



CITY of NOVI CITY COUNCIL

**Agenda Item J
November 9, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 806

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 806

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Mayor Landry
Mayor Pro Tem Gatt
Council Member Crawford
Council Member Fischer

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Council Member Margolis
Council Member Mutch
Council Member Staudt

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount
84105	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 404.59
84106	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	30.12
84107	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	174.09
84108	ACCUFORM PRINTING & GRAPHICS INC	PRINTING OF ENHANCE NEWSLETTER	1,649.00
84109	ADAMS, MARGARET	LEGAL FEES	6.00
84110	ADVANCED MARKETING PARTNERS INC	OPERATING SUPPLIES	483.03
84111	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE	45.00
84112	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	30.63
84113	ALLEGRA OF WIXOM	COMMUNITY PROMOTION	180.00
84114	ALLEN, PAUL E.	PARK PROGRAM INSTRUCTOR/ CLOGGING	144.00
84115	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	371.65
84116	ALLIED MEDIA	PRINTING & PUBLISHING	474.00
84117	ALTA	EQUIPMENT MAINTENANCE	176.19
84118	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	858.95
84119	AMAZON	LIBRARY BOOK	66.60
84120	AMERICAN ASSOCIATION	NILAND,J/MEMBERSHIP DUES	225.00
84121	AMERICAN SILKSCREEN, INC	YOUTH VOLLEYBALL & BASKETBALL UNIFORMS	2,185.69
84122	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	35,327.40
84123	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	81.22
84124	ANTOLEC, STANLEY	REFUND DODGE BALL	30.00
84125	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	187.50
84126	ARBOR DAY FOUNDATION	PRINTZ/S/MEMBERSHIP DUES	15.00
84127	ARGUS-HAZCO	OPERATING SUPPLIES	523.29
84128	AT & T	TELEPHONE	2,191.22
84129	AULER, RANDALL A	LUGGAGE REIMBURSEMENT/ CONFERENCE	40.00
84130	B. MCDANIEL CO., INC.	OPERATING SUPPLIES	155.30
84131	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	89.27
84132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	9,349.00
84133	BAKER, BILL	OPERATING SUPPLIES	295.59
84134	BALAJI,VEERAR	REFUND LEGO JR VEHICLES	115.00
84135	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
84136	BANK'S VACUUM	OPERATING SUPPLIES	140.95
84137	BARTON MALOW	REFUND FINANCIAL GUARANTEE	2,000.00
84138	BAYYA, LALITHA	SPECIAL EVENTS-INTERNATIONAL FESTIVAL	81.14
84139	BCI NOVI	EMPLOYEES FLEX SPENDING	1,028.92
84140	BEAUBIEN DISASTER SERVICES	BUILDING MAINTENANCE	250.00
84141	BELLE TIRE	VEHICLE MAINTENANCE	478.71
84142	BLACKSTONE COMPUTER SUPPLIES	LIBRARY OFFICE SUPPLIES	135.94
84143	BOARD OF WATER COMMISSIONER	WATER PURCHASES/SEPTEMBER 2009	748,560.88
84144	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, POLICE DEPT. DPW OFFICE, ROADSIDES AND FRONTAGES, BOOSTER STATIONS, COURT ORDERED ORDINANCE COMPLIANCE	26,615.14
84145	BRIGHT HOUSE NETWORKS	NETWORK CONNECTIVITY	4,700.00
84146	BRUNI,SHERRY	LEGAL FEES	8.00
84147	BURFORD, NATALIE	REFUND STICKS FOR KIDS	75.00
84148	BUSCH'S INC.	OLDER EVENTS PROGRAMS	2.74
84149	CADILLAC ASPHALT CORP	ROUTINE MAINTENANCE	141.47
84150	CAPITAL TITLE INSURANCE AGENCY	REFUND TAX OVERPAYMENT/REPLACE CK.	372.05
84151	CARRERA, ELSA	SPECIAL EVENTS-INTERNATIONAL FESTIVAL	100.00
84152	CAUCHI, PATRICIA	PETTY CASH-POLICE	344.38
84153	CDW GOVERNMENT INC	DATA PROCESSING	58.18
84154	CENTRON DATA SERVICES INC	PRINTING & PUBLISHING	3,057.74
84155	CERTIFIED DOCUMENT	OFFICE SUPPLIES	40.00
84156	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	199.30
84157	CHE'T'S RENT-ALL INC.	EQUIPMENT RENTAL	253.00

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84158	CINTAS CORP 721	DPW UNIFORMS AND BUILDING RUG MAINTENANCE	1,824.03
84159	COLEY,DAVID & JAMIE	PARK GOLF LESSONS-ADULT & YOUTH	405.00
84160	COMSOURCE INC	RADIO MAINTENANCE & REPLACEMENT	911.75
84161	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	24.50
84162	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	1,162.26
84163	CONTRACTORS CONNECTION	OPERATING SUPPLIES	54.00
84164	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	197.72
84165	COSTUME RENTALS BY JUDY	COSTUMES FOR STORYBOOK STROLL	290.00
84166	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	854.44
84167	COUNTRY BUILDING SUPPLY INC	PARK BUILDING MAINTENANCE	76.25
84168	CRILLEY,MIKI	SPECIAL EVENTS-INTERNATIONAL FESTIVAL	213.77
84169	CROWDER, DAVE	COMMUNITY PROMOTION	100.00
84170	CUSTOM PROMOTIONS INC	LIBRARY WORKSHOP	300.00
84171	CZINSKI, LEONARD	TEMPORARY SALARIES 10-20-09 INSPECTIONS	1,350.00
84172	D & M CONTRACTING, INC.	PONTIAC TRAIL WATER MAIN CONSTRUCTION	113,486.65
84173	D AND D WATER AND SEWER INC	WATER INSTALLATION CONTRACTUAL	28,665.00
84174	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	1,178,859.60
84175	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,008.09
84176	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,740.97
84177	DELTA DENTAL PLAN	DENTAL INSURANCE	17,799.69
84178	DEXTER DISTRICT LIBRARY	LIBRARY BOOKS	39.99
84179	DIRECTV	SATELLITE/CABLE CONTRACT	20.00
84180	DNR EXPERT TREE SERVICE	TREE REMOVAL - HAMPTON HILL & LOGANBERRY	700.00
84181	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,413.64
84182	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,580.00
84183	DTE ENERGY	ELECTRIC SERVICE	31,500.04
84184	DTE ENERGY	STREET LIGHTING	10,715.96
84185	DUNN-RITE MAINTENANCE CORP	CUSTODIAL SERVICES	1,600.00
84186	EAST JORDAN IRON WORKS, INC	HYDRANTS REPAIR PARTS	5,188.94
84187	EMEDCO	BUILDING MAINTENANCE	68.18
84188	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	38.05
84189	EMPLOYEE DATA FORMS INC	OPERATING SUPPLIES	22.00
84190	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	175.84
84191	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	2,297.50
84192	ERIKSON,EMERY	YOUTH SOCCER LEAGUE	21.00
84193	EVANS,JOHN	YOUTH SOCCER LEAGUE	72.00
84194	FAIRWOOD CONTRACTING	REFUND ROW FIN GUAR/PARKVIEW ELEMENTARY	1,500.00
84195	FARKAS, JULIE	LIBRARY PETTY CASH	284.30
84196	FEDERAL EXPRESS CORP	POSTAGE	171.02
84197	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	704.54
84198	FILLION,MATTHEW J.	KEYBOARDIST - PROJECT BROADWAY	150.00
84199	FIRE SERVICE MANAGEMENT	UNIFORMS	27.20
84200	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
84201	FORD, JANICE	SPECIAL EVENTS/ INTERNATIONAL FESTIVAL	78.54
84202	FRANKLIN BANK S.S.B.	OVERPAYMENT 2009 SUMMER TAX	861.58
84203	GALLS, AN ARAMARK COMPANY	UNIFORMS	595.44
84204	GANDER MOUNTAIN CORP	OPERATING SUPPLIES	249.98
84205	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	425.75
84206	GERICH LANDSCAPE, INC	GROUNDS MAINTENANCE	225.00
84207	GLOBAL OFFICE SOLUTIONS LLC	HR OFFICE MATERIALS & INSTALLATION	3,986.10
84208	GORDON FOOD SERVICE	OLDER ADULTS/EVENTS PROGRAMS	183.67
84209	GRAINGER INC, W W	OPERATING SUPPLIES	34.35
84210	GWYER REPROGRAPHICS	OFFICE SUPPLIES	297.26
84211	HABITAT FOR HUMANITY	EMPLOYEE JEAN DAY DONATIONS	125.00
84212	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	533.55

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84213	HARD ROCK CONCRETE	2009 NEIGHBORHOOD RDS CONCRETE CONSTRUCTION	21,523.39
84214	HAROLD'S FRAME SHOP, INC	REPAIR LEAF SPRINGS	712.01
84215	HARVARD BUSINESS REVIEW	MAGAZINES AND PERIODICALS	59.50
84216	HASLER INC	OFFICE EQUIPMENT LEASE	261.00
84217	HATRICK, ALBERT	INSTRUCTOR/COMPUTER CLASS	216.00
84218	HATZEL & BUEHLER, INC	COMPUTER SUPPLIES	485.00
84219	HD SUPPLY WATERWORKS LTD	WATER LINE MAINTENANCE	922.31
84220	HOME DEPOT GECF	OPERATING SUPPLIES	423.27
84221	HUMAN RESOURCES ASSOCIATION	CAVE-RILEY,S/ MEMBERSHIP DUES	170.00
84222	HUNTER PASTEUR HOMES	TOC BOND REFUND/B07-0738/LOT 344	1,181.09
84223	ID VILLE	OPERATING SUPPLIES	470.90
84224	IMAGAMERICA	OPERATING SUPPLIES	3,301.90
84225	INTERNATIONAL POLICE TECHNOLOGIES	EQUIPMENT MAINTENANCE	273.50
84226	IPAY TECHNOLOGIES LLC	NON CITY FUNDS DEPOSITED IN UB LOCKBOX	99.95
84227	IPAY TECHNOLOGIES LLC	NON CITY FUNDS DEPOSITED IN UB LOCKBOX	34.75
84228	IVEZAJ,LINDON	HOTEL,GAS, TOLLS/CONFERENCE	480.45
84229	JACK ANGLIN CIVIL CONSTRUCTORS LTD	REFUND FINANCIAL GUAR /PARKVIEW ELEMENTARY	4,470.00
84230	JACK ANGLIN CIVIL CONSTRUCTORS LTD	REFUND ROW FINANCIAL GUAR/ORCHARD HILLS	6,000.00
84231	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	664.66
84232	JCK AND ASSOCIATES INC	ZONING MAP AMENDMENTS	1,368.00
84233	JDE EQUIPMENT COMPANY	OPERATING SUPPLIES	63.08
84234	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL	240.00
84235	JOK,RYAN	LEGAL FEES	7.00
84236	KACHADURIAN,ANITA	LEGAL FEES	7.20
84237	KENSINGTON VALLEY SPORTS LLC	ADULT SOFTBALL LEAGUE TROPHIES	1,825.75
84238	KING, MICHELE	REFUND FALL SOCCER - COED K	84.00
84239	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	578.89
84240	KOLCHUK, KELLY	MILEAGE REIMB./LIBRARY CONFERENCE	37.25
84241	KREST, ROSEMARY	LINE DANCE	330.00
84242	KRIEGER, MICHAEL	OLDER ADULTS/EVENTS	125.00
84243	KROPF SERVICE COMPANY INC.	BUILDING MAINTENANCE	738.16
84244	KRYLOVA, ANNA	REFUND KARATE	17.00
84245	KUSTOM SIGNALS INC	VEHICLE MAINTENANCE	158.47
84246	L. THOMS LEASING INC.	TWO 40' STORAGE CONTAINERS FOR PARKS	3,400.00
84247	LASERCOMP INC	PRINTING & PUBLISHING	735.85
84248	LAURIA, VICTOR	MEMBERSHIP DUES/ IACP DUES	120.00
84249	LEE, INCHEOL	UTILITY BILLING REFUND	28.42
84250	LEVY-COOPER, LYNNE	REFUND GIRLS GRADE 5 & 6 BASKETBALL	5.00
84251	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	12,286.57
84252	LONG PLUMBING, INC.	BUILDING MAINTENANCE	156.75
84253	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	18.35
84254	MACEY, MARY	GENERAL FITNESS PROGRAMS	403.20
84255	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	51.57
84256	MAI KAI CLEANERS	COMMUNITY PROMOTION	42.80
84257	MANDELL, MARSHALL	UTILITY BILLING REFUND	43.16
84258	MARCHWINSKI, MICHAEL J & CYNTHIA A	OVERPAYMENT 2009 SUMMER TAX	861.57
84259	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING REFRESHMENTS	35.30
84260	MARSHALL, THOMAS	MONTHLY DANCE AT SENIOR CENTER	175.00
84261	MAX PRINTING & COPY CENTER	LIBRARY PRINTING , GRAPHIC DESIGN	176.59
84262	MAY, JULIE	COMMUNITY PROMOTION	1,549.00
84263	MC CLURE, BRIAN	YOUTH SOCCER LEAGUE	125.00
84264	MCCANHAM,SCOTT	PROF SERV/ POLICE ORAL BOARD EVALUATOR	200.00
84265	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	29.50
84266	MEGGITT TRAINING SYSTEMS, INC	OPERATING SUPPLIES	1,035.98
84267	METEORLOGIX-DTN	SATELLITE/CABLE CONTRACT	834.00

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84268	METRO DETROIT AMATEUR SOFTBALL	ADULT SOFTBALL LEAGUE	640.00
84269	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
84270	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	302.59
84271	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	514.76
84272	MICHIGAN CHANDELIER	OPERATING SUPPLIES	103.32
84273	MICHIGAN MUNICIPAL	UNINSURED EXPENDITURES	4,880.12
84274	MICHIGAN TASER DISTRIBUTING	POLICE SUPPLIES	1,076.97
84275	MICHIGAN, STATE OF	LEMMON,D.G./MEMBERSHIP DUES	700.00
84276	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,648.28
84277	VOID		0.00
84278	MILLS,AARON M	LEGAL FEES	7.00
84279	MOTT, COLLEEN	PROF SERV/ POLICE ORAL BOARD EVALUATOR	200.00
84280	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES	4,984.75
84281	MUSIC THEATRE INTERNATIONAL	THEATRE ROYALTY AND MATERIALS FOR ANNIE JR	3,083.50
84282	MUTUAL OF OMAHA	INSURANCE - NOVEMBER 2009	7,397.04
84283	NATIONAL HIGHWAY MAINTENANCE SYSTEM	ROAD CRACK SEALING MATERIAL	9,975.75
84284	NATIONWIDE ENVIRONMENTAL SERVICES	LIFT STATION MAINTENANCE	558.96
84285	NORLAB INC	OPERATING SUPPLIES	247.00
84286	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	853.88
84287	NOVI CHAMBER OF COMMERCE	PEARSON,C/CONFERENCE	60.00
84288	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	144.00
84289	NOVI GROUP LLC	REFUND SOIL EROSION/WETLAND FIN. GUARANTEE	6,000.00
84290	NOVI GROUP NO 2 LLC	REFUND WOODLAND & FENCE GUARANTEES	13,900.00
84291	NOVI MOTIVE INC	VEHICLE MAINTENANCE	483.78
84292	NOVI WATER DEPARTMENT	WATER & SEWER	1,038.75
84293	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
84294	OAKLAND COMMUNITY COLLEGE	POLICE DISPATCH EDUCATION & TRAINING	1,497.00
84295	OAKLAND COUNTY	SEWAGE TREATMENT COSTS	52,880.46
84296	OAKLAND COUNTY BLDG 41W	SEWAGE TREATMENT COSTS/HURON ROUGE SDS	359,151.46
84297	OAKLAND COUNTY CLEMIS	POLICE CLEMIS FEES	9,905.63
84298	OAKLAND COUNTY TREASURER	CURRENT PROPERTY TAXES-MONTHLY WARRANT	2,136.16
84299	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,480,562.42
84300	OAKLAND LIVINGSTON HUMAN	SALARY FOR MCALPINE-OLSHA CONTRACT	10,486.00
84301	OFFICE DEPOT	YOUTH ASSISTANCE	4,632.10
84302	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	1,627.34
84303	OWEN TREE SERVICE INC	TURF MAINTENANCE	940.00
84304	PAPER DIRECT INC	OPERATING SUPPLIES	187.57
84305	PARTS ASSOCIATES INC	OPERATING SUPPLIES	181.70
84306	PATTERSON, EMILY	SPECIAL EVENTS/INTERNATIONAL FESTIVAL	31.53
84307	PEARSON, CLAY	REIMBURSE-LUNCH MEDC & 2010 ICMA CONFERENCE AIRFARE	1,262.15
84308	PIONEER MANUFACTURING CO.	SPORT FIELD MAINTENANCE	980.00
84309	POSTL,LARRY	LEGAL FEES	7.00
84310	POWERPHONE INC	MARZOLF,K/DICICCO,S/ DISPATCH TRAINING	378.00
84311	PPG ARCHITECTURAL FINISHES	PARK BUILDING MAINTENANCE	296.71
84312	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	888.25
84313	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	308.23
84314	PRINTING SYSTEMS	PRINTING & PUBLISHING	6,061.61
84315	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	273.99
84316	PROTECTION ONE	BUILDING MAINTENANCE	45.95
84317	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	252.70
84318	PSYBUS P.C.	MEDICAL SERVICES	2,925.00
84319	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	291.84
84320	RADIO SHACK CORP	OPERATING SUPPLIES	41.96
84321	RAINBOW PRINTING	LIBRARY OPERATING SUPPLIES	875.00
84322	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	206.21

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84323	REGIONS IBS	EQUIPMENT RENTAL	114.00
84324	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	74.66
84325	RESEARCH IN MOTION, CORP.	BLACKBERRY ENTERPRISE LICENSE MAINTENANCE	2,012.00
84326	RJ TELECOMMUNICATIONS INC	DATA PROCESSING	215.86
84327	RK COMMUNICATIONS INC	RADIO/EQUIPMENT MAINTENANCE	360.00
84328	ROAD COMMISSION FOR OAKLAND COUNTY	STREET NAME PANEL FOR MAIN ST AT TOWN CENTER	1,426.81
84329	SAGANSKI, ADAM R & MELISSA	OVERPAYMENT 2009 SUMMER TAX	797.91
84330	SAKS, JENNIFER E & BRIAN J	OVERPAYMENT 2009 SUMMER TAX	861.57
84331	SAM'S CLUB DIRECT	OPERATING SUPPLIES	334.19
84332	SECREST, WARDLE, LYNCH	LEGAL SERVICES SEPT-GENERAL \$25,507.91, MTT \$5,591.64, SANDSTONE \$632.20, ESCROW \$3,453.55	35,185.30
84333	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,879.21
84334	SHULTS EQUIPMENT INC.	NEW SNOW PLOW FRAME	1,647.00
84335	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
84336	SITE DEVELOPMENT INC	REFUND FIN GUAR PARKVIEW ELEMENTARY	19,754.00
84337	SITE DEVELOPMENT INC	REFUND FIN GUAR FOR VILLAGE OAKS SCHOOL	2,500.00
84338	SITE DEVELOPMENT INC	REFUND FIN GUAR FOR PARKVIEW ELEM SCHOOL	7,743.00
84339	SITE DEVELOPMENT INC	REFUND LANDSCAPE GUARANTEE	3,000.00
84340	SKOGLUND, NICK	LEGAL FEES	6.80
84341	SMITH, DEREK	MILEAGE REIMBURSEMENT/ SEMCOG	30.19
84342	SOCIETY FOR HUMAN RESOURCE	CAVE-RILEY, S/MEMBERSHIP DUES	160.00
84343	SOUND ENGINEERING, INC.	COMMUNITY CENTER SYSTEM MAINTENANCE'	379.60
84344	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	75.82
84345	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	12,385.92
84346	SPALDING DE DECKER	PROFESSIONAL SERVICES	9,576.76
84347	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	52.44
84348	SPINAL COLUMN NEWSWEEKLY	LAKE BOARD PUBLIC HEARING	287.50
84349	SRC FACILITIES STATUTORY TRUST	OVERPAYMENT 2009 SUMMER TAX	31,243.78
84350	ST JOHN HEALTH SYSTEM-PROVIDENCE	REFUND FINANCIAL GUAR PROVIDENCE PARK	7,500.00
84351	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	3,771.67
84352	STATE CHEMICAL	CUSTODIAL SUPPLIES	972.48
84353	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT PROJECTS	18,989.35
84354	STATE OF MICHIGAN	PILARSKI, J/ PESTICIDE CERTIFICATION	75.00
84355	STEFANEK, JENNIFER	REFUND BOYS GRADE 2 BASKETBALL	90.00
84356	STEINHARDT, PESICK & COHEN	ADELL TEMPORARY EASMENT/7-10-10 TO 7-10-11	6,105.00
84357	STOJANOWSKI, JEFFREY	LEGAL FEES	7.00
84358	STORCH, MARY	REIMBURSEMENT MILEAGE LIBRARY CONFERENCE	109.45
84359	SUNBELT RENTALS INC	OPERATING SUPPLIES	64.00
84360	SURE PRODUCTS	OPERATING SUPPLIES	640.90
84361	SUSAN G KOMEN BREAST CANCER	EMPLOYEE DONATIONS - JEAN DAY	115.00
84362	TECH MECHANICAL INC.	BUILDING MAINTENANCE	2,136.30
84363	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	164.00
84364	THE SILVERMAN BUILDING COMPANIES	TCO BOND REFUND	1,000.00
84365	TIMBERLANE LUMBER COMPANY	LIBRARY BUILDING MAINTENANCE	346.04
84366	TIME TO PLAY PARTY RENTALS	STORYBOOK STROLL	200.00
84367	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	157.00
84368	TITLE AMERICA	UTILITY BILLING REFUND	189.47
84369	TITUS & ASSOCIATES LLC	REFUND OF CHET'S RENT ALL	1,500.00
84370	TOLL BROTHERS INC	REFUND TCO BOND	5,000.00
84371	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
84372	TOUCH POINT PROMOTIONS LLC	COMMUNITY PROMOTION	170.82
84373	TOWNSHIP OF CANTON	POLICE TRAINING - OUTDOOR RIFLE RANGE	2,800.00
84374	TRI TURF	TURF MAINTENANCE	409.50
84375	TRUGREEN-CHEMLAWN	LIBRARY GROUNDS MAINTENANCE	982.00
84376	TSAI FONG BOOKS INC	LIBRARY BOOKS	287.43

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84377	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	281.93
84378	TURFGRASS INC	SPORTS FIELD RENTAL & TOURNEYS	107.80
84379	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
84380	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
84381	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	COMMUNITY CENTER	518.00
84382	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	938.00
84383	URS MICHIGAN INC.	PROFESSIONAL SERVICES	8,000.00
84384	USA BLUEBOOK	OPERATING SUPPLIES	239.75
84385	VALENTE, BEVERLY A	TREASURY PETTY CASH	783.12
84386	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	814.92
84387	VARSITY LINCOLN-MERCURY INC	VEHICLE MAINTENANCE	157.50
84388	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	69.26
84389	VISICOM SERVICES INC	NETWORK SERVICES	3,840.00
84390	WEED MAN LAWN CARE	TURF MAINTENANCE	520.00
84391	WEST, KATHLEEN	REFUND/THE NOVI THEATERS "ANNIE" CAST	155.00
84392	WHIKEHART, BILL	SET PAINTER FOR SUMMER PLAYS	600.00
84393	WICKERSAM, ANTHONY	PROF SERV/ POLICE ORAL BOARD EVALUATOR	200.00
84394	WIDMYER, KRISTINA	GENERAL FITNESS PROGRAM	655.20
84395	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	771.86
84396	WINNICK HOMES INC	REFUND TCO BOND	1,000.00
84397	WOJAN, LAURIE	REFUND BOYS GRADE 3 BASKETBALL	90.00
84398	WORKING, ROBIN	MILEAGE REIMBURSEMENT FOR MEETINGS	43.34
84399	ZAGAROLI, RACHEL	PETTY CASH FOR SENIOR CENTER	84.71
84400	ZEP SALES & SERVICE	OPERATING SUPPLIES	409.10
GRAND TOTAL			<u>\$ 4,539,719.08</u>

FUND SUMMARY

GENERAL FUND	101	\$ 179,185.82
MAJOR STREET FUND	202	20,207.09
LOCAL STREET FUND	203	84,757.62
MUNICIPAL STREET FUND	204	30,459.48
PUBLIC SAFETY FUND	205	289.40
PARKS, RECREATION & FORESTRY	208	32,122.90
DRAIN FUND	210	19,467.41
JUDGMENT TRUST FUND	260	11,617.32
FORFEITURE FUNDS	266	63.50
LIBRARY FUND	268	38,943.04
WALKER LIBRARY BLDG FUND	269	181.29
2000 ROAD BOND -DEBT FUND	307	40.28
LIBRARY CONSTRUCTION DEBT FUND	317	(51.14)
2003 REFUNDING (1998)	396	(26.97)
2002 STREET & REFUNDING	397	234.45
1993 REFUNDING BONDS	398	94.65
LIBRARY CONSTRUCTION FUND	417	1,179,291.29
WATER AND SEWER FUND	592	2,803,969.40
TRUST AND AGENCY FUND	701	87,242.05
TAX FUND	702	51,630.20
GRAND TOTAL		<u>\$ 4,539,719.08</u>