

CITY OF NOVI
Warrant 849
August 4, 2011 (August 8, 2011)

Ck#	Vendor/Payee	Description	Amount
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 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 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
GRAND TOTAL			\$ 4,010,178.38

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
GRAND TOTAL		\$ 4,010,178.38