



**CITY of NOVI CITY COUNCIL**

**Agenda Item Q  
July 12, 2010**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 822A, 822B & 823

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 822A, 822B & 823

	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 823**  
**July 8, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88810	ACCUFORM PRINTING & GRAPHICS INC	PRINTING GRAPHIC DESIGN AND PUBLISHING	\$ 3,462.00
88811	ACTIVE NETWORK INC	CLASS SOFTWARE MAINT. & SUPPORT RENEWAL	6,801.02
88812	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	7,227.75
88813	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	87.90
88814	AMAZON	LIBRARY COMPUTER SUPPLIES	17.85
88815	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	1,165.00
88816	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	25.05
88817	ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIP DUES -GLENN , TINA	85.00
88818	AT & T	TELEPHONE	67.44
88819	AT & T	TELEPHONE	677.00
88820	AT&T PUBLISHING INC.	COMMUNITY PROMOTION	82.43
88821	AVENTRIC TECHNOLOGIES	LIBRARY OPERATING SUPPLIES	70.00
88822	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	321.07
88823	BANC OF AMERICA LEASING	OFFICE SUPPLIES	899.39
88824	BANK OF AMERICA	CREDIT CARD JUNE 2010 - MANAGERS TRAVEL \$1,190.37, COMMUNITY RELATIONS CONFERENCE \$149.00 & AWARD APPLICATION \$165.00, I.T. SUPPLIES \$29.90, TREASURY CURB SIDE DROP BOX \$691.95, GENERAL OFFICE SUPPLIES \$355.38, POLICE LITERATURE \$111.94 & ADVERTISING \$150.00, DPS TREE SIGNAGE \$129.90, PR & CS CAMPERS FIELD TRIP \$174.00 & ADVERTISING \$199.00, W&S BATTERY CHARGER \$695.00, LIBRARY BUILDING SUPPLIES AND GRAND OPENING SUPPLIES \$445.09	4,486.53
88825	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	401.50
88826	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	1,027.77
88827	BEACON ATHLETICS	PARK MAINTENANCE	106.31
88828	BLUE CROSS AND BLUE SHIELD	INSURANCE / JULY 2010	12,953.77
88829	BOARD OF WATER COMMISSIONER	WATER PURCHASES	585,283.96
88830	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	3.23
88831	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, FIRE STATION, DPS, BOOSTER STATIONS, ROAD FRONTAGES, BOULEVARDS, LIBRARY	11,768.95
88832	BURTON SENIOR CENTER	OLDER ADULTS - EVENTS/PROGRAMS	100.00
88833	BUSCH'S INC.	OLDER ADULTS- BODY RECALL	41.31
88834	CALDWELL, GLENN R	TUITION REIMBURSEMENTS	215.30
88835	CLARK,DANIEL	WITNESS LEGAL FEE	7.20
88836	CONSUMERS ENERGY	HEAT	19.65
88837	CSC GROUP OF MICHIGAN, THE	HISTORICAL COMMISSION NEWS PAPER CONVERSION	2,997.66
88838	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	68,322.65
88839	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	3,914.84
88840	DOMINICK, MARCIA	COMMUNITY PROMOTION	21.61
88841	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	640.00
88842	DTE ENERGY	ELECTRICITY	10,026.95
88843	DTE ENERGY	STREET LIGHTING	12,521.00
88844	DU ALL CLEANING INC.	CUSTODIAL SERVICES	2,750.00
88845	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,000.00
88846	EVANS, MICHAEL	TUITION REIMBURSEMENT	1,884.68
88847	FARKAS, JULIE	LIBRARY PETTY CASH	188.58
88848	FARKAS, JULIE E.	COMMUNITY PROMOTION REIMBURSEMENT	66.43
88849	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	395.77
88850	GORDON FOOD SERVICE	COMMUNITY PROMOTION	19.98

**CITY OF NOVI**  
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**July 8, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88851	GRAINGER INC, W W	COMMUNITY CENTER SUPPLIES	283.50
88852	H.G.C. INC.	DPS MEGADOME STORAGE DOMES	31,680.00
88853	HOME DEPOT GECF	OPERATING SUPPLIES	306.00
88854	HUSZCZO, GREGORY	ADMINISTRATIVE RETREAT PRESENTER	500.00
88855	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	1,031.25
88856	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	975.00
88857	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	196.34
88858	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	51.80
88859	LINDBERG, THOMAS C	TUITION & OTHER REIMBURSEMENTS	1,700.00
88860	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS AND DUES	134.00
88861	MIDWEST TAPE, LLC	LIBRARY OPENING DAY COLLECTION A/V MATERIALS	2,597.50
88862	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUNDS	6,000.00
88863	MOTOROLA INC	RADIO MAINTENANCE & REPLACEMENT	95.00
88864	NARULA, NIRMAL & MANJIT	REFUND TAX OVERPAYMENT-REPLACEMENT CHECK	1,126.44
88865	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	64,242.86
88866	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	126.10
88867	NOVI CAR AND TRUCK ACCESSORIES	VEHICLE MAINTENANCE	150.00
88868	NOVI CHAMBER OF COMMERCE	COMMUNITY RELATIONS - MEMBERSHIP	140.00
88869	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,230.12
88870	NOVI WATER DEPARTMENT	WATER PURCHASES	133.00
88871	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
88872	OAKLAND COUNTY TREASURER	TRAILER TAX	3,340.00
88873	OAKLAND COUNTY TREASURER	TAX RECONCILIATION	142.62
88874	OAKLAND LIVINGSTON HUMAN	HCD -MINOR HOME REPAIR	31,853.00
88875	OFFICE DEPOT	OFFICE SUPPLIES	184.20
88876	ORCHARD,HILTZ & MC CLIMENT	ENGINEERING SERVICES	18,935.50
88877	ORKIN	CONTRACTUAL SERVICES	114.73
88878	PANORAMIC LANDSCAPING INC	REFUND - STREET TREE RETAINAGE	10,191.25
88879	PROJECT GRAPHICS INC.	65 CITY POLE BANNERS	666.15
88880	QUINN, PETER	LEGAL WITNESS FEE	14.00
88881	REINWAND, GARY	REIMBURSEMENT FOR BOOTS	120.99
88882	RIO SUPPLY MICHIGAN METER INC.	WATER & SEWER ECODERS	28,500.75
88883	RITTER, RICHARD	LIBRARY - GLASS APPLE DISPLAY AND CABINET	18,849.00
88884	ROCKHURST UNIVERSITY	LIBRARY - TRAINING	716.00
88885	SABIB, SALEM	LEGAL WITNESS FEE	6.20
88886	SECRET,WARDLE,LYNCH	LEGAL SERVICES - MTT MAY AND JUNE 2010	23,642.59
88887	SIGNS BY TOMORROW	OPERATING SUPPLIES	29.00
88888	SINGH HOMES BUILDING CO . LLC	CHURCHILL CROSSING/LOT 173 /	1,500.00
88889	SITE RESTORATION BONDS	CHECK WILL BE VOIDED - INCORRECT PAYEE	75.00
88890	SMITH, AISLINN	LEGAL WITNESS FEES	7.00
88891	SPALDING DE DECKER	PROFESSIONAL SERVICES	1,025.15
88892	SPARTAN DISTRIBUTORS INC	PARK MAINTENANCE	773.54
88893	STERICYCLE INC	RUBBISH	356.52
88894	STILES, PAUL	MEMBERSHIPS AND DUES LICENSE RENEWAL	300.00
88895	STONIK, ROBERT	TUITION REIMBURSEMENT	705.25
88896	STRATEGO'S INTERNATIONAL LLC	POLICE TRAINING	795.00
88897	SZELAP, EDMUND	PR & CS PROGRAM - INSTRUCTOR FOR MARTIAL ARTS	2,646.00
88898	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	42.00
88899	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	14.10
88900	TOPPERMOST	PARK CONCERT SERIES	650.00
88901	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	675.69

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88902	VALENTE, RONALD	BUILDING MAINTENANCE	99.99
88903	WARREN, MICHAEL K	CONFERENCES AND WORKSHOPS	35.70
88904	WASTE MANAGEMENT OF MI INC	RUBBISH	328.76
88905	WATT, EVELYN	PETTY CASH	120.01
88906	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	47.95
88907	WRAPTOR INDUSTRIES LLC	VEHICLE MAINTENANCE	325.00
<b>GRAND TOTAL</b>			<b><u>\$1,002,683.08</u></b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 78,884.89
MAJOR STREET FUND	202	67,443.50
LOCAL STREET FUND	203	45,020.46
MUNICIPAL STREET FUND	204	4,947.88
PARKS, RECREATION & CULTURAL SERVIC	208	46,685.44
TREE FUND	209	(10,892.40)
DRAIN FUND	210	15,815.64
Total for fund 266 FORFEITURE FUNDS	266	350.62
LIBRARY FUND	268	10,080.99
WALKER LIBRARY FUND	269	716.00
LIBRARY CONSTRUCTION FUND	417	89,769.15
WATER AND SEWER FUND	592	619,893.20
TRUST AND AGENCY FUND	701	32,698.65
TAX FUND	702	1,269.06
<b>GRAND TOTAL</b>		<b><u>\$1,002,683.08</u></b>

**CITY OF NOVI**  
**Warrant 822B**  
**July 1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88544	3CMA	WALSH,S. - MEMBERSHIP DUES	\$ 375.00
88545	4 IMPRINT INC	D.A.R.E. PROGRAM EXPENSES	931.25
88546	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	386.44
88547	A 2 Z BALLON COMPANY	OLDER ADULTS EVENTS/PROGRAMS	22.96
88548	ACCUFORM PRINTING & GRAPHICS INC	LIBRARY SUMMER READING BROCHURE	1,198.02
88549	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	368.00
88550	AIBL ADVERTISING INC	LIBRARY COMMUNITY PROMOTION	420.95
88551	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL LEASE	556.54
88552	ALLEGRA OF WIXOM	PRINTING & PUBLISHING	593.32
88553	ALLIANCE FOR INNOVATION INC	2010 MEMBERSHIP AND PEARSON WORKSHOP	2,885.00
88554	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	487.60
88555	ALLIED INFORMATION SOLUTIONS INC	HOSTING OF INTERNET PORTAL - COMMUNITY DEVELOPMENT	434.00
88556	ALLIED MEDIA	PRINTING AND PUBLISHING	285.99
88557	AMAZON	LIBRARY BOOKS	45.00
88558	AMERICAN CANCER SOCIETY	EMPLOYEE DONATIONS - JEAN DAY	35.00
88559	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE/ JUNE2010	2,175.90
88560	AMERICAN IMAGING INC	OFFICE EQUIPMENT MAINTENANCE	886.90
88561	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	341.58
88562	AMERICAN WATER WORKS ASSOC	MEMBERSHIPS AND DUES	136.00
88563	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	515.97
88564	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	396.10
88565	AT & T	TELEPHONE	3,119.40
88566	AT & T	TELEPHONE	407.88
88567	AUDIO VIDEO DISTRIBUTORS CORP	OPERATING SUPPLIES	404.31
88568	AUTOMATED BENEFIT SERVICES, INC.	MEDICARE PART-D APPLICATION FILING FEE	2,200.00
88569	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,487.18
88570	BARNSCO	STORM SEWER MAINTENANCE	372.90
88571	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICE - MAY 2010	836.00
88572	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	4,184.92
88573	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	12,671.92
88574	BELLE TIRE	SERVICE TRANSIT - VAN PROGRAM	1,630.77
88575	BEST BUY/MULTI SERVICE CORPORATION	LIBRARY BOOKS	682.31
88576	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,717.25
88577	BLACKSTONE COMPUTER SUPPLIES LLC	OFFICE SUPPLIES	7,667.85
88578	BLAIN, LINDA	MILEAGE REIMBURSEMENT/BSA TRAINING	64.18
88579	BLUE CROSS AND BLUE SHIELD	INSURANCE/JULY 2010	89,000.02
88580	BOARD OF WATER COMMISSIONER	IWC CHARGES	32,014.67
88581	BORDERS INC	LIBRARY PROGRAMMING	2,637.42
88582	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, ROAD FRONTAGES, LAKE FRONTAGE, ARENA DRIVE, PARKS, DRAINS AND LIBRARY	9,216.78
88583	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	65.40
88584	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	10.00
88585	BS & A SOFTWARE, INC.	CONFERENCES AND WORKSHOPS BLAIN/REEDY	390.00
88586	BURKE, MARIAN	MILEAGE REIMBURSEMENT - BS&A TRAINING	69.00
88587	C. BARRON AND SONS INC	OPERATING SUPPLIES	548.25
88588	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	805.56
88589	CAPITAL WASTE INC	RUBBISH	264.50
88590	CAPITOL SUPPLY & SERVICE	REFUND OF PERMIT/JOB CANCELLED	72.00
88591	CAPITOL SUPPLY & SERVICE	REFUND OF PERMIT / FURNACE NOT INSTALLED	72.00
88592	CAROUSEL ACRES INC	PARK PROGRAM - DAY CAMP ON THE FARM	588.00

**CITY OF NOVI**  
**Warrant 822B**  
**July1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88593	CARPENTER, SUZANNE	LIBRARY BOOKS	249.95
88594	CATYLIST CONSULTING INC.	EDC LINK-INTERNET-BASED STATEWIDE COMMERCIAL PROPERTY	2,000.00
88595	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	77.40
88596	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,332.59
88597	CENTRO CONSTRUCTION, INC.	CEMENT WORK AT CEMS BUILDING	4,450.00
88598	CENTRON DATA SERVICES INC	POSTAGE FOR MAILING WATER BILLS	2,419.88
88599	CERTIFIED DOCUMENT	OFFICE SUPPLIES	40.00
88600	CHAMBER OF COMMERCE, FRENCH AMERICA	TOPOUZIAN/FRENCH AMERICAN CHAMBER OF COMMERCE	50.00
88601	CHERYL MELAMED PHOTOGRAPHY	PRINTING & PUBLISHING	109.30
88602	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	177.00
88603	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	970.90
88604	CONSTRUCTION CODE OFFICIALS OF MI	STILES, PAUL/SPRINKLER & ALARM SYSTEM WORKSHOP	275.00
88605	CONSUMERS ENERGY	UTILITIES	2,639.84
88606	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	193.24
88607	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	275.40
88608	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	316.00
88609	D.L. BIOTECH	UTILITY MAINTENANCE BOND	953.74
88610	DAC TECHNOLOGIES, INC.	VEHICLE MAINTENANCE	200.00
88611	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	349.72
88612	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	692.52
88613	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	636.74
88614	DELTA DENTAL PLAN	DENTAL INSURANCE	18,212.69
88615	DEMCO INC.	OPERATING SUPPLIES	127.83
88616	DENRO INTERNATIONAL LLC	WATER REFUND	83.42
88617	DETROIT ECONOMIC CLUB	TOPOUZIAN/ MEMBERSHIP DUES	120.00
88618	DETROIT POPCORN COMPANY	OLDER ADULTS/EVENTS/PROGRAMS	66.97
88619	DIRECTV	SATELLITE / CABLE CONTRACT	25.00
88620	DOMINICK, MARCIA	REIMBURSEMENT/MEETING MILEAGE	94.05
88621	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,040.91
88622	DTE ENERGY	ELECTRICITY	28,035.09
88623	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	6,230.00
88624	EAST JORDAN IRON WORKS, INC	WATERLINE MAINTENANCE	844.88
88625	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	199.55
88626	ECOM DATA PRODUCTS INC	OPERATING SUPPLIES	525.50
88627	ENGRAVING CONNECTION	COMMUNITY PROMOTION	284.76
88628	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	525.00
88629	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	5,288.28
88630	FARKAS, JULIE E.	COMMUNITY PROMOTION	270.13
88631	FEDERAL EXPRESS CORP	POSTAGE	58.59
88632	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	57.52
88633	FISHBECK, THOMPSON, CARR	PROFESSIONAL SERVICES	21,360.00
88634	FOSTER, SWIFT, COLLINS & SMITH, P.C	LIBRARY LEGAL FEES	361.00
88635	FRED PRYOR SEMINARS	LIBRARY CONFERENCES & WORKSHOPS	363.00
88636	GALE GROUP, THE	LIBRARY BOOKS	127.83
88637	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANIST VAN PROGRAM	3,037.18
88638	GARY'S CATERING INC	POLICE PRISONERS EXPENDITURES	182.00
88639	GASKO, MARIA VICTORIA	LIBRARY PROGRAMMING	275.00
88640	GEOGRAPHIC INFORMATION SERVICES	ARC/GIS SERVER DEVELOPMENT & CONFIGURATION	9,768.79
88641	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,710.13
88642	GORDON FOOD SERVICE	LIBRARY SUPPLIES	230.42
88643	GRAINGER INC, W W	OPERATING SUPPLIES	243.57

**CITY OF NOVI**  
**Warrant 822B**  
**July 1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88644	GRAND/SAKWA/JACOBSON NOVI LLC	WATER & SEWER CONNECT FEE CREDIT/PARAGON	6,750.00
88645	GREEN MEADOWS LAWNSCAPE, INC.	GROUNDS MAINTENANCE - CIVIC CENTER, BOULEVARDS	1,206.00
88646	GREEN RAINGER LANDSCAPING	REFUND/WRONG PERMIT APPLIES/ ROW	150.00
88647	HALT FIRE, INC.	VEHICLE MAINTENANCE	497.67
88648	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	484.89
88649	HATRICK, ALBERT	OLDER ADULTS/COMPUTERS	240.00
88650	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,549.77
88651	HEALTH ALLIANCE PLAN	INSURANCE	173,233.35
88652	HOLDAWAY,K.	HISTORICAL COMMISSION	492.16
88653	HOME DEPOT GECF	OPERATING SUPPLIES	186.13
88654	HOME DEPOT GECF	OPERATING SUPPLIES	1,047.18
88655	ICMA	MEMBERSHIP DUES/PEARSON,C 2010	1,239.00
88656	IDEAL ELECTRIC	REFUND DUPLICATE PERMITS PULLED	656.00
88657	INNOVATIVE RESEARCH INC	REFUND/ LANDCAPE MTCE & GUAR/BIOTECH	5,138.80
88658	INTERN'L ASSOC OF CHIEFS OF POLICE	MOLLOY,D/REGISTRATION - IACP CONF	275.00
88659	INTERNAT'L CONF.POLICE CHAPLAINS	MEMBERSHIP DUES/ELFNER - CHAPLIN	125.00
88660	INTERNAT'L COUNCIL SHOPPING CENTERS	TOPOUZIAN/ CONFERENCE/IDEAS EXCHANGE	170.00
88661	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	1,275.84
88662	JANSON, PAMELA L.	OLDER ADULTS PROGRAM/CLASSES	86.40
88663	JAPAN BUSINESS SOCIETY OF DETROIT	PRINTING & PUBLISHING/2010 JBSD DIRECTORY	1,200.00
88664	JDE EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	827.50
88665	JH CORPORATION	SIGNING SUPPLIES	781.88
88666	JOHN DEERE LANDSCAPES	GROUNDS MAINTENANCE	2,179.56
88667	JOHN R. MACINNIS	REIMBURSE MILEAGE	64.00
88668	JOHN'S SANITATION SERVICE	HISTORICAL COMMISSION - HERITAGE DAY	180.00
88669	JUVENILE DIABETES RESEARCH FOUNDATION	EMPLOYEE DONATIONS - JEAN DAY	79.00
88670	KAISER'S HEATING & COOLING INC	REFUND FOR WRONG PERMIT	104.00
88671	KEEP MICHIGAN BEAUTIFUL INC	BEAUTIFICATION COMMISSION	25.00
88672	KELLER THOMA PPC	LEGAL SERVICES	1,571.38
88673	KIRK,GREGORY	CAMP LAKESHORE/REIMBURSEMENT	57.57
88674	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	565.47
88675	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	329.71
88676	KREST, ROSEMARY	OLDER ADULTS /LINE DANCE	462.00
88677	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	166.60
88678	LANDS' END BUSINESS	COMMUNITY PROMOTION	895.00
88679	LASERCOMP INC	OPERATING SUPPLIES	289.95
88680	LEXIS NEXIS	MEDICAL SERVICES	16.44
88681	LIBRARY DESIGN ASSOCIATES	NEW FF&E LIBRARY	10,373.07
88682	LIBRARY NETWORK, THE	CONFERENCE/FARKAS, J	10.00
88683	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	71.60
88684	LOGIN IACP NET	MEMBERSHIP DUES/IACP NET ANNUAL FEE	800.00
88685	LONG PLUMBING, INC.	BUILDING MAINTENANCE	324.25
88686	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	685.60
88687	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	165.72
88688	MACKS, JACKIE	REFUND SENIOR SHOW "THANKS FOR MEMORIES"	50.00
88689	MACOMB FAMILY YMCA	GIRLS ON THE RUN SPRING 2010 PROGRAM	4,732.00
88690	MAGLOCLLEN	DUES/CONQUEST,M/ANNUAL USER FEE	400.00
88691	MANAR, ROBERT	DRUG FORFIETURE SUPPLIES	105.94
88692	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	417.46
88693	MARSH MERCER	SELF FUNDED ANALYSIS FOR HEALTH CARE	8,470.00
88694	MARSHALL, THOMAS	OLDER ADULT DANCE/7-20-10	160.00

**CITY OF NOVI**  
**Warrant 822B**  
**July1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88695	MC BETH, BARBARA	REIMBURSEMENT/HOTEL FOR APA CONFERENCE	116.36
88696	MC CLURE, BRIAN	YOUTH SOCCER LEAGUE	117.00
88697	MEADOWBROOK ART CENTER CORP	LIBRARY COMMUNITY PROMOTION	46.67
88698	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	1,329.95
88699	MICHIGAN ASSOCIATION OF CPA'S	SMITH-ROY,K/MEMBERSHIP DUES	235.00
88700	MICHIGAN GOVERNMENT FINANCE OFFICERS	SMITH-ROY,KATHY/MEMBERSHIP DUES	75.00
88701	MICHIGAN LIBRARY ASSOCIATION	LIBRARY STAFF - MEMBERSHIP DUES	1,874.00
88702	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	118.70
88703	MICHIGAN MUNICIPAL LEAGUE	WORKER'S COMP QUARTERLY PREMIUM	60,212.00
88704	MICHIGAN UROLOGICAL INSTITUTE,PC	REISSUE CHECK 82227 - TAX REFUND	200.28
88705	MICHIGAN WATER ENVIRONMENTAL ASSN	SIKMA/2010 MI-AWWA JOINT CONFERENCE	315.00
88706	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY - MCLS ANNUAL MEMBER FEE	125.00
88707	MIDWEST TAPE, LLC	LIBRARY OPENING DAY COLLECTION A/V MATERIALS	2,473.35
88708	MILARCH NURSERY INC	PARK MAINTENANCE	855.00
88709	MOTOROLA INC	RADIO - MAINTENANCE & REPLACEMENT	234.00
88710	MUNICIPAL EMOYEEES RETIREMENT	2010 MERS ANNUAL MEETING	370.00
88711	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
88712	MUTUAL OF OMAHA	INSURANCE	6,902.26
88713	NATIONAL COUNCIL ON THE AGING	ZAGAROLI,R/MEMBERSHIP AND DUES	145.00
88714	NATIONAL RESEARCH CENTER INC	NATIONAL CITIZEN SURVEY BASIC SERVICE	5,900.00
88715	NEU STAR INC	OPERATING SUPPLIES	400.00
88716	NEXGEN	SEWER LINE MAINTENANCE	840.59
88717	NORTH AMERICAN SALT COMPANY	WINTER MAINTENANCE	30,059.93
88718	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	100.00
88719	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	827.10
88720	NOVI MOTIVE INC	VEHICLE MAINTENANCE	487.20
88721	NOVI WATER DEPARTMENT	WATER & SEWER	40.05
88722	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
88723	OAKLAND SCHOOLS	LIBRARY PRINTING	420.45
88724	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	2,646.20
88725	OLIVERIO, REMO	TUITION REIMBURSEMENT	418.00
88726	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	900.00
88727	ORKIN	CONTRACTUAL SERVICE	57.89
88728	OWEN TREE SERVICE INC	ANNUAL TREE PRUNING CONTRACT	23,330.00
88729	PAPER DIRECT INC	SPECIAL EVENTS/ MEMORIAL DAY	66.78
88730	PARTS ASSOCIATES INC	OPERATING SUPPLIES	723.29
88731	PEARSON, CLAY	REIMBURSEMENT FOR MEETING COSTS	169.45
88732	PENNY A. DRAIN CONSULTING, INC.	PROFESSIONAL SERVICES	112.50
88733	PEPPER & SON INC, J.W.	THEATER - SENIOR SHOW	369.48
88734	PETERSON ELECTRIC INC.	ENTRYWAY SIGNAGE	350.00
88735	PETERSON, WILLIAM HENRY	OLDER ADULTS/ LINE DANCE	327.60
88736	PIONEER MANUFACTURING CO.	PARK MAINTENANCE	1,984.00
88737	PLANNING & ZONING CENTER	MAGAZINES/PLANNING AND ZONING NEWS	360.00
88738	PRAIRIE LAKESIDE LLC	DRAIN MAINTENANCE SUPPLIES	1,682.50
88739	PRECISION LASER & INSTRUMENT, INC.	DATA PROCESSING	835.50
88740	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	138.87
88741	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	643.75
88742	PRICKETT, TERRY LEE	YOUTH SOCCER LEAGUE	75.00
88743	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	413.94
88744	PROTECTION ONE	BUILDING MAINTENANCE	95.00
88745	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	512.10

**CITY OF NOVI**  
**Warrant 822B**  
**July 1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88746	PSYBUS P.C.	MEDICAL SERVICE	585.00
88747	PUBLIC LIBRARY TRUSTEE ASSOCIATION	LIBRARY MEMBERSHIP DUES	35.00
88748	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	187.97
88749	R.E.P.T.I.L.E., INC.	LIBRARY PROGRAMMING	475.00
88750	RADISSON PLAZA HOTEL	REEDY,J./HOTEL - MERS ANNUAL MEETING	270.90
88751	RAY'S AUTO DETAILING	LIBRARY - NOVI SPECIAL	300.00
88752	REMOTE DYNAMICS INC	GPS FLEET ASSET MONITORING & MANAGEMENT	463.84
88753	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	743.32
88754	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	277.30
88755	RRRASOC	RECYCLING CENTER	140.00
88756	RUNNING FIT INC	EMERGENCY RUN 5K - TIMER	750.00
88757	SAM'S CLUB DIRECT	LIBRARY BOOKS & OPERATING SUPPLIES	3,128.34
88758	SCHEER, DOUG	LIBRARY PROGRAMMING	500.00
88759	SCN COMMUNICATIONS	LAKE BOARD RECEIVABLES	149.75
88760	SECREST, WARDLE, LYNCH	LEGAL SERVICES - MAY 2010 - GENERAL \$22,052.72, SANDSTONE \$1,198.40, LAKE BOARD \$3,419.00, ESCROW \$1,044.00	27,714.12
88761	SECURITY CENTRAL INC.	CIVIC CENTER ALARM MONTERING	114.00
88762	SEMCOG	2010 MEMBERSHIP DUES	6,661.00
88763	SENTRY SUPPLY	LIBRARY OPERATING SUPPLIES	2,237.32
88764	SEVEN GRAPHICS	PRINTING & PUBLISHING	2,093.75
88765	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	109.54
88766	SIKICH PROFESSIONAL	PROFESSIONAL SERVICES	203.00
88767	SPALDING DE DECKER	PROFESSIONAL SERVICES	4,486.42
88768	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	149.00
88769	SPECIALTY BUSINESS SERVICES	REFUND OF \$500 SECURITY DEPOSIT	500.00
88770	SPEEDWAY SUPERAMERICA LLC	GASOLINE	7.68
88771	SPRINT	TELEPHONE	99.98
88772	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	5,088.68
88773	STATE BAR OF MICHIGAN	LIBRARY PERIODICALS/MICHIGAN BAR JOURNAL	60.00
88774	STATE OF MICHIGAN	M-5 NON MOTORIZED PATHWAY COST PARTICIPATION	1,907.84
88775	STATE OF MICHIGAN	LIBRARY BUILDING MAINTENANCE	45.00
88776	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	226.67
88777	STEVENSON COMPANY, THE	ANNUAL PROPERTY & LIABILITY INSURANCE	313,318.00
88778	STILES, PAUL	STILES,P/CODE CLASS UPDATE	125.00
88779	STULIGROSS, PAUL	TUITION REIMBURSEMENT	313.00
88780	SUBBURAMAN, VISWANATHAN	REFUND/CIVIC CENTER ROOM RENTAL	120.00
88781	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	367.44
88782	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	188.60
88783	SURE-FIT LAUNDRY CO	CONTRACTURAL SERVICES - RUG RENTAL/PRISONER SUPPLIES	1,178.00
88784	TELNET WORLDWIDE INC.	TELEPHONE	710.22
88785	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	297.74
88786	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	85.67
88787	TOLL MI II LIMITED	SITE BOND REFUND - ISLAND LAKE	1,500.00
88788	TOMARK SPORTS	TURF	274.94
88789	TOPOUZIAN, ARA	REIMBURSEMENTS/PARKING & HOTEL	153.33
88790	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
88791	TRAFFIC IMPROVEMENT ASSOC	2010 MEMBERSHIP DUES	14,300.00
88792	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	815.93
88793	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	198.88
88794	TURFGRASS INC	TURF	352.80
88795	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	365.00

**CITY OF NOVI**  
**Warrant 822B**  
**July 1, 2010 (July 12, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
88796	UNIVERSITY OF VIRGINIA	MOLLOY/2010 SENIOR EXECUTIVE INSTITUTE PROGRAM	5,000.00
88797	URS MICHIGAN INC.	PROFESSIONAL SERVICES	649.83
88798	US POSTAL SERVICES/NEOPOST POSTAGE	POSTAGE	9,000.00
88799	VILLAGE OF DUNDEE	EMPLOYEE DONATIONS - JEAN DAY	135.00
88800	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	3,840.00
88801	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	169.18
88802	WEST PAYMENT CENTER	MAGAZINES AND PERIODICALS	216.84
88803	WESTERN WAYNE COUNTY FIRE	DI-COAT INCIDENT - COST RECOVERY INCIDENT	7,266.73
88804	WILSON, CHRISTOPHER P.	YOUTH SOCCER LEAGUE	15.00
88805	WILSON, MATTHEW J.	YOUTH SOCCER LEAGUE	45.00
88806	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	696.18
88807	XPEDX PAPER & GRAPHICS	LIBRARY OFFICE SUPPLIES	315.35
88808	ZAGAROLI, RACHEL	SENIOR CENTER PETTY CASH	35.33
88809	ZYLKA, TIMOTHY	UNIFORMS/ BOOTS	130.00
<b>GRAND TOTAL</b>			<b>\$ 1,117,274.34</b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 747,289.41
MAJOR STREET FUND	202	51,829.56
LOCAL STREET FUND	203	34,722.44
MUNICIPAL STREET FUND	204	18,616.85
PARKS, RECREATION & CULTURAL SERVICES	208	19,841.42
TREE FUND	209	23,330.00
DRAIN FUND	210	22,435.63
JUDGMENT TRUST FUND	260	1,218.40
FORFEITURE FUNDS	266	105.94
LIBRARY FUND	268	47,966.75
LIBRARY CONSTRUCTION FUND	417	25,307.49
ECONOMIC DEVELOPMENT	566	220.00
ICE ARENA FUND	590	11,016.00
WATER AND SEWER FUND	592	73,857.66
SENIOR HOUSING FUND	594	21,716.00
TRUST AND AGENCY FUND	701	17,600.51
TAX FUND	702	200.28
<b>GRAND TOTAL</b>		<b>\$ 1,117,274.34</b>

NOTE: The items highlighted were processed and issued to meet various payment deadlines.

**CITY OF NOVI**  
**Warrant 822A**  
**June 30, 2010 (July 12, 2010)**

Ck#	Vendor/Payee	Description	Amount
88543	NOVI, CITY OF	ALLOCATION OF FUNDS	\$ 1.00
		<b>GRAND TOTAL</b>	<b>\$ 1.00</b>
	GENERAL FUND	101	(8,789.07)
	PARKS, RECREATION & CULTURAL SERVICES	208	1,121.45
	LIBRARY FUND	268	1,469.80
	WATER AND SEWER FUND	592	(2,099.90)
	TRUST AND AGENCY FUND	701	3,000.00
	RETIREE HEALTH CARE	710	5,298.72
		<b>GRAND TOTAL</b>	<b>\$ 1.00</b>

NOTE: This warrant was processed with a post-date of June 30th and includes inter-fund transfers for various activity. The data was not available by the time the last warrant in June was processed. For purposes of audit trail and with the OnBase document imaging, utilization of the Accounts Payable/Warrant process is the most effective and efficient way to handle interfund transfers.