

CITY OF NOVI
Warrant 830
October 21, 2010 (October 25, 2010)

Ck#	Vendor/Payee	Description	Amount
90776	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	\$ 1,021.10
90777	ACCUFORM PRINTING & GRAPHICS INC	DESIGN & PRINT ENGAGE MAGAZINE	24,671.37
90778	ADAM'S FIRE PROTECTION CO	BUILDING MAINTENANCE	314.34
90779	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	400.27
90780	ALLIANCE FOR WATER EFFICIENCY	GLENN,T./SIKMA,T/GREAT LAKES CONFERENCE/W&S	70.00
90781	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	73.30
90782	AMAZON	LIBRARY BOOKS	1,075.58
90783	AMBIUS INC	CONTRACTUAL SERVICES	225.00
90784	AMERICAN PLANNING ASSOC	KAPELANSKI,K/ MEMBERSHIP DUES	350.00
90785	ANDYS STATEWIDE	REFUND OF PERMIT	170.00
90786	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	24.00
90787	ANTONIO & MARIA FORTE	REFUND OF BUILDING PERMIT	757.50
90788	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	286.06
90789	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	143.87
90790	ASPENTECH CONSULTING GROUP INC	MARCHIONI,S/CUSTOMIZING & ADMIN CLASS	475.00
90791	AT & T	TELEPHONE	3,588.96
90792	AT & T	TELEPHONE	396.34
90793	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.69
90794	AUTOZONE	VEHICLE MAINTENANCE	43.91
90795	B-N-S- ELECTRIC INC	REFUND OF ELECTRICAL PERMIT	66.00
90796	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,988.62
90797	BANK OF AMERICA	CREDIT CARD - SEPTEMBER - CLERKS POSTAGE \$52.45, COMMUNITY RELATIONS BANNER DISPLAY AND CLOCKS \$503.70, COMMUNITY RELATIONS SUBSCRIPTION \$89.00, DPS VEHICLE EQUIPMENT \$272.43, FINANCE MGFOA CONFERENCE \$150.12, I.T. SOFTWARE \$20.12, LIBRARY COMPUTER SERVICES \$62.50, MANAGERS WORKSHOP \$39.00, PLANNING WORKSHOP \$148.00, POLICE CONFERENCE HOTEL \$137.50, PARKS COMMUNITY CENTER SUPPLIES \$1,200	2,674.82
90798	BANNER SALES AND CONSULTING, INC	TREE MAINTENANCE	124.00
90799	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	2,394.40
90800	BEACON SIGN COMPANY	LIBRARY WAYFINDING SIGNS	11,370.00
90801	BECKWAY DOOR	BUILDING MAINTENANCE	507.00
90802	BELLE TIRE	VEHICLE MAINTENANCE	980.09
90803	BERGER,CYNTHIA	REISSUE #87342/LEGAL FEES	8.00
90804	BESK, DANIEL	YOUTH SOCCER LEAGUE	213.00
90805	BIDNET	SERVICE FEE FOR SURPLUS AUCTION SALES	202.60
90806	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	6,475.00
90807	BLOUGH, CHRISTOPHER A.	TUITION REIMBURSEMENT	1,197.30
90808	BLUE CROSS AND BLUE SHIELD	INSURANCE	82,025.05
90809	BOARD OF WATER COMMISSIONER	IWC CHARGES	31,494.41
90810	BOB SELLERS PONTIAC, GMC	VEHICLE SUPPLIES	725.20
90811	BOULARD, CHARLES	REIMBURSEMENT FOR HOTEL/COCM CONFERENCE	396.36
90812	BRESSER'S CROSS INDEX	MAGAZINES & PERIODICALS	874.00
90813	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE STATION, FIRE STATIONS, ROAD FRONTAGES, DRAINS, PARKS, LIBRARY AND WATER BOOSTER STATIONS	16,345.34
90814	BRIGHT HOUSE NETWORKS	OLDER ADULTS/COMPUTERS	89.95
90815	CABOT TECHNOLOGY CENTRE	REFUND SITE & UTILITY	17,691.00
90816	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	735.75
90817	CAMTRONICS COMMUNICATION CO.	OPERATING SUPPLIES	35.71
90818	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	18.61
90819	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	455.59
90820	CENTRON DATA SERVICES INC	MONTHLY FEE TO PRINT/STUFF/MAIL WATER BILLS	1,997.75
90821	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	1,354.52

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90822	CERTIFIED DOCUMENT	ELECTION SUPPLIES	93.44
90823	CERTIFIED PROFESSIONAL IN EROSION	STAUP, A. - MEMBERSHIP DUES	100.00
90824	CINTAS CORP 721	BUILDING MAINTENANCE	1,505.14
90825	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	1,150.00
90826	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	115.50
90827	CONSUMERS ENERGY	HEAT	3,558.52
90828	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,358.32
90829	COTTRELL INSTALLATION INC.	REPLACEMENT OF CYLINDER ON LIFT	11,975.00
90830	CRYSTAL MOUNTAIN	ZAGAROLI,R/ LODGING FOR MASC CONFERENCE	270.00
90831	D AND D WATER AND SEWER INC	WATER INSTALLATION	15,245.00
90832	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	1,229.63
90833	DECHART, MARILEE	THEATER SENIOR SHOW	117.60
90834	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	12,207.66
90835	DELTA DENTAL PLAN	DENTAL INSURANCE	16,695.84
90836	DENEAU PHOTOGRAPHY LLC, PATRICK	PRINTING	260.00
90837	DETROIT MEDICAL CENTER	REFUND	3,570.00
90838	DICLEMENTE SIEGEL DESIGN INC.	NOVI CIVIC CENTER HVAC ANALYSIS	1,097.50
90839	DILLAHA,MIKE	REISSUE #84859/LEGAL FEES	14.00
90840	DILLON, VICTORIA	LEGAL FEES	7.00
90841	DOURJALIAN, AGNES	WATER REFUND 41645 CHARLESTON	134.78
90842	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	3,200.00
90843	DTE ENERGY	INDOOR GUN RANGE ELECTRICITY	369.83
90844	DTE ENERGY	ELECTRICITY	19,439.82
90845	DU ALL CLEANING INC.	LIBRARY BUILDING MAINTENANCE	5,075.00
90846	DUNN, CERIAN	PARK PROGRAM REIMBURSEMENT	120.13
90847	EASTMAN FIRE PROTECTION INC	COMMUNITY CENTER	139.89
90848	ELFNER,THANNA	REISSUE # 80130/ELECTION WORKERS	10.00
90849	EMERICK,JAMES	LEGAL FEES	10.00
90850	EMPCO INC	CAPTAIN PROMOTIONAL EXAM MATERIALS	2,601.00
90851	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	1,800.80
90852	ESSELTINE, MEGAN	LIBRARY PROGRAMMING/11-13-10	40.00
90853	FACILITEC MID CENTRAL	COMMUNITY CENTER OVEN HOOD CLEANING	300.00
90854	FALCON ROAD MAINTENANCE EQUIPMENT	EQUIPMENT MAINTENANCE	16,948.00
90855	FARKAS, JULIE E.	MILEAGE & COMMUNITY PROMOTION REIMBURSEMENT	292.10
90856	FATHER & SON DRY CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	910.50
90857	FEDERAL EXPRESS CORP	POSTAGE	26.97
90858	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	219.48
90859	FRANKLIN COVEY PRODUCTS LLC	OFFICE SUPPLIES	21.56
90860	FREDRICKSON SUPPLY	DPS - #606 TYMCO SWEEPER REPAIRS	2,896.34
90861	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	6,242.50
90862	GALE GROUP, THE	LIBRARY BOOKS	711.76
90863	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT	71.05
90864	GEISLER CORP, J L	OFFICE SUPPLIES	49.25
90865	GLENN, TINA	MILEAGE REIMBURSEMENT/ ANN ARBOR CONFERENCE	27.00
90866	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,520.59
90867	GLOBALSTAR USA	SATELLITE CABLE CONTRACT	158.03
90868	GOOGLE INC.	OPERATING SUPPLIES	25.00
90869	GOOSEWORKS LLC.	PARK MAINTENANCE	750.00
90870	GORDON FOOD SERVICE	OPERATING SUPPLIES	53.94
90871	GREAT LAKES POWER & LIGHTING INC.	PARK BUILDING MAINTENANCE	420.34
90872	GREENWAY COLLABORATIVE INC., THE	EECBG NON-MOTORIZED MASTER PLAN	10,410.00
90873	HALT FIRE,INC.	VEHICLE MAINTENANCE	52.85
90874	HARD ROCK CONCRETE	FUERST PARK RECONSTRUCT GRAVEL PATH	8,900.00
90875	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	38.00
90876	HAYES, ROBERT	MAGAZINES/PERIODICALS	89.00

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90877	HAYES, ROBIN L.	CAMPING PROGRAM	200.00
90878	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	828.88
90879	HEALTH ALLIANCE PLAN	INSURANCE	166,843.53
90880	HEGLIN, VICTORIA	ADULT TENNIS LEAGUE	135.74
90881	HEINANEN ENGINEERING INC	REFUND OF ELECTRICAL PERMIT	36.00
90882	HENDERSON GLASS INC	OFFICE SUPPLIES	110.25
90883	HITCH HOUSE USA	VEHICLE MAINTENANCE	950.00
90884	HOME DEPOT GECF	BUILDING MAINTENANCE SUPPLIES	1,094.51
90885	HOUGH, ROBERT M.	YOUTH SOCCER LEAGUE	33.00
90886	HUNTER PASTEUR HOMES	KNIGHTSBRIDGE	2,500.00
90887	ID VILLE	OPERATING SUPPLIES	726.28
90888	IDEAL ELECTRIC	REFUND OF ELECTRICAL PERMIT	336.00
90889	IMAGAMERICA	PARK CONCERT SERIES	1,177.85
90890	IMAGE ONE CORPORATION	LIBRARY OFFICE SUPPLIES	150.00
90891	IMAGESOFT INC	DATA PROCESSING	536.25
90892	JACK DOHENY SUPPLIES INC	EMERGENCY VACTOR REPAIR	3,464.53
90893	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	250.75
90894	JH CORPORATION	CITY OF NOVI FLAGS	1,004.94
90895	JOHNSON, SYLVESTER	LEGAL FEES	12.00
90896	JORGENSEN FORD SALES	SENIOR TRANSPORTATION VEHICLE	30,668.46
90897	KARP-OPPERER, MARJORIE	COMMUNITY PROMOTION	93.83
90898	KAUL, DIANE	LEGAL FEES	7.50
90899	KENSINGTON VALLEY SPORTS LLC	SOFTBALL ADULT TEAM SPONSOR PLAQUES	2,413.75
90900	KIMBALL MIDWEST	OPERATING SUPPLIES	154.08
90901	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	278.86
90902	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,981.41
90903	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	4.08
90904	LASERCOMP INC	COMMUNITY RELATIONS PRINTER MAINT. SERVICE & SUPPLIES	1,763.85
90905	LEISURE UNLIMITED	OLDER ADULTS/LINE DANCE	958.20
90906	LEWIS TECHNOLOGY CENTRE LLC	REFUND FINANCIAL GUAR. LEWIS TECHNOLOGY CENTRE	26,700.00
90907	LEXIS NEXIS	POLICE OPERATING SUPPLIES	426.16
90908	LIBRARY NETWORK, THE	LIBRARY - TLN AUTOMATION SERVICES	19,649.60
90909	LITE ELECTRIC	REFUND OF ELECTRICAL PERMIT/E10-0545	36.00
90910	LOOMIS	ARMORED CAR SERVICE	316.16
90911	LUZOD REPORTING SERVICE INC	TRANSCRIPTION OF SEPTEMBER 2010 ZBA MINUTES	1,417.80
90912	MACNLOW ASSOCIATES	MARZOLF,K/DREW,M/DISPATCHERS TRAINING	670.00
90913	MAN CON MICHIGAN INC.	RETAINAGE/BELLAGIO LIFT STATION	11,972.32
90914	MARIA'S ITALIAN BAKERY	MEETING/TRAINING REFRESHMENTS	470.45
90915	MARKS PLUMBING PARTS & COMMERCIAL	BUILDING MAINTENANCE	406.84
90916	MATTHEWS,DERRICK	LEGAL FEES	8.20
90917	MAY, JULIE	COMMUNITY CALENDAR PHOTOS	240.00
90918	MEN'S WAREHOUSE #4215	REISSUE #85749/TAX REFUND	393.63
90919	METRO PCS WIRELESS INC	OPERATING SUPPLIES	100.00
90920	METRO SEWER CLEANERS INC	CCTV OF CULVERTS AT C&O AND CEDAR SPRING	3,309.98
90921	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	476.30
90922	MICHIGAN ASSOCIATION OF SENIOR	ZAGAROLI,R/ REGISTRATION FOR CONFERENCE	130.00
90923	MICHIGAN CHANDELIER	SEWER LINE MAINTENANCE	84.64
90924	MICHIGAN LASER INC	EQUIPMENT MAINTENANCE	110.00
90925	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	64.40
90926	MICHIGAN RECREATION & PARK	ZAGAROLI/RINGLE,COWAN,DUVALL/OSTERMAYER	619.00
90927	MICHIGAN, STATE OF	SALES TAX PAYABLE	233.74
90928	MICHIGAN, STATE OF	OUTSIDE DATA PROCESSING	246.25
90929	MIDWEST SCULPTURE INITIATIVE	PARK DEVELOPMENT/FUERST PARK	750.00
90930	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	5,105.37
90931	VOID		0.00

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90932	MIRAGE DEVELOPMENT	TCO BOND REFUND	1,000.00
90933	MJM ARCHITECTS LLC	REFUND OF CONTROL DEVICES FINANCIAL GUARANTEE	1,200.00
90934	MOORE, MICHELLE	ART EXHIBITS	70.00
90935	MULLIGAN HEATING INC	REFUND OF HEATING PERMIT	50.00
90936	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
90937	NATIONAL HIGHWAY MAINTENANCE SYSTEM	CRACK SEALING MATERIAL	26,468.80
90938	NETECH CORPORATION	LIBRARY COMPUTER SUPPLIES	3,129.40
90939	NEU STAR INC	OPERATING SUPPLIES	400.00
90940	NEXGEN	OPERATING SUPPLIES	637.03
90941	NIX MECHANICAL, LLC.	FIRE #1 & #4 - HVAC IMPROVEMENTS - EECBG	6,187.50
90942	NORTH EASTERN UNIFORMS & EQUIPMENT	UNIFORMS	319.98
90943	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	180.00
90944	NOVI AUTO PARTS INC	BUILDING MAINTENANCE	112.51
90945	NOVI COMMUNITY SCHOOLS	YOUTH ASSISTANCE BUS TRIPS	4,114.94
90946	NOVI MOTIVE INC	VEHICLE MAINTENANCE	902.66
90947	NOVI ROTARY CLUB	CORNELIUS,M/ 2010 DUES	154.00
90948	NOVI WATER DEPARTMENT	WATER & SEWER	12,096.81
90949	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
90950	OAKLAND COUNTY CLEMIS	ANNUAL CLEMIS FEES 10/1/10 - 9/30/11	10,264.00
90951	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	79.00
90952	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES - 10/1/10 - 9/30/11	4,392.25
90953	OAKLAND LIVINGSTON HUMAN	SENIOR CENTER COORDINATOR POSITION	10,430.00
90954	OBSERVER & ECCENTRIC	OPERATING SUPPLIES/ELECTION	1,375.50
90955	OFFICE DEPOT	OFFICE SUPPLIES	611.90
90956	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	7,146.43
90957	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	112.81
90958	ORKIN	CONTRACTUAL SERVICES	126.67
90959	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	184.00
90960	PAPER DIRECT INC	OFFICE SUPPLIES	189.93
90961	PARTS ASSOCIATES INC	OPERATING SUPPLIES	905.74
90962	PICASSO CAFE INC	CAPTAIN ORAL BOARD REFRESHMENTS	42.63
90963	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNYS	1,054.00
90964	PLYMOUTH FAMILY YMCA	PARTICIPANTS FOR GIRLS ON THE RUN	2,366.00
90965	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	548.05
90966	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,125.63
90967	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	419.10
90968	PRINTING SYSTEMS	ABSENTEE BALLOT ENVELOPES	1,142.92
90969	PRODUCTION TOOL SUPPLY CO LLC	VEHICLE MAINTENANCE	14.60
90970	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	3,170.00
90971	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	981.25
90972	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	135.94
90973	QWEST BUSINESS SERVICES	TELEPHONE	338.23
90974	R S CONTRACTING INC	ROAD MARKING - MEADOWBROOK & 8 MILE	500.00
90975	R.C. TUTTLE REFINISHING CO.	PARK MAINTENANCE	1,908.50
90976	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,723.98
90977	RAMIREZ,CARYN	LEGAL FEES	6.60
90978	RAYCO OF MICHIGAN, INC.	EQUIPMENT MAINTENANCE	80.00
90979	RECIPROCAL ELECTRICAL, THE	LOSACCO,S/ CONFERENCE	25.00
90980	RED WING SHOE STORE	DPS UNIFORMS	284.73
90981	REPROGRAPHICS ONE INC	PLOTTER SERVICE CONTRACT	1,115.00
90982	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	83.07
90983	RIO SUPPLY MICHIGAN METER INC.	WATER LINE MAINTENANCE	20.80
90984	RK COMMUNICATIONS INC	OPERATING SUPPLIES	809.00
90985	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	6,921.73
90986	RONALD LICHT ENTERPRISES	REFUND OF LANDSCAPE FINANCIAL GUARANTEE	7,970.76

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90987	RRRASOC	NOVI HAZARDOUS WASTE DAY	46,935.00
90988	SAM'S CLUB DIRECT	OPERATING SUPPLIES	675.73
90989	SARAAN, JESSICA	REFUND/CLASS CANCELLED	49.00
90990	SBA TOWERS II, LLC	BOARD OF APPEALS REFUND	240.00
90991	SCAN TECHNOLOGY INC.	OPERATING SUPPLIES	249.15
90992	SCREEN WORKS INCORPORATED	SPECIAL EVENTS/INTERNATIONAL FESTIVAL	320.00
90993	SEARS ROEBUCK AND CO	BUILDING MAINTENANCE	31.99
90994	SEAVER TITLE CO INC, PHILIP R	SIDEWALKS/ENGINEERING	500.00
90995	SECRET,WARDLE,LYNCH	LEGAL SERVICES - AUGUST - MTT \$18,601.74, LAKE BOARD \$696.00, ESCROW \$936.00	20,233.74
90996	SENTRY SUPPLY	OPERATING SUPPLIES	1,779.91
90997	SERVPRO OF NOVI	REFUND OF BUILDING PERMIT	560.00
90998	SEVEN GRAPHICS	PRINTING & PUBLISHING	396.75
90999	SHAPIRO,PAMELA	THEATER SENIOR SHOW	56.13
91000	SMOLER,EUGENE	LEGAL FEES	7.80
91001	SOKOLIK,LAUREN	LEGAL FEES	14.00
91002	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	15,278.28
91003	SPALDING DE DECKER	PROFESSIONAL SERVICES	6,703.49
91004	SPECIAL OLYMPICS OF MICHIGAN	EMPLOYEE JEAN DAY DONATIONS	60.00
91005	SPECIALTY BUSINESS SERVICES	LIBRARY EVENT	195.00
91006	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	327.24
91007	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	53.73
91008	SPRINT	TELEPHONE	1,406.53
91009	SPRINT	TELEPHONE	99.98
91010	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	437.67
91011	STATE OF MICHIGAN	M-5 NON MOTORIZED PATHWAY COST PARTICIPATION	16,054.66
91012	STATE OF MICHIGAN/UNCLAIMED PAYROLL	MULTIPLE UNCLAIMED PAYROLL CHECKS	142.16
91013	STATE OF MICHIGAN/UNCLAIMED PROPERTY	UNCLAIMED ACCOUNTS PAYABLE CHECKS	6,020.18
91014	STERN, LOUIS	OLDER ADULTS-PROGRAM/CLASSES	195.00
91015	SUNBELT RENTALS INC	DPS EQUIPMENT RENTAL	1,814.53
91016	SUNTEL SERVICES INC.	TELEPHONE SYSTEM MAINTENANCE - ANNUAL	7,895.88
91017	SURE PRODUCTS	OPERATING SUPPLIES	667.99
91018	SURESOURCE	EMPLOYEE RECOGNITION PROGRAM	263.84
91019	TELOGIS, INC.	DATA PROCESSING	463.84
91020	TELVENT DTN, INC.	METEOROLOGIX - WEATHER SATELLITE	879.00
91021	TEMPERATURE SERVICES, INC.	HVAC IMPROVEMENTS AT DPS FIELD SERVICES	29,023.20
91022	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	85.00
91023	THURBER BUILDING CO	WILSHIRE ABBEY	1,500.00
91024	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	309.04
91025	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	612.07
91026	TOLL BROTHERS INC	ISLAND LAKE ORCHARDS	1,500.00
91027	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
91028	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
91029	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
91030	TOLL BROTHERS, INC.	SITE RESTORATION BOND	1,500.00
91031	TOLL MI II LIMITED	SITE RESTORATION BOND	1,500.00
91032	TOMASSO,GEORGE	REISSUE #87509/LEGAL FEES	9.00
91033	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE AND REFERRAL SERVICE	3,690.45
91034	TOUCH OF TROPICS INC., A.	REISSUE #87712/BLDG. MTCE	77.00
91035	TOWNSHIP OF CANTON	OUTDOOR GUN RANGE RENTAL	2,000.00
91036	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	163,372.01
91037	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	105.00
91038	UNITED STATES POSTAL	POSTAGE	9,000.00
91039	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	102.39
91040	VERIZON WIRELESS	TELEPHONE	454.96

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91041	VERY VERY VERTICAL	BUILDING SUPPLIES	236.40
91042	VISICOM SERVICES INC	NETWORK SERVICE CONTRACT	2,560.00
91043	WARDO, LARRY A.	REISSUE #89420/GOLF LESSONS	810.00
91044	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	650.89
91045	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	94.91
91046	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	216.84
91047	WHIKEHART, JOHN WILLIAM	THEATRE - SET DESIGNER, SCENIC ARTIST	1,200.00
91048	WILSON, MATTHEW J.	YOUTH SOCCER LEAGUE	15.00
91049	XAVIER LEADERSHIP CENTER	CONSULTING AGREEMENT-INTEGRATED GROWTH PLAN STUDY	2,229.76
91050	XO COMMUNICATIONS LLC	TELEPHONE	1,918.83
91051	ZAGAROLI, RACHEL	REIMBURSEMENT FOR AIRFARE/NRPA CONFERENCE	485.40
91052	ZYLKA, TIMOTHY	UNIFORMS	99.07
GRAND TOTAL			<u><u>\$ 1,154,443.19</u></u>

FUND SUMMARY

GENERAL FUN	101	\$ 716,251.70
MAJOR STREET FUND	202	42,964.60
LOCAL STREET FUND	203	32,891.84
MUNICIPAL STREET FUND	204	24,857.49
PARKS, RECREATION & CULTURAL SERVICES	208	80,244.48
DRAIN FUND	210	20,158.54
FORFEITURE FUNDS	266	2,157.03
LIBRARY FUND	268	63,602.53
LIBRARY CONSTRUCTION FUND	417	12,520.00
ECONOMIC DEVELOPMENT	566	170.00
WATER AND SEWER FUND	592	74,765.94
TRUST AND AGENCY FUND	701	81,798.75
TAX FUND	702	1,255.21
TOWN CENTER STREET LIGHTING	856	805.08
GRAND TOTAL		<u><u>\$ 1,154,443.19</u></u>