

CITY OF NOVI

Warrant 831

November 4, 2010 (November 8, 2010)

Ck#	Vendor/Payee	Description	Amount
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, 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	GROUNDS 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, 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

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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
		GRAND TOTAL	<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
	GRAND TOTAL	<u><u>\$4,257,480.16</u></u>