



# CITY of NOVI CITY COUNCIL

Agenda Item I  
November 8, 2010

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 831

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 831

|                         | 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 831**

**November 4, 2010 (November 8, 2010)**

| <b>Ck#</b> | <b>Vendor/Payee</b>                | <b>Description</b>  | <b>Amount</b> |
|------------|------------------------------------|---|---------------|
| 91053      | A & L SYSTEMS, INC                 | OPERATING SUPPLIES  | \$ 429.61     |
| 91054      | ACCUFORM PRINTING & GRAPHICS INC   | PRINTING - ENHANCE  | 3,706.40      |
| 91055      | ADVANCE PLUMBING & HEATING         | BUILDING MAINTENANCE  | 31.50         |
| 91056      | ADVANCED WIRELESS TELECOM          | RADIO MAINTENANCE & REPLACEMENT   | 200.00        |
| 91057      | ALLIANCE FOR INNOVATION INC        | TLG PARTNER PROGRAM (2011, 2012, 2013)  | 5,149.00      |
| 91058      | ALLIE BROTHERS INC                 | POLICE & FIRE UNIFORMS  | 143.80        |
| 91059      | ALTECH DOORS LLC                   | BUILDING MAINTENANCE  | 228.75        |
| 91060      | AMERICAN ASSOC OF CODE ENFORCEMENT | CODE ENFORCEMENT MEMBERSHIP DUES  | 225.00        |
| 91061      | AMERICAN FAMILY LIFE               | EMPLOYEE INSURANCE -NOVEMBER 2010   | 2,532.28      |
| 91062      | AMERICAN MESSAGING LLC             | ANNUAL PAGING SERVICE   | 623.86        |
| 91063      | AMERICAN SOCIETY OF CIVIL          | HAYES, R/ MEMBERSHIP DUES   | 218.00        |
| 91064      | AMERICAN SOCIETY OF CIVIL          | HAYES, R/ MEMBERSHIP DUES   | 210.00        |
| 91065      | AMPUNAN,JODI                       | REFUND/ HOUSE BASKETBALL BOYS 3 & 4   | 11.00         |
| 91066      | ANDREWS, HOOPER & PAVLIK PLC       | AUDIT SERVICES FY 6-30.10   | 54,700.00     |
| 91067      | ANGELO'S WHOLESALE SUPPLIES, INC.  | TURF SUPPLIES   | 309.00        |
| 91068      | ARCTIC GLACIER INC                 | COMMUNITY CENTER SUPPLIES   | 97.20         |
| 91069      | ART CRAFT DISPLAY INC              | OLDER ADULTS/EVENTS PROGRAMS  | 100.00        |
| 91070      | AT & T                             | TELEPHONE   | 5,424.85      |
| 91071      | AT & T                             | TELEPHONE   | 679.25        |
| 91072      | AUDIO CRAFT PUBLISHING INC         | LIBRARY BOOKS   | 19.73         |
| 91073      | BAKER & TAYLOR BOOKS               | LIBRARY BOOKS   | 7,189.43      |
| 91074      | BANK OF NEW YORK                   | FEES-BUILDING AUTHORITY REFUNDING BONDS   | 225.00        |
| 91075      | BARNES GROUP INC                   | VEHICLE MAINTENANCE   | 200.55        |
| 91076      | BCI NOVI                           | EMPLOYEE FLEX SPENDING  | 1,974.33      |
| 91077      | BEACON SIGN COMPANY                | ENTRYWAY SIGN PROJECT - OLD SIGN REMOVAL  | 1,183.70      |
| 91078      | BECKWAY DOOR                       | BUILDING MAINTENANCE  | 261.92        |
| 91079      | BELLE TIRE                         | VEHICLE MAINTENANCE   | 2,889.82      |
| 91080      | BESK, DANIEL                       | YOUTH SOCCER LEAGUE   | 127.00        |
| 91081      | BOARD OF WATER COMMISSIONER        | WATER PURCHASE  | 906,975.74    |
| 91082      | BORDERS INC                        | LIBRARY BOOKS   | 73.55         |
| 91083      | BRIEN'S SERVICES INC               | GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE,<br>PARKS, ROAD FRONTAGES, LIBRARY | 5,244.15      |
| 91084      | BRIGHT HOUSE NETWORKS              | SATELLITE/CABLE CONTRACT  | 4,861.96      |
| 91085      | BUSCH'S INC.                       | COMMUNITY PROMOTION   | 102.71        |
| 91086      | C. BARRON AND SONS INC             | VEHICLE MAINTENANCE   | 28.75         |
| 91087      | CADILLAC ASPHALT LLC               | ROAD MAINTENANCE MATERIALS  | 588.84        |
| 91088      | CARPENTER, SUZANNE                 | LIBRARY PROGRAMMING   | 49.13         |
| 91089      | CAUCHI, PATRICIA                   | PETTY CASH FOR POLICE   | 113.21        |
| 91090      | CCH INCORPORATED                   | LIBRARY BOOKS   | 1,169.00      |
| 91091      | CDW GOVERNMENT INC                 | COMPUTER EQUIPMENT/SUPPLIES   | 2,216.63      |
| 91092      | CENTER FOR EDUCATION               | LIBRARY BOOKS   | 154.95        |
| 91093      | CHET'S RENT-ALL INC.               | EQUIPMENT MAINTENANCE   | 33.96         |
| 91094      | CICERONE,ALBINO                    | REFUND ROW  | 3,500.00      |
| 91095      | CITY OF SOUTH LYON                 | MAYOR'S ASSOCIATION MEETING   | 471.10        |
| 91096      | COBURN, BRIAN T                    | LODGING,BAGGAGE,PARKING/ASCE CONFERENCE   | 446.53        |
| 91097      | COSTAR REALTY INFORMATION INC      | COSTAR PROPERTY PROFESSIONAL WEB SERVICE  | 969.00        |
| 91098      | COWAN, NANCY                       | REIMBURSEMENT FOR AIRFAIRE/NRPA CONFERENCE  | 485.40        |
| 91099      | CROY, BEN                          | REIMBURSEMENT-LODGING,BAGGAGE/CONFERENCE  | 351.54        |
| 91100      | CSX TRANSPORTATION INC             | WATER LINE MAINTENANCE  | 250.97        |

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|------------|-------------------------------------|---|---------------|
| 91101      | CUMMINS BRIDGEWAY LLC               | VEHICLE MAINTENANCE                             | 116.43        |
| 91102      | D AND D WATER AND SEWER INC         | WATER INSTALLATION CONTRACTUAL                  | 1,060.00      |
| 91103      | DAN WOOD PLUMBING & HEATING         | WATER LINE MAINTENANCE                          | 359.70        |
| 91104      | DARTNELL                            | MAGAZINES & PERIODICALS                         | 177.00        |
| 91105      | DEALER AUTO PARTS SALES INC         | VEHICLE MAINTENANCE                             | 891.13        |
| 91106      | DELL MARKETING L.P.                 | COMPUTER EQUIPMENT/SUPPLIES                     | 177.98        |
| 91107      | DEMEMO, LISA                        | OPERATING SUPPLIES                              | 15.89         |
| 91108      | DICLEMENTE SIEGEL DESIGN INC.       | EECBG - ENGINEERING ANALYSIS OF THE HVAC        | 600.00        |
| 91109      | DIRECTV                             | SATELLITE/CABLE                                 | 25.00         |
| 91110      | DORNBOS SIGN & SAFETY INC           | SIGNING SUPPLIES                                | 1,544.85      |
| 91111      | DRUSCHEL, PAULINE                   | LIBRARY PROGRAMMING                             | 37.00         |
| 91112      | DTE ENERGY                          | ELECTRICITY                                     | 23,988.19     |
| 91113      | DUNCAN DISPOSAL SYSTEMS INC.        | OPERATING SUPPLIES                              | 376.02        |
| 91114      | DUNN BLUE REPROGRAPHICS, INC.       | OPERATING SUPPLIES                              | 3,822.36      |
| 91115      | EBSCO INFORMATION SERVICES          | LIBRARY PERIODICALS                             | 15,726.35     |
| 91116      | ENGRAVING CONNECTION                | EMPLOYEE RECOGNITION PROGRAM                    | 416.88        |
| 91117      | ENVIRONMENTAL CONSULTING,           | PROFESSIONAL SERVICES                           | 605.00        |
| 91118      | ESSELTINE, MEGAN                    | LIBRARY PROGRAMMING                             | 40.00         |
| 91119      | ETNA SUPPLY LLC                     | WATER LINE MAINTENANCE                          | 407.34        |
| 91120      | FAKHOURY, VICTOR                    | TCO BOND REFUND/MIRABELLA ESTATES               | 1,000.00      |
| 91121      | FARKAS, JULIE                       | LIBRARY PETTY CASH                              | 88.02         |
| 91122      | FAUBERT & ASSOCIATES, LLC.          | OLDER ADULTS EVENTS                             | 100.00        |
| 91123      | FBINAA MICHIGAN CHAPTER             | LINDBERG,T/LAURIA,V/FBI LUNCH MEETING           | 50.00         |
| 91124      | FEDERAL EXPRESS CORP                | POSTAGE   | 58.55         |
| 91125      | FIVE SPARROWS LLC                   | COMPUTER SUPPLIES                               | 120.00        |
| 91126      | FOOTE TRACTOR INC                   | EQUIPMENT MAINTENANCE                           | 543.95        |
| 91127      | GABE QUINN & SEYMOUR PLLC           | POLICE LEGAL SERVICES                           | 6,985.00      |
| 91128      | GALE GROUP, THE                     | LIBRARY BOOKS                                   | 618.13        |
| 91129      | GARRETT AUTO & TRUCK SERVICE INC    | VEHICLE MAINTENANCE                             | 50.85         |
| 91130      | GEISLER CORP, J L                   | OPERATING SUPPLIES                              | 256.00        |
| 91131      | GEOGRAPHIC INFORMATION SERVICES     | CLOUD HOSTING SERVICES (12 MONTHS) - WEB        | 5,639.40      |
| 91132      | GLENDA'S GARDEN CENTER              | CIVIC CENTER ENTRANCE SIGN LANDSCAPE            | 125.84        |
| 91133      | GLOBAL OFFICE SOLUTIONS LLC         | OFFICE SUPPLIES                                 | 1,623.87      |
| 91134      | GORDON FOOD SERVICE                 | CONCESSION SUPPLIES                             | 329.37        |
| 91135      | GRAINGER INC, W W                   | BUILDING MAINTENANCE                            | 1,596.08      |
| 91136      | GREAT LAKES POWER & LIGHTING INC.   | BUILDING MAINTENANCE                            | 2,090.17      |
| 91137      | GREENWAY COLLABORATIVE INC., THE    | EECBG NON-MOTORIZED MASTER PLAN                 | 10,250.00     |
| 91138      | HAAS, MIKE                          | REFUND PR & CS PROGRAM                          | 66.00         |
| 91139      | HABITAT FOR HUMANITY OF OAKLAND CTY | EMPLOYEE DONATIONS - JEAN DAY                   | 90.00         |
| 91140      | HAPPINESS IS THE LITTLE FLOWER SHOP | COMMUNITY PROMOTION                             | 150.00        |
| 91141      | HENDERSON GLASS INC                 | OPERATING SUPPLIES                              | 402.50        |
| 91142      | HIGHLAND TOWNSHIP FIRE DEPARTMENT   | FIRE FIGHTER I & II TRAINING - NEW POC RECRUITS | 2,450.00      |
| 91143      | HOERNSCHMEYER, SUE                  | THEATRE VOCAL DIRECTOR AND MUSIC CONDUCTOR      | 1,800.00      |
| 91144      | HOME DEPOT GECF                     | OPERATING SUPPLIES                              | 945.47        |
| 91145      | HONIGMAN MILLER SCHWARTZ & COHN LLP | INTEREST - MTT REFUND                           | 203.35        |
| 91146      | HONIGMAN MILLER SCHWARTZ & COHN LLP | SUMMER TAX REFUND                               | 77,364.00     |
| 91147      | HULYK, JOHN & HAMINA, LORI          | INTEREST - MTT REFUND                           | 137.85        |
| 91148      | HULYK,JOHN & HAMINA, LORI           | INTEREST - MTT REFUND                           | 0.37          |
| 91149      | HUNTER PASTEUR HOMES                | KNIGHTSBRIDGE GATE SITE BOND REFUNDS            | 3,000.00      |

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| 91150      | HUNTER, STACEY A                   | HUNTER/REIMBURSEMENT FOR CONFERENCE LODGING   | 326.16        |
| 91151      | ICMA                               | CARDENAS,V/ MEMBERSHIP DUES                   | 707.00        |
| 91152      | IMAGAMERICA                        | NOVI YOUTH COUNCIL                            | 904.00        |
| 91153      | INSTITUTE OF TRANSPORTATION        | COBURN,B/ MEMBERSHIP DUES                     | 245.50        |
| 91154      | INTERNATIONAL CODE COUNCIL         | OPERATING SUPPLIES                            | 68.00         |
| 91155      | INTERNATIONAL MUNICIPAL SIGNAL     | ORCHARD, J/MEMBERSHIP DUES                    | 140.00        |
| 91156      | INTIER AUTOMOTIVE INTERIORS        | SUMMER TAX REFUND                             | 6,991.08      |
| 91157      | J & M VENDING INC                  | CONCESSION SUPPLIES                           | 16.00         |
| 91158      | JACK DOHENY SUPPLIES INC           | EQUIPMENT MAINTENANCE                         | 67.58         |
| 91159      | JC DEVELOPMENT                     | SITE RESTORATION BOND                         | 1,500.00      |
| 91160      | JDE EQUIPMENT COMPANY              | EQUIPMENT MAINTENANCE                         | 589.35        |
| 91161      | JOHN DEERE LANDSCAPES              | GROUNDS MAINTENANCE                           | 70.28         |
| 91162      | JOHN'S SANITATION SERVICE          | YOUTH SOCCER LEAGUE                           | 165.00        |
| 91163      | JOHNSON, JEFFERY R                 | REIMBURSEMENTS FOR OPERATING SUPPLIES         | 58.96         |
| 91164      | KELLER THOMA PPC                   | LEGAL FEES                                    | 4,038.98      |
| 91165      | KITCH DRUTCHAS WAGNER VALITUTTI &  | LEGAL SERVICES - DTE RELATED ISSUES           | 1,732.50      |
| 91166      | KNIGHT'S AUTO SUPPLY INC           | VEHICLE MAINTENANCE                           | 358.67        |
| 91167      | KONICA MINOLTA BUSINESS SOLUTIONS  | LIBRARY PRINTING                              | 298.06        |
| 91168      | KREST, ROSEMARY                    | OLDER ADULTS-LINE DANCE                       | 264.00        |
| 91169      | LAKWOOD TRUCK & TRAILER            | EQUIPMENT MAINTENANCE                         | 89.77         |
| 91170      | LAMINATOR.COM INC.                 | OFFICE SUPPLIES                               | 62.15         |
| 91171      | LIBRARY NETWORK, THE               | LIBRARY TLN AUTOMATION SERVICE                | 8,836.51      |
| 91172      | LUZOD REPORTING SERVICE INC        | TEMPORARY SALARIES                            | 593.40        |
| 91173      | MAC TOOLS DISTRIBUTOR              | OPERATING SUPPLIES                            | 34.00         |
| 91174      | MACEY, MARY KAY                    | GENERAL FITNESS PROGRAM                       | 324.00        |
| 91175      | MACNLOW ASSOCIATES                 | WARREN, M/WORKSHOP                            | 245.00        |
| 91176      | MAGNA CLOSURES OF AMER             | SUMMER TAX REFUND                             | 6,791.52      |
| 91177      | MAGNA SEATING SYS ENG              | SUMMER TAX REFUND                             | 17,494.20     |
| 91178      | MANSFIELD OIL COMPANY              | GASOLINE & OIL                                | 28,218.03     |
| 91179      | MAPLOGIC CORP                      | OPERATING SUPPLIES                            | 250.00        |
| 91180      | MARKS PLUMBING PARTS & COMMERCIAL  | BUILDING MAINTENANCE                          | 31.72         |
| 91181      | MARTIN CONTROL INC                 | SEWER LINE MAINTENANCE                        | 532.00        |
| 91182      | MAY, JULIE                         | PRINTING GRAPHIC DESIGN                       | 664.25        |
| 91183      | MBH TRUCKING                       | MINERAL WELL BRINE                            | 1,685.15      |
| 91184      | MCGUIRE, JOSEPH & ARDITH           | DEER RUN OF NOVI                              | 1,500.00      |
| 91185      | METRO PUMP SERVICE, LLC            | EQUIPMENT MAINTENANCE                         | 420.00        |
| 91186      | METRO SEWER CLEANERS INC           | SEWER LINE MAINTENANCE                        | 555.00        |
| 91187      | METROPOLITAN POWER & LIGHTING INC  | CONSTRUCTION - TRAFFIC SIGNAL BECK/CIDER MILL | 70,833.30     |
| 91188      | MICHIGAN EMERGENCY MANAGEMENT      | KOS,R/ MEMBERSHIP & DUES                      | 30.00         |
| 91189      | MICHIGAN METER INC.                | WATER METERS - 1" GALLON, ECODER              | 17,882.40     |
| 91190      | MICHIGAN MOBILE GLASS AND          | BUILDING MAINTENANCE                          | 530.55        |
| 91191      | MICHIGAN PIPE & VALVE              | SEWER LINE MAINTENANCE                        | 949.00        |
| 91192      | MICHIGAN WATER ENVIRONMENTAL ASSN. | ROSELLE,S/ MEMBERSHIP DUE                     | 98.00         |
| 91193      | MICHIGAN, STATE OF                 | SALES TAX/OCTOBER 2010                        | 226.70        |
| 91194      | MICRO CENTER SALES CORPORATION     | CABLE PRODUCTION                              | 159.98        |
| 91195      | MIDWEST TAPE, LLC                  | LIBRARY ELECTRONIC MEDIA                      | 2,436.68      |
| 91196      | MIRAGE DEVELOPMENT                 | ORCHARD HILLS WEST                            | 3,000.00      |
| 91197      | MOLLOY, DAVID E                    | REIMBURSEMENT-LUGGAGE/CAB/CONFERENCE          | 100.00        |
| 91198      | MOORE MEDICAL LLC                  | SOFTBALL,BASKETBALL,SOCCER SUPPLIES           | 445.00        |

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| 91199      | MPELRA                             | GRONLUND-FOX,T/ MEMBERSHIP DUES             | 145.00        |
| 91200      | MULCRONE, MARY ELLEN               | REIMBURSEMENT MILEAGE FOR WORKSHOP          | 59.90         |
| 91201      | MUNICIPAL WEB SERVICES, INC        | WEBSITE MAINTENANCE SERVICES                | 4,808.25      |
| 91202      | MUNRO'S SAWMILL                    | VEHICLE MAINTENANCE                         | 59.90         |
| 91203      | MUTCH, KATHLEEN M.                 | LIBRARY PROGRAMMING                         | 75.00         |
| 91204      | MUTUAL OF OMAHA                    | INSURANCE                                   | 6,771.19      |
| 91205      | NDT                                | VEHICLE MAINTENANCE                         | 359.80        |
| 91206      | NEOPOST USA INC.                   | OFFICE SUPPLIES                             | 419.00        |
| 91207      | NEW HUDSON WELDING                 | VEHICLE MAINTENANCE                         | 1,020.00      |
| 91208      | NORTH EASTERN UNIFORMS & EQUIPMENT | UNIFORMS                                    | 250.50        |
| 91209      | NORTHVILLE LOCKSMITH INC., THE     | BUILDING MAINTENANCE                        | 280.00        |
| 91210      | NOVAK CONSULTING GROUP, THE        | PROFESSIONAL SERVICES                       | 823.35        |
| 91211      | NOVI AUTO PARTS INC                | VEHICLE MAINTENANCE                         | 971.70        |
| 91212      | NOVI MOTIVE INC                    | VEHICLE MAINTENANCE                         | 1,647.36      |
| 91213      | NOVI ROTARY CLUB                   | FARKAS,J./MEMBERSHIP DUES                   | 154.00        |
| 91214      | NOVI, CITY OF                      | ALLOCATION OF FUNDS                         | 3,001.00      |
| 91215      | OAKLAND COMMUNITY COLLEGE          | BIERKAMP/S/ DISPATCH TRAINING               | 760.00        |
| 91216      | OAKLAND COUNTY                     | SEWAGE TREATMENT COSTS                      | 415,804.67    |
| 91217      | OAKLAND COUNTY DRAIN               | STORM SEWER MAINTENANCE                     | 9,008.81      |
| 91218      | OAKLAND COUNTY TREASURERS          | RANDOLPH STREET DRAIN PROJECT               | 86,259.32     |
| 91219      | OAKLAND COUNTY TREASURERS          | SEWAGE TREATMENT COSTS                      | 1,796,107.83  |
| 91220      | OBRIEN, KEVIN B & DONNA M          | SUMMER TAX REFUND                           | 1,234.17      |
| 91221      | OBRIEN,KEVIN & DONNA               | INTEREST ON MIT REFUND                      | 3.16          |
| 91222      | OFFICE DEPOT                       | OFFICE SUPPLIES                             | 1,257.02      |
| 91223      | OMNI PUBLISHING CO.                | D.A.R.E. PROGRAM EXPENSES                   | 86.95         |
| 91224      | ORCHARD,HILTZ & MC CLIMENT         | PROFESSIONAL SERVICES                       | 3,954.00      |
| 91225      | ORKIN                              | BUILDING MAINTENANCE                        | 102.68        |
| 91226      | PAPER DIRECT INC                   | YOUTH ASSISTANCE                            | 93.86         |
| 91227      | PARTS ASSOCIATES INC               | OPERATING SUPPLIES                          | 797.96        |
| 91228      | PEARSON, CLAY                      | PEARSON/REIMBURSEMENT/ICMA CONFERENCE       | 736.64        |
| 91229      | PLAYWORLD MIDSTATES                | PLAYGROUND STRUCTURE PARTS - LAKESHORE PARK | 790.40        |
| 91230      | POSTMASTER                         | POSTAGE - ENGAGE                            | 6,500.00      |
| 91231      | PRAIRIE LAKESIDE LLC               | BIKE TRAILS AND SIDEWALKS                   | 523.75        |
| 91232      | PRESSURE VESSEL TESTING            | OPERATING SUPPLIES                          | 243.75        |
| 91233      | PRINTING SYSTEMS                   | OFFICE SUPPLIES                             | 25.71         |
| 91234      | PRIORITY ONE EMERGENCY             | VEHICLE MAINTENANCE                         | 221.78        |
| 91235      | PROVIDENCE OCCUPATIONAL            | MEDICAL SERVICE                             | 2,664.20      |
| 91236      | PSYBUS P.C.                        | MEDICAL SERVICE                             | 1,170.00      |
| 91237      | QUALITY FIRST AID & SAFETY         | OPERATING SUPPLIES                          | 215.14        |
| 91238      | QUENON,SUZANNE                     | REFUND/ HOUSE BASKETBALL GIRLS              | 105.00        |
| 91239      | R S CONTRACTING INC                | PAVEMENT MARKING                            | 59,546.20     |
| 91240      | R.W. MEAD & SONS                   | BUILDING MAINTENANCE                        | 5,660.37      |
| 91241      | RANDALL P WHATELY PLLC             | INTEREST MIT REFUND                         | 0.67          |
| 91242      | RANDALL P. WHATELY PLLC            | SUMMER TAX REFUND MIT                       | 253.02        |
| 91243      | RED WING SHOE STORE                | UNIFORMS                                    | 147.90        |
| 91244      | REPROGRAPHICS ONE INC              | OPERATING SUPPLIES                          | 77.79         |
| 91245      | RESEARCH IN MOTION, CORP.          | BLACKBERRY ENTERPRISE SERVER MAINTENANCE    | 1,850.00      |
| 91246      | RHINO SEED & LANDSCAPE             | GROUND MAINTENANCE                          | 181.50        |
| 91247      | RINGLE, TRACIE                     | OPERATING SUPPLIES                          | 65.40         |

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| 91248      | ROAD COMMISSION FOR OAKLAND COUNT  | NOVI ROAD (10 MILE TO GRAND RIVER)  | 335,424.64    |
| 91249      | ROBY, KEVIN                        | CDL RENEWAL LICENSE   | 30.00         |
| 91250      | SAM'S CLUB DIRECT                  | CONCESSION SUPPLIES   | 107.38        |
| 91251      | SCHWARTZ, WILLIAM MARK             | DPS UNIFORMS  | 176.90        |
| 91252      | SECREST,WARDLE,LYNCH               | LEGAL SERVICES - SEPTEMBER 2010 - GENERAL \$27,708.30,<br>ESCROW \$1,380.00 | 29,088.30     |
| 91253      | SENTRY SUPPLY                      | CUSTODIAL SUPPLIES  | 472.20        |
| 91254      | SERV-ICE REFRIGERATION INC         | EECBG - ICE ARENA ENERGY CONSERVATION                                       | 35,063.00     |
| 91255      | SHAW, LINDA                        | REFUND HOUSE BASKETBALL GIRLS   | 130.00        |
| 91256      | SINGH CONSTRUCTION COMPANY         | CHURCHILL CROSSING - BOND REFUND  | 1,500.00      |
| 91257      | SINGH CONSTRUCTION COMPANY         | CHURCHILL CROSSING - BOND REFUND  | 1,500.00      |
| 91258      | SINGH HOMES BUILDING CO . LLC      | CHURCHILL CROSSING - W&S TAP FEE REFUND                                     | 12,094.01     |
| 91259      | SKIDMORE, INC.                     | PROSPER MAGAZINE - 2 PAGE AD  | 2,200.00      |
| 91260      | SMITH, KIMBERLY                    | INTEREST ON MTT REFUND  | 1.16          |
| 91261      | SMITH, KIMBERLY D.                 | SUMMER TAX REFUND MTT   | 458.95        |
| 91262      | SOUTHEASTERN EQUIPMENT CO INC      | EQUIPMENT MAINTENANCE   | 340.28        |
| 91263      | SPALDING DE DECKER                 | PROFESSIONAL SERVICES   | 20,793.32     |
| 91264      | SPECIALTY STORE SERVICES           | OPERATING SUPPLIES  | 127.88        |
| 91265      | SPENCER, P. MARK                   | MILEAGE REIMBURSEMENT/CONFERENCES   | 161.10        |
| 91266      | STANTEC CONSULTING MI. INC         | PROFESSIONAL SERVICES   | 3,130.85      |
| 91267      | STATE INDUSTRIAL PRODUCTS          | OPERATING SUPPLIES  | 275.04        |
| 91268      | STATE WIRE AND TERMINAL INC        | OPERATING SUPPLIES  | 42.32         |
| 91269      | STERICYCLE INC                     | RUBBISH   | 360.19        |
| 91270      | STRICKER PAINT PRODUCTS INC        | OPERATING SUPPLIES  | 17.40         |
| 91271      | SUBURBAN CHRYSLER JEEP             | VEHICLE MAINTENANCE   | 12.40         |
| 91272      | SUNTEL SERVICES INC.               | BUILDING MATERIALS  | 405.51        |
| 91273      | SUPERB CUSTOM HOMES OF ASBURY PARK | REFUND WOODLAND FINANCIAL GUARANTEE   | 3,412.50      |
| 91274      | SURE-FIT LAUNDRY CO                | CONTRACTUAL SERVICES  | 1,440.00      |
| 91275      | SUSAN B KOMEN/BREAST CANCER FOUND. | EMPLOYEE DONATIONS - JEAN DAY   | 105.00        |
| 91276      | SZELAP, EDMUND                     | KARATE AND SWORD TOURNAMENT   | 1,314.00      |
| 91277      | TELNET WORLDWIDE INC.              | TELEPHONE   | 700.94        |
| 91278      | TERMINIX PROCESSING CENTER         | BUILDING MAINTENANCE  | 43.00         |
| 91279      | TIMBERLANE LUMBER COMPANY          | ROUTINE MAINTENANCE   | 119.45        |
| 91280      | TOLL BROTHERS INC                  | ISLAND LAKE HIGHLANDS   | 1,500.00      |
| 91281      | TOUCH OF TROPICS INC, A.           | BUILDING MAINTENANCE  | 154.00        |
| 91282      | TRI-COUNTY INTERNATIONAL           | DPS DUMP TRUCK PARTS  | 1,425.34      |
| 91283      | TRUCK & TRAILER SPECIALTIES, INC.  | VEHICLE MAINTENANCE   | 37.63         |
| 91284      | TUFFY AUTO SERVICE CENTER          | VEHICLE MAINTENANCE   | 42.50         |
| 91285      | UNDERWOOD, DARRELL & LAURA         | INTEREST ON MTT REFUND  | 2.16          |
| 91286      | UNDERWOOD, DARRELL & LAURA         | SUMMER TAX REFUND MTT   | 917.79        |
| 91287      | UNIVERSITY OF WISCONSIN-EXTENSION  | COBURN,B/ TRAFFIC ENGINEERING CONFERENCE                                    | 995.00        |
| 91288      | US BANK                            | FEES - GENERAL OBLIGATION UNLIMITED TAX BONDS                               | 137.50        |
| 91289      | VARSITY LINCOLN MERCURY INC        | VEHICLE MAINTENANCE   | 27.25         |
| 91290      | VERIZON WIRELESS                   | TELEPHONE   | 5,645.77      |
| 91291      | VFP FIRE SYSTEMS                   | BUILDING MAINTENANCE  | 900.00        |
| 91292      | VISICOM SERVICES INC               | NETWORK SERVICES SUPPORT  | 2,560.00      |
| 91293      | VISTAL LAND & HOME                 | SITE RESTORATION BOND   | 1,500.00      |
| 91294      | WASTE MANAGEMENT OF MI INC         | PARK MAINTENANCE  | 170.00        |
| 91295      | WASTE MANAGEMENT OF MI INC         | CONTRACTUAL SERVICES  | 328.60        |

**CITY OF NOVI**

**Warrant 831**

**November 4, 2010 (November 8, 2010)**

| <b>Ck#</b> | <b>Vendor/Payee</b>         | <b>Description</b>                            | <b>Amount</b>                |
|------------|-----------------------------|---|------------------------------|
| 91296      | WEEKS, PHYLLIS              | LIBRARY PROGRAMMING                           | 16.05                        |
| 91297      | WEST PAYMENT CENTER         | LIBRARY BOOKS                                 | 139.00                       |
| 91298      | WHIKEHART, JOHN WILLIAM     | THEATRE SET DESIGNER, SCENIC ARTIST           | 1,000.00                     |
| 91299      | WILSON, CHRISTOPHER P.      | YOUTH SOCCER LEAGUE                           | 42.00                        |
| 91300      | WILSON, MATTHEW J.          | YOUTH SOCCER LEAGUE                           | 18.00                        |
| 91301      | WINDER POLICE EQUIPMENT INC | OPERATING SUPPLIES                            | 230.59                       |
| 91302      | WRIGHT, MEGAN               | THEATRE STAGE MANAGER SENIOR SHOW, CINDERELLA | 2,000.00                     |
| 91303      | ZAGAROLI, RACHEL            | REIMBURSEMENT PETTY CASH                      | 88.24                        |
|            |                             | <b>GRAND TOTAL</b>                            | <u><u>\$4,257,480.16</u></u> |

***FUND SUMMARY***

|                                       |                    |                              |
|---------------------------------------|--------------------|------------------------------|
| GENERAL FUND                          | 101                | \$ 191,105.51                |
| MAJOR STREET FUND                     | 202                | 69,401.98                    |
| LOCAL STREET FUND                     | 203                | 12,232.12                    |
| MUNICIPAL STREET FUND                 | 204                | 377,114.81                   |
| PARKS, RECREATION & CULTURAL SERVICES | 208                | 15,414.71                    |
| DRAIN FUND                            | 210                | 126,375.19                   |
| SPECIAL ASSESSMENT REVOLVING FUND     | 235                | 369.00                       |
| FORFEITURE FUNDS                      | 266                | 149.00                       |
| LIBRARY FUND                          | 268                | 40,783.25                    |
| WALKER LIBRARY FUND                   | 269                | 59.90                        |
| 2000 ROAD BOND -DEBT FUND             | 307                | 506.50                       |
| LIBRARY CONSTRUCTION DEBT FUND        | 317                | 369.00                       |
| MTF 2002 REFUNDING                    | 324                | 369.00                       |
| 2003 REFUNDING (1998)                 | 396                | 369.00                       |
| 2002 STREET & REFUNDING               | 397                | 369.00                       |
| LIBRARY CONSTRUCTION FUND             | 417                | 1,072.10                     |
| ECONOMIC DEVELOPMENT                  | 566                | 799.00                       |
| ICE ARENA FUND                        | 590                | 36,692.00                    |
| WATER AND SEWER FUND                  | 592                | 3,210,099.94                 |
| SENIOR HOUSING FUND                   | 594                | 1,854.00                     |
| TRUST AND AGENCY FUND                 | 701                | 55,013.57                    |
| TAX FUND                              | 702                | 111,642.58                   |
| SPECIAL ASSESSMENT FUNDS              | 800                | 5,319.00                     |
|                                       | <b>GRAND TOTAL</b> | <u><u>\$4,257,480.16</u></u> |