



CITY of NOVI CITY COUNCIL

**Agenda Item M
January 23, 2012**

SUBJECT: Approval of Claims and Warrants – Warrant No. 860A and 860

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Warrant 860 is comprised of two check runs as follows:

- 860A January 17, 2011 \$1,146.81 for those checks required to be issued to avoid penalties.
- 860 January 19, 2012 \$1,656,449.87 for all other checks.

Please note, void checks are created when the remittance information requires more than one page.

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 860A and 860

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 860 A
January 17, 2012 (January 23, 2012)

Ck#	Vendor/Payee	Description	Amount
99629	INTERNAL REVENUE SERVICE	EMPLOYMENT TAXES	188.13
99630	INTERNAL REVENUE SERVICE	EMPLOYMENT TAXES	208.98
99631	INTERNAL REVENUE SERVICE	EMPLOYMENT TAXES	749.70
GRAND TOTAL			<u>1,146.81</u>

FUND SUMMARY		
GENERAL FUND	101	1,146.81
GRAND TOTAL		<u>1,146.81</u>

CITY OF NOVI
Warrant 860
January 19, 2012 (January 23, 2012)

Ck#	Vendor/Payee	Description	Amount
99632	ACS FIREHOUSE SOFTWARE	FIRE DATA PROCESSING	625.00
99633	360 SERVICES INC	POSTAGE FOR WATER BILLS	1,461.55
99634	4 IMPRINT INC	OPERATING SUPPLIES	405.57
99635	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	4,075.59
99636	ADVANCED WIRELESS TELECOM INC.	POLICE EQUIPMENT MAINTENANCE	150.00
99637	AIRGAS USA, LLC	OPERATING SUPPLIES	136.79
99638	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	17.11
99639	ALEXANDER, DONALD & CHRISTINE	MICHIGAN TAX TRIBUNAL	276.80
99640	ALEXANDER, DONALD OR CHRISTINE	INTEREST REFUND	1.30
99641	ALL PRO PRINTER SERVICES, LLC	OPERATING SUPPLIES	259.00
99642	ALLIE BROTHERS INC	POLICE/FIRE UNIFORMS	2,022.36
99643	ALLIED SIGNS INC.	REFUND OF ELECTRICAL PERMIT	40.00
99644	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	88.15
99645	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
99646	AMAZON	LIBRARY BOOKS	236.58
99647	AMBIUS INC	CONTRACTUAL SERVICES	242.00
99648	AMERICAN GENERATORS SALES	LIFT STATION MAINTENANCE	3,479.65
99649	ANASEE LLC	REFUND TRAFFIC CONTROL SIGNS, ROW FINANCIAL GUARANTEE	2,300.00
99650	ANCHOR WIPING CLOTH COMPANY	OPERATING SUPPLIES	140.00
99651	ANDREWS, HOOPER & PAVLIK PLC	PROFESSIONAL AUDITING SERVICES	16,330.00
99652	ANGELO'S WHOLESALE SUPPLIES, INC.	SPORTS FIELD RENTAL	344.45
99653	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	1,071.62
99654	ARC	COMMUNITY DEVELOPMENT SCANNING SERVICES	6,218.45
99655	VOID		-
99656	VOID		-
99657	AT & T	TELEPHONE	6,169.54
99658	VOID		-
99659	AT & T	TELEPHONE	416.80
99660	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.70
99661	ATTORNEYS TITLE AGENCY, LLC	MICHIGAN TAX TRIBUNAL	20.00
99662	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND REFUND	1,500.00
99663	BANK OF AMERICA	CREDIT CARD/DECEMBER 2011-FACILITIES OPERATING SUPPLIES \$53.20, PURCHASING & 1099 WORKSHOP \$494.00, I.T. DOMAIN LICENSE \$161.98, MANAGERS SUBSCRIPTIONS \$24.00, MEMBERSHIP DUES \$400, NEIGHBORHOOD AND BUSINESS RELATIONS APPRECIATION DINNER \$521.06, CHAMBER HOLIDAY LUNCH \$200.00, INTERNET SUBSCRIPTION \$714.00, SOFTWARE UPGRADE \$898.00, OPERATING SUPPLIES \$107.00, DPS VEHICLE MAINTENANCE \$298.53, WATER DEPARTMENT ON-LINE SOFTWARE \$49.00, VEHICLE MAINTENANCE \$169.78, LIBRARY WEBSITE HOSTING \$8.00, BUILDING MAINTENANCE \$137.76, TELEPHONE \$142.04	4,378.35
99664	BATTERIES PLUS	OPERATING SUPPLIES	119.75
99665	BCI NOVI	EMPLOYEE FLEX SPENDING	10,823.16
99666	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOKS	7.99
99667	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES/DECEMBER 2011	2,176.00
99668	BOARD OF WATER COMMISSIONERS	IWC CHARGES/ DECEMBER 2011	36,076.22
99669	BOOMS, RICHARD A & AMY	MICHIGAN TAX TRIBUNAL	1,760.76
99670	BOONS, RICHARD & AMY	INTEREST REFUND	9.72
99671	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	380.60
99672	BREAULT CONSTRUCTION INC	TCO BOND REFUND	1,000.00

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Ck#	Vendor/Payee	Description	Amount
99673	BRIARWOOD VILLAGE N ASSOCIATION	WATER REFUND - SPRINKLER	72.07
99674	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTERS	150.19
99675	BRILANTI, SERGIO	REFUND/DOG LICENCE	7.50
99676	BROADCAST MUSIC INC.	THEATER/MEMBERSHIP DUES	637.00
99677	BRODART CO.	LIBRARY BOOKS	4,970.23
99678	BSN SPORTS COLLEGIATE PACIFIC	VOLLEYBALL NET SYSTEMS	2,295.98
99679	CAMTRONICS COMMUNICATION CO.	POLICE EQUIPMENT MAINTENANCE AGREEMENT	1,233.00
99680	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	38.68
99681	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/OPERATING SUPPLIES	590.61
99682	CENTER POINT LARGE PRINT	LIBRARY BOOKS	275.01
99683	CENTURYLINK BUSINESS SERVICES	TELEPHONE/DECEMBER 2011	390.29
99684	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION AWARDS	1,154.63
99685	CHRISTIANSEN, JACQUELINE	LEGAL FEES	7.00
99686	CINTAS CORP 721	BUILDING MAINTENANCE	505.44
99687	CIRKA, PHILLIP C.	OLDER ADULTS PROGRAMS	115.00
99688	COMAU PICO, INC	MICHIGAN TAX TRIBUNAL	86,163.79
99689	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	170.95
99690	COOPER - STANDARD AUTOMOTIVE, INC	MICHIGAN TAX TRIBUNAL	40,274.23
99691	CORELOGIC TAX SERVICES LLC	WINTER TAX REFUND	1,299.89
99692	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE	1,653.51
99693	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	905.46
99694	COUNTRY BUILDING SUPPLY INC	SPORT FIELD RENTAL	29.00
99695	CYNERGY WIRELESS PRODUCTS, INC.	DPS - TWO WAY RADIO UPGRADE	16,123.02
99696	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	27,272.00
99697	DALLO,SHANEL	LEGAL FEES	7.00
99698	DARCEY HOMEOWNERS ASSOCIATION	WATER REFUND - SPRINKLER	67.62
99699	DAVID & KELLIE LACH	WINTER TAX REFUND	27.21
99700	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	199.92
99701	DELL MARKETING L.P.	COMPUTER EQUIPMENT/OPERATING SUPPLIES	1,855.66
99702	DEMCO INC.	OPERATING SUPPLIES	100.77
99703	DFCU FINANCIAL	REFUND ROW FINANCIAL GUARANTEE	1,500.00
99704	DFCU FINANCIAL	REFUND STORM WATER DETENTION FINANCIAL GUARANTEE	31,500.00
99705	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
99706	DORNBOS SIGN & SAFETY INC	OPERATING SUPPLIES	177.26
99707	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	944.98
99708	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/ NOVEMBER 2011	4,380.00
99709	VOID		-
99710	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
99711	DTE ENERGY	ELECTRICITY	1,340.06
99712	DTE ENERGY	ELECTRICITY	6,453.65
99713	DU ALL CLEANING INC.	BUILDING MAINTENANCE	5,622.25
99714	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
99715	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE	844.88
99716	ELLY, KAREN	LIBRARY PROGRAMMING	100.00
99717	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	409.84
99718	ENGRAVING CONNECTION	COMMUNITY PROMOTION	10.84
99719	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
99720	ETNA SUPPLY LLC	WATER DEPARTMENT SUPPLIES	1,130.27
99721	EVANS, JOHN	YOUTH SOCCER LEAGUE	149.00
99722	FARKAS, JULIE	LIBRARY PETTY CASH	65.97
99723	FAS-BREAK WINDSHIELD REPAIR	VEHICLE MAINTENANCE	30.00

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99724	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	790.05
99725	FBI NAA	POLICE/MOLLOW,D/LINDBERG,T/ MEMBERSHIP	150.00
99726	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	41.46
99727	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORMS	35.00
99728	FIRST AMERICAN TITLE CO.	WINTER TAX REFUND	11.00
99729	FIRST AMERICAN TITLE INSURANCE CO	WINTER TAX REFUND	1,049.70
99730	FIRST AMERICAN TITLE INSURANCE CO	WATER REFUND	103.81
99731	FLAT ROCK PUBLIC LIBRARY	LIBRARY BOOKS	10.00
99732	FOUNTAIN PARK APARTMENTS NOVI, LLC	MICHIGAN TAX TRIBUNAL	59.15
99733	FOX RUN VILLAGE, INC	LIQUOR LICENSE FEE REFUND	1,000.00
99734	FRANCHI, RUSSELL	SITE RESTORATON BOND	1,500.00
99735	FRANK JENIO, PH.D.	PROFESSIONAL SERVICES - COUNCIL GOAL SETTING	4,057.15
99736	FROZEN IMAGES, INC.	SPECIAL EVENTS/LIGHT UP THE NIGHT	225.00
99737	FUKUI, SARA	LEGAL FEES	6.80
99738	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES/DECEMBER 2011	6,085.74
99739	GALE	LIBRARY BOOKS	1,201.48
99740	GEISLER CORP, J L	LIBRARY COMMUNITY PROMOTION	25.45
99741	GENERAL RV CENTER	OPERTING SUPPLIES	33.26
99742	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	327.88
99743	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,137.22
99744	GLOBALSTAR USA	TELEPHONE	168.71
99745	GORDON FOOD	SENIOR CENTER EVENT SUPPLIES	6.77
99746	GRAINGER INC, W W	OPERATING SUPPLIES	1,238.82
99747	GREAT LAKES POWER & LIGHTING INC.	ELECTRICAL SERVICES	7,352.47
99748	GREATLAND CORPORATION	OPERATING SUPPLIES	569.47
99749	GRESS, DOUGLAS & DENISE	MIT INTEREST	2.58
99750	GRESS, DOUGLAS & DENISE	MICHIGAN TAX TRIBUNAL	566.95
99751	GRUBBS, AYANE	TUITION RIMBURSEMENT	980.00
99752	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
99753	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES - LANDINGS PARK	9,263.25
99754	HARE, BARBARA	TUITION REIMBURSEMENT	1,200.00
99755	HCP LAND LLC	REFUND ROW FINANCIAL GUARANTEE	5,000.00
99756	HODGES, JEREMY	YOUTH BASKETBALL LEAGUE	100.00
99757	HOME DEPOT	LIBRARY BUILDING SUPPLIES	109.73
99758	HOME DEPOT	BUILDING SUPPLIES	470.55
99759	HUNTER PASTEUR HOMES	SITE RESTORATION BONDS	6,000.00
99760	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES	1,387.60
99761	INN AT DARDEN	POLICE/HART,J/HOTEL/LEAD CONFERENCE	137.50
99762	INTEGRA REALTY RESOURCES	APPRAISAL SERVICES	6,900.00
99763	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	POLICE/MOLLOY,D/MEMBERSHIP DUES	240.00
99764	INTERNATIONAL ASSOC OF FIRE CHIEFS, INC.	POLICE/MOLLOY,D/MEMBERSHIP DUES	204.00
99765	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	CLERKS/HANSON,C/ MEMBERSHIP DUES	75.00
99766	INTERNATIONAL MINUTE PRESS	YOUTH COUNCIL PRINTED MATERIALS	650.95
99767	ITALIA CONSTRUCTION INC.	CONSTRUCTION CONTRACT - NINE MILE PATHWAY	124,678.78
99768	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	27.12
99769	JAPAN BUSINESS SOCIETY OF DETROIT	MANAGERS/PEARSON,C/MEMBERSHIP DUES	60.00
99770	JDM BUILDING CO. LLC	TCO BOND REFUND	4,000.00
99771	JOHN DEERE LANDSCAPES	OPERATING SUPPLIES	64.22
99772	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	737.78
99773	KNAPHEIDE TRUCK EQUIPMENT	DPS VEHICLE PARTS	4,971.00
99774	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	23.46

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Ck#	Vendor/Payee	Description	Amount
99775	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	581.94
99776	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	839.63
99777	KOSEK,JAMES	LEGAL FEES	7.00
99778	LACY,EVAN	LEGAL FEES	7.40
99779	LASERCOMP INC	OPERATING SUPPLIES	335.95
99780	LEGACY PARC SINGH LLC &	MICHIGAN TAX TRIBUNAL	48,451.61
99781	LEGACY PARC SINGH LLC &	MICHIGAN TAX TRIBUNAL	9,813.07
99782	LEGACY PARC SINGH LLC &	MICHIGAN TAX TRIBUNAL	265,623.59
99783	LEGACY PARC SINGH LLC &	MICHIGAN TAX TRIBUNAL	7,362.22
99784	LEGACY PARC SINGH LLC &	MICHIGAN TAX TRIBUNAL	877.99
99785	LEISURE UNLIMITED LLC	OLDER ADULTS	994.20
99786	LERETA, LLC	WINTER TAX REFUND	144.84
99787	LERETA, LLC	WINTER TAX REFUND	163.57
99788	LERETA, LLC	WINTER TAX REFUND	36.63
99789	LERETA, LLC	WINTER TAX REFUND	43.28
99790	LEVIN, RON	SPORTS CAMPS	648.00
99791	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	10,419.53
99792	LONG-HUA, LO	LEGAL FEES	7.00
99793	LOOMIS	ARMORED CAR SERVICES	561.28
99794	LOPICCOLO HOMES INC	SITE RESTORATION BOND	3,000.00
99795	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION DINNER	200.00
99796	LOWE'S COMMERCIAL SERVICES	LIBRARY GROUNDS MAINTENANCE	180.45
99797	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES/ZONING BOARD	219.50
99798	MADISON ELECTRIC COMPANY	OPERATING SUPPLIES	102.96
99799	MALGORZATA MARKOWSKA	YOUTH COUNCIL PROGRAM REFUND	10.00
99800	MHM CONSTRUCTION, LLC	FUERST PARK - INTERNAL LIGHTING PHASE 2	2,438.48
99801	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/LINDBERG/MEMBERSHIP DUES	100.00
99802	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	COMMUNITY DEV/KELLEBREW,C.J, NILAND, UNDERHILL/DUES	120.00
99803	MICHIGAN ASSOCIATION OF FIRE CHIEFS	POLICE/ MOLLOY,D/MEMBERSHIP DUES	85.00
99804	MICHIGAN CHANDELIER	OPERATING SUPPLIES	78.91
99805	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/VALENTE/MEMBERSHIP DUES	50.00
99806	MICHIGAN STATE UNIVERSITY	PLANNING/MCBETH/ORDINANCE/NILAND/TRAINING	110.00
99807	MICHIGAN WATER ENVIRONMENTAL	DPS/AUBE/MEMBERSHIP DUES	58.00
99808	MICRO SOURCE, INC.	DATA PROCESSING	920.56
99809	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,261.46
99810	VOID		-
99811	MILLER, ANDREW	WITNESS FEES	8.20
99812	MITCHELL, MARK & VICKI	MICHIGAN TAX TRIBUNAL	333.54
99813	MITCHELL, MARK OR VICKI	TAX REFUND - INTEREST	1.58
99814	MITCHELL, RICHARD	TUITION REIMBURSEMENT	2,056.00
99815	MORTON SALT, INC.	ROAD SALT	23,026.22
99816	MOTOROLA INC	POLICE EQUIPMENT ANNUAL MAINTENANCE	671.94
99817	MUNICIPAL CODE CORPORATION	ANNUAL MAINTENANCE - CODE INTERNET ACCESS	500.00
99818	MUNICIPAL WEB SERVICES, INC	CITY WEB MAINTENANCE	3,376.25
99819	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	29.27
99820	MUNUGALA, UMAMAHESWAR	WINTER TAX REFUND	246.34
99821	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING/ FEB 2012	100.00
99822	NADLAN 35 LLC	REFUND/TRAFFIC CONTROL SIGN FINANCIAL GUARANTEE	2,800.00
99823	NADLAN 39 LLC	MICHIGAN TAX TRIBUNAL	2,076.77
99824	NASON, CANIEL	WITNESS FEES	7.00
99825	NATIONAL ASSOCIATION OF SCHOOL	POLICE/STEMPIEN,J/ EDUCATION COURSE	495.00

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Ck#	Vendor/Payee	Description	Amount
99826	NEMISH, PETE	REFUND/CASH BOND	300.00
99827	NEOPOST USA INC.	OFFICE SUPPLIES	196.99
99828	NETWORK REPORTING	ASSESSING - COURT REPORTING SERVICES	1,201.39
99829	NEW HORIZONS	COMPUTER TRAINING COUPONS	2,000.00
99830	NEW HORIZONS PARTNERSHIP LLC	MICHIGAN TAX TRIBUNAL	3,713.46
99831	NORTH CREEK ESTATES PARTNERS LLC	SITE RESTORATION BOND	1,500.00
99832	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS	7.99
99833	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	275.00
99834	NORTHWEST LAWN SERVICE INC	LIBRARY GROUND MAINTENANCE	2,090.00
99835	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	262.27
99836	NOVI MOTIVE INC	VEHICLE MAINTENANCE	800.53
99837	NOVI ROTARY CLUB	CLERKS/CORNELIUS/MEMBERSHIP DUES	308.00
99838	NOVI TOWN CEN	REFUND-STORM WATER, ROW FINANCIAL GUARANTEE	26,000.00
99839	NOVI TOWN CENTER	REFUND SOIL EROSION FINANCIAL GUARANTEE	11,700.00
99840	NOVI, CITY OF	ALLOCATED FUNDS	1.00
99841	NTH CONSULTANTS LTD	MATERIAL TESTING FOR NEIGHBORHOOD ROADS	13,203.50
99842	OAK CONSTRUCTION CORPORATION	CONSTRUCTION C&O/CEDAR SPRINGS REGIONAL DETENTION	40,757.31
99843	OAKLAND COUNTY CLEMIS	ANNUAL CLEMIS MAINTENANCE FEES	10,549.25
99844	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELIUS & HANSON/MEMBERSHIP	50.00
99845	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT/CABOT NORTH SIDEWALK	23.00
99846	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - DFCU WATER SYSTEM	26.00
99847	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - DFCU EMERGENCY ACCESS	23.00
99848	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - TEN HAGGERTY SANITARY SEWER	23.00
99849	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - DFCU SANITARY SEWER	26.00
99850	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - JANSAR INGRESS/EGRESS	35.00
99851	OAKLAND COUNTY REGISTER OF DEEDS	SUBORDINATION AGREEMENT/JANSPAR	20.00
99852	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - ERICAR SANITARY SEWER	23.00
99853	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - WATER SYSTEMS - ERICAR TECH CTR.	23.00
99854	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - WATER SYSTEM - JANSPAR	23.00
99855	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT - SANITARY SEWER - JANSAR	23.00
99856	OAKLAND COUNTY TREASURER	TRAILER TAX- OCTOBER & NOVEMBER 2011	6,595.00
99857	OAKLAND COUNTY TREASURER	MONTHLY SETTLEMENT	347,291.03
99858	OAKLAND COUNTY TREASURERS	FIRE RECORDS MANAGEMENT SYSTEM SUPPORT	3,363.49
99859	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	491.25
99860	OFFICE DEPOT	OFFICE SUPPLIES	487.77
99861	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,027.29
99862	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICE/ DECEMBER 2011	10,944.58
99863	ORION TOWNSHIP PUBLIC LIBRARY	LIBRARY MEMBERSHIP DUES	600.00
99864	ORKIN	CONTRACTUAL SERVICES	134.27
99865	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	466.56
99866	PACE, KRISTIN	TUITION REIMBURSEMENT	314.00
99867	PACITTO & FOREST CONSTRUCTION	EMERGENCY SANITARY MAIN REPAIR	22,735.03
99868	PASSAGEWAYS TRAVEL	TAX REFUND	1,286.49
99869	PATRIOT SERVICES CORPORATION	GOVERNMENT OPERATIONS RISK ASSESSMENT	2,248.33
99870	PORCO, JACK	SITE RESTORATION BOND REFUND	1,500.00
99871	POSTMASTER	BUSINESS REPLY MAIL FUNDS	500.00
99872	POSTMASTER	CLERKS BALLOT POSTAGE	450.00
99873	PRECISE MRM LLC	AVL SYSTEM EQUIPMENT AND HOSTING	854.04
99874	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	232.32
99875	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	439.25
99876	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	1,500.00

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Ck#	Vendor/Payee	Description	Amount
99877	R.W. MEAD & SONS	COMMERCIAL WATER HEATER REPLACEMENT	4,571.68
99878	RAM CONSTRUCTION SERVICES	DISPATCH WINDOW REPAIR	2,865.00
99879	RAYNOR OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	88.00
99880	REPROGRAPHICS ONE INC	OPERATING SUPPLIES/DATA PROCESSING	775.02
99881	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	4,626.93
99882	RITZ CAMERA CENTERS	OPERATING SUPPLIES	174.87
99883	ROYAL OAK LIBRARY	LIBRARY BOOKS	29.95
99884	SABBAUGH, JUSTIN H	WINTER TAX REFUND	32.80
99885	SAFETY SUPPLY SOLUTIONS, INC.	OFFICE SUPPLIES	737.60
99886	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOKS	11.94
99887	SAM'S CLUB DIRECT	OPERATING SUPPLIES	233.89
99888	SARAH PASKE	WINTER TAX REFUND	54.65
99889	SECRET,WARDLE,LYNCH	LEGAL FEES/DECEMBER 2011	33,933.28
99890	VOID		-
99891	SENTRY SUPPLY	OPERATING SUPPLIES	1,162.83
99892	SEVEN GRAPHICS	PRINTING & PUBLISHING	1,162.50
99893	SHIN, SUNNA	LEGAL FEES	7.40
99894	SHOWCASES	OPERATING SUPPLIES	85.73
99895	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
99896	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
99897	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
99898	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
99899	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
99900	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
99901	SOUTH UNIVERSITY	WINTER TAX REFUND	119.41
99902	SOUTHERN BELLE BRASS INC	INDOOR GUN RANGE OPERATING COSTS	494.00
99903	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION SERVICES	16,391.82
99904	SPALDING DE DECKER	PROFESSIONAL SERVICE/ NOVEMBER 2011	8,293.00
99905	VOID		-
99906	SPRINT	TELEPHONE SERVICES	2,343.18
99907	STANFORD BROS PROPERTIES	WINTER TAX REFUND	8,518.28
99908	STANFORD BROS PROPERTIES	MICHIGAN TAX TRIBUNAL	23,761.46
99909	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICE/ NOVEMBER 2011	742.50
99910	STASSINOPOULOS, JERRY	WINTER TAX REFUND	171.18
99911	STATE OF MICHIGAN	FIRE/DUCZYMINSKI/EMT TRAINING	100.00
99912	STATE OF MICHIGAN	VEHICLE MAINTENANCE	117.00
99913	STEMPIEN, JEREMY	EXPENSE REIMBURSEMENT/ NASRO BASIC SCHOOL	49.46
99914	STEVENS, EMILY	SPECIAL EVENTS/ REIMBURSEMENT	71.48
99915	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	589.99
99916	TALBOTS REGIONAL OFFICE	WINTER TAX REFUND	5.12
99917	TEAMVIEWER INC.	REMOTE ACCESS SOFTWARE	1,499.00
99918	TECMA REALTY	MICHIGAN TAX TRIBUNAL	448.52
99919	TELMA REALTY	MTT INTEREST	2.10
99920	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE/DECEMBER 2011	709.85
99921	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
99922	TITLE EXPRESS, LLC	WINTER TAX REFUND	596.40
99923	TITLE ONE INC.	WINTER TAX REFUND	1,069.58
99924	TROWBRIDGE HOMES	SITE RESTORATION BOND REFUND	1,500.00
99925	TWELVE MILE CROSSING AT FOUNTAIN WALK	REFUND/AD FOR CALENDAR	250.00
99926	UNIVERSITY LITHOPRINTERS	2012 ANNUAL REPORT/CANENDAR	23,795.00
99927	US BANK	BOND TRANSFER AGENT FEES	112.50

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Ck#	Vendor/Payee	Description	Amount
99928	VAN CURLER, JEFF	INSURANCE PREMIUM REFUND	287.50
99929	VERIZON WIRELESS	LIBRARY TELEPHONE	460.66
99930	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	369.77
99931	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS	7.99
99932	WAYNE CHAPTER SPEBSQSA INC	OLDER ADULT PROGRAM	125.00
99933	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	418.20
99934	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,020.79
99935	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	827.85
99936	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	16.95
99937	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,703.36
99938	WELLS FARGO HOME MORTGAGE	WINTER TAX REFUND	1,161.97
99939	WEST BLOOMFIELD PARKS & RECREATION	OLDER ADULT PROGRAM	75.00
99940	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	199.00
99941	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOKS	19.00
99942	WYANDOTTE ELECTRIC SUPPLY CO., INC.	FUERST PARK - INTERNAL LIGHTING PHASE 2	30,231.13
99943	XO COMMUNICATIONS LLC	TELEPHONE	1,922.72
99944	YAHOO! CUSTODIAN OF RECORDS	OPERATING SUPPLIES	20.44
99945	Z CONTRACTORS, INC.	CONSTRUCTION - CRANBROOKE BRIDGE REPAIR	8,596.50
99946	ZAGAROLI, RACHEL	REIMBURSEMENTS/OLDER EVENTS PROGRAMS	70.51
GRAND TOTAL			\$ 1,656,449.87

FUND SUMMARY

GENERAL FUND	101	248,227.92
MAJOR STREET FUND	202	46,196.85
LOCAL STREET FUND	203	39,901.55
MUNICIPAL STREET FUND	204	164,532.64
PUBLIC SAFETY FUND	205	47,051.74
PARKS, RECREATION & CULTURAL SERVICES	208	76,446.61
DRAIN FUND	210	67,202.57
SPECIAL ASSESSMENT REVOLVING FUND	235	125.00
CONTRIBUTIONS & DONATIONS	265	315.00
FORFEITURE FUNDS	266	125.00
LIBRARY FUND	268	74,225.47
WALKER LIBRARY FUND	269	79.99
LIBRARY CONSTRUCTION DEBT FUND	317	5,292.56
2010 REFUNDING BONDS	395	939.30
2003 REFUNDING (1998)	396	123.87
2002 STREET & REFUNDING	397	61,201.76
ECONOMIC DEVELOPMENT	566	75.00
ICE ARENA FUND	590	697.50
WATER AND SEWER FUND	592	124,571.62
SENIOR HOUSING FUND	594	585.00
TRUST AND AGENCY FUND	701	131,901.36
TAX FUND	702	511,609.40
RETIREE HEALTH CARE	710	47,977.41
SPECIAL ASSESSMENT FUNDS	800	1,625.00
TOWN CENTER STREET LIGHTING	856	5,419.75
GRAND TOTAL		\$ 1,656,449.87