



# CITY of NOVI CITY COUNCIL

Agenda Item M  
February 6, 2012

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 861A and 861

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Warrant 861 is comprised of two check runs as follows:

- 861A January 26, 2012 \$315,530.33 for those checks required to be issued to avoid penalties.
- 861 February 2, 2012 \$1,540,722.82 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. 861A and 861

	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 861 A  
January 26, 2012(February 6, 2012)

Ck#	Vendor/Payee	Description	Amount
99947	AT & T	TELEPHONE	1,230.55
99948	VOID		0.00 V
99949	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	62,158.75
99950	CONSUMERS ENERGY	HEAT	17,090.31
99951	VOID		0.00 V
99952	DELTA DENTAL PLAN	EMPLOYEE INSURANCE	16,913.86
99953	DTE ENERGY	ELECTRICAL SERVICE	8,121.46
99954	VOID		0.00 V
99955	HARTFORD	EMPLOYEE INSURANCE	6,860.03
99956	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	197,076.81
99957	PRIORITY HEALTH	EMPLOYEE INSURANCE	6,078.56
<b>GRAND TOTAL</b>			<b>\$ 315,530.33</b>

*FUND SUMMARY*

GENERAL FUND	101	304,722.93
MUNICIPAL STREET FUND	204	41.58
PARKS, RECREATION & CULTURAL SERVICES	208	1,377.68
LIBRARY FUND	268	3,141.70
WATER AND SEWER FUND	592	6,246.44
<b>GRAND TOTAL</b>		<b>\$ 315,530.33</b>

CITY OF NOVI  
Warrant 861  
February 2, 2012(February 6, 2012)

Ck#	Vendor/Payee	Description	Amount
99958	360 SERVICES INC	POSTAGE FOR WATER BILLS	\$ 12,571.51
99959	A & D WIXOM AUTO SERVICE INC	VEHICLE MAINTENANCE	239.93
99960	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,293.80
99961	ACCURATE CONSTRUCTION SERVICES	SUMMER TAX REFUND BOR	1,119.08
99962	ADVANCED PUBLIC SAFETY INC	OFFICE SUPPLIES	923.52
99963	ADVANCED WIRELESS TELECOM INC	DATA PROCESSING SUPPLIES	284.30
99964	ADVANTAGE MARKETING SOLUTIONS	SUMMER TAX REFUND BOR	435.60
99965	AFTER SCHOOL GOLF ACADEMY	GOLF LESSONS/ADULT	465.00
99966	AIRGAS USA, LLC	DPS EQUIPMENT RENTAL	466.18
99967	ALLIE BROTHERS INC	POLICE/FIRE UNIFORMS	1,727.63
99968	AMAZON	LIBRARY BOOKS	78.39
99969	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	1,961.82
99970	AMERICAN GENERATORS SALES AND	GENERATOR MAINTENANCE SERVICE	236.50
99971	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	20.30
99972	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS AND DUES	149.00
99973	ANGELO'S WHOLESALE SUPPLIES, INC	DETENTION BASIN MAINTENANCE	99.43
99974	APPLIED INDUSTRIAL TECHNOLOGIES	DPS EQUIPMENT MAINTENANCE	53.68
99975	ARAMARK REFRESHMENT SERVICES	BEVERAGE SUPPLIES	457.48
99976	ARBORICULTURE SOCIETY OF MICHIGAN	DPS/THOMPSON/ARBORIST TRAINING	130.00
99977	ARGUS-HAZCO	VEHICLE MAINTENANCE	120.93
99978	ASIAN PACIFIC AMERICAN CHAMBER OF	MEMBERSHIP AND DUES	150.00
99979	ASPLUNDH TREE EXPERT COMPANY	GROUNDS MAINTENANCE	9,661.68
99980	AT & T	TELEPHONE	3,353.27
99981	AT & T MOBILITY	TELEPHONE	669.20
99982	ATTORNEY'S TITLE AGENCY, LLC	WINTER TAX REFUND	10.00
99983	BARNSCO	W & S MAINTENANCE SUPPLIES	548.00
99984	BATTERIES PLUS	OPERATING SUPPLIES	79.80
99985	BCI ADMINISTRATION, INC	PROFESSIONAL SERVICES	1,440.50
99986	BCI NOVI	EMPLOYEE FLEX SPENDING	1,227.72
99987	BELLE TIRE	VEHICLE MAINTENANCE	140.13
99988	BELLIVEAU, STEVE	LIBRARY PROGRAMMING	50.00
99989	BERTOLINO, ARTHUR & MARY JO	SUMMER TAX REFUND BOR	2,014.20
99990	BESK, DANIEL	PARK PROGRAM REFEREE	100.00
99991	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES - NOVEMBER/DECEMBER 2011	2,900.00
99992	BISHOP, BETHANY	LIBRARY BOOKS	16.99
99993	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	27,479.88
99994	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/NOVEMBER 2011	486,246.23
99995	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL CONTRACT	6,014.80
99996	BOB SELLERS PONTIAC, GMC	VEHICLE MAINTENANCE	716.00
99997	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	369.88
99998	BRIARWOOD OF NOVI PARTNERS	REFUND SIDEWALK BOND	6,560.26
99999	BRIGHT HOUSE NETWORKS	CABLE/INTERNET SERVICES	228.42
100000	BRODART COMPANY	LIBRARY BOOKS	4,321.46
100001	BROWN, VICKEITH	REFUND P&R PROGRAMMING	54.00
100002	BROWNELL, RAYMOND ROGER	YOUTH BASKETBALL LEAGUE	260.00
100003	BSN SPORTS COLLEGIATE PACIFIC	PARK PROGRAM SUPPLIES	226.20
100004	BUSCH'S INC	SENIOR EVENT SUPPLIES	7.17
100005	C. BARRON AND SONS INC	GASOLINE AND OIL	739.04
100006	CARPENTER, SUZANNE	LIBRARY PROGRAMMING REIMBURSE EXPENSES	35.00
100007	CAUCHI, PATRICIA	POLICE PETTY CASH	163.99
100008	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	556.86
100009	CENTER FOR TECHNOLOGY & TRAINING	ENGINEERING/COBURN/CROY/STAUP/ASSET MANAGEMENT	30.00
100010	CENTURYLINK BUSINESS SERVICES	TELEPHONE	11.08
100011	CLAMPTON,JOHN & KELLY	PENALTY AND INTEREST	0.70

CITY OF NOVI  
Warrant 861  
February 2, 2012(February 6, 2012)

Ck#	Vendor/Payee	Description	Amount
100012	COLLINS, JANET	P&R PROGRAM REFUND	155.00
100013	COMPLETE TITLE SERVICES	LAKE BOARD RECEIVABLES	38.42
100014	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	89.85
100015	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	36.36
100016	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND	100.00
100017	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	1,252.36
100018	CRAMPTON, JOHN & KELLY	SUMMER TAX REFUND MTT	118.88
100019	CRAMPTON, JOHN & KELLY	WINTER TAX REFUND MTT	2.04
100020	CSX TRANSPORTATION INC	REIMBURSE EXPENSES - SIDEWALK SURFACE	2,500.00
100021	CYNERGY WIRELESS PRODUCTS, INC.	RADIO-MAINTENANCE & REPLACEMENT	1,221.15
100022	DAN WOOD PLUMBING & HEATING	FIRE BULIDING SANITARY FLOOR DRAIN REPAIR	2,169.41
100023	DFCU FINANCIAL	REFUND SOIL EROSION FINANCIAL GUARANTEE	20,665.50
100024	DIRECTV	POLICE CABLE SERVICE	544.88
100025	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	559.65
100026	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/NOVEMBER 2011	250.00
100027	DRUSCHEL, PAULINE H.	LIBRARY PROGRAM FEE	40.00
100028	DTE ENERGY	ELECTRICITY	22,849.76
100029	DTE ENERGY	STREET LIGHTING	12,731.13
100030	DU ALL CLEANING INC.	CONTRACTUAL SERVICES	6,270.00
100031	EAKAS CORPORATION	SUMMER TAX REFUND BOR	722.78
100032	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	131.76
100033	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
100034	ELLSWORTH INDUSTRIES INC	WATER LINE MAINTENANCE	561.24
100035	ENABLEPOINT INC.	ANNUAL FALSE ALARM MANAGEMENT SYSTEM SUPPORT	1,950.00
100036	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES /DECEMBER 2011	2,435.00
100037	ERIE & ASSOCIATES ENGINEERING INC	SUMMER TAX REFUND BOR	677.88
100038	ESSELTINE, MEGAN	LIBRARY PROGRAM FEE	80.00
100039	FARKAS, JULIE	LIBRARY PETTY CASH	85.53
100040	FEDERAL EXPRESS CORP	POSTAGE	161.64
100041	FELCHER, BRIAN	YOUTH PROGRAMS	136.80
100042	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
100043	FITNESS CONSULTING	SENIOR PROGRAM	235.20
100044	FLINT, THERESA & IRENE KELLY	MTT PENALTY AND INTEREST	2.22
100045	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	687.24
100046	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	216.00
100047	GALE	LIBRARY BOOKS	723.70
100048	GEISLER CORP, J L	OPERATING SUPPLIES	52.35
100049	GENERAL FILTERS	SUMMER TAX REFUND MTT	11,919.92
100050	GENERAL FILTERS	WINTER TAX REFUND MTT	4,273.19
100051	GENERAL RV CENTER	VEHICLE MAINTENANCE	35.96
100052	GLENDA'S GARDEN CENTER	SPECIAL EVENT SUPPLIES	89.94
100053	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	257.62
100054	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,871.22
100055	VOID		-
100056	GLOBALSTAR USA	TELEPHONE SERVICES	170.25
100057	GORDON FOOD SERVICE PAYMENT PROCESSING	SPECIAL EVENT SUPPLIES	176.80
100058	GRAINGER INC, W W	OPERATING SUPPLIES	1,456.98
100059	GREAT LAKES POWER & LIGHTING INC	BUILDING AND STREET LIGHTING MAINTENANCE	4,102.50
100060	GREAT LAKES SERVICE CENTER INC	VEHICLE MAINTENANCE	535.72
100061	GRUTZA, JOSHUA JOHN	SUMMER TAX REFUND BOR	1,120.05
100062	HAMILTON ANDERSON ASSOCIATES INC	PROFESSIONAL SERVICES - LANDINGS PARK	4,584.40
100063	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	192.50
100064	HAYES, ROBERT	ENGINEERING/HAYES/CONFERENCE REGISTRATION	349.00
100065	HCP LAND LLC	FINANCIAL GUARANTEE REFUNDS	56,888.35

CITY OF NOVI  
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Ck#	Vendor/Payee	Description	Amount
100066	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	40.00
100067	HOME DEPOT	LIBRARY OPERATING SUPPLIES	105.83
100068	HOME DEPOT	CITY OPERATING SUPPLIES	739.19
100069	VOID		-
100070	HP PRODUCTS CORPORATION	OPERATING SUPPLIES	397.07
100071	HSRE-RED MEADOWBROOK,LLCC/O REDICO	SUMMER TAX REFUND MTT	2,663.64
100072	ID VILLE	OPERATING SUPPLIES	61.75
100073	IMAGAMERICA	PARK CONCERT SERIES	790.03
100074	IMHOFF, REBECCA	MILEAGE REIMBURSEMENT	13.99
100075	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM JERSEYS	1,210.00
100076	INFINISOURCE INC	ANNUAL COBRA ADMINISTRATION	3,462.64
100077	INTERN'L ASSOC OF CHIEFS OF	POLICE/LINDBERG,T/ MEMBERSHIP DUES	170.00
100078	ISG INFRASYS	OPERATING SUPPLIES	395.40
100079	IZUMI MEYERS	STATE OF THE CITY REFUND	60.00
100080	J.S. VIG CONSTRUCTION COMPANY	RECOVERY ACT - ELECTRIC CAR CHARGERS	900.00
100081	JDM BUILDING CO. LLC	REFUND TCO BOND	1,000.00
100082	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	19.96
100083	KARP-OPPERER, MARJORIE	LIBRARY BOOKS	85.00
100084	KELLER THOMA PPC	PROFESSIONAL SERVICES/DECEMBER 2011	5,796.59
100085	KELLY, THERESA & KELLY, IRENE	SUMMER TAX REFUND MTT	458.50
100086	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	711.00
100087	KENNY & COMPANY	NATIONAL TOURNAMENT EXPENDITURES	199.88
100088	KERR, PAMELA J.	SENIOR MASSAGE PROGRAM	450.00
100089	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	414.98
100090	KNOX COMPANY	OPERATING SUPPLIES	970.00
100091	KOLCHUK, KELLY	LIBRARY PROGRAM REIMBURSEMENT	50.00
100092	KOMMINENI, RANJIT	PENALTY AND INTEREST	2.46
100093	KOMMINENI, RANJIT	SUMMER TAX REFUND MTT	398.09
100094	KOMMINENI, RANJIT	WINTER TAX REFUND MTT	45.77
100095	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY COPIER CHARGES	8.51
100096	KONICA MINOLTA PREMIER FINANCE	LIBRARY COPIER LEASE	419.79
100097	KOVINSKY, ALLEN J.	PROFESSIONAL SERVICES-ARBITRATOR	953.32
100098	LAB SAFETY SUPPLY INC	BUILDING MAINTENANCE	48.01
100099	LAKESWOOD TRUCK & TRAILER	BUILDING MAINTENANCE	239.99
100100	LERMA INC	POLICE/WARREN,M/MEMBERSHIP DUES	35.00
100101	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	412.94
100102	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE	770.39
100103	LINE-X OF BRIGHTON	DPS/W&S TRUCK BEDLINERS	1,380.00
100104	THE LITTLE FLOWER SHOP	STATE OF THE CITY	1,039.00
100105	LOCAL TECHNICAL ASSISTANCE PROGRAM	ENGINEERING/CROY,B/MEMBERSHIP DUES	390.00
100106	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	1,500.00
100107	LOPICCOLO HOMES INC	SITE RESTORATION BOND REFUND	1,500.00
100108	MA, WEIDONG	REFUND/FUN START TENNIS	80.00
100109	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	512.40
100110	MANSFIELD OIL COMPANY	GASOLINE & OIL	28,462.89
100111	MARSH POWER TOOLS	DPS/W&S TOOLS	481.13
100112	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	250.00
100113	MATUSZ, ARNOLD & DARLENE	MTT INTEREST REFUND	5.70
100114	MATUSZ, ARNOLD & DARLENE	SUMMER TAX REFUND MTT	1,112.28
100115	MCCLURE, BRIAN	YOUTH BASKETBALL LEAGUE	80.00
100116	METICULOUS BASKETBALL, LLC	YOUTH BASKETBALL LEAGUE	637.50
100117	MICHIGAN ASSOCIATION OF CHIEFS	POLICE/MITCHELL,R/MEMBERSHIP DUES	100.00
100118	MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	CLERKS/HANSON/MAMC BASIC INSTITUTE	600.00
100119	MICHIGAN CHANDELIER	LIFT STATION MAINTENANCE	39.85

CITY OF NOVI  
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Ck#	Vendor/Payee	Description	Amount
100120	MICHIGAN ENVIRONMENTAL CONTROLS INC	BUILDING MAINTENANCE	425.98
100121	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/STAFF MLA/MEMBERSHIP DUES	85.00
100122	MICHIGAN LOCAL GOVERNMENT	MANAGERS/CARDENAS/V/MEMBERSHIP DUES	220.00
100123	MICHIGAN MUNICIPAL LEAGUE	COUNCIL/MANAGERS/CASEY/PEARSON/CAPITAL CONFERENCE	200.00
100124	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	TREASURY/T.GLENN/MEMBERSHIP DUES	50.00
100125	MICHIGAN STATE POLICE	OUTSIDE DATA PROCESSING	49.25
100126	MICHIGAN STATE UNIVERSITY	POLICE/MOLLOY,D/ SIMPLIFIED STRATEGIC PLANNING	995.00
100127	MICHIGAN STATE UNIVERSITY	PLANNING/MCBETH & NILAND/SIGN REGULATION	110.00
100128	MICRO SOURCE, INC	COMPUTER EQUIPMENT	3,246.00
100129	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	4,410.00
100130	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,741.38
100131	VOID		-
100132	MOE'S ON TEN	HOMEOWNER ASSOCIATION/LEADER BREAKFAST	2,400.00
100133	MONSTER	FACILITIES EMPLOYMENT POSTING	280.00
100134	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	385.52
100135	MUSIC THEATRE INTERNATIONAL	THEATRE PROGRAM SUPPLIES	30.00
100136	MUTCH, KATHLEEN M.	LIBRARY PROGRAM FEES	100.00
100137	NARAYANSAMY, NILANI	SPECIAL EVENT REIMBURSEMENT	41.13
100138	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	2,118.20
100139	NEU STAR INC	I.T. SUPPORT SERVICES	400.00
100140	NORTHVILLE LOCKSMITH INC	BUILDING MAINTENANCE	62.00
100141	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,566.67
100142	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	399.47
100143	NOVI COMMUNITY SCHOOLS	PERMIT APPLICATION FEES/ JULY - DEC 2011	800.00
100144	NOVI GOODFELLOWS	EMPLOYEE JEAN DAY DONATION	70.00
100145	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,556.80
100146	NOVI ROTARY CLUB	LIBRARY/FARKAS,J/ MEMBERSHIP DUES	139.00
100147	NOVI TOWN CENTER	REFUND FINANCIAL GUARANTEE - TRAFFIC CONTROL SIGNS	4,000.00
100148	NOVI TRUCK & TRAILER INC	BUILDING MAINTENANCE SUPPLIES	1.85
100149	NOVI WATER DEPARTMENT	WATER BILLING	3,884.22
100150	NOVI, CITY OF	PROPERTY ACQUISITION TAXES	32.62
100151	NOWAK, DAVID & KATHLEEN	MTT INTEREST REFUND	14.69
100152	NOWAK, DAVID & KATHLEEN	SUMMER TAX REFUND MTT	2,833.22
100153	OAKLAND COUNTY BLDG 41W	SEWAGE TREATMENT COSTS - 3RD QTR. 2011	420,966.01
100154	OAKLAND COUNTY ASSOCIATION	ASSESSING/BOR TRAINING	45.00
100155	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC SEWER INSPECTION PERMITS	375.00
100156	OAKLAND COUNTY MUTUAL AID	2012 OAKLAND COUNTY MUTUAL AID DUES	2,500.00
100157	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/PATHWAY EASEMENT	20.00
100158	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/TOLLGATE WOODS WATERMAIN	20.00
100159	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/PATHWAY EASEMENT	8.60
100160	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/PATHWAY EASEMENT	26.00
100161	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ADMINISTRATION/LASALLE TECH CENTRE	35.00
100162	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SANITARY SEWER EASEMENT - NOVI PROPERTY	29.00
100163	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SANITARY SEWER EASEMENT - NOVI MILE	26.00
100164	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM EASEMENT - NOVI MILE	26.00
100165	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM EASEMENT - NOVI PROPERTY	29.00
100166	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/EMERGENCY ACCESS EASEMENT - NOVI MILE	26.00
100167	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/EMERGENCY ACCESS EASEMENT - NOVI PROPERTY	26.00
100168	OAKLAND COUNTY TREASURER'S ASSOCIATION	TREASURY/VALENTE/WORKSHOP	20.00
100169	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR -CDBG GRANT	4,242.00
100170	OFFICE DEPOT	OFFICE SUPPLIES	257.23
100171	OKAMOTO, MIKO	PARK PROGRAM REFUND	40.00
100172	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES/DECEMBER 2011/JANUARY 2012	24,313.10
100173	ORKIN	BUILDING MAINTENANCE	171.50

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Ck#	Vendor/Payee	Description	Amount
100174	OTTO	RADIO REPLACEMENT	163.90
100175	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	505.43
100176	OVERHEAD DOOR COMMERCIAL	DPS BUILDING MAINTENANCE	104.00
100177	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	634.49
100178	PEPSI-COLA	CONCESSION OPERATIONS	777.60
100179	PLANET FITNESS	SUMMER TAX REFUND BOR	8,118.20
100180	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	124.80
100181	POPE, SHARON	OLDER ADULTS SUPPLIES	125.00
100182	PPG PITTSBURGH PAINT	BUILDING MAINTENANCE	22.99
100183	PRECISE MRM LLC	AVL SYSTEM EQUIPMENT/HOSTING/DATA PLAN	698.76
100184	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	364.00
100185	PREUER & ASSOCIATES, JOHN D	FIRE TRAINING MANUELS	215.80
100186	PRINTING SYSTEMS	PRINTING	828.93
100187	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE SUPPLIES	2,449.12
100188	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	39.85
100189	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	80.90
100190	QUALITY FIRST AID & SAFETY, INC	OPERATING SUPPLIES	1,105.26
100191	QUALITY INN & SUITES	POLICE,/LAURIA,V./LINDBERG,T/TRAINING	255.00
100192	R.W. MEAD & SONS	HVAC INSPECTIONS/CIVIC CENTER & POLICE	2,100.00
100193	RAM CONSTRUCTION SERVICES	BUILDING MAINTENANCE/ROOF/POLICE	5,095.00
100194	RED WING SHOE STORE	DPS UNIFORM BOOTS	148.74
100195	RESCUE RESOURCES LLC	OPERATING SUPPLIES	46.00
100196	RICOH AMERICAS CORPORATION	COPIER IMAGES COSTS/MAINTENANCE	1,353.30
100197	RITCHIE, KIMBERLY	PARK PROGRAM REFUND	54.00
100198	ROAD COMMISSION FOR OAKLAND COUNTY	SCATS AND AUTOSCOPE MAINTENANCE	9,841.08
100199	ROCKET ENTERPRISE INC	OPERATING SUPPLIES	221.00
100200	RRRASOC	RECYCLING SERVICES	135.00
100201	SAFETY SUPPLY SOLUTIONS, INC	OPERATING SUPPLIES	1,700.47
100202	SALON FREDA	SUMMER TAX REFUND BOR	55.40
100203	SAM'S CLUB DIRECT	OPERATING SUPPLIES	169.07
100204	SCHAEFFER MANUFACTURING COMPANY	OPERATING SUPPLIES	255.99
100205	SCHMITT, MARTIN M & JOANNE M	SUMMER TAX REFUND MTT	921.52
100206	SCHMITT, MARTIN M & JOANNE M	WINTER TAX REFUND MTT	193.21
100207	SCHMITT, MARTIN M & JOANNE M	MTT INTEREST REFUND	4.90
100208	SEARS ROEBUCK AND COMPANY	BUILDING MAINTENANCE	569.98
100209	SECREST,WARDLE,LYNCH	LEGAL SERVICES/DECEMBER 2011/LIBRARY \$204.00/ESCROW \$1,680.00	1,884.00
100210	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
100211	SEHN NOVI LLC AND	SUMMER TAX REFUND MTT	28,406.00
100212	SENTRY SUPPLY	CUSTODIAL SUPPLIES	162.16
100213	SHERATON DETROIT NOVI HOTEL	APPRECIATION DINNER 2012	10,612.74
100214	SIGNS BY TOMORROW	OPERATING SUPPLIES	100.00
100215	SINATECH CONSTRUCTION COMPANY	PRV REPLACEMENT	6,234.65
100216	SINGH HOMES	SITE RESTORATION BOND REFUND	1,500.00
100217	SINGH IV LIMITED PARTNERSHIP	SUMMER TAX REFUND MTT	26,217.47
100218	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,987.02
100219	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION- JULY - SEPT. 2011	15,955.75
100220	SPALDING DE DECKER	PROFESSIONAL SERVICES/JANUARY 2012	28,015.22
100221	VOID		- V
100222	VOID		- V
100223	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	114.06
100224	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	49.00
100225	SPRAYING SYSTEMS COMPANY	EQUIPMENT MAINTENANCE	245.50
100226	STANTEC CONSULTING	PROFESSIONAL SERVICES/DECEMBER 2011	2,212.65
100227	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	617.41

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Ck#	Vendor/Payee	Description	Amount
100228	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	39.71
100229	STEVENSON, SEAN & JENNIFER	MTT INTEREST REFUND	0.95
100230	STEVENSON, SEAN & JENNIFER	SUMMER TAX REFUND MTT	195.54
100231	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	211.50
100232	SUNBELT RENTALS INC	EQUIPMENT RENTAL	499.46
100233	SUNTEL SERVICES LLC	TELEPHONE SYSTEM MAINTENANCE - ANNUAL	2,173.75
100234	SURE-FIT LAUNDRY COMPANY	UNIFORMS	1,537.25
100235	SUSTAINABLE SALTING SOLUTIONS, LLC.	CONSULTING SERVICES FOR ROADWAY WINTER MAINTENANCE	8,749.00
100236	SWANN'S CLOTHING STORE	DPS UNIFORMS	290.92
100237	SZELAP, EDMUND	PARKS MARTIAL ARTS CLASSES	3,469.80
100238	TAMS-WITMARK MUSIC LIBRARY, INC	PARK PROGRAM SUPPLIES	41.75
100239	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	600.00
100240	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	130.00
100241	TEGLER, MICHAEL J.	WINTER TAX REFUND	650.78
100242	TELNET WORLDWIDE INC	LIBRARY TELEPHONE	706.20
100243	TELOGIS, INC	MOBILE UNIT WEB ACCESS	543.84
100244	TELVENT DTN, INC	METEOROLOGIX - WEATHER SATELLITE	951.00
100245	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	45.00
100246	TESFAMARIAM & KIFLE	SUMMER TAX REFUND BOR	717.00
100247	TESTING ENGINEERS	PROFESSIONAL SERVICES/MATERIAL TESTING	1,589.00
100248	THE HEAT AND WARMTH FUND (THAW)	EMPLOYEE JEAN DAY DONATIONS	65.00
100249	THE STANDARD INSURANCE COMPANY	WATER REFUND	372.28
100250	THE STANDARD INSURANCE COMPANY	WATER REFUND	44.00
100251	THOMPSON, JOHN & NICOLE	WINTER TAX REFUND	615.30
100252	TIME TO PLAY LLC	VALENTINES DADS/DAUGHTER	370.00
100253	TOLL BROTHERS INC.	REFUND TCO BOND	3,500.00
100254	TOOL SPORT & SIGN CO., INC	NATIONAL TOURNAMENT EXPENDITURES	720.00
100255	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
100256	TRI TURF	GROUNDS MAINTENANCE	465.00
100257	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	275.90
100258	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/STILES/P/MEMBERSHIP DUES	30.00
100259	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	512.45
100260	UNIVERSITY OF WISCONSIN	ENGINEERING/COBURN/B/ CONFERENCE	995.00
100261	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES/DECEMBER 2011	3,403.60
100262	USA BLUEBOOK	OPERATING SUPPLIES	287.09
100263	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	402.66
100264	VERIZON WIRELESS	TELEPHONE/DECEMBER 2011	13,370.56
100265	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	15,953.04
100266	VTFG-SPV CORP	SUMMER TAX REFUND BOR	469.05
100267	VULJEVIC, VERA	LEGAL FEES	8.00
100268	WALLACE-FLEMING, MARCIE	SUMMER TAX REFUND BOR	2,177.01
100269	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	643.00
100270	WAYNE STATE UNIVERSITY	POLICE/STEMPIEN/MEDICOLGEGAL INVESTIGATION	495.00
100271	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	857.41
100272	WEST, ROBERT	W&S/WEST/AIRFARE/TLG CONFERENCE	263.20
100273	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS EVENTS	144.00
100274	WESTIN CROWN CENTER	COMMUNITY RELATIONS/RINGLE/TLG CONFERENCE	485.70
100275	WILLS, TIMOTHY J.	LEGAL FEES	8.00
100276	WILSON, KENNETH & JULIE	BOARD OF REVIEW REFUND	1,604.18
100277	WINTER EQUIPMENT COMPANY INC	VEHICLE MAINTENANCE	908.41
100278	WINZER CORPORATION	EQUIPMENT MAINTENANCE	999.99
100279	WOLBER, ELIZABETH FORD	CHORALAIRES/JANUARY 2012	755.56
100280	WOODWORTH, RICK	SUMMER TAX REFUND	5.00
100281	WORLDPOINT ECC INC	OPERATING SUPPLIES	464.80



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100282	WROBEL,WAYNE	REFUND/STATE OF THE CITY	30.00
100283	YIN,ZHUANG & TAN XIU	REFUND/BOARD OF REVIEW	1,204.88
100284	ZACK, SID	PARK PROGRAM DJ SERVICES	800.00
100285	ZUMBA FITNESS	GENERAL FITNESS PROGRAM	478.80
<b>GRAND TOTAL</b>			<b><u>\$ 1,540,722.82</u></b>

***FUND SUMMARY***

GENERAL FUND	101	212,779.65
MAJOR STREET FUND	202	19,849.00
LOCAL STREET FUND	203	23,251.53
MUNICIPAL STREET FUND	204	14,926.76
PARKS, RECREATION & CULTURAL SERVICES	208	48,813.70
TREE FUND	209	1,294.25
DRAIN FUND	210	21,013.67
CONTRIBUTIONS & DONATION	265	125.00
FORFEITURE FUNDS	266	2,426.10
LIBRARY FUND	268	23,445.18
ECONOMIC DEVELOPMENT	566	1,252.36
WATER AND SEWER FUND	592	940,765.81
TRUST AND AGENCY FUND	701	123,965.47
TAX FUND	702	101,612.02
WOODHAM ROAD WATER MAIN EXTENSION	592 176	1,600.00
PROVIDENCE STREET LIGHTING	204 143	50.46
WEST OAKS STREET LIGHTING	204 109	713.39
STREET LIGHTING	204 81	278.47
TOWN CENTER STREET LIGHTING	204 108	2,560.00
<b>GRAND TOTAL</b>		<b><u>\$ 1,540,722.82</u></b>