



CITY of NOVI CITY COUNCIL

**Agenda Item Q
August 13, 2012**

SUBJECT: Approval of Claims and Warrants – Warrant No. 873

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 873

	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 873
August 9, 2012 (August 13, 2012)

Ck#	Vendor/Payee	Description	Amount
103490	2 STONES EVENTS	ADMINISTRATIVE RETREAT SPEAKER	\$ 1,200.00
103491	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	7,238.02
103492	A & L SYSTEMS, INC	VEHICLE MAINTENANCE SUPPLIES	301.74
103493	ACCIFORM PRINTING & GRAPHICS INC	PRINTING AND OPERATING SUPPLIES	5,507.00
103494	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	790.32
103495	ACTION TARGET INC	SHOOTING RANGE MAINTENANCE SERVICES/SUPPLIES	2,409.00
103496	ACTIVE NETWORK INC	IT/PETTY,R/REGISTRATION/NA SYMPOSIUM	2,895.00
103497	ADVANCE PLUMBING & HEATING SUPPLY	DPS BUILDING MAINTENANCE	11.46
103498	AGT BATTERY SUPPLY LLC	OPERATING SUPPLIES	760.27
103499	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	213.93
103500	ALL PRO PRINTER SERVICES, LLC	DATA PROCESSING	259.00
103501	ALL TRAFFIC SOLUTIONS	POLICE SPEED DISPLAYS	9,130.00
103502	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	3,063.24
103503	AMAZON	LIBRARY ELECTRONIC MEDIA	591.25
103504	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
103505	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,147.81
103506	AMERICAN RED CROSS SE MI	JEAN DAY EMPLOYEE DONATIONS	30.00
103507	AMERICAN WATER WORKS ASSOC	WATER/CHEYNE/MEMBERSHIP DUES	70.00
103508	ANCHORTEX CORPORATION	POLICE PRISONER EXPENDITURES	1,106.20
103509	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	1,792.38
103510	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	659.24
103511	APPLIED IMAGING	EQUIPMENT MAINTENANCE	150.00
103512	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	124.03
103513	ARC	OPERATING SUPPLIES	4,249.71
103514	VOID		0.00
103515	ARCADIS US INC.	REFUND RIGHT-OF-WAY FEE	1,500.00
103516	AROLD, BECKY	DPS/AROLD,B/MILEAGE REIMBURSEMENT	261.40
103517	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	7,479.42
103518	AT & T	TELEPHONE	225.39
103519	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	56.22
103520	AUDIO VIDEO DISTRIBUTORS	CABLE PRODUCTION SUPPLIES	139.15
103521	AXIOM CONSTRUCTION SERVICES GROUP,	DPS/FIELD SERVICES COMPLEX WINDOW/DOORS	3,761.10
103522	BANK OF AMERICA	CREDIT CARD-JULY 2012 - MANAGERS SUBSCRIPTION \$17.81, TRAINING \$149.00, I.T. SUBSCRIPTION \$35.62, COMPUTER SUPPLIESLICENSING \$151.45, FINANCE DIRECTOR ADVERTISEMENT \$150.00, POLICE OFFICE EQUIPMENT \$385.94, FIRE TRAINING \$1,681.58, DPS TRAINING \$750.00, VEHICLE MAINTENANCE SUPPLIES \$252.96, PARK PROGRAMS \$469.59, LIBRARY DOMAINE FEE \$29.97, OFFICE SUPPLIES \$176.63, PROGRAM SUPPLIES \$463.62, TELEPHONE \$142.28, WATER DEPT. SUBSCRIPTION \$24.00	4,880.45
103523	BANK'S VACUUM	OPERATING SUPPLIES	239.98
103524	BARNES & NOBLE	LIBRARY BOOKS	3,478.53
103525	BATTERIES PLUS	OPERATING SUPPLIES	31.80
103526	BCI ADMIN. INC - ATTN: M. RITCHIE	COBRA ADMINISTRATION SERVICES	3,550.00
103527	BCI NOVI	EMPLOYEE FLEX SPENDING	7,815.98
103528	BENITO'S CAFE	ELECTION SUPPLIES	150.40
103529	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	13,064.00
103530	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	2,555.62
103531	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	1,245,817.07
103532	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	773.41
103533	BRAVO CUCINA ITALIANA	OLDER ADULTS/SPORTS	68.00
103534	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPARTMENT, FIRE, DPS, PARKS, ROAD FRONTAGES, DRAINS, BOOSTER STATIONS	12,033.01
103535	VOID		0.00
103536	BRIGHT GUY INC.	OPERATING SUPPLIES	155.00
103537	BRIGHT HOUSE NETWORKS	LIBRARY CABLE	195.93
103538	BRODART CO.	LIBRARY BOOKS	7,763.70
103539	BUCK, ELAINE	THEATER CAMPS	1,838.00
103540	C & J PARKING LOT SWEEPING INC	LIBRARY PARKING LOT MAINTENANCE	55.00
103541	CADILLAC ASPHALT LLC	ROAD CONSTRUCTION-WEST OAKS AND 10 MILE PATHWAY	133,449.70

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103542	CAMTRONICS COMMUNICATION CO.	DATA PROCESSING	1,775.34
103543	CARLETON EQUIPMENT COMPANY, INC.	RENT E-42 EXCAVATOR	3,180.00
103544	CAROUSEL ACRES INC	PARK PROGRAM - DAY AT THE FARM CAMP	1,232.00
103545	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	113.47
103546	CARR'S MOTORCOACH TOURS	LIBRARY ADULT PROGRAMS	900.00
103547	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,734.33
103548	CENTER POINT LARGE PRINT	LIBRARY BOOKS	148.59
103549	CHARMS, COSTA V.	MEADOWBROOK LAKE/EASEMENT	1.00
103550	CHARMS, COSTA V.	MEADOWBROOK LAKE/EASEMENT	1.00
103551	CHEEK, ROGER N.	ARBITRATION SERVICES	1,863.33
103552	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	204.60
103553	CHILTON, KIMBERLY S.	INSTRUCTOR - OLDER ADULT PROGRAMS	1,065.60
103554	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	357.63
103555	CITY OF SOUTH LYON	PARK CONCERT SERIES	12.72
103556	COBURN, BRIAN T	ENGINEERING/COBURN,B/CONFERENCE AIRFARE	1,237.20
103557	CONRAD, CRAIG	SUMMER TAX REFUND	372.23
103558	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	162.50
103559	CONSUMERS ENERGY	UTILITIES	1,132.12
103560	VOID		0.00
103561	COSTAR REALTY INFORMATION INC	CO-STAR SUBSCRIPTION	1,148.00
103562	COUGAR SALES & RENTAL INC	ROAD MAINTENANCE MATERIALS/SUPPLIES	292.97
103563	CRILLEY, MARK	LIBRARY PROGRAMMING	150.00
103564	CRITICAL INCIDENT STRESS MANAGEMENT	FIRE/GEARNS-HAZLETT/TRAINING	150.00
103565	CROY, BEN	ENGINEERING/CROY,B/CONFERENCE AIRFARE	1,047.20
103566	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	409.00
103567	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	33,318.00
103568	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	1,720.00
103569	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	396.22
103570	DAVEY TREE EXPERT COMPANY	TREEKEEPER SUBSCRIPTION ANNUAL RENEWAL	2,250.00
103571	DEAF COMMUNITY ADVOCACY NETWORK	PROFESSIONAL SERVICES	142.90
103572	DECHART, ANDREW THOMAS	PARK THEATRE PROGRAM SERVICES	60.00
103573	DECHART, MARILEE	PARK PROGRAM SERVICES	900.00
103574	DELTA DENTAL PLAN	INSURANCE	16,779.76
103575	DETROIT ECONOMIC CLUB	NEIGHBORHOOD & BUS. RELATIONS/TOPOUZIAN	120.00
103576	DETROIT INSTITUTE OF ARTS	LIBRARY PROGRAM	125.00
103577	DIGITAL INK LLC	INSTRUCTOR - OLDER ADULT PROGRAMS	126.00
103578	DIRECTV	OFFICE EQUIPMENT MAINTENANCE	24.00
103579	DORNBOS SIGN & SAFETY INC	TRAFFIC SIGN SUPPLIES	889.78
103580	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	1,881.81
103581	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	250.00
103582	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
103583	DTE ENERGY	STREET LIGHTING	11,040.50
103584	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
103585	ELLIOT, TAMARA	WATER REFUND	269.87
103586	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	3,884.55
103587	ENGLISH INN, THE	LIBRARY PROGRAM	200.00
103588	ENGRAVING CONNECTION	COMMUNITY RELATIONS SUPPLIES	58.96
103589	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	787.50
103590	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
103591	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE	1,488.62
103592	FARKAS, JULIE	LIBRARY PETTY CASH	79.24
103593	FARKAS, JULIE E.	LIBRARY PROGRAM REIMBURSEMENT	40.00
103594	FARMINGTON COMMUNITY LIBRARY	LIBRARY/MEMBERSHIP MEETING	10.00
103595	FBINAA MICHIGAN CHAPTER	POLICE/MOLLOY,D/FBINAA MI TRAINING	200.00
103596	FEDERAL EXPRESS CORP	POSTAGE	73.83

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103597	FIFTH THIRD BANK P-CARD	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$12,040.51, DTE ENERGY \$34,461.77, QWEST \$218.16	46,720.44
103598	VOID		0.00
103599	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
103600	FOOTE TRACTOR INC	DPS EQUIPMENT MAINTENANCE	161.22
103601	FOSTER, SWIFT, COLLINS & SMITH, P.C	LIBRARY LEGAL SERVICES	589.00
103602	FTL CONSTRUCTION INC.	CONSTRUCTION -SAD 176 - WOODHAM WATER MAIN	62,635.68
103603	GALE	LIBRARY BOOKS	1,122.08
103604	GAULT, MAUREEN	LIBRARY PROGRAMMING	50.00
103605	GEISLER CORP, J L	OFFICE SUPPLIES	122.30
103606	GENERAL RV CENTER	VEHICLE MAINTENANCE	330.96
103607	GENESEE DISTRICT LIBRARY	LIBRARY BOOK FINES	30.00
103608	GLENDALE PARADE STORE	POLICE UNIFORMS	389.40
103609	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	6,156.81
103610	VOID		0.00
103611	GLOBALSTAR USA	TELEPHONE SERVICES	168.96
103612	GOODAKER, WILLIAM & JUDITH	2012 SUMMER TAX REFUND	50.00
103613	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS EVENTS	193.15
103614	GRAINGER INC, W W	BUILDING MAINTENANCE	888.82
103615	GRAPHIC VISIONS	VEHICLE LOGO DECALS	1,584.00
103616	GRATITUDE STEEL BAND, THE	PARK CONCERT SERIES	700.00
103617	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	120.00
103618	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	326.16
103619	GROMBALA, TIMOTHY	PARK PROGRAM REFEREE - LACROSSE	45.00
103620	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES	10,250.50
103621	HANSON, CORTNEY ANN	MILEAGE REIMBURSEMENT	27.75
103622	HARRELL'S, LLC	PARK SPORTS FIELD MAINTENANCE SUPPLIES	2,592.15
103623	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,827.26
103624	HD SUPPLY WATERWORKS LTD	DRAIN MAINTENANCE MATERIALS	350.26
103625	HIGHLANDER GRAPHICS	VEHICLE NEW GRAPHICS	350.00
103626	HOLIDAY INN EXPRESS	POLICE/WUOTINEN/TRAINING	193.20
103627	HOLIDAY INN EXPRESS & SUITES	POLICE/WUOTINEN/TRAINING	103.50
103628	HOLLY MANAGEMENT INC.	LIBRARY ADULT PROGRAMS	250.00
103629	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	95.00
103630	HOME DEPOT	OPERATING SUPPLIES	2,680.08
103631	VOID		0.00
103632	VOID		0.00
103633	ID VILLE	OPERATING SUPPLIES	243.15
103634	IMAGAMERICA	POLICE DEPARTMENT SUPPLIES	1,102.58
103635	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM UNIFORMS	9,221.95
103636	INTERNATIONAL CODE COUNCIL	FIRE/SHELTON,J/MEMBERSHIP DUES	125.00
103637	INTERNATIONAL HISPANIC NETWORK	MANAGERS/CARDENAS,V/MEMBERSHIP DUES	100.00
103638	ISCG, INC.	BUILDING MAINTENANCE	7,016.65
103639	ITALIA CONSTRUCTION INC.	CONSTRUCTION - NINE MILE PATHYWAY (MEADOWBROOK TO HAGGERTY)	39,974.64
103640	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	99.26
103641	J & M VENDING INC	CONCESSION SUPPLIES	32.00
103642	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	143.33
103643	JACK E. ENTER AND ASSOCIATES INC	OPERATING SUPPLIES	108.75
103644	JACKSON, RICKY N.	PARK PROGRAM SERVICES - LACROSSE	136.00
103645	JCDECAUX MALLSCAPE, LLC	2011 WINTER TAX REFUND	221.34
103646	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	26.04
103647	JOHN'S SANITATION SERVICE	PARK PROGRAMS - PORTA JOHNS	110.00
103648	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - JUNE 2012 - MTT \$20,641.81, LIBRARY \$100, ESCROW \$4,993.70	25,735.51

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103649	VOID		0.00
103650	KELLER THOMA PPC	PROFESSIONAL SERVICES	1,822.96
103651	KELLOGG CENTER	FIRE/COPELAND/TRAINING	325.00
103652	KELLOGG CENTER	FIRE/SHELTON/TRAINING	365.00
103653	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	307.93
103654	KENNEDY, KATHERINE A.	SUMMER TAX REFUND	31.66
103655	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM SUPPLIES	563.00
103656	KERR, PAMELA J.	OLDER ADULT MASSAGE PROGRAM	776.00
103657	KIM, SIL RA	2012 SUMMER TAX REFUND	35.56
103658	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	448.86
103659	KOLOGY. GARY M.	OLDER ADULTS PERFORMANCE	110.00
103660	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,009.66
103661	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,049.96
103662	KREST, ROSEMARY	OLDER ADULT LINE DANCE INSTRUCTOR	588.00
103663	KULIKOWSKI, AMANDA	REIMBURSEMENT FOR GASOLINE PURCHASE	88.01
103664	LANDIS, SHEILA	LIBRARY PROGRAMMING	300.00
103665	LANDS' END BUSINESS	LIBRARY UNIFORMS	94.95
103666	LANG, BETTY	LIBRARY MILEAGE REIMBURSEMENT	69.38
103667	LAOCOON, LLC	ADULT PROGRAM	300.00
103668	LASERCOMP INC	COPIER SUPPLIES	717.89
103669	LAWSON PRODUCTS INC	DPS OPERATING SUPPLIES	194.41
103670	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAM	820.80
103671	LENDERLIVE SETTLEMENT SERVICES	SUMMER TAX REFUND	74.63
103672	LIBRARY IDEAS LLC	LIBRARY SUBSCRIPTION	10,500.00
103673	LINGALA, PRACHETAN	SUMMER TAX REFUND	135.61
103674	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	3,000.00
103675	LOWE'S COMMERCIAL SERVICES	BOARDWALK/REPAIRS SUPPLIES	423.99
103676	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	576.85
103677	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	93.98
103678	MARIA'S ITALIAN BAKERY	CITY COUNCIL	70.05
103679	MARSH POWER TOOLS	WATER OPERATING SUPPLIES	275.96
103680	MAY,PHYLLIS	REIMBURMENT FOR NOTARY DUES	67.40
103681	MCCLURE, THERESA	PARK PROGRAM REIMBURSEMENTS	307.40
103682	MCFARLAND, AMANDA LYN	PARK PROGRAM CLASS	440.00
103683	MCNAUGHTON-MCKAY ELECTRIC CO.	DPS OPERATING SUPPLIES	10.00
103684	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	190.00
103685	MEADOWBROOK LAKE	MEADOWBROOK LAKE/EASEMENT	2.00
103686	MEDIC TESTING SERVICES, LLC.	FIRE COMMUNITY PROMOTION SUPPLIES	267.05
103687	METRO DETROIT AMATEUR SOFTBALL ASSO	NATIONAL QUALIFIER TOURNAMENT UMPIRES	2,240.00
103688	MEYER, COLLEEN ELIZABETH	THEATER CAMP - SUMMER 2012	2,565.00
103689	MICHIGAN AMMO CO INC	POLICE TRAINING SUPPLIES	5,890.00
103690	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/MOLLOY,D/ MEMBERSHIP DUES	1,210.00
103691	MICHIGAN ASSOCIATION OF PLANNING	EMPLOYMENT ADVERTISEMENT	75.00
103692	MICHIGAN AUTOMATIC SPRINKLER INC	LIBRARY GROUNDS MAINTENANCE	420.96
103693	MICHIGAN LINEN SERVICE, INC.	UNIFORM MAINTENANCE	160.00
103694	MICHIGAN METER TECHNOLOGY GRP, INC	WATER SUPPLIES	3,338.26
103695	MICHIGAN MOBILE GLASS AND	OPERATING SUPPLIES	22.04
103696	MICHIGAN POLICE EQUIPMENT	POLICE DUTY HOLSTERS	4,095.00
103697	MICHIGAN STATE UNIVERSITY	COMMUNITY RELATIONS/TOPOUZIAN/WORKSHOP	15.00
103698	MICHIGAN TAI CHI ASSOCIATION	OLDER ADULTS PROGRAMS	291.60
103699	MICRO SOURCE, INC.	I.T. COMPUTER EQUIPMENT/SUPPLIES	924.41
103700	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,456.33
103701	MILEY, PATRICIA	ADULT PROGRAM	71.00
103702	MIRAGE DEVELOPMENT	REFUND FINANCIAL GUARANTEE	78,680.50
103703	MITCHELL, RICHARD	TUITION REIMBURSEMENT	3,462.00
103704	MOLLOY, LISA	PARK PROGRAM REFUND	40.00

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103705	MUNICIPAL WEB SERVICES, INC	CITY WEB PAGE MAINTENANCE SERVICES	10,340.00
103706	MUNRO'S SAWMILL	PARK MAINTENANCE SUPPLIES	399.95
103707	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
103708	NATIONAL FIRE PROTECTION	FIRE COMMUNITY PROMOTION SUPPLIES	454.48
103709	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSE	440.85
103710	NATIONAL LADDER & SCAFFOLD CO INC	DPS VEHICLE EQUIPMENT	707.20
103711	NEU STAR INC	OPERATING SUPPLIES	400.00
103712	NEW HUDSON WELDING	VEHICLE MAINTENANCE	650.00
103713	NEXGEN	WATER OPERATING SUPPLIES	354.59
103714	NORTHSTAR MEDICAL EQUIPMENT	COMMUNITY CENTER SUPPLIES	606.45
103715	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	110.00
103716	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	315.70
103717	NOVI CHAMBER OF COMMERCE	COMMUNITY EVENT REGISTRATION	300.00
103718	NOVI COMMUNITY SCHOOLS	PARK PROGRAM TRANSPORTATION	658.63
103719	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,703.36
103720	NOVI REAL ESTATE LLC	MEDILODGE/ REVIEW FEES/PERMITS REFUND	39,559.36
103721	NOVI ROTARY CLUB	LIBRARY/ FARKAS,J/MEMBERSHIP DUES	154.00
103722	NOVI WATER DEPARTMENT	WATER BILLINGS	1,106.03
103723	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
103724	VOID		0.00
103725	NOWAKOWSKI, LAUREN	NOVI THEATRES	16.49
103726	OAKLAND COUNTY BLDG 41W	IWC CHARGES/SEWAGE TREATMENT COSTS	422,960.32
103727	OAKLAND COUNTY CLEMIS	POLICE DATA PROCESSING SERVICES	10,991.85
103728	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	875.00
103729	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	74.00
103730	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	35.00
103731	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	26.00
103732	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	29.00
103733	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	29.00
103734	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	35.00
103735	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	29.00
103736	OAKLAND COUNTY TREASURER	MONTHLY SETTLEMENT	41,227.45
103737	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	2,143,387.38
103738	OFFICE DEPOT	OFFICE SUPPLIES	633.91
103739	ONDEJKO, MICHAEL & MELODY	TAX REFUND	2,425.16
103740	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	65,323.22
103741	ORKIN	CONTRACTUAL SERVICES	324.52
103742	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,658.24
103743	PADDLE THE MITTEN LLC	OLDER ADULT PROGRAM	203.00
103744	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
103745	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	413.49
103746	PATERNI, GEORGE	FIRE/PATERNI,G/CAR SEAT RECERTIFICATION	50.00
103747	PETROLEUM TRADERS CORPORATION	GASOLINE	28,903.43
103748	PEWABIC POTTERY	EMPLOYEE RECOGNITION PROGRAM	471.00
103749	PIONEER MANUFACTURING CO.	PARK FIELD MAINTENANCE SUPPLIES	962.00
103750	PIZZA MARVELOUS	POLICE DEPARTMENT SUPPLIES	193.00
103751	PLAQUEMAKER.COM	EMPLOYEE RECOGNITION PLAQUES	356.00
103752	POCKET, JEAN P & MAURDEFF, GLADYS V	2012 SUMMER TAX REFUND	27.00
103753	POSTMASTER	POSTAGE PERMIT RENEWAL	190.00
103754	POSTMASTER	POSTAGE PERMIT RENEWAL	190.00
103755	POSTMASTER	POSTAGE FOR ENGAGE!	7,500.00
103756	POSTMASTER	POSTAGE - BALLOTS	500.00
103757	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	1,319.48
103758	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	1,253.00
103759	PRECISE MRM LLC	DATA PROCESSING	577.64
103760	PREISS SOD FARM	WATER LINE MAINTENANCE	213.00

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103761	PREMIER AERIAL & FLEET INSPECTION	EQUIPMENT MAINTENANCE	610.00
103762	PREUER & ASSOCIATES, JOHN D	FIRE OPERATING SUPPLIES	465.30
103763	PRINTING SYSTEMS	ELECTION SUPPLIES	2,747.19
103764	PRIORITY HEALTH	INSURANCE	6,965.54
103765	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	139.98
103766	PRODUCTION TOOL SUPPLY CO LLC	DPS OPERATING SUPPLIS	68.05
103767	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
103768	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	982.05
103769	PUBLIC AGENCY TRAINING COUNCIL	EDUCATION & TRAINING	410.00
103770	PUBLIC SAFETY CENTER INC	UNIFORMS	788.91
103771	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	194.60
103772	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,804.13
103773	R.W. MERCER CO. INC.	GASOLINE AND OIL	236.00
103774	RAD-A-TATTOO LLC	PARK PROGRAM SUPPLIES	250.00
103775	RAINBOW PRINTING	LIBRARY OPERATING SUPPLIES	1,280.00
103776	RECIPROCAL ELECTRICAL, THE	BUILDING/LOSACCO,S/MEMBERSHIP DUES	50.00
103777	RED WING SHOE STORE	DPS UNIFORMS	144.49
103778	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	1,283.60
103779	REUBEN, LAWRENCE & PORTIA	MEADOWBROOK LAKE/EASEMENT	1.00
103780	REUBEN, LAWRENCE & PORTIA	MEADOWBROOK LAKE/EASEMENT	1.00
103781	RHODE ISLAND NOVELTY, INC.	PARK PROGRAM SUPPLIES	59.92
103782	RICHARD, ERICA	PARK PROGRAM REFUND	85.00
103783	RICOH AMERICAS CORPORATION	COPY COSTS	3,108.27
103784	ROAD COMMISSION FOR OAKLAND COUNTY	ROW ACQUISITION NOVI RD - 10 MILE TO GRAND RIVER	1,993.79
103785	ROBERT VITTORE DECORATING	BUILDING MAINTENANCE	775.00
103786	RRRASOC	RECYCLING CENTER	216.00
103787	S & S WORLDWIDE INC	CAMP LAKESHORE	340.53
103788	SAFETY SUPPLY SOLUTIONS, INC.	VEHICLE MAINTENANCE	670.46
103789	SALIENT LANDSCAPING INC.	2012 SPRING LANDSCAPE PLANTING	16,356.00
103790	SAM'S CLUB DIRECT	OPERATING SUPPLIES	897.44
103791	SCHLEEDE HAMPTON ASSOCIATES INC.	PROFESSIONAL SERVICES	9,242.00
103792	SCHOOLCRAFT COLLEGE	POLICE/ BYRNE,R/TRAINING	300.00
103793	SCREEN WORKS INCORPORATED	PARK PROGRAM SUPPLIES	85.00
103794	SEARS ROEBUCK AND CO	FIRE DEPARTMENT SUPPLIES	122.93
103795	SENTRY SUPPLY	OPERATING/CUSTODIAL SUPPLIES	3,545.06
103796	VOID		0.00
103797	SEVEN GRAPHICS	PRINTING	700.00
103798	SHAPIRO, PAMELA	PARK THEATER CAMP INSTRUCTOR	1,378.54
103799	SHOWCASES	LIBRARY OPERATING SUPPLIES	80.35
103800	SINGH HOMES LLC	REFUND ROW FINANCIAL GUARANTEE	10,000.00
103801	SINGLE PLY INTERNATIONAL OF MI, INC	BUILDING MAINTENANCE	165.00
103802	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	643.49
103803	SKILLPATH SEMINARS	LIBRARY TRAINING	199.00
103804	SONG, GIL	WATER REFUND	168.40
103805	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,025.60
103806	SPALDING DE DECKER	PROFESSIONAL SERVICES	25,576.80
103807	VOID		0.00
103808	VOID		0.00
103809	VOID		0.00
103810	SPARTAN DISTRIBUTORS INC	PARK MAINTENANCE SUPPLIES	1,089.09
103811	SPEEDWAY SUPERAMERICA LLC	GASOLINE	86.59
103812	SPENCER, P. MARK	MILEAGE REIMBURSEMENT	12.43
103813	ST. JOHN PROVIDENCE HEALTH SYSTEM	SAD 83 PAYBACK	77,716.44
103814	STANLEY E HAYES INC	FINAL REIMBURSEMENT-HAYES-NOVI PAYBACK CONTRACT	36,288.29
103815	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	5,554.60
103816	VOID		0.00

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103817	VOID		0.00
103818	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	212.99
103819	STATE OF MICHIGAN	CONCESSION SALES TAX	642.58
103820	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE	52,691.18
103821	STATE WIRE AND TERMINAL INC	VEHICLE AND EQUIPMENT MAINTENANCE	285.68
103822	STILES, PAUL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	225.00
103823	SUBURBAN CHRYSLER JEEP	OPERATING SUPPLIES	286.60
103824	SUNBELT RENTALS INC	DPS EQUIPMENT RENTAL	988.65
103825	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE AGREEMENT	7,521.68
103826	SUZUKI MYERS & ASSOCIATES, LTD.	LIBRARY COMMUNITY PROMOTION SUPPLIES	86.32
103827	SWANK MOTION PICTURES INC	COMMUNITY PROMOTION SUPPLIES	321.00
103828	TECHNICAL GROUP INC	DEPOSIT REFUND - COPIES	180.00
103829	TELNET WORLDWIDE INC.	TELEPHONE	667.53
103830	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	137.00
103831	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	4,500.00
103832	TOOL SPORT & SIGN CO., INC.	PARK PROGRAM SUPPLIES	662.50
103833	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	223.74
103834	TROWBRIDGE HOMES	SITE RESTORATION BOND REFUND	1,500.00
103835	TSAI FONG BOOKS INC	LIBRARY BOOKS	405.82
103836	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,399.37
103837	U OF M TRAUMA BURN CENTER	JEAN DAY DONATIONS	35.00
103838	U.S. ICE CORP	PARK CONCESSION SUPPLIES	125.00
103839	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,142.50
103840	UNITED TEMPERATURE SERVICES INC.	HVAC AND AC FOR CEMS BUILDING	5,206.00
103841	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	19,234.84
103842	VAIDYANATHAN, SRIRAM & ARUNA	2012 SUMMER TAX REFUND	5,379.60
103843	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	268.14
103844	VERIZON WIRELESS	MOBILE TELEPHONE SERVICE	13,670.51
103845	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER EQUIPMENT/SUPPLIES	164.85
103846	VISICOM SERVICES INC	I.T. SYMANTEC ENDPOINT PROTECTION RENEWAL	2,632.50
103847	WARD-ZACHERY, AESHA	PARK PROGRAM REFUND	29.00
103848	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEV./ELPHINSTONE/TRAINING	39.00
103849	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	1,962.49
103850	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	37.97
103851	WIDEPENWEST MICHIGAN LLC	REFUND RIGHT-OF-WAY	1,500.00
103852	WILKIE, CHRISTINE	MEADOWBROOK LAKE / EASEMENT	1.00
103853	WILKIE, CHRISTINE	MEADOWBROOK LAKE / EASEMENT	1.00
103854	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	146.99
103855	WORLDPOINT ECC INC	OPERATING SUPPLIES	698.68
103856	WRIGHT, BENNETT& SYLVIA	MEADOWBROOK LAKE / EASEMENT	1.00
103857	WRIGHT, BENNETT& SYLVIA	MEADOWBROOK LAKE / EASEMENT	1.00
103858	WURTH USA INC	VEHICLE MAINTENANCE SUPPLIES	599.25
103859	ZAGAROLI, RACHEL	OLDER ADULTS SUPPLIES	33.15
GRAND TOTAL			<u>\$ 5,097,181.97</u>

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<i>FUND SUMMARY</i>			
	GENERAL FUND	101	213,757.39
	MAJOR STREET FUND	202	101,432.16
	LOCAL STREET FUND	203	117,450.15
	MUNICIPAL STREET FUND	204	75,750.88
	PUBLIC SAFETY FUND	205	5,585.58
	PARKS, RECREATION & CULTURAL SERVICES	208	107,843.82
	TREE FUND	209	22,695.00
	DRAIN FUND	210	30,266.31
	CONTRIBUTIONS & DONATION	265	2,234.08
	FORFEITURE FUNDS	266	20,204.20
	LIBRARY FUND	268	73,385.08
	LIBRARY CONSTRUCTION DEBT FUND	317	784.05
	2010 REFUNDING BONDS	395	420.39
	2003 REFUNDING (1998)	396	1,566.19
	2002 STREET & REFUNDING	397	5,245.90
	ECONOMIC DEVELOPMENT	566	1,148.00
	ICE ARENA FUND	590	14,721.00
	WATER AND SEWER FUND	592	4,021,489.06
	TRUST AND AGENCY FUND	701	147,340.17
	TAX FUND	702	8,894.60
	RETIREE HEALTH CARE	710	51,285.13
	WOODHAM ROAD WATER MAIN EXTENSION	806	71,580.48
	PROVIDENCE STREET LIGHTING	853	49.72
	WEST OAKS STREET LIGHTING	854	703.02
	STREET LIGHTING	855	274.43
	TOWN CENTER STREET LIGHTING	856	1,075.18
		GRAND TOTAL	<u>\$ 5,097,181.97</u>