



CITY of NOVI CITY COUNCIL

**Agenda Item M
August 27, 2012**

SUBJECT: Approval of Claims and Warrants – Warrant No. 874

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 874

	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 874
August 23, 2012 (August 27, 2012)

Ck#	Vendor/Payee	Description	Amount
103860	A & D WIXOM AUTO SERVICE INC	VEHICLE MAINTENANCE	\$ 32.99
103861	ABC COFFEE SERVICE	OPERATING SUPPLIES	51.40
103862	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	416.00
103863	AIS CONSTRUCTION EQUIPMENT CORPORATION	EQUIPMENT MAINTENANCE	496.59
103864	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	3.25
103865	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	543.77
103866	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
103867	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	40.65
103868	ALTECH DOORS LLC	BUILDING MAINTENANCE	517.54
103869	AMATEUR SOFTBALL ASSOCIATION	PR & CS - PROGRAM ASSESSMENT FEE	165.00
103870	AMAZON	LIBRARY BOOKS	404.69
103871	AMBIUS INC	CONTRACTUAL SERVICES	1,241.44
103872	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,147.81
103873	AMERICAN WATER WORKS ASSOCIATION	WATER DEPT/GLENN,T/MEMBERSHIP DUES	70.00
103874	ANDERSON, BRUCE	ELECTION WORKER	160.00
103875	ANDERSON, DENISE	ELECTION WORKER	160.00
103876	ANGELO'S WHOLESALE SUPPLIES, INC	BOARDWALK REPAIR SUPPLIES	450.00
103877	ANGESKI, DANIEL	ELECTION WORKER	185.00
103878	ANGESKI, KATE	ELECTION WORKER	185.00
103879	ANGLIN CIVIL	WATER SALES	342.95
103880	APOLLO FIRE EQUIPMENT COMPANY	FIRE UNIFORMS	191.42
103881	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	865.87
103882	ARGUS-HAZCO	OPERATING SUPPLIES	148.40
103883	ASPLUNDH TREE EXPERT COMPANY	STREET TREE PRUNING SERVICES	3,480.00
103884	AT & T	TELEPHONE	409.84
103885	AT & T MOBILITY	UTILITIES	650.59
103886	BAC TAX SERVICES CORPORATION	2012 SUMMER TAX REFUND	412.63
103887	BAC TAX SERVICES CORPORATION	2012 SUMMER TAX REFUND	1,874.08
103888	BAC TAX SERVICES CORPORATION	2012 SUMMER TAX REFUND	4,096.84
103889	BAC TAX SERVICES CORPORATION	2012 SUMMER TAX REFUND	3,843.76
103890	BAC TAX SERVICES CORPORATION	2012 SUMMER TAX REFUND	3,935.63
103891	BACHOR, BRAD	TUITION REIMBURSEMENT	750.00
103892	BAHR, WAYNE E. & SHEILA K.	TAX INTEREST REFUND	2.82
103893	BAHR, WAYNE E. & SHEILA K.	2012 SUMMER TAX REFUND	548.02
103894	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
103895	BASKE, GLORIA	ELECTION WORKER	160.00
103896	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	595.00
103897	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	2,303.09
103898	BELONGA, MICHAEL	ELECTION WORKER	160.00
103899	BENHAM, PAULA	ELECTION WORKER	160.00
103900	BERTIN, MARY	ELECTION WORKER	160.00
103901	BESCHKE, DAVID	REIMBURSEMENT FOR OPERATING SUPPLIES	125.72
103902	BIRCHLER-ARROYO ASSOC, INC	PROFESSIONAL SERVICES	1,907.90
103903	BLASHFIELD, DEBRA	ELECTION WORKER	185.00
103904	BOARD OF WATER COMMISSIONERS	IWC CHARGES	38,911.77
103905	BOB MYERS EXCAVATING INC	DEBRIS REMOVAL CONTRACT	6,577.60
103906	BOWDICH, THOMAS	ELECTION WORKER	185.00
103907	BOWDICH, LAURA	ELECTION WORKER	185.00
103908	BRADY, FAITH	ELECTION WORKER	147.50
103909	BREWER, SALLY	PR & CS PROGRAM REFUND	20.00
103910	BRIEN'S SERVICES INC	GROUND MAINTENANCE - POLICE, PARKS, ROAD FRONTAGES, DRAINS AND BOOSTER STATIONS	11,972.98
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Ck#	Vendor/Payee	Description	Amount	
103912	BRIGHT HOUSE NETWORKS	INTERNET FIBER CONNECTIVITY	4,700.00	
103913	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	5.00	
103914	BRODART CO.	LIBRARY BOOKS	11,126.75	
103915	BSN SPORTS COLLEGIATE PACIFIC	PARK PROGRAM SUPPLIES	499.83	
103916	BUCK, ELAINE	PROJECT BROADWAY THEATRE CAMP	2,226.00	
103917	BURKE, MARIAN	WATER/BURKE,M/ MILEAGE REIMBURSEMENT	77.70	
103918	BURTKA, NANCY	ELECTION WORKER	160.00	
103919	BYRNES,LINDA	ELECTION WORKER	185.00	
103920	CADILLAC ASPHALT LLC	ROAD MAINTENANCE SUPPLIES	588.64	
103921	CALDWELL, VENITA	ELECTION WORKER	160.00	
103922	CAMPBELL, CATHERINE	ELECTION WORKER	35.00	
103923	CAPELLO, JODI	ELECTION WORKER	160.00	
103924	CAPELLO, LEXIE	ELECTION WORKER	160.00	
103925	CARDELLA, ALICE	ELECTION WORKER	160.00	
103926	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	103.68	
103927	CAROUSEL ACRES INC	PR & CS PROGRAM	1,232.00	
103928	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	200.00	
103929	CARTER, PAULA	ELECTION WORKER	160.00	
103930	CARULLI, JOSEPH JR.	ELECTION WORKER	160.00	
103931	CASTEK, INC.	ROAD MAINTENANCE MATERIALS	673.40	
103932	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	861.47	
103933	CEI MICHIGAN LLC	CIVIC CENTER ROOFING PROJECT	148,317.30	
103934	CENTER POINT LARGE PRINT	LIBRARY BOOKS	384.66	
103935	CHALLENGER SPORTS CORPORATION	PR & CS PROGRAM - SUMMER SOCCER CAMP	2,419.00	
103936	CHARNAS, COSTA	EASEMENT/MEADOWBROOK LAKE	2.00	
103937	CHET'S RENT-ALL INC	VEHICLE MAINTENANCE	33.96	
103938	CHURCHES, CYNTHIA	ELECTION WORKER	160.00	
103939	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	384.98	
103940	CLARK, KEVIN	ELECTION WORKER	185.00	
103941	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK FINES	18.95	
103942	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	75.54	
103943	CONSUMERS ENERGY	HEAT	1,599.53	
103944	VOID		-	V
103945	COOK, STEVE	ELECTION WORKER	185.00	
103946	COONCE, JERRY	ELECTION WORKER	150.00	
103947	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	195.49	
103948	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73	
103949	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	264.99	
103950	CYNERGY WIRELESS PRODUCTS, INC	EMERGENCY COMMUNICATION SERVICE	250.00	
103951	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	375.00	
103952	DANS EXCAVATING	WATER SALES REIMBURSEMENT	618.32	
103953	DELAZZER, BARBARA	ELECTION WORKER	160.00	
103954	DEPTULA, DONALD	ELECTION WORKER	160.00	
103955	DIROCCO, KAREN	ELECTION WORKER	160.00	
103956	DIVINE, MICHELLE	PR & CS PROGRAM - THEATER CAMPS	300.00	
103957	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT SUPPLIES	1,066.77	
103958	DRAFTA, BEN	ELECTION WORKER	185.00	
103959	DRAWING BOARD, THE	PRINTING	555.19	
103960	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	10,480.00	
103961	VOID		-	V
103962	VOID		-	V
103963	DROTAR, DONNA	ELECTION WORKER	185.00	

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103964	DU ALL CLEANING INC.	BUILDING MAINTENANCE	2,899.50
103965	ECHOLS, SANTONIO	ELECTION WORKER	150.00
103966	EDWARDS, DENISE	ELECTION WORKER	185.00
103967	EDWARDS, JARED	ELECTION WORKER	160.00
103968	EDWARDS, LEANDRA	ELECTION WORKER	185.00
103969	EJ USA, INC.	FIRE HYDRANT ASSEMBLY SUPPLIES	4,432.23
103970	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	7,514.96
103971	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
103972	FEDERAL EXPRESS CORP	POSTAGE AND OPERATING SUPPLIES	133.92
103973	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	180.27
103974	FILE OF LIFE FOUNDATION INC	FIRE DEPARTMENT SUPPLIES	742.42
103975	FIRST AMERICAN TITLE INSURANCE CO	2012 SUMMER TAX REFUND	64.61
103976	FOOTE TRACTOR INC	DPS TRACTOR STEERING COLUMN REPLACEMENT	6,865.74
103977	FOWLER, TYANN	ELECTION WORKER	160.00
103978	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES	5,802.50
103979	GAFFNEY, THOMAS	ELECTION WORKER	10.00
103980	GALBRAITH,TRICIA	ELECTION WORKER	185.00
103981	GALE	LIBRARY BOOKS	2,866.21
103982	GARBACIK,CONNIE	ELECTION WORKER	160.00
103983	GARDNER, ERIC	ELECTION WORKER	185.00
103984	GARRETT AUTO & TRUCK SERVICE INC	DPS VEHICLE MAINTENANCE/REPAIRS	9,302.43
103985	GILLMAN, SAM	ELECTION WORKER	185.00
103986	GIRBACH, KEVIN & SUSAN	2012 SUMMER TAX REFUND	3,843.76
103987	GLENDALE PARADE STORE	POLICE UNIFORMS	94.50
103988	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,512.89
103989	GOMEZ, TAMERA	ELECTION WORKER	160.00
103990	GORDON FOOD SERVICE	PR & CS PROGRAM SUPPLIES	407.55
103991	GRAINGER INC, W W	OPERATING SUPPLIES	596.93
103992	GRAND TRAVERSE RESORT	FINANCE/MORENO,S/MGFOA CONFERENCE	436.20
103993	GREAT OAKS LANDSCAPE ASSOCIATES INC	LIBRARY GROUNDS MAINTENANCE	20,374.00
103994	GREEN, MICHAEL	ELECTION WORKER	160.00
103995	GREEN, TERENA	ELECTION WORKER	160.00
103996	GREGORY, CONNIE	ELECTION WORKER	185.00
103997	GRZELAK,DELPHINE	ELECTION WORKER	185.00
103998	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
103999	HALT FIRE,INC.	VEHICLE MAINTENANCE	998.56
104000	HANSON, CORTNEY	REIMBURSEMENT FOR ELECTION SUPPLIES	34.93
104001	HARDROCK CONCRETE INC	CONSTRUCTION - 2012 NEIGHBORHOOD ROADS	201,431.07
104002	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	588.66
104003	HARPER, CLARISSA	ELECTION WORKER	160.00
104004	HARPER, MARCUS	ELECTION WORKER	160.00
104005	HARRELL'S, LLC	PARK PROGRAM SUPPLIES	313.60
104006	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	289.57
104007	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,357.03
104008	HERSHENZON,GAIL	ELECTION WORKER	185.00
104009	HOFFMAN GEORGE	ELECTION WORKER	160.00
104010	HOLBROOK, MICHAEL	ELECTION WORKER	160.00
104011	HOME DEPOT	LIBRARY OPERATING SUPPLIES	36.99
104012	HOME DEPOT	CITY OPERATING SUPPLIES	1,023.55
104013	VOID		-
104014	HP PRODUCTS CORPORATION	OPERATING SUPPLIES	397.99
104015	HUMPHREY, LATANYA	ELECTION WORKER	185.00

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104016	HUNTINGTON NATIONAL BANK	2012 SUMMER TAX REFUND	5,991.56
104017	HYLAND SOFTWARE	LIBRARY ELECTRONIC RESOURCES	100.00
104018	ID VILLE	OPERATING SUPPLIES	900.90
104019	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES	36.50
104020	INTEGRA REALTY RESOURCES	MTT EXPERT WITNESS TESTIMONY	5,062.00
104021	IPT BY BIDNET	SERVICE FEES FOR AUCTIONS	636.69
104022	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	624.75
104023	JH CORPORATION	UNIFORMS	85.42
104024	JOHN DEERE LANDSCAPES	SOFTBALL LEAGUE TOURNAMENT WHITE ATHLETIC STRIPING PAINT	156.24
104025	JOHNSON, JEFFERY R	FIRE/JOHNSON,J/MILEAGE REIMBURSEMENT	170.90
104026	JOHNSON, MARILYNN	ELECTION WORKER	185.00
104027	JOHNSON, PATTI	ELECTION WORKER	185.00
104028	JOHNSON, RONNIE	ELECTION WORKER	185.00
104029	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES/JULY 2012	6,794.60
104030	JP MORGAN CHASE BANK, N.A.	2012 SUMMER TAX REFUND	2,244.70
104031	KAPELANSKI, KRISTEN	PLANNING/KAPELANSKI,K/SEMINAR	35.00
104032	KEFORD'S NOVI TOWING INC	OPERATING SUPPLIES	80.00
104033	KELBER, GARY	ELECTION WORKER	185.00
104034	KHOSROVANEH, KEVIN	ELECTION WORKER	185.00
104035	KISH,PEGGY	ELECTION WORKER	185.00
104036	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	173.42
104037	KOHLI,EUGENE	ELECTION WORKER	160.00
104038	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,007.64
104039	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,208.29
104040	KOOMEN, KATHLEEN	ELECTION WORKER	160.00
104041	KOTECHA, DAXA	ELECTION WORKER	160.00
104042	KOTLAREK, DEBORAH	ELECTION WORKER	160.00
104043	KOVACINSKI,BOLESZAW	ELECTION WORKER	160.00
104044	KRICK, ALLYSON	ELECTION WORKER	160.00
104045	KRICK,KRISTIN	ELECTION WORKER	185.00
104046	LAKEWOOD TRUCK & TRAILER	EQUIPMENT MAINTENANCE	266.48
104047	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	6.04
104048	LENZI, DANIEL	ELECTION WORKER	150.00
104049	LERNER, KEITH F.	PR & CS PROGRAM REFEREE	75.00
104050	LESKO,JOHN	ELECTION WORKER	160.00
104051	LEXIS NEXIS RISK DATA MGMT INC	OUTSIDE DATA PROCESSING	412.44
104052	LI, WILLIAM	ELECTION WORKER	160.00
104053	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	4,659.34
104054	LICALZI,JACQUELINE	ELECTION WORKER	160.00
104055	LIGHTING SUPPLY CO	LIBRARY BUILDING MAINTENANCE	273.63
104056	LISTON, LEROY	ELECTION WORKER	160.00
104057	LIU, JASON	ELECTION WORKER	160.00
104058	LONGO, NANCY	ELECTION WORKER	185.00
104059	LONGO,JR. MICHAEL	ELECTION WORKER	185.00
104060	LOOMIS	ARMORED CAR SERVICES	561.28
104061	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	591.50
104062	MAA EDUCATION	ASSESSING DEPARTMENT - CERTIFICATION SEMINAR	750.00
104063	MACGREGOR, DIANE	ELECTION WORKER	185.00
104064	MACNLOW ASSOCIATES	POLICE/ELSEN,A/TRAINING	750.00
104065	MAI KAI CLEANERS	UNIFORM MAINTENANCE	815.80
104066	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	38.97
104067	MARTIN, DYANNA	ELECTION WORKER	185.00

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104068	MARTIN, JOHN	ELECTION WORKER	160.00
104069	MATUSZ, DARLENE	ELECTION WORKER	160.00
104070	MAY,CAROL	ELECTION WORKER	150.00
104071	MAYBURY RIDING STABLE LLC	PR & CS PROGRAM - HORSEBACK RIDING	875.00
104072	MAYHALL, SHARON	ELECTION WORKER	10.00
104073	MAZUREK,SUZANNE	ELECTION WORKER	160.00
104074	MCMULLEN,HEATHR	ELECTION WORKER	175.00
104075	MCNAIR, PATRICIA	ELECTION WORKER	185.00
104076	MESSERKNECHT, CRAIG	ELECTION WORKER	160.00
104077	MI-GMIS	IT DEPT/PETTY,R/CONFERENCE REGISTRATION	100.00
104078	MICHAUD, GARY J.	ELECTION WORKER	150.00
104079	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING DEPARTMENT - MEMBERSHIP RENEWALS	375.00
104080	MICHIGAN ASSOC OF CHIEFS OF POLICE	POLICE/WUOTINEN,K/MEMBERSHIP DUES	100.00
104081	MICHIGAN ASSOCIATION OF SENIOR CENTERS	SENNIOR CENTER/ZAGAROLI/MEMBERSHIP	75.00
104082	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/BYRNE,R/CONFERENCE	300.00
104083	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/EBBITT/ MEMBERSHIP DUES & CONFERENCE	2,092.00
104084	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	1,188.25
104085	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATION SUPPLIES	15,477.32
104086	MICHIGAN POLICE EQUIPMENT	POLICE EQUIPMENT - HOLSTERS	2,340.00
104087	MICHIGAN RURAL WATER	WATER/KARVONEN,BRENDEL/CONFERENCE	300.00
104088	MICHIGAN STATE POLICE- CASHIERS	POLICE LIVE SCAN	279.00
104089	MICHIGAN STATE UNIVERSITY	POLICE/ZINSER,E/CLASS	700.00
104090	MIDDLEMIS, GREGORY	ELECTION WORKER	160.00
104091	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,181.04
104092	VOID		- V
104093	MINKE, SHARI	ELECTION WORKER	160.00
104094	MINKE, THOMAS	ELECTION WORKER	160.00
104095	MTM RECOGNITION CORPORATION	PR & CS TOURNMENT SUPPLIES	1,714.50
104096	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	397.50
104097	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	4.27
104098	NATIONAL COUNCIL ON AGING	SENNIOR CENTER/ZAGAROLI/MEMBERSHIP	145.00
104099	NEIGHBORS, KATHALEEN	ELECTION WORKER	185.00
104100	NEU STAR INC	OPERATING SUPPLIES	400.00
104101	NEXGEN	OPERATING SUPPLIES	910.59
104102	NIELSON, EVAN	ELECTION WORKER	160.00
104103	NOBLE INDUSTRIAL SUPPLY	OPERATING SUPPLIES	188.92
104104	NON-DESTRUCTIVE TESTING GROUP	FIRE LADDER TESTING	1,034.02
104105	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	72.50
104106	NOVAK CONSULTING GROUP, THE	PROFESSIONAL SERVICES	4,300.00
104107	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	435.79
104108	NOVI COMMUNITY SCHOOLS	PR & CS PROGRAM - CAMP LAKESHORE	432.13
104109	NOVI MOTIVE INC	VEHICLE MAINTENANCE	720.24
104110	NOVI OFFICE CENTER, LLC	2012 SUMMER TAX REFUND	5,695.69
104111	NOVI WATER DEPARTMENT	WATER & SEWER	22,660.84
104112	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
104113	NOWAK, KATHY	ELECTION WORKER	185.00
104114	NXKEM PRODUCTS LLC	BUILDING MAINTENANCE	55.43
104115	NXTEC SALES GROUP INC	BUILDING MAINTENANCE	413.71
104116	OAKLAND COMMUNITY COLLEGE	FIRE FLASHOVER TRAINING	8,400.00
104117	OAKLAND COUNTY CITY MANAGERS	MANAGERS/PEARSON,C/CARDENAS,V/TRAINING	320.00
104118	OAKLAND COUNTY PLANNING	PLANNING/CAMPBELL,D/O.C. PLANNERS GATHER	20.00
104119	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	23.00

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104120	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	26.00
104121	OAKLAND LIVINGSTON HUMAN	COMMUNITY DEVELOPMENT BLOCK GRANT	19,662.00
104122	OBSERVER & ECCENTRIC	ELECTION SUPPLIES/PRINTING	2,515.20
104123	OBSERVER & ECCENTRIC	LIBRARY PERIODICALS	42.99
104124	OFFICE DEPOT	OFFICE SUPPLIES	896.31
104125	ORKIN	CONTRACTUAL SERVICES	72.73
104126	PAPCIAK, ED	ELECTION WORKER	160.00
104127	PAPER DIRECT INC	YOUTH ASSISTANCE SUPPLIES	195.05
104128	PARADISE PARK	ADMINISTRATIVE RETREAT 2012	978.84
104129	PARRISH, TINA	ELECTION WORKER	160.00
104130	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	617.18
104131	PEARSON, CLAY	REIMBURSEMENT FOR BUSINESS MEETING	62.95
104132	PEPPER & SON INC, J.W.	PR & CS CHORALAIRES SUPPLIES	882.43
104133	PEPSI-COLA	CONCESSION OPERATIONS	1,356.33
104134	PERKINS, LAURA	ELECTION WORKER	160.00
104135	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	99.90
104136	PISTOLESI, PETE	ELECTION WORKER	160.00
104137	POIRIER, PATRICIA	ELECTION WORKER	160.00
104138	PORTER, JOHN	ELECTION WORKER	160.00
104139	PORTER, SUZANNE	ELECTION WORKER	160.00
104140	POSTMASTER	SENIOR COMMUNITY NEWSLETTER	3,000.00
104141	POSTMASTER	ELECTION SUPPLIES	450.00
104142	POWER ENGINEERS INC.	W & S DATA PROCESSING	282.80
104143	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	937.43
104144	PRAIRIE LAKESIDE LLC	BOARDWALK REPAIR MATERIALS	1,345.50
104145	PRECISE MRM LLC	NEW AVL UNITS FOR WATER & SEWER	1,554.86
104146	PRESTON, JENNIFER	REIMBURSEMENT FOR LIBRARY PROGRAMMING	125.29
104147	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	89.99
104148	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	243.00
104149	PROVIDENCE OCCUPATIONAL	TB TESTS FOR FIRE STAFF	240.00
104150	PUGSLEY, K. CHARLES	ELECTION WORKER	160.00
104151	PUGSLEY, GRETCHEN	ELECTION WORKER	160.00
104152	PULTE MORTGAGE	2012 SUMMER TAX REFUND	693.39
104153	PULTE MORTGAGE	2012 SUMMER TAX REFUND	161.42
104154	PULTE MORTGAGE	2012 SUMMER TAX REFUND	88.32
104155	QUALITY KITCHEN & MILLWORK, INC	BUILDING MAINTENANCE	100.00
104156	R & R FIRE TRUCK REPAIR INC	FIRE VEHICLE REPAIR	3,704.01
104157	R.W. MEAD & SONS	BUILDING MAINTENANCE	321.80
104158	RADNER, MARSHA	ELECTION WORKER	160.00
104159	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE	7,229.53
104160	ROTONDO CONSTRUCTION CORPORATION	WATER INSTALLATIONS CONCRETE REPAIRS	8,955.89
104161	RRRASOC	RECYCLING CENTER	324.00
104162	S & S WORLDWIDE INC	PR & CS CAMP LAKESHORE SUPPLIES	41.93
104163	SAM'S CLUB DIRECT	CONCESSION OPERATIONS	1,698.32
104164	SARGIS, DONALD	ELECTION WORKER	160.00
104165	SCHMEDDING, EDITH	REIMURSEMENT FOR CAR SEAT CERTIFICATION	50.00
104166	SCHMIDT, MARGARET	ELECTION WORKER	160.00
104167	SCHMIDT, LAWRENCE	ELECTION WORKER	160.00
104168	SCHOOLCRAFT COLLEGE	FIRE/DUCZYMINSKI, P/ ELEVATOR TRAINING	890.00
104169	SCHWARTZ, CYNTHIA	ELECTION WORKER	185.00
104170	SECRET, WARDLE, LYNCH	LEGAL SERVICES - GENERAL \$1,052.64, ESCROW \$3,182.40	4,235.04
104171	SENTRY SUPPLY	CUSTODIAL SUPPLIES	637.44

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Ck#	Vendor/Payee	Description	Amount
104172	SHAMSHER, AYESHA	ELECTION WORKER	160.00
104173	SHAPIRO, PAMELA	PR & CS - THEATER SENIOR SHOW	1,200.89
104174	SMARTDRAW SOFTWARE, LLC	FIRE DATA PROCESSING	249.75
104175	SMITH, KAREN	ELECTION WORKER	160.00
104176	SMITH, KEITH	ELECTION WORKER	160.00
104177	SOUTHGATE FORD	VEHICLE MAINTENANCE	827.36
104178	SOZO PIVOTAL INC.	PROFESSIONAL SERVICES	2,500.00
104179	SPALDING DE DECKER	PROFESSIONAL SERVICES	25,208.62
104180	SPECIAL OLYMPICS OF MICHIGAN	JEAN DAY - EMPLOYEE DONATIONS	45.00
104181	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	542.75
104182	SPRINT	TELEPHONE	113.97
104183	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	204.00
104184	STANTE EXCAVATING CO INC	REIMBURSEMENT OF WATER SALES	150.39
104185	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	262.88
104186	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	717.27
104187	STATE OF MICHIGAN	MEADOWBROOK AND NINE MILE SIGNAL RECONSTRUCTION	30,757.90
104188	STATE OF MICHIGAN	BUILDING MAINTENANCE	360.00
104189	STATE OF MICHIGAN	ASSESSING/LICARI,J/EXAMINATIONS	50.00
104190	STATE OF MICHIGAN	DPS/BECKLEY,D/MEMBERSHIP DUES	95.00
104191	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	55.20
104192	SUNSHINE MEDICAL	OPERATING SUPPLIES	262.50
104193	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	89.10
104194	SZELAP, EDMUND	PR & CS PROGRAM - MARTIAL ARTS	3,682.26
104195	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	1,884.80
104196	TECH-PAK	VEHICLE MAINTENANCE	80.52
104197	THOMAS, ADRIANNA	REFUND OF ROOM RENTAL	120.00
104198	THOMSON, JOHN	ELECTION WORKER	160.00
104199	THOMSON, SUSAN	ELECTION WORKER	160.00
104200	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
104201	TRANS-TEK TRANSPORT LLC	WATER LINE MAINTENANCE	612.00
104202	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	392.11
104203	TSAI FONG BOOKS INC	LIBRARY BOOKS	252.58
104204	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,088.73
104205	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	185.00
104206	U.S. ICE CORP	CONCESSION OPERATIONS	281.25
104207	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	9,161.77
104208	V. I. L. CONSTRUCTION INC	CONSTRUCTION - MEADOWBROOK LAKE	118,208.53
104209	VANHORN, REGINA	ELECTION WORKER	160.00
104210	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	40.08
104211	VARTANIAN,VIRGINIA	ELECTION WORKER	185.00
104212	VEDRO,EDWARD	ELECTION WORKER	185.00
104213	VEOLIA ENVIRONMENTAL	TRAINING DEBRIS REMOVAL	94.05
104214	VERDETERRE CONTRACTING, INC	2012 REGIONAL STORM WATER IMPROVEMENTS	36,385.20
104215	VERIZON WIRELESS	TELEPHONE	447.02
104216	VESCO OIL CORPORATION	GASOLINE	304.00
104217	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	594.56
104218	VORWERK, GEORGEAN	ELECTION WORKER	35.00
104219	WANG, HAN	ELECTION WORKER	160.00
104220	WANG, ZELIN	ELECTION WORKER	150.00
104221	WASTE MANAGEMENT OF MI INC	OPERATING SUPPLIES/PARK MAINTENANCE	379.36
104222	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	57.94
104223	WEST PAYMENT CENTER	MAGAZINES	210.94

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104224	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS EVENTS PROGRAMS	198.00
104225	WHING, KATHLEEN	ELECTION WORKER	160.00
104226	WILLIAMS, JEANNE M.	PARK MAINTENANCE	505.00
104227	WINTER, MARY ANGELA	ELECTION WORKER	185.00
104228	WITKOWSKI, EDGAR	ELECTION WORKER	160.00
104229	WITTER, MICHELE	ELECTION WORKER	185.00
104230	WOOD, LISA	ELECTION WORKER	185.00
104231	WRIGHT, BENJAMIN MANN	PARK FIELD MAINTENANCE	155.00
104232	XO COMMUNICATIONS LLC	TELEPHONE/JULY 2012	1,974.62
104233	YP	COMMUNITY PROMOTION	56.32
104234	YU, TORRY	ELECTION WORKER	160.00
104235	ZEITLIN, MARLENE	ELECTION WORKER	185.00
104236	ZUMBA FITNESS	PR & CS - GENERAL FITNESS PROGRAM	420.00
GRAND TOTAL			<u>\$ 992,118.83</u>

FUND SUMMARY

GENERAL FUND	101	214,344.27
MAJOR STREET FUND	202	56,451.78
LOCAL STREET FUND	203	244,018.95
MUNICIPAL STREET FUND	204	31,551.17
PARKS, RECREATION & CULTURAL SERVICES	208	46,157.50
DRAIN FUND	210	182,862.38
CONTRIBUTIONS & DONATION	265	742.42
FORFEITURE FUNDS	266	2,676.72
LIBRARY FUND	268	56,364.37
WATER AND SEWER FUND	592	79,266.36
TRUST AND AGENCY FUND	701	44,188.50
TAX FUND	702	33,494.41
GRAND TOTAL		<u>\$ 992,118.83</u>