



CITY of NOVI CITY COUNCIL

Agenda Item N
July 11, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 847

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Warrant 847 is comprised of two check runs as follows:

- July 1, 2011 \$766,584.78 for those checks required to be issued for contractual reasons or two avoid penalties.
- July 7, 2011 \$1,260,757.14 for all other checks.

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 847

	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 847
July 1, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95389	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	\$ 2,200.28
95390	AT & T	TELEPHONE	4,327.08
95391	BCI NOVI	EMPLOYEE FLEX SPENDING	1,649.12
95392	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	108,985.37
95393	CONSUMERS ENERGY	HEAT	3,210.50
95394	DELTA DENTAL PLAN	INSURANCE	17,775.16
95395	DTE ENERGY	ELECTRICITY	15,885.13
95396	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,954.24
95397	HEALTH ALLIANCE PLAN	INSURANCE	179,207.64
95398	MICHIGAN MUNICIPAL	WORKMENS COMPENSATION	104,499.00
95399	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
95400	OAKLAND COUNTY TREASURERS	RANDOLPH DRAIN	21,242.56
95401	PRIORITY HEALTH	INSURANCE	9,532.35
95402	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,650.90
95403	STATE OF MICHIGAN	MICHIGAN ESCHEAT	20.45
95404	STEVENSON COMPANY, THE	ANNUAL PROPERTY & LIABILITY INSURANCE	289,444.00
		GRAND TOTAL	<u>\$ 766,584.78</u>

FUND SUMMARY

Fund 101 GENERAL FUND 101	\$ 681,663.81
Fund 204 MUNICIPAL STREET FUND 204	26.49
Fund 208 PARKS, RECREATION & CULTURAL SERVICES	2,639.01
Fund 210 DRAIN FUND 210	21,242.56
Fund 268 LIBRARY FUND 268	15,237.00
Fund 590 ICE ARENA FUND 590	11,986.00
Fund 592 WATER AND SEWER FUND	14,601.91
Fund 594 SENIOR HOUSING FUND 594	19,188.00
	GRAND TOTAL
	<u>\$ 766,584.78</u>

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95451	4 IMPRINT INC	COMMUNITY PROMOTION	\$ 403.36
95452	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,985.00
95453	ADVANCE STAFFING CORPORATION	TEMPORARY SALARIES	1,012.50
95454	ADVANCED WIRELESS TELECOM INC.	EMERGENCY COMMUNICATION SERVICE	600.00
95455	ALLIE BROTHERS INC	SUMMER 2011 UNIFORM ORDER	11,989.04
95456	AMAZON	LIBRARY OPERATING SUPPLIES	44.91
95457	AMERICAN CANCER SOCIETY	JEAN DAY	105.00
95458	AMERICAN PUBLIC WORKS ASSOC	AROLD/ MEMBERSHIP DUES	760.00
95459	AMERICAN WATER WORKS ASSOC	CHEYNE,J/ MEMBERSHIP DUES	68.00
95460	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	212.03
95461	ANGLIN CIVIL LLC	REFUND WATER	579.27
95462	ANN ARBOR HANDS ON MUSEUM	PARK CONCERT SERIES	845.00
95463	APPLIED IMAGING	DESTROYIT 4002 CROSSCUT SHREDDER	2,485.00
95464	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	647.74
95465	ARCTIC GLACIER INC	COMMUNITY CENTER	163.80
95466	ARGUS-HAZCO	OPERATING SUPPLIES	278.74
95467	AROLD, BECKY	CASH ON HAND	200.00
95468	ASPLUNDH TREE EXPERT CO.	PARK & CEMETARY MAINTENANCE	3,223.68
95469	AT & T	TELEPHONE	1,896.03
95470	AT & T	TELEPHONE	406.44
95471	AT & T ADVERTISING SOLUTIONS	COMMUNITY PROMOTION	48.50
95472	BAETENS, SCOTT	TUITION REIMBURSEMENT	3,500.00
95473	BAKER, BILL -MATCO TOOL DISTRIBUTOR	DIAGNOSTIC SCANNER DETERMINATOR X	3,667.41
95474	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	755.17
95475	BESK, DANIEL	YOUTH SOCCER	141.00
95476	BOARD OF WATER COMMISSIONER	WATER PURCHASES	577,492.44
95477	BORDERS INC	LIBRARY BOOKS	389.30
95478	BORDINE NURSERY	WATER REFUND	357.17
95479	BRANDT, GARY W.	LIBRARY PROGRAMMING	225.00
95481	VOID		0.00
95482	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	4,807.35
95483	BRODART CO.	LIBRARY BOOKS	3,652.59
95484	BURTON SENIOR CENTER	OLDER ADULTS - EVENTS/PROGRAMS	100.00
95485	BUSCH'S INC.	OLDER ADULT SUPPLIES	22.94
95486	C. BARRON AND SONS INC	BULK OIL AND HYDRAULIC FLUID	1,473.76
95487	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	1,306.50
95488	CAMTRONICS COMMUNICATION CO.	VIDEO SECURITY - JUNE 2011 MAINTENANCE A	1,058.00
95489	CARDENAS, VICTOR	DATA & INFORMATION CONFERENCE	380.00
95490	CAROUSEL ACRES INC	DAY CAMP	770.00
95491	CAUCHI, PATRICIA	PETTY CASH	67.14
95492	CDW GOVERNMENT INC	DATA PROCESSING	961.46
95493	CENTER POINT LARGE PRINT	LIBRARY BOOKS	297.78
95494	CENTRON DATA SERVICES INC	MONTHLY POSTAGE FOR MAILING OF WATER BIL	2,379.26
95495	CERTIFIED DOCUMENT DESTRUCTION	OPERATING SUPPLIES	188.16
95496	CINTAS CORP 721	BUILDING MAINTENANCE	255.00
95497	COBURN, BRIAN T	CONFERENCES AND WORKSHOPS	483.43

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95498	COLE, YVONNE	REFUND YOGA CLASS	52.00
95499	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	24.05
95500	CONSUMERS ENERGY	HEAT	2,492.34
95501	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION	1,283.44
95502	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	80.57
95503	CSX TRANSPORTATION INC	CSX REIMBURSABLE EXPENSES	6,500.00
95504	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	316.00
95505	D & D BICYCLE	VEHICLE MAINTENANCE	203.08
95506	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	6,265.00
95507	DELL MARKETING L.P.	DATA PROCESSING	900.75
95508	DEMCO INC.	OPERATING SUPPLIES	820.75
95509	DHARMA TRADING CO	LIBRARY PROGRAMMING	109.69
95510	DICLEMENTE SIEGEL DESIGN INC.	CONSULTING SERVICES FOR SAD STREET LIGHTING	3,361.14
95511	DIRECTV	CABLE	29.00
95512	DLT SOLUTIONS	DATA PROCESSING	612.77
95513	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	618.75
95514	DREAMBOUND ENTERTAINMENT VENTURES	THEATER SENIOR SHOW	900.00
95515	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,629.00
95516	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
95517	DTE ENERGY	ELECTRICITY	19,588.03
95518	DTE ENERGY	STREET LIGHTING	315.13
95519	DU ALL CLEANING INC.	BUILDING MAINTENANCE	996.00
95520	EAST JORDAN IRON WORKS, INC	SEWER LINE MTCE	1,248.75
95521	ENTERPRISE RENT-A-CAR	MICHIGAN WEEK	523.74
95522	ENVISION BUILDERS INC.	FLOORING - PRCS	4,600.00
95523	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	40.00
95524	FARKAS, JULIE E.	LIBRARY PROGRAMMING	312.48
95525	FATHER & SON DRY CLEANERS	UNIFORMS	2,152.65
95526	FEDERAL EXPRESS CORP	POSTAGE	221.13
95527	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	41.18
95528	FREEDOM SCIENTIFIC BLV GROUP	COMPUTER SUPPLIES	811.27
95529	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES	990.00
95530	GALE GROUP, THE	LIBRARY BOOKS	1,209.20
95531	GALLAGHER FIRE EQUIPMENT CO	BUILDING MAINTENANCE	195.50
95532	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	16.95
95533	GEISLER CORP, J L	OFFICE SUPPLIES	68.90
95534	GHOUEJGHI, NADER	YOUTH SOCCER	536.00
95535	GIFFELS-WEBSTER ENGINEERS INC.	CONSULTING SERVICES TO DEVELOP ADA COMPLIANCE	1,492.00
95536	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	220.47
95537	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,748.44
95538	GORDON FOOD SERVICE	BUILDING MAINTENANCE	361.53
95539	GRAINGER INC, W W	SPORTS FIELD	348.02
95540	GRAND BECK VENTURE	WATER & SEWER CONNECTIONS REFUND	4,185.45
95541	GRAND RIVER EQUINE FEEDS	HISTORICAL COMMISSION	75.00
95542	GREAT LAKES POWER & LIGHTING INC.	PARK MAINTENANCE	963.72
95543	GREATER MICHIGAN TITLE LLC	WATER REFUND	244.93
95544	GUNN LIZ	REFUND/ TENNIS	64.00

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95545	H2O IRRIGATION INC.	CONSTRUCTION CONTRACT FOR FUERST PARK	30,630.95
95546	HARRELL'S, LLC	FERTILIZER FOR ITC, POWER PARK & LAKESHORE	1,444.00
95547	HARRIS CORPORATION	RADIOS FOR P25 FREQUENCY	2,030.88
95548	HART, JERROD	TUITION REIMBURSEMENT	1,780.00
95549	Hathaway,Bruce	ART EXHIBITS	500.00
95550	HAYES, ROBERT	REIMBURSEMENT FOR PRINTING	249.00
95551	HIGHSMITH CO INC, THE	LIBRARY COMMUNITY PROMOTION	129.75
95552	HOLIDAY INN TINLEY PARK CONVENTION	MAYOR AND LEADERS EXCHANGE RESERVATION BREAKFAST	1,798.72
95553	HOME DEPOT GECF	BUILDING MAINTENANCE	1,300.97
95554	HORNYAK COMMUNICATIONS	PRINTING & PUBLISHING	300.00
95555	ICMA	PEARSON,C/ MEMBERSHIP DUES	1,806.60
95556	IMPRESSIVE PROMOTIONAL PRODUCTS	UNIFORM T-SHIRTS FOR FULLTIME FIELD STAFF	2,785.25
95557	INTEGRA REALTY RESOURCES	REVIEW OF MTT APPRAISAL	1,100.00
95558	INTERNATIONAL CODE COUNCIL	NILAND/MEMBERSHIP DUES	175.00
95559	INTERNATIONAL EROSION CONTROL ASSN.	STAUP,A/MEMBERSHIP DUES	170.00
95560	J & M VENDING INC	CONCESSION OPERATIONS	32.00
95561	J B DONALDSON CO	CONTRACT CREDIT REFUND	210.18
95562	JAPAN BUSINESS SOCIETY OF DETROIT	ADVERTISING	800.00
95563	JOHN DEERE LANDSCAPES	TURF	87.76
95564	JOHN'S SANITATION SERVICE	HISTORICAL COMMISSION	215.00
95565	KELLER THOMA PPC	LEGAL FEES	7,390.30
95566	KENSINGTON VALLEY SPORTS LLC	SOCCER AWARDS	1,502.50
95567	KNIGHT'S AUTO SUPPLY INC	LAWN MOWER MAINTENANCE	538.29
95568	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	10.07
95569	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	286.66
95570	KREST, ROSEMARY	OLDER ADULTS	378.00
95571	LAIRD GLASS INC	VEHICLE MAINTENANCE	295.00
95572	LAKEPRO INC.	LAKE BOARD RECEIVABLES	10,440.00
95573	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	270.00
95574	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY DESK, CABINETS	4,163.00
95575	LIBRARY IDEAS LLC	LIBRARY AUDIO VISUAL MATERIALS	10,150.00
95576	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	521.40
95577	LIFE SUPPORT TRAINING INSTITUTE	CONFERENCES AND WORKSHOPS	900.00
95578	LOGIN IACP NET	ANNUAL MEMBERSHIP	800.00
95579	LONG PLUMBING, INC.	PARK BUILDING MAINTENANCE	730.00
95580	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	312.00
95581	MacInnis, John	HISTORICAL COMMISSION	192.58
95582	MacInnis, John	HISTORICAL COMMISSION	60.00
95583	MAD SCIENCE OF DETROIT	LIBRARY PROGRAMMING	530.00
95584	MAGIC CARPET THEATRE INC.	PARK CONCERT SERIES	500.00
95585	MAGLOCLLEN	CONQUEST.M/MEMBERSHIP	400.00
95586	MANAR, ROBERT	REIMBURSEMENT FOR K9 FOOD	116.54
95587	MANSFIELD OIL COMPANY	GASOLINE	36,998.43
95588	MAPLOGIC CORP	OPERATING SUPPLIES	250.00
95589	MARIA'S ITALIAN BAKERY	TIME SHEET WORKSHOP	28.45
95590	MBH TRUCKING	MINERAL WELL BRINE	1,686.72
95591	MCCARTHY , SANDY	HISTORICAL COMMISSION	170.32

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95592	MCCARTHY,SANDY	HISTORICAL COMMISSION	99.64
95593	MCCLURE, BRIAN	YOUTH SOCCER	102.00
95594	MEADOWBROOK INC.	UNDERGROUND STORAGE TANK INSURANCE	2,169.00
95595	METRO DETROIT AMATEUR SOFTBALL ASSO	SOFTBALL TEAM REGISTRATION FEES	3,406.00
95596	METRO NET LIBRARY CONSORTIUM, INC.	REISSUE OF #94237/ LIBRARY WORKSHOP	40.00
95597	MHM CONSTRUCTION, LLC	FUERST PARK INTERNAL PARK LIGHTING	79,186.05
95598	MICHIGAN ASSOCIATION OF FIRE CHIEFS	JOHNSON,J/CONFERENCE	185.00
95599	MICHIGAN ASSOCIATION OF, THE	SMITH-ROY,K/MEMBERSHIP DUES	250.00
95600	MICHIGAN CAT	VEHICLE MAINTENANCE	197.97
95601	MICHIGAN CHANDELIER	OPERATING SUPPLIES	214.63
95602	MICHIGAN GOVERNMENT FINANCE	AROLD.B/MEMBERSHIP DUES	75.00
95603	MICHIGAN LIBRARY ASSOCIATION	LANG/ LIBRARY MEMBERSHIP DUES	1,979.00
95604	MICHIGAN MOBILE GLASS AND	SENIOR TRANSIT	65.00
95605	MICHIGAN POLICE EQUIPMENT	TACTICAL ASSAULT VESTS	10,401.00
95606	MICHIGAN RECREATION & PARK	COWAN,N/ MEMBERSHIP DUES	52.00
95607	MICHIGAN STATE POLICE- CASHIERS	DATA PROCESSING	49.25
95608	MIDWEST COLLABORATIVE FOR LIBRARY	LANG/ LIBRARY MEMBERSHIP DUES	250.00
95609	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,426.69
95610	MOE'S ON TEN	MICHIGAN WEEK	1,521.60
95611	MOE'S ON TEN	COMMUNITY PROMOTION	750.00
95612	MOLLOY, DAVID E	CLEMIS ADVISORY MEETING	56.24
95613	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	308.25
95614	MOTOROLA INC	EQUIPMENT MAINTENANCE	905.94
95615	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
95616	NATIONAL WHOLESALE PRINTING CORP.	HISTORICAL COMMISSION	444.11
95617	NEU STAR INC	OPERATING SUPPLIES	400.00
95618	NEUMAIER, MARINA	MILEAGE REIMBURSEMENT/IMAGE SOFT CONF	43.86
95619	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	789.54
95620	NOVI TOWN CENTER	REFUND /NOVI TOWN CENTER STORM WATER	22,500.00
95621	NOVI WATER DEPARTMENT	WATER & SEWER	804.62
95622	NOVI YOUTH ASSISTANCE	HCD	6,873.00
95623	NOVI, CITY OF	TRANSFER OF FUNDS	1.00
95624	OAKLAND LIVINGSTON HUMAN	2010 CDBG MINOR HOME REPAIR ADMINISTRATION	33,224.92
95625	OAKLAND PLUMBING	BUILDING MAINTENANCE	114.50
95626	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	1,637.50
95627	OFFICE DEPOT	OPERATING SUPPLIES	657.39
95628	ORCHARD, HILTZ & MC CLIMENT	DESIGN & CONSTRUCTION PHASE SERVICES	6,674.11
95629	ORKIN	CONTRACTUAL SERVICES	174.45
95630	ORLANDO ASMAT	SUMMER TAX REFUND	2,714.23
95631	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	979.03
95632	P.D.Q. SANDWICHES INC.	COMMUNITY PROMOTION	367.75
95633	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	592.55
95634	PEARSON, CLAY	CRAWFORD,CARDENAS/PEARSON/ LUNCH	48.01
95635	PENZAK, SHAWN	REIMBURSEMENT K9 FOOD	230.43
95636	PEPPER & SON INC, J.W.	THEATER SENIOR SHOW	22.95
95637	PEPSI-COLA	CONCESSION SUPPLIES	2,109.38
95638	PETTY, ROBERT	GMIS EDUCATION CONF/CAR,HOTEL & PARKING	999.34

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95639	PICASSO CAFE INC	NOVI YOUTH COUNCIL	143.90
95640	PRECISION CONCRETE U.S.A.	EMERGENCY CONCRETE REPAIR- CIVIC CENTER	4,219.60
95641	PRIORITY ONE EMERGENCY	VEHICLES FEDERAL FORFEITURES	2,004.99
95642-9	VOID		0.00
95697	PRO-LINE ASPHALT PAVING	CONSTRUCTION-13 MILE & S.LK DR INTERSECTION	37,639.33
95698	PROBE ENVIRONMENTAL INC.	COURT ORDERED ABATEMENTS	650.00
95699	PUBLIC LIBRARY TRUSTEE ASSOCIATION	MEMBERSHIPS AND DUES	35.00
95700	PULTE HOMES	WATER TAP CONNECTION FEES	18,450.00
95701	R.K. HOPPE CORPORATION	TOWNSHIP HALL OPERATING COSTS	14.00
95702	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,607.92
95703	RED WING SHOE STORE	UNIFORMS	276.23
95704	REEDY, JUDITH	MILEAGE REIMBURSEMENT/WALSH COLLEGE	30.57
95705	RIVERBANK GOLF CLUB	FEES FOR 3 SENIOR GOLF LEAGUES	10,271.00
95706	ROAD COMMISSION FOR OAKLAND COUNTY	COST PARTICIPATION FOR NOVI RD GRAND RIVER	18,209.33
95707	ROBERT ADELL CHILDRENS FUNDED	UNINSURED EXPENDITURES	36,664.00
95708	RRRASOC	HOUSEHOLD HAZARDOUS WASTE DAY - FARMINGTON	3,395.00
95709	S & S WORLDWIDE INC	CAMP LAKESHORE	472.45
95710	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	163.05
95711	SAM'S CLUB DIRECT	/LIBRARY PROGRAMMING	2,294.69
95712	SCHLEEDE HAMPTON ASSOCIATES INC.	MATERIAL TESTING FOR SLKDR/OLDNOVI/13MI	3,750.00
95713	SCHOOLCRAFT COLLEGE	EDUC/TRAINING GRANT HEANEY, ORLOWSKI	200.00
95714	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,363.69
95715	SHELTON, JOE	OPERATING SUPPLIES	21.19
95716	SOUTHGATE FORD	VEHICLE MAINTENANCE	259.66
95717	SPALDING DE DECKER	CONSTRUCTION ENG-10/11 NEIGHBORHOOD RDS	26,869.89
95718	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	23.97
95719	SPEEDWAY SUPERAMERICA LLC	GASOLINE	86.98
95720	SPELLMAN, KATHLEEN	THEATER	360.00
95721	SPENCER, P. MARK	MILEAGE REIMBURSEMENT	21.93
95722	SPRINT	TELEPHONE	1,069.91
95723	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	2,380.80
95724	STATE OF MICHIGAN	ADDITIONAL COST SHARE FOR M-5 PATHWAY	2,490.73
95725	STEINHARDT PESICK & COHEN	UNINSURED EXPENDITURES	12,221.34
95726	STEVENS, EMILY	CAMP LAKESHORE	455.17
95727	SURE-FIT LAUNDRY CO	UNIFORMS	1,331.50
95728	SURESOURCE	EMPLOYEE RECOGNITION PROGRAM	263.84
95729	SZELAP, EDMUND	PAYMENT OF 50% OF INSTRUCTOR FEES	2,979.00
95730	TERRA COMMUNICATIONS	NOVI COMMUNITY READS	2,980.00
95731	TIMBERLANE LUMBER COMPANY	BIKE TRAILS AND SIDEWALKS	90.34
95732	TOPPERMOST	PARK CONCERT SERIES	650.00
95733	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	50.00
95734	TRAFFIC IMPROVEMENT ASSOC	TRAFFIC IMPROVEMENT ASSOCIATION DUES	14,300.00
95735	TRAINER, RYAN	TUITION REIMBURSEMENT	148.50
95736	TREASURED ALBUMS LLC	OLDER ADULTS - COMPUTERS	81.00
95737	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	88.26
95738	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT	2,257.32
95739	U OF M TRAUMA BURN CENTER	JEAN DAY	99.00

CITY OF NOVI
Warrant 847
July 7, 2011 (July 11, 2011)

Ck#	Vendor/Payee	Description	Amount
95740	URS CORPORATION GREAT LAKES	ENG FOR CRANBROOKE DRIVE BRIDGE REPAIR	1,506.75
95741	Vandevusse, David	ART EXHIBITS	500.00
95742	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	71.12
95743	VERIZON WIRELESS	TELEPHONE	447.99
95744	VISICOM SERVICES INC	NETWORK SERVICES	2,560.00
95745	WALSH COLLEGE	WORKSHOP	60.00
95746	WASTE MANAGEMENT OF MI INC	RUBBISH	264.50
95747	WAYNE CHAPTER SPEBSQSA INC	LIBRARY PROGRAMMING	125.00
95748	WEST PAYMENT CENTER	PERIODICALS	199.00
95749	WILSON, MATTHEW J.	YOUTH SOCCER	18.00
95750	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	364.03
95751	ZAGAROLI, RACHEL	PETTY CASH	31.46
			\$ 1,260,757.14

FUND SUMMARY

Fund 101 GENERAL FUND 101	\$ 113,348.91
Fund 202 MAJOR STREET FUND 202	26,872.53
Fund 203 LOCAL STREET FUND 203	63,394.58
Fund 204 MUNICIPAL STREET FUND 204	89,974.01
Fund 208 PARKS, RECREATION & CULTURAL SERVICES	191,150.67
Fund 210 DRAIN FUND 210	36,989.41
Fund 265 CONTRIBUTIONS & DONATION265	645.30
Fund 266 FORFEITURE FUNDS 266	2,281.97
Fund 268 LIBRARY FUND 268	34,460.26
Fund 269 WALKER LIBRARY FUND 269	2,000.00
Fund 592 WATER AND SEWER FUND	628,938.45
Fund 701 TRUST AND AGENCY FUND 701	67,671.69
Fund 702 TAX FUND 702	2,714.23
Fund 856 TOWN CENTER STREET LGT 204108	315.13
GRAND TOTAL	\$ 1,260,757.14