENANCE	175.00

CITY OF NOVI
Warrant 820
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88138	MORENO, SUZANNE B.	MORENO/HOTEL REIMBURSEMENT/FIN CONF/ AUDIT	180.56
88139	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	668.60
88140	MUNRO'S SAWMILL	OPERATING SUPPLIES	83.46
88141	MUTUAL OF OMAHA	INSURANCE	6,966.45
88142	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	245.00
88143	NETECH CORPORATION	LIBRARY TECHNOLOGY EQUIPMENT - DATA COMMUNICA	415,590.12
88144	NEU STAR INC	OPERATING SUPPLIES	400.00
88145	NEW HUDSON WELDING	BUILDING MAINTENANCE	80.00
88146	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	320.00
88147	NORTHEAST WISCONSIN TECH COLLEGE	POLICE OFFICERS/SPRING TASER	255.00
88148	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	40.00
88149	NOVI ASSOCIATES LIMITED PARTNERSHIP	REFUND OF SITE FIN GUARANTEE	3,000.00
88150	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	460.62
88151	NOVI COMMUNITY SCHOOLS	BUILDING RENTAL FEE	975.00
88152	NOVI CRUSHED CONCRETE	DETENTION BASIN MAINTENANCE	580.21
88153	NOVI MOTIVE INC	VEHICLE MAINTENANCE	41.00
88154	NOVI WATER DEPARTMENT	WATER BILLS	1,796.23
88155	NOVI, CITY OF	ALLOCATION OF FUNDS	1,501.00
88156	NUMARA SOFTWARE INC	DATA PROCESSING	664.90
88157	OAKLAND COUNTY	SEWAGE TREATMENT COSTS	415,463.42
88158	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	2,566.50
88159	OAKLAND COUNTY CLERKS	PROCESSING FEE/MEMAC RESOLUTION	17.00
88160	OAKLAND COUNTY PROSECUTOR'S OFFICE	PD WORKSHOP/LEGAL UPDATE/DOMESTIC VIOLENCE	300.00
88161	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/QUIT CLAIM DEED/E LAKE RD	20.00
88162	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ S. LAKE DRIVE DEDICATION	20.00
88163	OAKLAND COUNTY ROAD	EASEMENTS/NOVI RD-10 MILE TO GRAND RIVER	80,344.50
88164	OAKLAND COUNTY TREASURER'S	GLENN,T/MEMBERSHIP DUES	20.00
88165	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	1,074.20
88166	OFFICE DEPOT	OFFICE SUPPLIES	971.43
88167	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	22,128.50
88168	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	252.96
88169	ORKIN	CONTRACTUAL SERVICES	258.56
88170	PARTS ASSOCIATES INC	OPERATING SUPPLIES	953.42
88171	PCI	BUILDING PERMIT REFUND	544.00
88172	PET STOP HIDDEN FENCE	UNINSURED EXPENDITURES-FENCE DAMAGE	140.00
88173	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN REPAIR	288.48
88174	PIONEER MANUFACTURING CO.	PARK TOURNAMENT SUPPLIES	3,105.95
88175	POSTMASTER	POSTAGE	290.89
88176	PPG PITTSBURGH PAINT -9455	PARK MAINTENANCE	109.73
88177	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	368.00
88178	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	243.74
88179	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	533.92
88180	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	51.50
88181	PROTECTION ONE	PROXIMITY LOCKS FOR FIRE STATION #3	1,748.55
88182	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	867.10
88183	PSYBUS P.C.	MEDICAL SERVICE	1,755.00
88184	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
88185	PUBLIC LIBRARY TRUSTEE ASSOCIATION	FARKAS,J/LIBRARY TRUSTEE DINNER	40.00
88186	PULTE HOMES	REFUND FINANCIAL GUARANTEE	3,000.00
88187	QWEST BUSINESS SERVICES	TELEPHONE	232.80
88188	R S CONTRACTING INC	PAVEMENT STRIPING - SPRING 2010	53,763.03
88189	RADIO SHACK CORP	OPERATING SUPPLIES	19.49
88190	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	63.00
88191	RAY'S WELL DRILLING	PARK MAINTENANCE	300.00
88192	RECIPROCAL ELECTRICAL, THE	LOSOCO,S/MEMBERSHIP DUES	50.00
88193	RED WING SHOE STORE	DPW UNIFORMS	209.24
88194	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING	463.84

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88195	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	89.29
88196	REYES, ROSA	REFUND FOR LAKESHORE PARK SHELTER #1	125.00
88197	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	5,245.15
88198	RIO SUPPLY MICHIGAN METER INC.	MOBILE, HANDHELD METER READER & 2 ETHERNET CABLES	4,840.00
88199	RK COMMUNICATIONS INC	RADIO MAINTENANCE	212.50
88200	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	12,689.25
88201	ROBY, KEVIN	CDL LICENSE FEE	158.96
88202	RRRASOC	RECYCLING CENTER APRIL 2010	70.00
88203	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,823.03
88204	SCHUSTER, WILLIAM L.	THEATER PROGRAMS/SLOW BALLROOM DANCE	460.00
88205	SCN COMMUNICATIONS	LAKE BOARD RECEIVABLES	682.86
88206	SECREST,WARDLE,LYNCH	LEGAL SERVICES - APRIL - GENERAL \$24,828.84, ESCROW \$5,946.20	30,775.04
88207	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	3,913.67
88208	SHANTY CREEK RESORT & CLUB LLC	LAURIA,VICTOR/CONFERENCE/MACP 2010	488.40
88209	SHAPIRO,PAMELA	THEATER MARCH AND MAY SHOW	301.07
88210	SOUND ENGINEERING, INC.	WIRELESS MICROPHONE SYSTEM-CIVIC CENTER	475.00
88211	SPALDING DE DECKER	ENGINEERING SERVICES	11,074.64
88212	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	10.04
88213	SPEEDWAY SUPERAMERICA LLC	LIBRARY GASOLINE & OIL	69.00
88214	SPRAYING SYSTEMS CO.	EQUIPMENT MAINTENANCE	149.81
88215	ST. LEO'S CHURCH - SOUP KITCHEN	EMPLOYEE DONATIONS - JEAN DAY	115.00
88216	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	8,335.88
88217	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	350.97
88218	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	6,585.54
88219	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00
88220	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	136.15
88221	STIER, STEVE	HISTORICAL COMMISSION PRESENTATION	220.00
88222	STONIK, ROBERT	TUITION REIMBURSEMENTS	873.50
88223	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	229.64
88224	SULLIVAN CORPORATION	SPORT FIELD RENTAL & TOURNYS	411.00
88225	SURE PRODUCTS	OPERATING SUPPLIES	150.04
88226	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	872.50
88227	TECH MECHANICAL INC.	BUILDING MAINTENANCE	1,189.31
88228	THOMSON WEST	LIBRARY BOOKS	1,135.00
88229	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	253.03
88230	TIME EMERGENCY EQUIPMENT	FIRE RESCUE RANDY-RESCUE PRACTICE DUMMIES	1,359.00
88231	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	454.00
88232	TRINITY ELECTRIC INC.	ELECTRICAL SERVICES	2,780.00
88233	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	325.51
88234	TURF SERVICES INC	INFIELD SURFACE MATERIAL FOR POWER PARK	6,892.10
88235	TURFGRASS INC	SPORT FIELD RENTAL & TOURNYS	705.60
88236	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	LIBRARY PROGRAMMING	300.70
88237	UNIQUE 1 SERVICES LLC	FIRE VEHICLE MAINTENANCE	1,354.50
88238	URS MICHIGAN INC.	PROFESSIONAL SERVICES	7,064.98
88239	USI INC	EMERGENCY RUN 5K	37.50
88240	VALENTE, BEVERLY A	PETTY CASH / TREASURY	371.88
88241	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	137.25
88242	VERIZON WIRELESS	TELEPHONE	454.99
88243	VERMEER SALES & SERVICE INC	EQUIPMENT MAINTENANCE	194.95
88244	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	2,643.03
88245	WASTE MANAGEMENT	CONTRACTUAL SERVICES	325.48
88246	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	353.62
88247	WESTERN SUBURBAN SOCCER	SPRING 2010 TEAM FEES FOR TRAVEL SOCCER	1,143.75
88248	WISNE, SABINA	WATER REFUND	704.20
88249	WORLDPOINT ECC INC	OPERATING SUPPLIES	376.75
88250	WRIGHT, MEGAN	THEATER PROGRAM/FAB FABLE FACTORY	332.50
88251	WUOTINEN, KEITH	TUITION REIMBURSEMENT	1,983.75

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June 3, 2010 (June 7, 2010)

Ck#	Vendor/Payee	Description	Amount
88252	XO COMMUNICATIONS LLC	TELEPHONE/APRIL 2010	1,810.84
88253	XYBIX SYSTEMS	EMERGENCY COMMUNICATION SERVICE	92.00
88254	YOUNG, MARC	WATER REFUND	130.79
GRAND TOTAL			<u><u>\$ 2,601,226.59</u></u>

FUND SUMMARY

GENERAL FUND	101	\$ 404,769.75
MAJOR STREET FUND	202	118,879.79
LOCAL STREET FUND	203	47,725.87
MUNICIPAL STREET FUND	204	14,609.71
PARKS, RECREATION & CULTURAL SERVICES	208	46,567.97
DRAIN FUND	210	43,008.59
JUDGMENT TRUST FUND	260	380.00
FORFEITURE FUNDS	266	249.01
LIBRARY FUND*	268	(98,352.18)
WALKER LIBRARY FUND	269	130,924.00
LIBRARY CONSTRUCTION FUND	417	870,917.20
ICE ARENA FUND	590	9,342.87
WATER AND SEWER FUND	592	881,311.83
TRUST AND AGENCY FUND	701	128,990.13
TOWN CENTER STREET LIGHTING	204 108	1,902.05
GRAND TOTAL		<u><u>\$ 2,601,226.59</u></u>

*Includes transfer from Walker Fund pursuant to Library Board action.