



# CITY of NOVI CITY COUNCIL

Agenda Item O  
August 8, 2011

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 849

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 849

|                         | 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 849**  
**August 4, 2011 (August 8, 2011)**

| <b>Ck#</b> | <b>Vendor/Payee</b>                 | <b>Description</b>   | <b>Amount</b> |
|------------|-------------------------------------|--|---------------|
| 95952      | 1ST AYD CORPORATION                 | OPERATING SUPPLIES   | \$ 223.87     |
| 95953      | ACCUFORM PRINTING & GRAPHICS INC    | PRINTING - FACILITIES BROCHURE AND BUDGET BOOK                                 | 3,447.00      |
| 95954      | ADVANCE STAFFING CORPORATION        | TEMPORARY SALARIES   | 1,125.00      |
| 95955      | ADVANCED WIRELESS TELECOM INC.      | DATA PROCESSING  | 339.25        |
| 95956      | AIRGAS GREAT LAKES, INC             | OPERATING SUPPLIES   | 1,003.40      |
| 95957      | ALL ABOUT LEARNING                  | PARKS & RECREATION CAMPS   | 1,980.00      |
| 95958      | ALLEN DATAGRAPH SYSTEMS INC         | SIGN SHOP MATERIALS  | 112.00        |
| 95959      | ALLIE BROTHERS INC                  | POLICE & FIRE UNIFORMS   | 543.80        |
| 95960      | ALTECH DOORS LLC                    | BUILDING MAINTENANCE   | 270.00        |
| 95961      | AMAZING CLARK ENTERTAINMENT         | PARK CONCERT SERIES  | 360.00        |
| 95962      | AMAZON                              | LIBRARY ELECTRONIC MEDIA   | 137.06        |
| 95963      | AMERICAN FAMILY LIFE                | EMPLOYEE INSURANCE   | 2,388.20      |
| 95964      | AMERICAN GENERATORS SALES AND       | WATER LINE MAINTENANCE   | 4,666.25      |
| 95965      | AMERICAN PLANNING ASSOC             | MCBETH,B/ MEMBERSHIP DUES  | 835.00        |
| 95966      | AMERICAN PUBLIC WORKS ASSOC         | HAYES/R/MEMBERSHIP DUES  | 145.00        |
| 95967      | AMERICAN RED CROSS SE MI            | EMPLOYEE JEAN DAY DONATIONS & POLICE TRAINING                                  | 114.00        |
| 95968      | AMERICAN WATER WORKS ASSOC          | GLENN,T/ MEMBERSHIP DUES   | 68.00         |
| 95969      | ANGELO'S WHOLESALE SUPPLIES, INC.   | PARK SUPPLIES  | 551.72        |
| 95970      | APOLLO FIRE EQUIPMENT CO            | FIRE UNIFORMS  | 597.29        |
| 95971      | ARAMARK REFRESHMENT SERVICES        | COMMUNITY CENTER SUPPLIES  | 234.72        |
| 95972      | ARGUS-HAZCO                         | OPERATING SUPPLIES   | 285.97        |
| 95973      | AROLD, BECKY                        | DPS CASH ON HAND / PETTY CASH  | 30.00         |
| 95974      | ARTISTIC AWARDS                     | COMMUNITY PROMOTION SUPPLIES   | 370.94        |
| 95975      | ASHWORTH,JULIE                      | PR & CS - REFUND LAKESHORE T SHIRT   | 16.00         |
| 95976      | ASPLUNDH TREE EXPERT CO.            | STREET TREE TRIMMING SERVICES  | 6,960.00      |
| 95977      | ASSOC. OF PUBLIC TREASURERS OF US & | GLENN,T/ MEMBERSHIP DUES   | 90.00         |
| 95978      | AT & T                              | TELEPHONE  | 3,654.80      |
| 95979      | AT & T ADVERTISING SOLUTIONS        | LIBRARY COMMUNITY PROMOTION  | 48.70         |
| 95980      | AT & T MOBILITY                     | W & S UTILITIES  | 669.00        |
| 95981      | ATLAS OIL COMPANY                   | GASOLINE   | 575.38        |
| 95982      | AUDIO CRAFT PUBLISHING INC          | LIBRARY BOOKS  | 10.56         |
| 95983      | BACZEWSKI,GEORGE                    | TCO BOND REFUND  | 1,000.00      |
| 95984      | BALDRIDGE, TREND A                  | THEATER - SENIOR SHOW  | 800.00        |
| 95985      | BARNSCO                             | PARK DEVELOPMENT   | 5.32          |
| 95986      | BCI ADMIN. INC - ATTN: M. RITCHIE   | PROFESSIONAL SERVICES  | 565.00        |
| 95987      | BCI NOVI                            | EMPLOYEE FLEX SPENDING   | 2,813.73      |
| 95988      | BELLE TIRE                          | VEHICLE MAINTENANCE  | 80.99         |
| 95989      | BELLOMO,GUSTAVO                     | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |
| 95990      | BEST BUY BUSINESS ADVANTAGE ACCOUNT | CABLE PRODUCTION   | 124.31        |
| 95991      | BIRCHLER-ARROYO ASSOC., INC.        | PROFESSIONAL SERVICES  | 5,270.30      |
| 95992      | BLUE CROSS BLUE SHIELD OF MICHIGAN  | INSURANCE  | 113,932.67    |
| 95993      | BOARD OF WATER COMMISSIONER         | WATER PURCHASES  | 1,008,327.18  |
| 95994      | BORDERS INC                         | LIBRARY BOOKS  | 388.12        |
| 95995      | BRIEN'S SERVICES INC                | GROUNDS MAINTENANCE-CIVIC CENTER, POLICE, FIRE, PARKS, ROAD FRONTAGES & DRAINS | 17,972.38     |
| 95996      | BRIGHT HOUSE NETWORKS               | OLDER ADULTS SERVICES  | 326.78        |
| 95997      | BRODART CO.                         | LIBRARY BOOKS  | 7,506.02      |
| 95998      | BUCHMAN, CINDY                      | PR & CS - REFUND LAKESHORE T SHIRT   | 16.00         |
| 95999      | BURGOL,SHELLI                       | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |
| 96000      | C. BARRON AND SONS INC              | GASOLINE AND OIL   | 876.88        |
| 96001      | CADILLAC ASPHALT LLC                | STORM SEWER MAINTENANCE  | 1,699.34      |
| 96002      | CARDENAS, VICTOR                    | REIMBURSEMENT GAS/MAYOR'S EXCHANGE   | 66.33         |
| 96003      | CARLETON EQUIPMENT COMPANY, INC.    | EQUIPMENT MAINTENANCE  | 959.00        |
| 96004      | CARLSON, SHIRLEY                    | WATER REFUND   | 138.09        |
| 96005      | CAROUSEL ACRES INC                  | PARK PROGRAMS  | 1,078.00      |
| 96006      | CASH SOD FARM                       | ROUTINE MAINTENANCE  | 26.00         |
| 96007      | CAUCHI, PATRICIA                    | PETTY CASH/POLICE  | 109.29        |
| 96008      | CAVERZAGIE,ROBYN                    | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |

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|------------|-----------------------------------|--|---------------|
| 96009      | CDW GOVERNMENT INC                | COMPUTER EQUIPMENT/SUPPLIES                                    | 3,302.38      |
| 96010      | CEMENT IT INC                     | REFUND FINANCIAL GUARANTEE                                     | 1,500.00      |
| 96011      | CENTER POINT LARGE PRINT          | LIBRARY BOOKS  | 212.70        |
| 96012      | CENTRON DATA SERVICES INC         | WATER & SEWER BILL PROCESSING                                  | 2,033.04      |
| 96013      | CERTIF-A-GIFT COMPANY             | EMPLOYEE RECOGNITION PROGRAM                                   | 698.25        |
| 96014      | CHALLENGE COINS R US              | FIRE OPERATING SUPPLIES  | 652.00        |
| 96015      | CHILTON, KIMBERLY S.              | OLDER ADULTS SUPPLIES  | 226.80        |
| 96016      | CINTAS CORP 721                   | BUILDING & UNIFORM MAINTENANCE                                 | 469.88        |
| 96017      | CMP DISTRIBUTORS INC              | POLICE REPLACEMENT VESTS                                       | 7,400.00      |
| 96018      | COBURN, BRIAN T                   | ENGINEERING/AIRLINE TICKET/REGISTRATION FOR APWA<br>CONFERENCE | 1,014.40      |
| 96019      | COHN, JEROME D & NANCY M TRUST    | SUMMER TAX REFUND  | 138.86        |
| 96020      | COLOVAS,ANGELINE                  | PR & CS - REFUND LAKESHORE T SHIRT                             | 8.00          |
| 96021      | COMMERCE TOWNSHIP                 | TAP FEES/NOVI COMMERCE EXCHANGE DISTRICT                       | 47,700.00     |
| 96022      | CONNER, AKEMI                     | PR & CS - REFUND LAKESHORE T SHIRT                             | 16.00         |
| 96023      | CONSERVA ELECTRIC SUPPLY, INC.    | BUILDING MAINTENANCE   | 84.90         |
| 96024      | CONSUMERS ENERGY                  | HEAT   | 1,532.76      |
| 96025      | CONTRACTORS CONNECTION            | OPERATING SUPPLIES   | 131.70        |
| 96026      | CORBETT, CHRISTOPHER & MICHELLE   | SUMMER TAX REFUND  | 308.35        |
| 96027      | CORNERSTONE PAINTING INC          | BUILDING MAINTENANCE   | 500.00        |
| 96028      | CORRIGAN MOVING SYSTEMS           | REFUND UTILITY BOND  | 20,509.00     |
| 96029      | CORRIGAN RECORD STORAGE LLC       | RECORD STORAGE SERVICES  | 1,500.52      |
| 96030      | COUGAR SALES & RENTAL INC         | WATER LINE MAINTENANCE   | 561.32        |
| 96031      | COUNTRY BUILDING SUPPLY INC       | STORM SEWER MAINTENANCE SUPPLIES                               | 926.20        |
| 96032      | CPR CONNECTION OF NORTH AMERICA   | AED UNITS - FIRE DEPARTMENT                                    | 9,659.56      |
| 96033      | CROWN CONTRACTING INC.            | SENIOR TRANSIT - VAN PROGRAM                                   | 750.00        |
| 96034      | CROY, BEN                         | ENGINEERING/AIRLINE TICKET/REGISTRATION FOR APWA<br>CONFERENCE | 1,014.40      |
| 96035      | CUMMINS BRIDGEWAY LLC             | VEHICLE MAINTENANCE  | 425.55        |
| 96036      | D & D BICYCLE                     | VEHICLE MAINTENANCE  | 509.87        |
| 96037      | DEBAKER, GREGORY                  | REFUND P&R PROGAM  | 8.00          |
| 96038      | DECHART, MARILEE                  | THEATER SENIOR SHOW  | 49.56         |
| 96039      | DECRA-SCAPE INC                   | LIBRARY PAVERS   | 1,362.00      |
| 96040      | DELL MARKETING L.P.               | COMPUTER EQUIPMENT/SUPPLIES                                    | 7,267.07      |
| 96041      | DELTA DENTAL PLAN                 | INSURANCE  | 17,545.29     |
| 96042      | DESARNO, PHIL                     | REFUND P&R PROGRAM   | 16.00         |
| 96043      | DETROIT FENCE CO.                 | EQUIPMENT MAINTENANCE  | 350.00        |
| 96044      | DETROIT TEMPERATURE, INC.         | BUILDING MAINTENANCE   | 385.38        |
| 96045      | DIRECTV                           | CABLE CONTRACT   | 29.00         |
| 96046      | DOMINICK, MARCIA                  | MILEAGE  | 38.18         |
| 96047      | DORNBOS SIGN & SAFETY INC         | SIGNING SUPPLIES   | 1,805.92      |
| 96048      | DOUGLASS SAFETY SYSTEMS LLC       | VEHICLE MAINTENANCE  | 808.97        |
| 96049      | DREAMBOUND ENTERTAINMENT VENTURES | THATER SENIOR SHOW   | 900.00        |
| 96050      | DRN & ASSOCIATES, ARCHITECTS, PC  | PROFESSIONAL SERVICES  | 4,882.50      |
| 96051      | DRUSCHEL, PAULINE H.              | LIBRARY PROGRAMMING  | 40.00         |
| 96052      | DTE ENERGY                        | UTILITIES  | 20,809.50     |
| 96053      | DTE ENERGY                        | STREET LIGHTING  | 19,304.91     |
| 96054      | DTE ENERGY                        | REFUND OF FINANCIAL GUARANTEE                                  | 3,500.00      |
| 96055      | DU ALL CLEANING INC.              | LIBRARY BUILDING MAINTENANCE                                   | 3,976.50      |
| 96056      | DU ALL CLEANING INC.              | JANITORIAL SERVICES  | 3,700.00      |
| 96057      | DU ALL CLEANING INC.              | JANITORIAL SERVICES  | 2,250.00      |
| 96058      | EASTMAN FIRE PROTECTION INC       | OPERATING SUPPLIES   | 272.97        |
| 96059      | EBSCO INFORMATION SERVICES        | LIBRARY BOOKS  | 13.67         |
| 96060      | EKLUND, NANCY                     | WATER REFUND   | 119.14        |
| 96061      | ENGLER, BRANDON P. & ANDREA C.    | 2011 SUMMER TAX REFUND   | 55.28         |
| 96062      | ENGRAVING CONNECTION              | EMPLOYEE RECOGNITION PROGRAM                                   | 128.67        |
| 96063      | ENVIRONMENTAL CONSULTING,         | PROFESSIONAL SERVICES  | 4,815.00      |
| 96064      | ESSELTINE, MEGAN                  | LIBRARY PROGRAMMING  | 80.00         |

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| 96065      | ETNA SUPPLY LLC                     | STORM SEWER MAINTENANCE   | 416.20        |
| 96066      | EVANS, MICHAEL                      | FIRE DEPARTMENT/AIRFARE/HOTEL/FIRE RESCUE CONFERENCE                        | 599.72        |
| 96067      | EXTRA SPACE                         | HISTORICAL COMMISSION   | 768.00        |
| 96068      | FAMILY HEATING COOLING & ELECTRIC   | ELECTRICAL PERMIT REFUND  | 36.00         |
| 96069      | FARKAS, JULIE                       | PETTY CASH FOR LIBRARY  | 196.22        |
| 96070      | FBINAA MICHIGAN CHAPTER             | POLICE DEPARTMENT/LINDBERG, T./CONFERENCE REGISTRATION & MEMBERSHIPS & DUES | 808.00        |
| 96071      | FEDERAL EXPRESS CORP                | POSTAGE   | 82.08         |
| 96072      | FELDMAN CHEVROLET, MARTY            | STORM WATER DETENTION FINANCIAL GUARANTEE REFUND AND VEHICLE MAINTENANCE    | 23,284.46     |
| 96073      | FIRE SERVICE MANAGEMENT LLC         | FIRE UNIFORMS   | 30.50         |
| 96074      | FIRE SYSTEMS OF MICHIGAN            | BUILDING MAINTENANCE  | 120.00        |
| 96075      | FIRST AMERICAN ESTATE TAX SERVICE   | SUMMER TAX REFUND   | 3,303.92      |
| 96076      | FLAGSTAR BANK                       | REFUND LANDSCAPE FINANCIAL GUARANTEE  | 2,052.00      |
| 96077      | GALE CENGAGE LEARNING               | LIBRARY BOOKS   | 2,529.60      |
| 96078      | GALE GROUP, THE                     | LIBRARY BOOKS   | 642.92        |
| 96079      | GALLAGHER FIRE EQUIPMENT CO         | BUILDING MAINTENANCE  | 31.50         |
| 96080      | GANDER MOUNTAIN CORP                | OPERATING SUPPLIES  | 89.98         |
| 96081      | GARRETT AUTO & TRUCK SERVICE INC    | VEHICLE MAINTENANCE   | 1,319.51      |
| 96082      | GEISLER CORP, J L                   | OPERATING SUPPLIES  | 353.50        |
| 96083      | GEMPLERS                            | OPERATING SUPPLIES  | 7.90          |
| 96084      | GILBARCO INC                        | OPERATING SUPPLIES  | 175.00        |
| 96085      | GLENDALE AUTO SUPPLY                | VEHICLE MAINTENANCE   | 148.50        |
| 96086      | GLOBAL OFFICE SOLUTIONS LLC         | OFFICE SUPPLIES   | 3,239.84      |
| 96087      | GLOBALSTAR USA                      | POLICE OPERATING SUPPLIES   | 147.33        |
| 96088      | GORDON FOOD SERVICE                 | CONCESSION SUPPLIES   | 138.53        |
| 96089      | GRAINGER INC, W W                   | OPERATING SUPPLIES  | 16.48         |
| 96090      | GRAND TRAVERSE RESORT AND SPA, LLC  | FINANCE DEPARTMENT/REEDY.J/ MERS CONFERENCE                                 | 303.40        |
| 96091      | GRAND TRAVERSE RESORT AND SPA, LLC  | FINANCE DEPARTMENT/CONFERENCES AND WORKSHOPS                                | 303.40        |
| 96092      | GRAND/SAKWA/JACOBSON NOVI LLC       | W & S PAYBACK   | 18,000.00     |
| 96093      | GREAT LAKES POWER & LIGHTING INC.   | ELECTRICAL MAINTENANCE SERVICES   | 7,292.63      |
| 96094      | GREAT OAKS LANDSCAPE ASSOCIATES INC | LIBRARY GROUNDS MAINTENANCE   | 700.00        |
| 96095      | GREENBERG, BARBARA                  | BEAUTIFICATION COMMISSION   | 76.28         |
| 96096      | GREEN OAK TIRE INC.                 | FIRE VEHICLE MAINTENANCE  | 4,780.92      |
| 96097      | GUY'S PORTABLE WELDING SERVICES     | PARK MAINTENANCE  | 270.00        |
| 96098      | HALT FIRE,INC.                      | VEHICLE MAINTENANCE   | 793.96        |
| 96099      | HAROLD'S FRAME SHOP, INC            | VEHICLE MAINTENANCE   | 21.98         |
| 96100      | HARRELL'S, LLC                      | FERTILIZER FOR ALL PARKS  | 4,725.00      |
| 96101      | HARTFORD-PRIORITY ACCOUNTS, THE     | INSURANCE   | 6,915.04      |
| 96102      | HAWK LABELING SYSTEMS               | OPERATING SUPPLIES  | 735.29        |
| 96103      | HAWKINS, MONICA                     | PR & CS - REFUND LAKESHORE T SHIRT  | 16.00         |
| 96104      | HAYES, ROBERT                       | GAS & HOTEL REIMBURSEMENT - SEI TRAINING                                    | 299.61        |
| 96105      | HEALEY FIRE PROTECTION INC.         | BUILDING MAINTENANCE  | 482.00        |
| 96106      | HEALTH ALLIANCE PLAN                | INSURANCE   | 177,722.76    |
| 96107      | HESLOP, LINDA                       | PR & CS - REFUND LAKESHORE T SHIRT  | 8.00          |
| 96108      | HIGHLANDER GRAPHICS                 | VEHICLE MAINTENANCE   | 44.00         |
| 96109      | HOME DEPOT                          | LIBRARY BUILDING MAINTENANCE SUPPLIES                                       | 67.55         |
| 96110      | HOME DEPOT                          | BUILDING MAINTENANCE SUPPLIES   | 2,129.63      |
| 96111      | HP PRODUCTS, INC.                   | OPERATING SUPPLIES  | 1,055.80      |
| 96112      | HUNTER PASTEUR HOMES                | SITE RESTORATION BOND REFUNDS   | 8,500.00      |
| 96113      | ID VILLE                            | OPERATING SUPPLIES  | 346.30        |
| 96114      | IMAGAMERICA                         | CRIME PREVENTION/MAYOR EXCHANGE/UNIFORMS                                    | 2,437.00      |
| 96115      | IMAGESOFT INC                       | ANNUAL MAINTENANCE/ON-BASE/KOFAX/SCANNERS                                   | 28,176.22     |
| 96116      | IMPRESSIVE PROMOTIONAL PRODUCTS     | CAMP LAKESHORE SUPPLIES   | 484.45        |
| 96117      | INCREDIBLY CONVENIENT LLC           | THEATER PROGRAMS  | 275.00        |
| 96118      | INFO GEOGRAPHICS INC                | GEOCONNECTOR ANNUAL MAINTENANCE   | 425.00        |
| 96119      | INTERNATIONAL CONTROLS              | POLICE BUILDING MAINTENANCE   | 169.00        |

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| 96120      | IPT BY BIDNET                              | SURPLUS AUCTION SERVICE FEES                                      | 110.71        |
| 96121      | ISGN FULFILLMENT SERVICES, INC.            | SUMMER TAX REFUND   | 256.69        |
| 96122      | J & M VENDING INC                          | CONCESSION SUPPLIES   | 96.00         |
| 96123      | JANWAY COMPANY USA INC                     | LIBRARY COMMUNITY PROMOTION                                       | 581.41        |
| 96124      | JAPAN AMERICA SOCIETY                      | ASA TOURNEY SUPPLIES  | 85.83         |
| 96125      | JAPAN TYPESET & DESIGN INC                 | COMMUNITY RELATIONS PRINTING                                      | 190.00        |
| 96126      | JOHN DEERE LANDSCAPES                      | TURF MAINTENANCE  | 263.51        |
| 96127      | JOHN'S SANITATION SERVICE                  | NATIONAL TOURNAMENT EXPENDITURES                                  | 775.00        |
| 96128      | JOHNSON HILL LAND ETHICS STUDIO            | DESIGN FOR FUERST PARK PH 2 IMPROVEMENTS                          | 159.72        |
| 96129      | JUMAA, LINDA                               | WATER REFUND  | 138.63        |
| 96130      | K C MASONRY                                | REFUND ROW  | 500.00        |
| 96131      | KEEP MICHIGAN BEAUTIFUL INC                | BEAUTIFICATION COMMISSION   | 25.00         |
| 96132      | KELLER THOMA PPC                           | LEGAL SERVICES  | 9,535.98      |
| 96133      | KENNEDY INDUSTRIES INC                     | SCADA - ANNUAL SUPPORT AGREEMENT                                  | 12,512.00     |
| 96134      | KENSINGTON VALLEY SPORTS LLC               | YOUTH SOFTBALL SUPPLIES   | 536.25        |
| 96135      | KNIGHT'S AUTO SUPPLY INC                   | VEHICLE MAINTENANCE   | 99.15         |
| 96136      | KOLCHUK, KELLY                             | LIBRARY PROGRAMMING   | 61.76         |
| 96137      | KONICA MINOLTA BUSINESS SOLUTIONS          | LIBRARY PRINTING  | 20.14         |
| 96138      | KONICA MINOLTA PREMIER FINANCE             | LIBRARY OFFICE EQUIPMENT LEASE                                    | 286.66        |
| 96139      | KREST, ROSEMARY                            | OLDER ADULT LINE DANCE  | 246.00        |
| 96140      | KULIKOWSKI, AMANDA                         | REIMBURSEMENT FOR GASOLINE  | 40.00         |
| 96141      | LAKEPRO INC.                               | LAKE BOARD RECEIVABLE   | 3,075.00      |
| 96142      | LAKEWOOD TRUCK & TRAILER                   | OPERATING SUPPLIES  | 204.07        |
| 96143      | LAMPI, JENIFER                             | PR & CS - REFUND LAKESHORE T SHIRT                                | 16.00         |
| 96144      | LANDS' END BUSINESS                        | MICHIGAN WEEK   | 251.90        |
| 96145      | LEISURE UNLIMITED                          | OLDER ADULTS  | 1,274.40      |
| 96146      | LEMMON, D GLENN                            | ASSESSING DEPARTMENT/REGISTRATION & MILEAGE/MAA ANNUAL CONFERENCE | 466.40        |
| 96147      | LEO SOAVE BUILDING INC                     | REFUND AS-BUILTS FEES   | 3,000.00      |
| 96148      | LERMA INC                                  | GARRIS,G/LERMA TRAINING   | 105.00        |
| 96149      | LEXIS NEXIS OCC. HEALTH SOLUTIONS          | MEDICAL SERVICE   | 417.00        |
| 96150      | LIBRARY NETWORK, THE                       | LIBRARY ELECTRONIC RESOURCES                                      | 14,566.35     |
| 96151      | LIFEGUARD STORE INC, THE                   | LAKESHORE BEACH SUPPLIES  | 451.50        |
| 96152      | LIGHTNING LAWN & LANDSCAPE, LLC            | GROUNDS MAINTENANCE - SPRINKLERS - CIVIC CENTER, POLICE AND ROADS | 2,581.93      |
| 96153      | LINEAR TITLE & CLOSING                     | 2011 SUMMER TAX REFUND  | 286.49        |
| 96154      | LOCAL TECHNICAL ASSISTANCE PROGRAM         | ENGINEERING DEPARTMENT/COBURN, B./CONFERENCE AND WORKSHOPS        | 40.00         |
| 96155      | LOMBARDO HOMES OF SE MI LLC                | TCO BOND REFUND   | 2,000.00      |
| 96156      | LONG PLUMBING, INC.                        | BUILDING MAINTENANCE  | 159.96        |
| 96157      | LOOMIS                                     | ARMORED CAR SERVICES  | 325.00        |
| 96158      | LOWE'S COMMERCIAL SERVICES                 | NATIONAL TOURNAMENT EXPENDITURES                                  | 2,380.05      |
| 96159      | LPS TITLE & SETTLEMENT SVCS.               | SUMMER TAX REFUND   | 302.54        |
| 96160      | LUZOD REPORTING SERVICE INC                | TEMPORARY SALARIES  | 891.00        |
| 96161      | LYON WORKSPACE PRODUCTS LLC                | BUILDING MAINTENANCE  | 1,273.89      |
| 96162      | MACNLOW ASSOCIATES                         | REHEA,K/ TRAINING   | 335.00        |
| 96163      | MADISON ELECTRIC COMPANY                   | LIFT STATION MAINTENANCE  | 280.00        |
| 96164      | MANIEWSKI, PATRICIA                        | 2011 SUMMER TAX REFUND  | 57.60         |
| 96165      | MANSFIELD OIL COMPANY                      | GASOLINE  | 28,721.34     |
| 96166      | MARIA'S ITALIAN BAKERY                     | CONFERENCES AND WORKSHOPS   | 162.82        |
| 96167      | MAYBURY RIDING STABLE LLC                  | PARK PROGRAM FEE  | 875.00        |
| 96168      | MEADOWBRK & BRECKENRIDGE VETERINARY        | K9 SERVICES   | 218.69        |
| 96169      | MERS                                       | FINANCE DEPARTMENT/REEDY/REGISTRATION/MERS CONFERENCE             | 370.00        |
| 96170      | MERS                                       | SUPPLEMENTAL VALUATION  | 500.00        |
| 96171      | METRO CARS                                 | MICHIGAN WEEK   | 751.70        |
| 96172      | METRO DETROIT AMATEUR SOFTBALL ASSOCIATION | NATIONAL TOURNAMENT EXPENDITURES                                  | 959.04        |
| 96173      | METRO SEWER CLEANERS INC                   | SEWER LINE MAINTENANCE  | 425.00        |

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|------------|--|--|---------------|
| 96174      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 45.00         |
| 96175      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 45.00         |
| 96176      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 50.00         |
| 96177      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 50.00         |
| 96178      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 45.00         |
| 96179      | MGE CARPENTRY                            | REFUND OF PERMIT FEE   | 45.00         |
| 96180      | MICHIGAN ALUMINUM EAST                   | PARK BUILDING MAINTENANCE  | 41.52         |
| 96181      | MICHIGAN GOVERNMENT FINANCE              | POLICE & DPS/CAUCHI & AROLD/CONFERENCES AND WORKSHOPS                        | 473.00        |
| 96182      | MICHIGAN GREEN INDUSTRY                  | MEMBERSHIP DUES  | 215.00        |
| 96183      | MICHIGAN LASER INC                       | OPERATING SUPPLIES   | 96.25         |
| 96184      | MICHIGAN LIBRARY ASSOCIATION             | STEVENSON/MEMBERSHIP DUES  | 85.00         |
| 96185      | MICHIGAN MUNICIPAL LEAGUE                | PRINTING AND PUBLISHING  | 130.70        |
| 96186      | MICHIGAN NOTARY SERVICE                  | OFFICE SUPPLIES  | 66.85         |
| 96187      | MICHIGAN STATE UNIVERSITY                | LIBRARY - COMPUTER SUPPLIES SOFTWARE & LICENSING                             | 3,470.90      |
| 96188      | MICRO SOURCE, INC.                       | DATA PROCESSING  | 916.63        |
| 96189      | MIDWEST CLAIMS SERVICE                   | UNINSURED EXPENDITURES   | 4,057.12      |
| 96190      | MIDWEST TAPE, LLC                        | LIBRARY ELECTRONIC MEDIA   | 1,596.42      |
| 96191      | MIRAGE DEVELOPMENT                       | TCO BOND REFUND  | 3,000.00      |
| 96192      | MONTGOMERY.ALICIA                        | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |
| 96193      | MOTION PICTURE LICENSING CORP            | OPERATING SUPPLIES   | 197.60        |
| 96194      | MOTOROLA INC                             | ANNUAL MAINTENANCE AGREEMENT-IN CAR RADIOS                                   | 671.94        |
| 96195      | MPELRA                                   | MEMBERSHIPS AND DUES   | 75.00         |
| 96196      | MTM RECOGNITION CORPORATION              | ASA TOURNEMENT AWARDS  | 1,638.00      |
| 96197      | MUNICIPAL WEB SERVICES, INC              | LIBRARY SOFTWARE & LICENSING   | 5,200.00      |
| 96198      | MUTCH, KATHLEEN M.                       | LIBRARY PROGRAMMING  | 100.00        |
| 96199      | NAEIR                                    | CAMP LAKESHORE/SOFTBALL TOURNEY SUPPLIES                                     | 82.68         |
| 96200      | NAKAMURA, MASAYUKI                       | WATER REFUND   | 14.81         |
| 96201      | NATIONAL COUNCIL ON THE                  | ZAGAROLI,R/ MEMBERSHIP DUES  | 145.00        |
| 96202      | NATIONAL INSTITUTE OF GOVERNMENT         | MORIANI/MEMBERSHIPS AND DUES   | 330.00        |
| 96203      | NEU STAR INC                             | OPERATING SUPPLIES   | 400.00        |
| 96204      | NEWMAN, VIOLA                            | REFUND P & R PROGRAMS  | 8.00          |
| 96205      | NORTHVILLE LOCKSMITH INC., THE           | BUILDING MAINTENANCE   | 400.00        |
| 96206      | NOVA TITLE AGENCY, LLC                   | 2011 SUMMER TAX REFUND   | 16.57         |
| 96207      | NOVI AUTO PARTS INC                      | VEHICLE MAINTENANCE  | 417.94        |
| 96208      | NOVI CHAMBER OF COMMERCE                 | NEIGHBORHOOD & BUSINESS RELATIONS GROUP/TOUPOUZIAN/CONFERENCES AND WORKSHOPS | 195.00        |
| 96209      | NOVI COMMUNITY SCHOOLS                   | YOUTH ASSISTANCE TRANSPORTATION SERVICES                                     | 1,087.65      |
| 96210      | NOVI FENCE & SUPPLY CO                   | POLICE BUILDING MAINTENANCE  | 2,132.00      |
| 96211      | NOVI MEADOWBROOK LP                      | DUPLICATE PERMIT REFUND  | 155.25        |
| 96212      | NOVI MOTIVE INC                          | VEHICLE MAINTENANCE  | 3,075.70      |
| 96213      | NOVI ROTARY CLUB                         | MEMBERSHIP SPRING DUES 2011  | 616.00        |
| 96214      | NOVI WATER DEPARTMENT                    | WATER AND SEWER  | 4,978.84      |
| 96215      | NOVI, CITY OF                            | ALLOCATION OF FUNDS  | 1.00          |
| 96216      | OAK POINTE CHURCH                        | REFUND - TRAFFIC CONTROL SIGNS   | 800.00        |
| 96217      | OAKLAND COUNTY CITY MANAGERS ASSOCIATION | CITY MANAGER/PEARSON/CARDENAS - CONFERENCES AND WORKSHOPS                    | 320.00        |
| 96218      | OAKLAND COUNTY BLDG 41W                  | SEWAGE TREATMENT COSTS   | 417,208.53    |
| 96219      | OAKLAND COUNTY CLEMIS                    | ANNUAL CLEMIS FEES   | 10,541.25     |
| 96220      | OAKLAND COUNTY PARKS                     | PARK PROGRAM FEE   | 2,100.00      |
| 96221      | OAKLAND COUNTY REGISTER OF DEEDS         | STORM DRAIN EASEMENT/MARTY FELDMAN   | 38.00         |
| 96222      | OAKLAND COUNTY REGISTER OF DEEDS         | MARTY FELDMAN DECLARATION OF STORM WATER                                     | 29.00         |
| 96223      | OAKLAND COUNTY REGISTER OF DEEDS         | HIGHWAY EASEMENT   | 20.00         |
| 96224      | OAKLAND COUNTY REGISTER OF DEEDS         | WATER SYSTEM EASEMENT  | 26.00         |
| 96225      | OAKLAND COUNTY REGISTER OF DEEDS         | SANITARY SEWER EASEMENT  | 26.00         |
| 96226      | OAKLAND COUNTY REGISTER OF DEEDS         | FEES   | 23.00         |
| 96227      | OAKLAND COUNTY TREASURER                 | PROPERTY PURCHASE  | 6,220.93      |

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| 96228      | OAKLAND COUNTY TREASURERS               | SEWER TREATMENT COSTS  | 1,194,358.93  |
| 96229      | OAKLAND LIVINGSTON HUMAN SERVICE AGENCY | OLDER ADULTS OLSHA MANAGER   | 10,909.00     |
| 96230      | OAKLAND PLUMBING                        | BUILDING MAINTENANCE   | 281.35        |
| 96231      | OBSERVER & ECCENTRIC                    | PRINTING AND PUBLISHING  | 707.40        |
| 96232      | OFFICE DEPOT                            | OFFICE SUPPLIES  | 170.47        |
| 96233      | ORCHARD, HILTZ & MC CLIMENT             | DESIGN ENGINEERING FOR 9 MILE PATH   | 11,106.00     |
| 96234      | ORKIN                                   | BUILDING MAINTENANCE   | 240.11        |
| 96235      | OVERDRIVE, INC.                         | LIBRARY AUDIO VISUAL MATERIALS   | 1,693.28      |
| 96236      | OWEN TREE SERVICE INC                   | PARK MAINTENANCE   | 175.00        |
| 96237      | PARK PLACE ESTATES INC                  | SANITARY SEWER PAYBACK   | 44,070.75     |
| 96238      | PARSONS, LESLEY                         | PR & CS - REFUND LAKESHORE T SHIRT   | 16.00         |
| 96239      | PARTS ASSOCIATES INC                    | OPERATING SUPPLIES   | 766.79        |
| 96240      | PECK, WILLIAM THOMAS                    | THEATER MAY SHOW   | 100.00        |
| 96241      | PEPSI-COLA                              | CONCESSION SUPPLIES  | 615.96        |
| 96242      | PETTY, ROBERT                           | GASOLINE   | 62.59         |
| 96243      | PIESZ, DEBORAH                          | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |
| 96244      | PIONEER MANUFACTURING CO.               | SPORT FIELD MAINTENANCE  | 977.00        |
| 96245      | PIZZA MARVELOUS                         | YOUTH ACADEMY GRADUATION   | 155.00        |
| 96246      | PLANNING & ZONING CENTER                | MAGAZINES & PERIODICALS  | 350.00        |
| 96247      | POSTMASTER                              | POSTAGE FOR ENGAGE   | 9,000.00      |
| 96248      | POSTMASTER                              | POSTAGE FOR SEPARATE MAILING   | 3,435.08      |
| 96249      | POSTMASTER                              | POSTAGE PERMIT # 1 - ANNUAL RENEWAL  | 190.00        |
| 96250      | PPG PITTSBURGH PAINT -9455              | PARK MAINTENANCE   | 256.91        |
| 96251      | PRAIRIE LAKESIDE LLC                    | STORM SEWER MAINTENANCE  | 626.50        |
| 96252      | PRESTON, JENNIFER                       | REIMBURSEMENT FOR LIBRARY PROGRAMMING                                      | 83.61         |
| 96253      | PREUER & ASSOCIATES, JOHN D             | OPERATING SUPPLIES   | 173.35        |
| 96254      | PRIORITY HEALTH                         | INSURANCE  | 7,793.13      |
| 96255      | PRIORITY ONE EMERGENCY                  | VEHICLE MAINTENANCE  | 1,649.48      |
| 96256      | PRODUCTION TOOL SUPPLY CO LLC           | OPERATING SUPPLIES   | 369.50        |
| 96257      | PROVIDENCE OCCUPATIONAL                 | MEDICAL SERVICES   | 916.30        |
| 96258      | PT COMMERCE LLC                         | TCO BOND REFUND  | 4,000.00      |
| 96259      | PUBLIC SAFETY CENTER INC                | UNIFORMS   | 275.88        |
| 96260      | PULTE HOMES                             | TCO BOND REFUND  | 9,000.00      |
| 96261      | PULTE HOMES                             | SITE RESTORATION BOND REFUNDS  | 13,500.00     |
| 96262      | PUWALS PLGB. SOLUTION LLC               | REFUND OF PLUMBING PERMIT  | 45.00         |
| 96263      | QUALITY FIRST AID & SAFETY              | OPERATING SUPPLIES   | 75.95         |
| 96264      | R.C. TUTTLE REFINISHING CO.             | 2011 SPRING TREE & LANDSCAPE PLANTING                                      | 12,308.00     |
| 96265      | R.K. HOPPE CORPORATION                  | COMMUNITY CENTER REPAIR  | 56.00         |
| 96266      | R.W. MEAD & SONS                        | BUILDING MAINTENANCE   | 7,787.76      |
| 96267      | RADIO SHACK CORP                        | OPERATING SUPPLIES   | 33.99         |
| 96268      | RANDHAWA, SATUINDER & RAVNEET           | SUMMER TAX REFUND  | 290.32        |
| 96269      | RED WING SHOE STORE                     | UNIFORMS   | 288.98        |
| 96270      | REEDY, JUDITH                           | TUITION REIMBURSEMENT  | 931.50        |
| 96271      | REPROGRAPHICS ONE INC                   | MAINTENANCE AGREEMENT - PLOTTER  | 1,170.00      |
| 96272      | RICOH AMERICAS CORPORATION              | OFFICE SUPPLIES  | 5,861.04      |
| 96273      | ROSCOR CORP                             | COMPUTER SUPPLIES  | 440.00        |
| 96274      | RRRASOC                                 | RECYCLING CENTER   | 245.00        |
| 96275      | S & S WORLDWIDE INC                     | CAMP LAKESHORE SUPPLIES  | 129.05        |
| 96276      | S.A. COMUNALE CO INC                    | BUILDING MAINTENANCE   | 300.00        |
| 96277      | SAFETY SUPPLY SOLUTIONS, INC.           | OPERATING SUPPLIES   | 117.18        |
| 96278      | SAM'S CLUB DIRECT                       | PARK CONCESSION SUPPLIES   | 2,607.46      |
| 96279      | SATANI, TAKUMI                          | PR & CS - REFUND LAKESHORE T SHIRT   | 16.00         |
| 96280      | SCHLEED HAMPTON ASSOCIATES INC.         | 2010 PRV IMPROVEMENT PROJECT   | 1,305.00      |
| 96281      | SCHOOLCRAFT COLLEGE                     | POLICE TRAINING  | 100.00        |
| 96282      | SCHWARTZ, HEIGE                         | PR & CS - REFUND LAKESHORE T SHIRT   | 16.00         |
| 96283      | SCHWARTZ, JEAN                          | PR & CS - REFUND LAKESHORE T SHIRT   | 8.00          |
| 96284      | SECREST, WARDLE, LYNCH                  | LEGAL SERVICES - JUNE - LAKE BOARD RECEIVABLES \$363.88, ESCROW \$1,008.40 | 1,372.28      |
| 96285      | SECURITY CORPORATION                    | BUILDING MAINTENANCE   | 180.75        |

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| 96286      | SELEY, THOMAS A.                  | PARK PROGRAM FEE                             | 1,200.00      |
| 96287      | SEMCOG                            | 2011 ANNUAL MAINTENANCE                      | 6,661.00      |
| 96288      | SENTRY SUPPLY                     | CUSTODIAL SUPPLIES                           | 4,152.85      |
| 96289      | SHIMAZAKI,AEJANDRO                | REFUND/JULY BOARD OF REVIEW                  | 741.15        |
| 96290      | SHULTS EQUIPMENT INC.             | VEHICLE MAINTENANCE                          | 153.00        |
| 96291      | SIGN A RAMA                       | PARK CONCERT SERIES SUPPLIES                 | 258.00        |
| 96292      | SINGH CONSTRUCTION COMPANY        | PAYBACK SINGH 9 MILE BECKENHAM               | 11,241.30     |
| 96293      | SINGH HOMES BUILDING CO LLC       | TCO BOND REFUND                              | 1,000.00      |
| 96294      | SINGH HOMES BUILDING CO LLC       | TCO BOND REFUND                              | 1,000.00      |
| 96295      | SINGH HOMES BUILDING CO LLC       | TCO BOND REFUND                              | 1,000.00      |
| 96296      | SKILLPATH SEMINARS                | DPS/SLATER,C/ CONFERENCE                     | 288.00        |
| 96297      | SMITH,LAURA                       | PR & CS - REFUND LAKESHORE T SHIRT           | 8.00          |
| 96298      | SNIDER, ELIZABETH                 | PR & CS - REFUND LAKESHORE T SHIRT           | 8.00          |
| 96299      | SOAVE CORPORATION                 | REFUND STORM WATER FINANCIAL GUARANGEE       | 6,880.00      |
| 96300      | SOUTHGATE FORD                    | VEHICLE MAINTENANCE                          | 448.74        |
| 96301      | SOUTHWESTERN OAKLAND CABLE        | CABLE PRODUCTION                             | 14,002.02     |
| 96302      | SPALDING DE DECKER                | PROFESSIONAL SERVICES                        | 22,903.67     |
| 96303      | SPARTAN DISTRIBUTORS INC          | PARK MAINTENANCE                             | 1,391.75      |
| 96304      | SPEEDWAY SUPERAMERICA LLC         | VEHICLE MAINTENANCE                          | 78.26         |
| 96305      | SPRAY-PATCH ROAD REPAIR, INC.     | ROAD MAINTENACE - SPRAY PATCH                | 14,995.00     |
| 96306      | SPRINT                            | TELEPHONE                                    | 1,077.86      |
| 96307      | SRINIVASAN, VENKATRAMAN & LALITHA | 2011 SUMMER TAX                              | 276.98        |
| 96308      | ST JOHN HEALTH SYSTEM             | SAD 83 PAYBACK                               | 57,204.19     |
| 96309      | STANTEC CONSULTING MI. INC        | PROFESSIONAL SERVICES                        | 939.60        |
| 96310      | STARRS, CHERYL                    | REFUND LEGO ENGINEERING                      | 170.00        |
| 96311      | STATE OF MICHIGAN                 | COST SHARE FOR M-5 PATHWAY                   | 2,324.84      |
| 96312      | STATE OF MICHIGAN                 | UNEMPLOYMENT INSURANCE                       | 142,524.80    |
| 96313      | STATE WIRE AND TERMINAL INC       | VEHICLE MAINTENANCE                          | 72.01         |
| 96314      | STEVENSON, APRIL                  | LIBRARY PROGRAMMING REIMBURSEMENT            | 107.64        |
| 96315      | SUNBELT RENTALS INC               | PARK DEVELOPMENT                             | 1,148.63      |
| 96316      | SUNTEL SERVICES LLC               | ANNUAL TELEPHONE SYSTEM MAINTENANCE CONTRACT | 4,640.93      |
| 96317      | SUPERIOR MATERIALS LLC            | ROAD MAINTENANCE                             | 825.50        |
| 96318      | SURE-FIT LAUNDRY CO               | BUILDING MAINTENANCE                         | 1,650.25      |
| 96319      | SWANK MOTION PICTURES INC         | PARK CONCERT SERIES                          | 321.00        |
| 96320      | SZELAP, EDMUND                    | PARK PROGRAM - KARATE                        | 2,913.00      |
| 96321      | TEDDY, JAMES STANLEY              | LIBRARY PERIODICALS                          | 40.00         |
| 96322      | TELNET WORLDWIDE INC.             | LIBRARY TELEPHONE                            | 703.97        |
| 96323      | TELOGIS, INC.                     | GPS FLEET ASSET MONITORING                   | 463.84        |
| 96324      | TELVENT DTN, INC.                 | METEOROLOGIX - WEATHER SATELLITE             | 936.00        |
| 96325      | TERMINIX PROCESSING CENTER        | BUILDING MAINTENANCE                         | 87.00         |
| 96326      | THOMPSON PUBLISHING GROUP INC     | EMPLOYEE WELLNESS SUBSCRIPTION               | 199.00        |
| 96327      | THORPE, DON                       | SPRINKLER REPAIR                             | 75.00         |
| 96328      | TIMBERLANE LUMBER COMPANY         | OPERATING SUPPLIES                           | 494.91        |
| 96329      | TOLL BROS INC                     | REFUND GUARANTEE BOND                        | 3,300.00      |
| 96330      | TOLL BROTHERS INC.                | SITE RESTORATION BOND REFUND                 | 1,500.00      |
| 96331      | TOLL MI II LIMITED                | TCO BOND REFUND                              | 1,000.00      |
| 96332      | TOTAL FILTRATION SERVICES, INC.   | INDOOR GUN RANGE OPERATING COSTS             | 134.07        |
| 96333      | TOTAL GOLF ADVENTURE              | PR & CS - SPORTS CAMPS/CLINICS               | 777.00        |
| 96334      | TRAVEL PLANNERS INC.              | POLICE DEPARTMENT/MOLLOY.D/IACP CONFERENCE   | 1,654.86      |
| 96335      | TRI-COUNTY BACK-FLOW SPECIALISTS  | BUILDING MAINTENANCE                         | 1,255.50      |
| 96336      | TRILLIAM VILLAGE OF NOVI, LLC     | WINTER TAX REFUND                            | 5,460.93      |
| 96337      | TROUTMAN,ANN                      | OPERATING SUPPLIES                           | 34.97         |
| 96338      | TRUSS DEVELOPMENT LLC             | SOIL EROSION BOND REFUND                     | 10,875.00     |
| 96339      | TUFFY AUTO SERVICE CENTER         | VEHICLE MAINTENANCE                          | 1,380.98      |
| 96340      | UNDERGROUND CONTRACTORS INC       | ROW REFUND                                   | 2,000.00      |
| 96341      | URS CORPORATION GREAT LAKES       | PROFESSIONAL SERVICES                        | 9,593.52      |
| 96342      | VALENTE, BEVERLY                  | REFUND PARKS PROGRAMMING                     | 52.00         |
| 96343      | VARSITY LINCOLN MERCURY INC       | VEHICLE MAINTENANCE                          | 936.50        |



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| 96344              | VARSITY LINCOLN-MERCURY INC      | DPS TRUCK REPAIR                                 | 3,262.11               |
| 96345              | VEOLIA ENVIRONMENTAL             | WATER LINE MAINTENANCE                           | 42.48                  |
| 96346              | VERIZON WIRELESS                 | LIBRARY TELEPHONE                                | 510.58                 |
| 96347              | VESCO OIL CORPORATION            | GASOLINE & OIL                                   | 1,298.14               |
| 96348              | VISICOM SERVICES INC             | NETWORK SUPPORT SERVICES                         | 3,578.54               |
| 96349              | VMWARE INC                       | LIBRARY COMPUTER SUPPLIES SOFTWARE AND LICENSING | 13,982.44              |
| 96350              | WAGNER, ROSS JACK & MARY CAROLYN | SUMMER TAX REFUND                                | 28.54                  |
| 96351              | WALL, LINDA                      | SUMMER TAX REFUND                                | 1,603.68               |
| 96352              | WALSH, SHERYL                    | MICHIGAN WEEK- MAYOR'S EXCHANGE                  | 73.20                  |
| 96353              | WASTE MANAGEMENT OF MI INC       | RUBBISH  | 627.93                 |
| 96354              | WATT, EVELYN                     | PETTY CASH PARKS AND REC                         | 223.17                 |
| 96355              | WEEKS, PHYLLIS                   | LIBRARY BOOKS                                    | 24.78                  |
| 96356              | WEINGARTZ SUPPLY CO INC          | LAWN MOWER MAINTENANCE                           | 2,963.37               |
| 96357              | WELLER TRUCK PARTS               | ALLISON TRANSMISSION DIAGNOSTIC DATA PROCESSING  | 1,395.00               |
| 96358              | WESTERN SUBURBAN SOCCER          | YOUTH SOCCER LEAGUE                              | 883.00                 |
| 96359              | WILK, DAVID M.                   | GASOLINE   | 33.83                  |
| 96360              | WINDMILL GROUP                   | REFUND OF WOODLAND FINANCIAL GUARANTEE           | 6,541.24               |
| 96361              | WISNIEWSKI, SHERRI               | PR & CS - REFUND LAKESHORE T SHIRT               | 8.00                   |
| 96362              | WORLDPOINT ECC INC               | OPERATING SUPPLIES                               | 939.06                 |
| 96363              | ZAGAROLI, RACHEL                 | SENIOR CENTER PETTY CASH                         | 56.15                  |
| 96364              | ZHANG, NING                      | PR & CS - REFUND LAKESHORE T SHIRT               | 8.00                   |
| 96365              | ZHOU, DONG                       | PR & CS - REFUND LAKESHORE T SHIRT               | 8.00                   |
| 96366              | ZUMBA FITNESS                    | PR & CS - GENERAL FITNESS PROGRAMS               | 478.80                 |
| <b>GRAND TOTAL</b> |                                  |  | <b>\$ 4,010,178.38</b> |

**FUND SUMMARY**

|                                       |     |                        |
|---------------------------------------|-----|------------------------|
| GENERAL FUND                          | 101 | 591,560.37             |
| MAJOR STREET FUND                     | 202 | 26,176.01              |
| LOCAL STREET FUND                     | 203 | 74,848.53              |
| MUNICIPAL STREET FUND                 | 204 | 29,782.41              |
| PARKS, RECREATION & CULTURAL SERVICES | 208 | 82,406.35              |
| TREE FUND                             | 209 | 11,460.00              |
| DRAIN FUND                            | 210 | 31,554.29              |
| CONTRIBUTIONS & DONATION              | 265 | 1,377.38               |
| FORFEITURE FUNDS                      | 266 | 3,190.02               |
| LIBRARY FUND                          | 268 | 102,176.21             |
| WALKER LIBRARY FUND                   | 269 | 787.50                 |
| WATER AND SEWER FUND                  | 592 | 2,868,260.36           |
| TRUST AND AGENCY FUND                 | 701 | 128,198.24             |
| TAX FUND                              | 702 | 13,127.90              |
| RETIREE HEALTH CARE                   | 710 | 43,877.61              |
| PROVIDENCE STREET LIGHTING            | 853 | 49.97                  |
| WEST OAKS STREET LIGHTING             | 854 | 691.36                 |
| STREET LIGHTING                       | 855 | 275.87                 |
| TOWN CENTER STREET LIGHTING           | 856 | 378.00                 |
| <b>GRAND TOTAL</b>                    |     | <b>\$ 4,010,178.38</b> |