



CITY of NOVI CITY COUNCIL

**Agenda Item F
March 21, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 840

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 840

	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 840
March 17, 2011 (March 21, 2011)

Ck#	Vendor/Payee	Description	Amount
93575	2 STONES EVENTS	LIBRARY EVENT PLANNING SERVICES	\$ 1,100.00
93576	A 2 Z BALLOON COMPANY	PARK PROGRAM - VALENTINES DAD/DAUGHTER	45.00
93577	ACCUFORM PRINTING & GRAPHICS INC	PRINTING SERVICES	2,718.04
93578	ADVANCED PUBLIC SAFETY INC	OPERATING SUPPLIES	4,537.30
93579	ADVANCED WIRELESS TELECOM	OPERATING SUPPLIES	108.02
93580	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL LEASE	490.89
93581	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	12.00
93582	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	75.51
93583	AMAZON	LIBRARY BOOKS	413.80
93584	AMBIUS INC	CONTRACTUAL SERVICES	234.00
93585	AMERICAN ARBITRATION	ARBITRATION LEGAL SERVICES	450.00
93586	AMERICAN PLANNING ASSOC	PLANNING COMMISSION MEMBERSHIP DUES 2011	550.00
93587	AMERICAN PUBLIC WORKS ASSOC	WIKTOROWSKI/NORTH AMERICAN SNOW CONFERENCE	425.00
93588	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	98.98
93589	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	382.23
93590	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	570.44
93591	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	168.48
93592	ASPLUNDH TREE EXPERT CO.	TREE PRUNING SERVICES	13,615.50
93593	AT & T	TELEPHONE	8,168.99
93594	AT & T	TELEPHONE	405.48
93595	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.62
93596	AT & T MOBILITY	WATER & SEWER UTILITIES	677.65
93597	AYERS DISTRIBUTING	PARK PROGRAM - EASTER EGG HUNT SUPPLIES	544.00
93598	BAGOZZI, BRIAN	OLDER EVENTS PROGRAMS	100.00
93599	BANK OF AMERICA	CREDIT CARD-FEBRUARY 2011-MANAGERS APPLE I-PAD \$599.00, CONFERENCE/WORKSHOPS \$550.00, I.T. DOMAIN RENEWAL \$355.88, CONFERENCE WORKSHOP \$275.00,COMMUNITY RELATIONS MEMBERSHIP \$290.00, CONFERENCE/WORKSHOP \$1,248.46, GENERAL ADMIN. BUDGET BOOK SUPPLIES \$663.49, POLICE CONFERENCE/WORKSHOP \$441.39, RANGE CLEAN-UP \$50.00, DPS MEMBERSHIP \$70.00, PR&CS DIRECTOR POSTING \$199.00, DADDY/DAUGHTER SUPPLIES \$226.44, LIBRARY BUILDING MAINT. \$125.02, CONFERENCE/WORKSHOP \$398.00, FAX SERVICES \$3.50	5,495.18
93600	BANK OF NEW YORK	FEES -BUILDING AUTHORITY 2010 REFUNDING BONDS	200.00
93601	BANK OF NEW YORK	BOND INTEREST-SA GO 2003	225,048.76
93602	BANK OF NEW YORK MELLON TRUST CO NA	BOND INTEREST -2008 LIBRARY UTGO BONDS	447,406.25
93603	BANK'S VACUUM	OPERATING SUPPLIES	35.94
93604	BARNSCO	PARK DEVELOPMENT FUERST PARK	455.31
93605	BARONETTE RENAISSANCE	STATE OF THE CITY LUNCHEON	3,791.18
93606	BARRETT PAVING MATERIALS	ROAD MAINTENANCE MATERIALS - COLD PATCH	4,788.95
93607	BAUSS, KATHRYN	LIBRARY PROGRAMMING	20.94
93608	BAZZY,JILL	REFUND/ MEDICAL	45.00
93609	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	564.00
93610	BCI NOVI	EMPLOYEE FLEX SPENDING	1,938.36
93611	BELLE TIRE	VEHICLE MAINTENANCE	398.05
93612	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OPERATING SUPPLIES	73.83
93613	BEST TECHNOLOGY SYSTEMS, INC.	GUN RANGE CLEANOUT	6,185.00
93614	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	8,646.35
93615	BLAZIC, GARY L & JULIE ANN	TAX REFUND	33.00
93616	BOARD OF WATER COMMISSIONER	IWC CHARGES/ FEBRUARY 2011	31,473.86
93617	BORDERS INC	LIBRARY BOOKS	35.91
93618	BREHOB CORPORATION	BUILDING MAINTENANCE	375.85
93619	BRIGHT HOUSE NETWORKS	DATA PROCESSING FIBER CONNECTION	4,897.92
93620	BRODART CO.	LIBRARY BOOKS	7,429.04
93621	BYRNE, RYAN	TUITION REIMBURSEMENT	620.00
93622	CAMTRONICS COMMUNICATION CO.	POLICE CAMERA MAINTENANCE AGREEMENT	1,308.00

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93623	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	225.49
93624	CCH INCORPORATED	LIBRARY BOOKS	96.50
93625	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,809.02
93626	CENTER POINT LARGE PRINT	LIBRARY BOOKS	41.34
93627	CERTIFIED DOCUMENT DESTRUCTION	DOCUMENT DESTRUCTION SERVICES	585.77
93628	CINTAS CORP 721	BUILDING MAINTENANCE	523.98
93629	CONTRACTORS CONNECTION	OPERATING SUPPLIES	250.20
93630	CORBEILL, KAREN ASHLEY	STAGE MANAGER/ASSISTANT COSTUME DESIGNER	1,250.00
93631	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION MANAGEMENT	1,421.65
93632	COWAN, NANCY	MILEAGE/MRPA CONFERENCE	244.80
93633	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,525.28
93634	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,869.80
93635	DEMCO INC.	OPERATING SUPPLIES	432.83
93636	DETROIT SALT COMPANY LLC	ROAD WINTER MAINTENANCE SUPPLIES	38,436.26
93637	DIVINE, MICHELLE	MUSICIAN FOR CINDERELLA	1,000.00
93638	DOROUGH, JILL	PARK PROGRAM REFUND	78.00
93639	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,030.00
93640	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	37.00
93641	DTE ENERGY	ELECTRICAL SERVICES	16,235.29
93642	DTE ENERGY	LIBRARY ELECTRICITY	7,608.39
93643	EAST JORDAN IRON WORKS, INC	STORM SEWER MAINTENANCE	939.78
93644	ECOM DATA PRODUCTS INC	OPERATING SUPPLIES	720.98
93645	EGNER, TAMATHA LEE	REISSUE OF #90595/FALL FOR NOVI	140.00
93646	EMBASSY SUITES CHICAGO-NORTH SHORE	WARREN, M/ HOTEL / CONFERENCE	799.68
93647	EMPCO INC	FIRE TRAINING OFFICER PROMOTIONAL EXAM	2,294.00
93648	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	55.12
93649	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	4,927.50
93650	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	40.00
93651	FARIFIELD INN AND SUITES	GLENN/HOTEL ACCOMMODATIONS/ MMTI TRAINING	375.00
93652	FARKAS, JULIE	LIBRARY PETTY CASH	43.10
93653	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	1,148.40
93654	FED EX OFFICE	PRINTING SERVICES	298.08
93655	FEDERAL EXPRESS CORP	POSTAGE SERVICES	15.15
93656	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	8.81
93657	FIORINI, JENNA K.	THEATER-MARCH SHOW	300.00
93658	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	128.29
93659	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	52.73
93660	FRANKLIN, JR., ANDREW W.	THEATER-MARCH SHOW	500.00
93661	FRIITZ, CHARLES	REIMBURSEMENT HOTEL/SNOW REMOVAL	71.18
93662	GABE QUINN & SEYMOUR PLLC	LEGAL FEES	5,355.15
93663	GALE GROUP, THE	LIBRARY BOOKS	1,216.75
93664	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	16.95
93665	GAYLORD BROS INC	OPERATING SUPPLIES	1,641.12
93666	GAYLORD OPRYLAND	HANSON/IIMC CONFERENCE HOTEL	1,098.35
93667	GEISLER CORP, J L	PRINTING & PUBLISHING	25.45
93668	GERTSEN, DIANA	MILEAGE REIMBURSEMENT	87.72
93669	GIFFELS-WEBSTER ENGINEERS INC.	CONSULTING SERVICES - ADA COMPLIANCE	2,984.00
93670	GLENDAS GARDEN CENTER	ENTRYWAY SIGNAGE	139.94
93671	LENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	434.58
93672	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,666.40
93673	GLOBALSTAR USA	SATELLITE/CABLE	159.09
93674	GORDON FOOD SERVICE	OPERATING SUPPLIES	350.41
93675	GOVERNMENT FINANCE OFFICERS ASSN.	MORENO,S/ GFOA MEMBERSHIP	85.00
93676	GRAINGER INC, W W	BUILDING MAINTENANCE	1,255.62
93677	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	42.00
93678	HALL, ELIZABETH	NOVI YOUTH COUNCIL	20.00
93679	HAMPTON INN	TREMBLEY/HOTEL/SNOW CONFERENCE	543.79
93680	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	254.50

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93681	HANSON, CORTNEY	HANSON/IIMC CONFERENCE HOTEL DEPOSIT	216.67
93682	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	632.03
93683	HD SUPPLY WATERWORKS LTD	SEWER LINE MAINTENANCE	320.78
93684	HENDERSON GLASS INC	VEHICLE MAINTENANCE	190.74
93685	HENDRICKS, MICHAEL J.	YOUTH BASKETBALL LEAGUE	240.00
93686	HILLER, LISA	YOUTH BASKETBALL LEAGUE	260.00
93687	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	139.81
93688	HOME DEPOT GECF	OPERATING SUPPLIES	706.00
93689	HORNUNG,BELLE	PARK PROGRAM REFUND	84.00
93690	HP PRODUCTS, INC.	OPERATING SUPPLIES	80.11
93691	HURON VALLEY AMBULANCE INC	EMT TRAINING - SAFER GRANT	1,666.66
93692	IMAGAMERICA	CRIME PREVENTION EXPENSE	2,054.00
93693	IMAGE ONE CORPORATION	OFFICE SUPPLIES	340.00
93694	IMAGESOFT INC	PROFESSIONAL SERVICES	1,999.58
93695	INTERCITY NEON INC	ELECTRICAL PERMIT FEE/JOB CANCELLED	72.00
93696	INTERN'L INSTITUTE OF MUNICIPAL CLERKS	HANSON,C/IIMC CONFERENCE REGISTRATION	1,290.00
93697	INTERNATIONAL LAW ENFORCEMENT	WARREN,M/ 2011 ILEETA CONFERENCE REGISTRATION	357.00
93698	IPT BY BIDNET	MISC. INCOME - SURPLUS SUPPLIES	2,891.26
93699	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	76.48
93700	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	280.77
93701	JENKINS,SABRINA	NOVI YOUTH COUNCIL	10.00
93702	JOHNSON HILL LAND ETHICS STUDIO	DESIGN FOR FUERST PARK PHASE 2 IMPROVEMENTS	3,563.27
93703	JORDON II, LYNN F.	THEATER MARCH SHOW	500.00
93704	KEFORD'S NOVI TOWING INC	VEHICLE MAINTENANCE	150.00
93705	KERR, PAMELA J.	OLDER ADULTS MASSAGE SERVICES	436.00
93706	KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK	LEGAL SERVICES - DTE	832.50
93707	KJR LLC	W&S CONNECTION FEE REFUND	2,008.73
93708	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	510.92
93709	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	737.52
93710	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
93711	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	198.00
93712	LAKE HILL CONSULTANTS, INC.	BUILDING MAINTENANCE	507.73
93713	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	202.70
93714	LANDS' END BUSINESS	LIBRARY COMMUNITY PROMOTION	80.85
93715	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	58.56
93716	LEISURE UNLIMITED	OLDER ADULTS STRETCH & STRENGTH	1,059.60
93717	LESTER , TERRENCE	PARK DEVELOPMENT	20.50
93718	LEXIS NEXIS RISK DATA MGMT INC.	POLICE OUTSIDE DATA PROCESSING	400.50
93719	LIBRARY DESIGN ASSOCIATES, INC.	FF&E NEW LIBRARY	4,738.59
93720	LIDDICOAT LAURA	LIBRARY - MILEAGE REIMBURSEMENT	40.80
93721	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	92.70
93722	LOOMIS	ARMORED CAR SERVICES	325.00
93723	MAA EDUCATION	HUNTER,S/ STC/MAA SPRING CONFERENCE	200.00
93724	MAACO COLLISION REPAIR & AUTO	VEHICLE MAINTENANCE	1,191.00
93725	MACEY, MARY KAY	PARK PROGRAM INSTRUCTOR - GENERAL FITNESS	981.00
93726	MANAR, ROBERT	K9 SUPPLIES	169.96
93727	MANSFIELD OIL COMPANY	GASOLINE & OIL	64,898.57
93728	MARCHIONI, SARAH	MILEAGE REIMBURSEMENT	19.89
93729	MARIA'S ITALIAN BAKERY	OLDER ADULTS EVENTS	12.00
93730	MARK'S SMALL ENGINE INC.	SNOW BLOWER & MOWER MAINTENANCE	883.00
93731	MCCCLURE, THERESA	PARK PROGRAM - LACROSSE SUPPLIES	140.00
93732	MCGRATH,LINDA	PARK PROGRAM CLASS REFUND	15.00
93733	MEADOWBRK & BRECKENRIDGE VETERINARY	K9 SERVICES	49.99
93734	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	397.00
93735	MICHIGAN ASSOC OF CHIEFS OF	HART,J/ MEMBERSHIP DUES	85.00
93736	MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	NILAND,J/ WINTER SEMINAR	40.00
93737	MICHIGAN CAT	DPS TRUCK REPAIR	2,946.61
93738	MICHIGAN CHANDELIER	OPERATING SUPPLIES	10.33

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93739	MICHIGAN ECONOMIC	2011 CAPITOL DAY/ REISSUE OF #92738	80.00
93740	MICHIGAN ENVIRONMENTAL CONTROLS INC	POLICE BUILDING - HVAC CONTROLS ADJUSTMENT	1,276.50
93741	MICHIGAN GOVERNMENT FINANCE OFFICERS	GLENN/T/ MEMBERSHIP DUES	150.00
93742	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	25.00
93743	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	250.60
93744	MICHIGAN MUNICIPAL LEAGUE	WORKER'S COMPENSATION PREMIUM	60,211.00
93745	MICHIGAN MUNICIPAL TREASURERS ASSOC	GLENN.T/ MMTA BASIC INSTITUTE	550.00
93746	MICHIGAN RURAL WATER	ROSELLE,S/ MEMBERSHIP DUES	625.00
93747	MICHIGAN STATE POLICE- CASHIERS	DATA PROCESSING-LIVE SCAN	98.50
93748	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES	2,675.00
93749	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,113.24
93750	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT	62.73
93751	MOTOROLA INC	POLICE RADIO SERVICE AGREEMENT	671.94
93752	MUHA, JEFFREY J.	THEATER MARCH SHOW	300.00
93753	MULCRONE, MARY ELLEN	MILEAGE REIMBURSEMENT	81.40
93754	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	366.20
93755	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE	5,404.00
93756	MUSIC THEATRE INTERNATIONAL	THEATER NOVEMBER SHOW	45.00
93757	NATIONAL EMERGENCY TRAINING CENTER	EVANS,M/NATIONAL FIRE ACADEMY	234.48
93758	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	439.19
93759	NETECH CORPORATION	PROFESSIONAL SERVICES	786.25
93760	NEU STAR INC	OPERATING SUPPLIES	400.00
93761	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	2,264.00
93762	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	351.99
93763	NOVI COMMUNITY SCHOOLS	PARK PROGRAM - GYM RENTAL - BASKETBALL	2,129.25
93764	NOVI EMERGENCY FOOD BANK	EMPLOYEE JEAN DAY DONATIONS	155.00
93765	NOVI MOTIVE INC	VEHICLE MAINTENANCE	803.66
93766	NOVI PIZZA COMPANY	MEETING REFRESHMENTS	53.05
93767	NOVI WATER DEPARTMENT	WATER & SEWER	848.09
93768	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
93769	OAKLAND CO. ASSOC. ARSON/FIRE	EVANS,M/ MEMBERSHIP DUES	55.00
93770	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	230.00
93771	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ WESTERN WAYNE MABAS	41.00
93772	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ MABAS AGREEMENT	68.00
93773	OAKLAND COUNTY TREASURERS	PROPERTY TAX MONTHLY SETTLEMENT/FEBRUARY 2011	14,501.94
93774	OAKLEY SALES CORP	TAX REFUND	814.52
93775	OBSERVER & ECCENTRIC	LIBRARY COMMUNITY PROMOTION	52.50
93776	OFFICE DEPOT	BUILDING MAINTENANCE	836.65
93777	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	6,893.57
93778	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	40.64
93779	ORKIN	CONTRACTUAL SERVICES	126.67
93780	PARSLEY, BRANDON	ADULT VOLLEYBALL LEAGUE	560.00
93781	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	742.47
93782	PEARSON, CLAY	REIMBURSEMENT LUNCH MEETING	39.68
93783	PENZAK, SHAWN	K9 SUPPLIES	49.98
93784	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	90.99
93785	PETTY, ROBERT	PETTY/GMIS/AIRFARE	487.30
93786	PLACE, MELISSA	REIMBURSEMENT MILEAGE	33.66
93787	PLUNKARD, THOMAS M.	LIBRARY PROGRAMMING/ IT'S MAGIC	300.00
93788	POSTMASTER	ELECTION SUPPLIES	63.15
93789	PRENTICE, ROY	HISTORICAL COMMISSION	139.92
93790	PRESTON, JENNIFER	LIBRARY PROGRAMMING	118.90
93791	PRINTZ, MANDY	PARK PROGRAM FEE- GENERAL FITNESS	453.60
93792	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	2,215.95
93793	PRO-LINE ASPHALT PAVING	CMP PHASE 2 - CONSTRUCTION CONTRACT	10,214.07
93794	PROJECT MANAGEMENT INSTITUTE	COBURN,B/ MEMBERSHIP DUES	129.00
93795	PROTECTION ONE	BUILDING MAINTENANCE	48.25
93796	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	315.40

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93797	PT COMMERCE LLC	REFUND OC SEWER PERMIT/ LENOX PARK BLDG	250.00
93798	PUBLIC SAFETY CENTER INC	FIRE UNIFORMS	991.40
93799	PULTE HOMES	REFUND FINANCIAL GUARANTEE LIBERTY PARK	2,475.00
93800	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES & BUILDING MAINTENANCE	149.09
93801	QWEST BUSINESS SERVICES	TELEPHONE	211.28
93802	R.W. MEAD & SONS	BUILDING MAINTENANCE	2,292.32
93803	RADIO SHACK CORP	OPERATING SUPPLIES	8.46
93804	RAFT	EVANS,M/ RISK MANAGEMENT CONFERENCE	15.00
93805	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/ RECIPROCAL MEETING	25.00
93806	RED WING SHOE STORE	UNIFORMS	301.73
93807	RICOH AMERICAS CORPORATION	PURCHASE RICOH COPIERS - BALANCE DUE	1,508.54
93808	RINGLE, TRACIE	RINGLE/SHRM CONFERENCE/AIRFARE	535.40
93809	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES/ JANUARY 2011	10,370.13
93810	ROENICKE, DARRYL WAYNE	THEATER MARCH SHOW	800.00
93811	ROSSOW, NEAL A.	PUBLIC SAFETY LEADERSHIP MEETING	300.00
93812	ROTONDO CONSTRUCTION CORP.	SNOW REMOVAL SERVICES	21,067.00
93813	RRRASOC	RECYCLING CENTER/ FEBRUARY 2011	35.00
93814	SAKURA COMPANY	WATER REFUND	2,051.94
93815	SAM'S CLUB DIRECT	OPERATING SUPPLIES	612.37
93816	SCHLEEDE HAMPTON ASSOCIATES INC.	PROFESSIONAL SERVICES	2,450.00
93817	SCHOOL OUTFITTERS LLC	COMMUNITY CENTER	17.40
93818	SECRET,WARDLE,LYNCH	LEGAL FEES-JANUARY 2011-\$30,552.57, MITT \$9,490.08, LAKE BOARD \$31.80, LIBRARY \$126.00, ESCROW \$4,936.90	45,137.35
93819	SENTRY SUPPLY	CUSTODIAL SUPPLIES	884.90
93820	SEVEN GRAPHICS	PRINTING & PUBLISHING	1,792.87
93821	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,174.00
93822	SIGNS BY TOMORROW	OPERATING SUPPLIES	120.00
93823	SOUTHEASTERN EQUIPMENT CO INC	DPS - EMULSION MACHINE REPAIR	1,618.95
93824	SPALDING DE DECKER	PROFESSIONAL SERVICES	11,938.37
93825	SPRINT	TELEPHONE	1,084.62
93826	STANTON, THOMAS H.	LIBRARY PROGRAMMING	250.00
93827	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	433.43
93828	STOWELL,TODD	SIDEWALK EASEMENT ACQUISITION	287.00
93829	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	164.80
93830	SUPERIOR DIVERSIFIED SERVICES CORP.	ADJUSTMENTS TO BUILDING PERMIT	845.15
93831	SURE-FIT LAUNDRY CO	UNIFORMS	74.00
93832	SYNERGETIC MARKETING SALES, INC.	POC RECRUITMENT MATERIAL	4,375.00
93833	SZELAP, EDMUND	PARK PROGRAM FEE - MARTIAL ARTS	2,373.00
93834	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	693.91
93835	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	129.00
93836	THALNER ELECTRONIC	LIBRARY AUDIO VIDEO SYSTEM (FINAL PAYMENT)	48,168.90
93837	THE KROGER CO OF MICHIGAN	WATER REFUND	2,995.29
93838	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	91.51
93839	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	759.79
93840	TOLL BROTHERS, INC.	TCO BOND REFUND	1,000.00
93841	TOLL BROTHERS, INC.	TCO BOND REFUND	1,000.00
93842	TOLL BROTHERS, INC.	TCO BOND REFUND	1,000.00
93843	TOPOUZIAN, ARA	REIMBURSEMENT EDC WORKSHOP	366.62
93844	TOTAL EMPLOYEE ASSISTANCE & MANAGEMENT	EMPLOYEE ASSISTANCE PROGRAM	3,187.50
93845	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
93846	TRAINED UP LLC	MOULIK,S/ STOPS INSTRUCTOR/CONFERENCE	375.00
93847	TRI TURF	GROUNDS MAINTENANCE	441.00
93848	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	296.70
93849	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	5,463.71
93850	UNIVERSITY OF WISCONSIN-EXTENSION	COBURN,B/ SOLVING NEIGHBORHOOD TRAFFIC	995.00
93851	UPSTART	LIBRARY COMMUNITY PROMOTION	365.05
93852	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	4,134.83
93853	US BANK	INTEREST ON BONDS	399,706.25

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount
93854	USI	TURF	565.00
93855	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	66.96
93856	VERIZON WIRELESS	LIBRARY TELEPHONE	459.60
93857	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	640.00
93858	WALSH, SHERYL	CONFERENCE & OTHER EXPENSE REIMBURSEMENT	329.75
93859	WASHINGTON,ALISHA	REFUND/ NOVI YOUTH COUNCIL	10.00
93860	WASSILAK, JANET M.	THEATER MARCH SHOW	986.25
93861	WASTE MANAGEMENT OF MI INC	RUBBISH	462.52
93862	WATT, EVELYN	PETTY CASH - PR & CS	228.28
93863	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	332.20
93864	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	135.04
93865	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS/EVENTS	309.00
93866	WESTERN WAYNE COUNTY FIRE	FIRE INCIDENT COST RECOVERY - NOVI&I96	3,517.00
93867	WHEELER ELECTRONIC BUSINESS MACHINE	OPERATING SUPPLIES	319.00
93868	WHIKEHART, JOHN WILLIAM	REIMBURSEMENT FOR THEATER MARCH SHOW	87.80
93869	WOLVERINE FREIGHTLINER-EASTSIDE INC	VEHICLE MAINTENANCE	137.20
93870	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	10.11
93871	WUMBUS CORPORATION	DPS - VIDEO TRAINING MATERIALS	513.95
93872	XO COMMUNICATIONS LLC	TELEPHONE/ FEBRUARY 2011	1,903.42
93873	YOUNGS	BUILDING MAINTENANCE	65.92
93874	YPSILANTI DISTRICT LIBRARY	LIBRARY BOOKS	16.95
93875	ZUGARO, MIKE	PARK PROGRAM REFUND	80.00
GRAND TOTAL			\$ 1,727,162.89

FUND SUMMARY

GENERAL FUND	101	\$ 279,821.38
MAJOR STREET FUND	202	80,044.68
LOCAL STREET FUND	203	77,349.32
MUNICIPAL STREET FUND	204	16,019.44
PUBLIC SAFETY FUND	205	1,964.76
PARKS, RECREATION & CULTURAL SERVICES	208	26,890.00
DRAIN FUND	210	2,472.06
JUDGMENT TRUST FUND	260	3,659.00
FORFEITURE FUNDS	266	9,914.00
LIBRARY FUND	268	36,866.90
2000 ROAD BOND -DEBT FUND	307	401.69
LIBRARY CONSTRUCTION DEBT FUND	317	333,863.33
2010 REFUNDING BONDS	395	81,043.75
2003 REFUNDING (1998)	396	33,486.31
2002 STREET & REFUNDING	397	180,078.54
LIBRARY CONSTRUCTION FUND	417	52,907.49
ECONOMIC DEVELOPMENT	566	366.62
WATER AND SEWER FUND	592	48,793.19
SENIOR HOUSING FUND	594	237,667.50
TRUST AND AGENCY FUND	701	27,063.77
TAX FUND	702	847.52
MAYBURY - DEBT AND AR	808	20,193.76
12 MILE ROAD SAD DEBT	841	174,562.50
TOWN CENTER STREET LIGHTING	856	885.38
GRAND TOTAL		\$ 1,727,162.89