



**CITY of NOVI CITY COUNCIL**

**Agenda Item H  
September 24, 2012**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 876

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 876

	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 876  
September 20, 2012 (September 24, 2012)

Ck#	Vendor/Payee	Description	Amount
104510	360 SERVICES INC	POSTAGE - WATER BILLS	\$ 2,343.49
104511	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	1,751.89
104512	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	397.00
104513	ABC COFFEE SERVICE	COMMUNITY CENTER SUPPLIES	354.48
104514	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING	568.50
104515	ADAM'S FIRE PROTECTION CO	BUILDING MAINTENANCE	864.00
104516	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	6.75
104517	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	245.22
104518	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	157.92
104519	ALTECH DOORS LLC	CEMS FIRE STATION DOOR REPAIRS	630.79
104520	AMAZON	LIBRARY BOOKS	345.29
104521	AMBIUS INC	CONTRACTUAL SERVICES	1,248.44
104522	AMERICAN FIREPLACE DISTRIBUTORS INC	LIBRARY BUILDING MAINTENANCE	190.00
104523	AMERICAN SOCCER COMPANY, INC.	PR & CS - FALL 2012 SOCCER UNIFORMS	11,034.90
104524	ANGELO'S WHOLESALE SUPPLIES, INC.	BIKE TRAILS & SIDEWALKS	185.90
104525	AOYAMA, YASUO	PR & CS PROGRAM REFUND - PADDLEBOARDING	35.00
104526	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	705.02
104527	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	293.62
104528	ASPHALT SOLUTIONS OF MICHIGAN LLC	ROAD MAINTENANCE/REPAIRS	4,500.00
104529	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	13,528.50
104530	AT & T	TELEPHONE	25.38
104531	AT & T	TELEPHONE	412.44
104532	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.03
104533	AYOTTE, MARY JANE	PR & CS PROGRAM REFUND - IPODS CLASS	30.00
104534	BABCOCK DEVELOPMENT COMP	SITE BOND REFUND	1,500.00
104535	BALDRIDGE, TREANDA	PR & CS - PROGRAM SERVICES - CHORALAIRES	573.13
104536	BAMBRICK-FLESHER,PATTY	ELECTION WORKER	150.00
		<small>CREDIT CARD - AUGUST 2012 - MANAGERS CONFERENCE REGISTRATION/I.C.M.A. \$680.00, FINANCE CONFERENCE REGISTRATION/MGFOA \$398.00, CLERKS ELECTION SUPPLIES \$358.72, HUMAN RESOURCES CONFERENCE REGISTRATION \$328.00, COMMUNITY RELATIONS CITY PROMOTIONAL MEDIA \$112.00, COMMUNITY DEVELOPMENT SOFTWARE \$49.00, DPS OPERATING SUPPLIES \$612.90, CONFERENCE HOTEL \$581.60, VEHICLE MAINTENANCE SUPPLIES \$500.24, PR &amp; CS CONFERENCE REGISTRATION \$928.00, PROGRAM SUPPLIES \$886.00, LIBRARY PROGRAM SUPPLIES \$75.00, W&amp;S SOFTWARE SUPPORT \$24.00</small>	
104537	BANK OF AMERICA	PR & CS - PROGRAM SERVICES - THEATER SENIOR SHOW	5,533.46
104538	BARCOMB, MARIANNE	PR & CS - PROGRAM SERVICES - THEATER SENIOR SHOW	600.00
104539	BATTERY GIANT	OPERATING SUPPLIES	134.85
104540	BAUER, CAROL	ELECTION WORKER	160.00
104541	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	589.50
104542	BCI NOVI	EMPLOYEE FLEX SPENDING	2,804.15
104543	BELLE TIRE	VEHICLE MAINTENANCE	1,064.33
104544	BELONGA,MICHAEL	ELECTION WORKER	150.00
104545	BENITO'S CAFE	ELECTION SUPPLIES	154.23
104546	BERTIN, MARY	ELECTION WORKER	150.00
104547	BESCHKE, DAVID	OPERATING SUPPLIES	52.95
104548	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	6,435.00
104549	BLASHFIELD, DEBRA	ELECTION WORKER	175.00
104550	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	93,484.58
104551	BOARD OF WATER COMMISSIONERS	WATER PURCHASE	1,371,387.00
104552	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/WORKSHOP	44.49
104553	BOWDICH, THOMAS	ELECTION WORKER	175.00
104554	BOWDICH,LAURA	ELECTION WORKER	175.00
104555	BRESSER'S INFORMATION SERVICE	POLICE PERIODICALS	1,024.00
104556	BRIEN'S SERVICES INC	<small>GROUNDS MAINTENANCE - FIRE DEPARTMENT, PARKS, ROAD FRONTAGES, DRAINS, LIBRARY AND BOOSTER STATIONS</small>	13,943.89
104557	VOID		-
104558	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	55.45
104559	BRODART CO.	LIBRARY BOOKS	5,359.37
104560	BS & A SOFTWARE, INC.	BS&A PERMIT SYSTEM	7,200.00
104561	BSN SPORTS INC.	PR & CS - PROGRAM SUPPLIES	607.46
104562	BUCHMAN, STEVEN & CYNTHIA	SUMMER TAX REFUND	209.98
104563	BULLARD, LAURA	PR & CS PROGRAM SERVICES - THEATER	750.00

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Ck#	Vendor/Payee	Description	Amount
104564	BURKE, KATHLEEN	ELECTION WORKERS	160.00
104565	BURTKA, NANCY	ELECTION WORKERS	150.00
104566	BYRNES, LINDA	ELECTION WORKERS	175.00
104567	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	239.04
104568	CADILLAC OF NOVI	BOND REFUND	1,600.00
104569	CAMERON, KAREN	ELECTION WORKER	150.00
104570	CAMPBELL, CATHERINE	ELECTION WORKER	150.00
104571	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT	1,191.00
104572	CAPELLO, JODI	ELECTION WORKER	150.00
104573	CARDELLA, ALICE	ELECTION WORKER	150.00
104574	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	56.28
104575	CARTER, PAULA	ELECTION WORKER	150.00
104576	CARULLI, JOSEPH JR.	ELECTION WORKER	175.00
104577	CATHOLIC CENTRAL HIGH SCHOOL	BOND REFUND	31,500.00
104578	CATHOLIC CENTRAL HIGH SCHOOL	BOND REFUND	400.00
104579	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,090.02
104580	CENTER POINT LARGE PRINT	LIBRARY BOOKS	20.97
104581	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE	762.43
104582	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	29.72
104583	CHILTON, KIMBERLY S.	PR & CS PROGRAM SERVICES OLDER ADULTS PROGRAM	952.00
104584	CHURCHES, CYNTHIA	ELECTION WORKER	150.00
104585	CINTAS CORP 721	BUILDING MAINTENANCE	238.42
104586	CLARK, KEVIN	ELECTION WORKER	150.00
104587	COLLOM, DONALD	ELECTION WORKER	175.00
104588	COMMERCE RADIATOR INC	VEHICLE MAINTENANCE	663.00
104589	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	299.65
104590	CONSUMERS ENERGY	HEAT	1,780.78
104591	VOID		- V
104592	COOK STEVE	ELECTION WORKER	175.00
104593	COONCE, JERRY	ELECTION WORKER	150.00
104594	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,460.17
104595	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,521.84
104596	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,078.65
104597	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,789.13
104598	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,292.70
104599	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,540.73
104600	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,186.69
104601	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,189.85
104602	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,930.98
104603	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,218.33
104604	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	105.57
104605	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,482.92
104606	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,825.93
104607	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,485.36
104608	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,579.88
104609	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	8,610.20
104610	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	827.05
104611	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,153.18
104612	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,557.00
104613	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	906.13
104614	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,264.79
104615	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,899.28
104616	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,836.42
104617	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,138.99
104618	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,216.38
104619	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,359.69
104620	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,153.18
104621	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,582.14

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104622	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	103.91
104623	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	135.48
104624	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	502.34
104625	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,264.83
104626	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,957.57
104627	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	6,507.74
104628	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	890.16
104629	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	7,178.13
104630	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,579.90
104631	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,640.90
104632	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,707.06
104633	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,483.86
104634	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,464.00
104635	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	957.81
104636	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,134.69
104637	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,188.27
104638	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	934.25
104639	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,548.23
104640	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,524.89
104641	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,387.80
104642	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,547.88
104643	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,279.40
104644	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,335.50
104645	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,907.87
104646	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	6,617.01
104647	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,766.03
104648	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,773.84
104649	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,078.38
104650	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,833.06
104651	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,798.90
104652	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,078.00
104653	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	430.12
104654	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,070.03
104655	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,051.88
104656	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,125.70
104657	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	5,654.05
104658	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	6,924.36
104659	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	4,967.47
104660	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,950.81
104661	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	2,140.45
104662	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	1,299.54
104663	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	6,274.61
104664	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,265.86
104665	CORELOGIC TAX SERVICE	SUMMER TAX REFUND	3,259.64
104666	CORELOGIC TAX SERVICES, LLC	SUMMER TAX REFUND	2,322.20
104667	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE SERVICES	1,130.04
104668	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,026.73
104669	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
104670	CRONIN, CONNIE	PR & CS PROGRAM REFUND - BOCCE BALL	20.00
104671	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	155.06
104672	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	200.12
104673	DAVIS, VICKI L	PR & CS PROGRAM - THEATER CAMPS	300.00
104674	DECRA-SCAPE INC	LIBRARY BRICK PAVERS	1,407.00
104675	DELAZZER,BARBARA	ELECTION WORKER	150.00
104676	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	185.58
104677	DEMCO INC.	LIBRARY OPERATING SUPPLIES	47.73
104678	DEPTULA, DONALD	ELECTION WORKER	150.00
104679	DIROCCO, KAREN	ELECTION WORKER	150.00

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Ck#	Vendor/Payee	Description	Amount
104680	DIVERSIFIED PROPERTY GROUP LLC	SITE BOND REFUND	1,500.00
104681	DORNBOS SIGN & SAFETY INC	TRAFFIC SIGN REPLACEMENT MATERIALS	2,524.80
104682	DRAFTA,BEN	ELECTION WORKER	175.00
104683	DRISCOLL, JOANN	PR & CS PROGRAM REFUND - BOCCE BALL	20.00
104684	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,915.00
104685	VOID		-
104686	DROTAR, DONNA	ELECTION WORKER	175.00
104687	DRUSCHEL, PAULINE H.	LIBRARY/SENIOR BOOK DISCUSSION	40.00
104688	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
104689	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	181.61
104690	EDWARDS, DENISE	ELECTION WORKER	175.00
104691	EDWARDS, JARED	ELECTION WORKER	150.00
104692	EDWARDS, LEANDRA	ELECTION WORKER	30.00
104693	ENGRAVING CONNECTION	OPERATING SUPPLIES	132.72
104694	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	4,750.00
104695	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
104696	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	659.50
104697	EVANCED SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	3,955.00
104698	EVANS-BROWN, GEORGETTE	ELECTION WORKER	150.00
104699	FARKAS, JULIE	LIBRARY/WORKSHOP REGISTRATION	60.00
104700	FEDERAL EXPRESS CORP	POSTAGE	196.67
104701	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORM MAINTENANCE	147.95
104702	FLORENCE CEMENT COMPANY	RETAINAGE FOR BECK RD REHAB/9MILE	16,573.47
104703	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	5,329.50
104704	GALBRAITH,TRICIA	ELECTION WORKER	175.00
104705	GALE	LIBRARY BOOKS	2,887.65
104706	GARBACIK,CONNIE	ELECTION WORKERS	150.00
104707	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	11,064.23
104708	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	395.20
104709	GEISLER CORP, J L	BUILDING MAINTENANCE	422.15
104710	GENEALOGICAL.COM	LIBRARY BOOKS	25.00
104711	GILLMAN, SAM	ELECTION WORKER	175.00
104712	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,675.79
104713	GLOBALSTAR USA	TELEPHONE	168.96
104714	GOODAKER, WILLIAM L	BOND REFUND	500.00
104715	GORDON FOOD SERVICE PAYMENT PROC.	CONCESSION OPERATIONS	537.80
104716	GORREPATI,SURENDRA	TAX INTEREST REFUND	6.14
104717	GRAINGER INC, W W	OPERATING SUPPLIES	647.51
104718	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,052.40
104719	GREEN, MICHAEL	ELECTION WORKER	150.00
104720	GREEN, TERENA	ELECTION WORKER	150.00
104721	GREENHAM, DAVID	WATER REFUND	188.89
104722	GREGORY, CONNIE	ELECTION WORKER	150.00
104723	GRZELAK,DELPHINE	ELECTION WORKER	175.00
104724	HAGOPIAN CLEANING SERVICES	BUILDING MAINTENANCE	974.00
104725	HARDROCK CONCRETE INC	CONSTRUCTION - 2010/11 NEIGHBORHOOD ROAD	24,734.99
104726	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	276.92
104727	HARRELL'S, LLC	SPORT FIELD MAINTENANCE SUPPLIES	190.56
104728	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	258.22
104729	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	440.00
104730	HEALTH ALLIANCE PLAN	INSURANCE	190,754.26
104731	HERSHENZON, GAIL	ELECTION WORKERS	175.00
104732	HESLIP HOLDINGS LLC	TAX INTEREST REFUND	6.83
104733	HESLIP HOLDINGS LLC	SUMMER TAX REFUND	2,166.35
104734	HOFFMAN GEORGE	ELECTION WORKER	150.00
104735	HOLBROOK, MICHAEL	ELECTION WORKER	150.00
104736	HOME DEPOT	LIBRARY OPERATING SUPPLIES	328.02
104737	HOME DEPOT	CITY OPERATING SUPPLIES	1,360.67

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104738	VOID		-
104739	HOUGH, ROBERT M.	PR & CS PROGRAM REFUND - YOUTH SOCCER LEAGUE	126.00
104740	HOUSTON TAYLOR	BOND REFUND	500.00
104741	HOWARD IMMEL INC	BOND REFUND	5,000.00
104742	HOWARD IMMEL INC	BOND REFUND	34,087.00
104743	HOWARD IMMEL INC	BOND REFUND	742,632.50
104744	HP PRODUCTS CORP.	VEHICLE MAINTENANCE	179.90
104745	HUMPHREY, LATANYA	ELECTION WORKER	175.00
104746	HUNTER PASTEUR HOMES	SITE BOND REFUND	1,500.00
104747	IMPRESSIVE PROMOTIONAL PRODUCTS	PR & CS PROGRAM SUPPLIES	3,292.50
104748	ISCG, INC.	OFFICE FURNITURE	9,339.52
104749	ISLAND LAKE ORCHARDS	WATER REFUND	53.20
104750	J.C. GOSS CO.	GROUNDS MAINTENANCE	165.00
104751	JACK DOHENY SUPPLIES INC	DPS EQUIPMENT - ROTARY MOWER	6,583.03
104752	JOHN DEERE LANDSCAPES	LIFT STATION MAINTENANCE	389.68
104753	JOHN'S SANITATION SERVICE	PARK PROGRAM PORTA JOHNS	110.00
104754	JOHNSON, MARILYNN	ELECTION WORKER	175.00
104755	JOHNSON, PATTI	ELECTION WORKER	175.00
104756	JOHNSON, RONNIE	ELECTION WORKER	175.00
104757	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	957.00
104758	KELBER, GARY	ELECTION WORKERS	175.00
104759	KELLER THOMA PPC	LEGAL SERVICES	1,289.27
104760	KELLEY, PHYLLIS	PR & CS PROGRAM REFUND - PILATES	47.00
104761	KENSINGTON VALLEY SPORTS LLC	SPECIAL EVENT SUPPLIES	48.00
104762	KERR, PAMELA J.	PR & CS - OLDER ADULTS/MASSAGE	566.00
104763	KISH, PEGGY	ELECTION WORKER	175.00
104764	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	696.31
104765	KOHLI, EUGENE	ELECTION WORKER	150.00
104766	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	871.45
104767	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
104768	KOTECHA, DAXA	ELECTION WORKER	150.00
104769	KOVACINSKI, BOLESZAW	ELECTION WORKER	150.00
104770	KREST, ROSEMARY	PR & CS PROGRAM INSTURCTOR - OLDER ADULT LINE D,	492.00
104771	KRICK, KRISTIN	ELECTION WORKER	175.00
104772	KRISTEL CLEANING INC.	LIBRARY CUSTODIAL SERVICES	2,160.00
104773	LACHANCE, CYNTHIA	ELECTION WORKER	160.00
104774	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	133.47
104775	LANE, JAMES	ELECTION WORKER	175.00
104776	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	119.25
104777	LEMMON, PEG	ELECTION WORKER	175.00
104778	LENZI, DANIEL	ELECTION WORKER	150.00
104779	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICE	40.00
104780	LIBRARY JOURNALS, LLC	LIBRARY WORKSHOP	80.00
104781	LIBRARY NETWORK, THE	LIBRARY WORKSHOP/TECHNOLOGY FORUM	25.00
104782	LICALZI, JACQUELINE	ELECTION WORKER	150.00
104783	LISTON, LEROY	ELECTION WORKER	150.00
104784	LOMBARDO HOMES	SITE BOND REFUND	1,500.00
104785	LONGO, NANCY	ELECTION WORKER	175.00
104786	LOOMIS	ARMORED CAR SERVICE	336.96
104787	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	487.50
104788	MACEY, MARY KAY	PR & CS PROGRAM - FITNESS PROGRAM	256.20
104789	MACGREGOR, DIANE	ELECTION WORKER	175.00
104790	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	30.33
104791	MAI KAI CLEANERS	UNIFORMS MAINTENANCE	769.20
104792	MARIA'S ITALIAN BAKERY	INTERVIEW REFRESHMENTS	86.00
104793	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
104794	MARTIN, DYANNA	ELECTION WORKER	175.00
104795	MARTY FELDMAN CHEVROLET	BOND REFUND	2,800.00

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104796	MARX, ALAN	ELECTION WORKER	150.00	
104797	MAY,CAROL	ELECTION WORKER	150.00	
104798	MAYHALL, SHARON	ELECTION WORKER	150.00	
104799	MCMULLEN,HEATHR	ELECTION WORKER	175.00	
104800	MCNAIR, PATRICIA	ELECTION WORKER	175.00	
104801	MEADOWBROOK ART CENTER	BUILDING MAINTENANCE	69.06	
104802	MESSERKNECHT, CRAIG	ELECTION WORKER	150.00	
104803	METALSA STRUCTURAL PRODUCTS, INC.	SUMMER TAX REFUND	1,507.31	
104804	METRO DETROIT AMATEUR SOFTBALL	PR & CS PROGRAM SUPPLIES - ADULT SOFTBALL	176.00	
104805	METRO SEWER CLEANERS INC	SANITARY SEWER TELEVISIONING AND CLEANING	18,732.42	
104806	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	318.19	
104807	MICHAUD, GARY J.	ELECTION WORKER	150.00	
104808	MICHIGAN AMMO CO INC	AMMUNITION	985.00	
104809	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND/SEMINAR	40.00	
104810	MICHIGAN CHANDELIER	OPERATING SUPPLIES	35.73	
104811	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,422.75	
104812	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	958.00	
104813	MICHIGAN RURAL WATER	W&S/BRENDEL/WATER CERTIFICATION	215.00	
104814	MICHIGAN STATE POLICE- CASHIERS	STATE POLICE/LIVESCAN	93.00	
104815	MICHIGAN TASER DISTRIBUTING	OPERATING SUPPLIES	397.00	
104816	MIDDLEMIS, GREGORY	ELECTION WORKER	150.00	
104817	MIDDLEMIS, GREGORY	PR & CS PROGRAM REFUND - BOCCE BALL	20.00	
104818	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	1,474.75	
104819	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,812.85	
104820	VOID		-	V
104821	VOID		-	V
104822	VOID		-	V
104823	MORENO,SUZANNE	MILEAGE REIMBURSEMENT/CDBG	23.01	
104824	MOTOROLA INC	EQUIPMENT MAINTENANCE	671.94	
104825	MUMMADI, JAGAN R & KAVITHA	SUMMER TAX REFUND	302.52	
104826	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
104827	MY-LOR, INC.	UNIFORMS	45.50	
104828	NEIGHBORS, KATHALEEN	ELECTION WORKER	175.00	
104829	NORTH CROMWELL PAINT	VEHICLE MAINTENANCE	463.84	
104830	NOVI MILE LLC	BOND REFUND	19,778.00	
104831	NOVI WATER DEPARTMENT	WATER BILLINGS	842.00	
104832	NOVI YOUTH ASSISTANCE	CDBG GRANT REIMBURSEMENT	666.50	
104833	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00	
104834	NOWAK, KATHY	ELECTION WORKER	175.00	
104835	NTH CONSULTANTS LTD	MATERIAL TESTING NINE MILE - BECK TO TAFT	830.00	
104836	OAKLAND COUNTY MEDICAL MAIN ST.	BUSINESS RELATIONS/TOUPOUZIAN/MEMBERSHIP	95.00	
104837	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00	
104838	OAKLAND COUNTY TREASURER	TRAILER TAX/MAY	3,302.50	
104839	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,991.20	
104840	OFFICE DEPOT	OFFICE SUPPLIES	925.40	
104841	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	3,930.25	
104842	ORKIN	BUILDING MAINTENANCE	195.33	
104843	PAPCIAK, ED	ELECTION WORKER	150.00	
104844	PARRISH, TINA	ELECTION WORKER	150.00	
104845	PARTS ASSOCIATES INC	OPERATING SUPPLIES	571.33	
104846	PENZAK,SHAWN	K-9 FOOD REIMBURSEMENT	132.22	
104847	PEPSI-COLA	CONCESSION OPERATIONS	1,159.58	
104848	PIONEER MANUFACTURING CO.	OPERATING SUPPLIES	55.50	
104849	PLACER TITLE CO./NATIONAL CLOSING	SUMMER TAX REFUND	335.00	
104850	POHLMAN,CAROLYN	ELECTION WORKER	175.00	
104851	POLSINELLI,DON	PR & CS PROGRAM REFUND - BOCCE BALL	20.00	
104852	PON, JENNY	PR & CS REFUND - TAI CHI	54.00	
104853	POSTMASTER	POSTAGE STAMPS	135.00	

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104854	POSTMASTER	ELECTION SUPPLIES	624.00
104855	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	1,003.00
104856	PRATT, SCOTT	PR&CS/PRATT/AIRFARE FOR NRPA CONFERENCE	515.20
104857	PRECISE MRM LLC	AVL SYSTEM	2,323.55
104858	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	716.06
104859	PRINGLE,SHELDON	PR & CS PROGRAM REFUND - BOCCE BALL	24.00
104860	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	279.97
104861	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
104862	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	161.70
104863	PT COMMERCE LLC	SITE BOND REFUND	9,000.00
104864	PUGSLEY, K. CHARLES	ELECTION WORKER	150.00
104865	PUGSLEY,GRETCHEN	ELECTION WORKER	150.00
104866	PULTE GROUP	SUMMER TAX REFUND	166.40
104867	PULTE GROUP	SUMMER TAX REFUND	166.40
104868	PULTE GROUP	SUMMER TAX REFUND	55.16
104869	PULTE HOMES	SITE BOND REFUND	13,500.00
104870	QBE FIRST	SUMMER TAX REFUND	1,688.86
104871	R.S. THOMAS & ASSOCIATES, INC.	PROFESSIONAL SERVICES/APPRaisal REPORT	1,800.00
104872	R.W. MEAD & SONS	BUILDING MAINTENANCE	160.90
104873	RAC NOVI LLC	BOND REFUND	3,355.00
104874	RAD-A-TATTOO LLC	BALANCE - RINGING IN THE HOLIDAY	202.50
104875	RADNER,MARSHA	ELECTION WORKER	150.00
104876	RAVITZ, BARBARA	ELECTION WORKER	10.00
104877	RED WING SHOE STORE	UNIFORMS	135.99
104878	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	153.34
104879	RICHARD MAY & JORGIA BASNER-MAY	SUMMER TAX REFUND	2,230.82
104880	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	940.66
104881	RIVERBANK GOLF CLUB	PR & CS - OLDER ADULT GOLF LEAGUE BANQUET	1,260.00
104882	RKA PETROLEUM COS., INC	GASOLINE	24,380.91
104883	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	18,369.95
104884	ROMPEL, SUZANNE	ELECTION WORKER	150.00
104885	RRRASOC	RECYCLING CENTER	49,863.60
104886	S.E. MICHIGAN LAND HOLDING, LLC	SUMMER TAX REFUND	2,324.03
104887	S.E. MICHIGAN LAND HOLDING, LLC	SUMMER TAX REFUND	2,748.87
104888	SAFETY SUPPLY SOLUTIONS, INC.	LIFT STATION MAINTENANCE	1,328.54
104889	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,324.69
104890	SARGIS, DONALD	ELECTION WORKER	150.00
104891	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES	24,150.00
104892	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	347.11
104893	SCHMIDT,LAWRENCE	ELECTION WORKER	150.00
104894	SCHROAT, SUE	ELECTION WORKER	160.00
104895	SCHUETZLER, STEPHANIE	SUPPLIES FOR CUSTOMER SERVICE WORKSHOP	53.10
104896	SCHWARTZ,CYNTHIA	ELECTION WORKER	150.00
104897	SECREST,WARDLE,LYNCH	LEGAL SERVICES - GENERAL \$2,382.78	2,382.78
104898	SEDHGHI, MEGAN	ELECTION WORKER	175.00
104899	SEDHGHI, MEGAN	ELECTION WORKER - CHECK REPALCEMENT	185.00
104900	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,868.46
104901	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,232.53
104902	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104903	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104904	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104905	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104906	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104907	SINGH HOMES II, LLC	BOND REFUND	5,000.00
104908	SJR PAVEMENT REPAIR	SPRAY PATCH REPAIRS	4,110.00
104909	SKOCZEN,SPPHIE	PR & CS PROGRAM REFUND - BUYING & SELLING ON E BAY	15.00
104910	SMITH, KAREN	ELECTION WORKER	150.00
104911	SMITH, KEITH	ELECTION WORKER	175.00

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104912	SOAVE HOMES INC	SITE BOND REFUND	1,500.00	
104913	SOLE, MAYUMI	PR & CS PROGRAM REFUND - CARDIO EXPRESS	30.00	
104914	SOUTHGATE FORD	VEHICLE MAINTENANCE	757.49	
104915	SPALDING DE DECKER	PROFESSIONAL SERVICES	28,586.25	
104916	VOID		-	V
104917	VOID		-	V
104918	VOID		-	V
104919	VOID		-	V
104920	VOID		-	V
104921	VOID		-	V
104922	VOID		-	V
104923	VOID		-	V
104924	VOID		-	V
104925	VOID		-	V
104926	VOID		-	V
104927	VOID		-	V
104928	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	650.00	
104929	SPRINT	TELEPHONE	113.97	
104930	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	219.00	
104931	STATE OF MICHIGAN	ENGINEERING/CROY/MEMBERSHIP DUES	80.00	
104932	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	115.27	
104933	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	55.20	
104934	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	650.06	
104935	SUPERIOR TURBO & INJECTION	DPS TRUCK 687 REPAIR	854.00	
104936	SURENDRA GORREPATI AND	SUMMER TAX REFUND	1,703.57	
104937	SUZUKI MYERS & ASSOCIATES, LTD.	PROFESSIONAL SERVICES	335.14	
104938	SWANK MOTION PICTURES INC	SPECIAL EVENTS	296.00	
104939	TARDELLA, DANIEL	ELECTION WORKER	150.00	
104940	TARDELLA, JULIANNE	ELECTION WORKER	150.00	
104941	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	91.00	
104942	THE GIBBS FIRM, IOLTA	SUMMER TAX REFUND	6,858.89	
104943	THOMAS GAMM	SUMMER TAX REFUND	1,572.43	
104944	THOMSON, JOHN	ELECTION WORKER	150.00	
104945	THOMSON, SUSAN	ELECTION WORKER	150.00	
104946	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	996.00	
104947	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00	
104948	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	504.22	
104949	TURNBERRY HOMEOWNERS ASSOC	WATER REFUND	2,474.00	
104950	U.S. ICE CORP	COMMUNITY CENTER	125.00	
104951	ULINE, INC.	OPERATING SUPPLIES	770.52	
104952	UNIVERSITY LITHOPRINTERS	SENIOR COMMUNITY NEWSLETTER	42,645.00	
104953	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	27,706.63	
104954	USA BLUEBOOK	WATER LINE MAINTENANCE	857.09	
104955	VANHORN, REGINA	ELECTION WORKER	150.00	
104956	VARTANIAN, VIRGINIA	ELECTION WORKER	175.00	
104957	VEDRO, EDWARD	ELECTION WORKER	175.00	
104958	VERDETERRE CONTRACTING, INC.	2012 REGIONAL STORM WATER IMPROVEMENTS	116,777.70	
104959	VERIZON WIRELESS	LIBRARY TELEPHONE	447.02	
104960	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	450.00	
104961	VORWERK, GEORGEAN	ELECTION WORKER	150.00	
104962	WAINWRIGHT, THERESA	REFUND/TRIP CANCELLED	146.00	
104963	WARNER, KRISTA J.	BOND REFUND	400.00	
104964	WASTE MANAGEMENT OF MI INC	RUBBISH REMOVAL	992.43	
104965	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	42.69	
104966	WEST PAYMENT CENTER	MAGAZINES/PERIODICALS	210.94	
104967	WHING, KATHLEEN	ELECTION WORKER	150.00	
104968	WILLIAMS, JEANNE M.	PARK PROGRAM SERVICES	205.00	
104969	WINTER, MARY ANGELA	ELECTION WORKER	175.00	

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104970	WITTER, MICHELE	ELECTION WORKER	175.00
104971	WOLBER, ELIZABETH FORD	PR & CS PROGRAM SERVICES - CHORALAIRES	608.33
104972	WOOD, LISA	ELECTION WORKER	175.00
104973	XO COMMUNICATIONS LLC	TELEPHONE	1,979.12
104974	YOKUBISON, MICHAEL	ELECTION WORKER	150.00
<b>GRAND TOTAL</b>			<b><u>\$ 3,475,371.16</u></b>

**FUND SUMMARY**

GENERAL FUND	101 (Transfer from Police & Fire Fund)	(4,972,689.00)
MAJOR STREET FUND	202	76,275.47
LOCAL STREET FUND	203 (Transfer from Municipal Street Fund)	(1,203,523.81)
MUNICIPAL STREET FUND	204	1,317,598.39
PUBLIC SAFETY FUND	205	5,300,000.00
PARKS, RECREATION & CULTURAL SERVICES	208	44,634.69
DRAIN FUND	210	131,919.90
FORFEITURE FUNDS	266	132.22
LIBRARY FUND	268	37,408.22
WALKER LIBRARY FUND	269	1,407.00
2002 GO LIMITED TAX	310 (Transfer from General Fund)	(281,875.00)
ECONOMIC DEVELOPMENT	566	574.00
WATER AND SEWER FUND	592	1,781,618.07
TRUST AND AGENCY FUND	701	924,561.00
TAX FUND	702	268,074.16
RETIREE HEALTH CARE	710	49,255.85
<b>GRAND TOTAL</b>		<b><u>\$ 3,475,371.16</u></b>