



CITY of NOVI CITY COUNCIL

Agenda Item R
September 26, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 852

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 852

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Fischer				
Council Member Margolis				

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

CITY OF NOVI
Warrant 852
September 22, 2011 (September 26, 2011)

Ck#	Vendor/Payee	Description	Amount
97256	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 751.37
97257	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	39,652.13
97258	ADAM'S FIRE PROTECTION CO	BUILDING MAINTENANCE	998.73
97259	ADVANCED WIRELESS TELECOM INC.	POLICE IN-CAR CAMERA SYSTEM	125,760.81
97260	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	103.90
97261	ALEX DELVECCHIO ENTERPRISES LLC	LIBRARY COMMUNITY PROMOTION	93.92
97262	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	335.80
97263	ALLIED WASTE SERVICES INC	LIBRARY GROUNDS MAINTENANCE	76.13
97264	ALTECH DOORS LLC	BUILDING MAINTENANCE	265.93
97265	AM-DYN-IC FLUID POWER INC	EQUIPMENT MAINTENANCE	632.57
97266	AMAZON	LIBRARY BOOKS	1,155.17
97267	AMBIUS INC	CONTRACTUAL SERVICES	242.00
97268	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	190.00
97269	AMERICAN FAMILY LIFE	INSURANCE	2,178.72
97270	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	121.00
97271	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUNDS MAINTENANCE	206.42
97272	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	787.92
97273	ARGUS-HAZCO	VEHICLE MAINTENANCE	205.01
97274	ARTS & SCRAPS	FALL FOR NOVI	270.00
97275	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	4,594.40
97276	AT & T	TELEPHONE	6,975.99
97277	AT & T	TELEPHONE	404.66
97278	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.50
97279	ATOMIC CLEANING SYSTEMS LLC	EQUIPMENT MAINTENANCE	184.50
97280	BALDRIDGE, TREND A	VOCAL DIRECTOR SENIOR SHOW	1,700.00
97281	BANK OF NEW YORK MELLON	INTEREST EXPENSE	450.00
97282	BCI ADMIN. INC.	PROFESSIONAL SERVICES	567.50
97283	BCI NOVI	EMPLOYEE FLEX SPENDING	2,906.15
97284	BELLE TIRE	VEHICLE MAINTENANCE	115.00
97285	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,186.00
97286	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	108,403.04
97287	BOARD OF WATER COMMISSIONERS	IWC CHARGES	35,619.20
97288	BOMMIDI,SRINIVAS	PARK PROGRAM REFUND	100.00
97289	BOREK, JOLANTA	LIBRARY/MILEAGE REIMBURSEMENT/CONFERENCE	36.08
97290	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE DEPARTMENT, DPS FACILITY, FIRE DEPARTMENT, LIBRARY, PARKS & ROADS	14,345.29
97291	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTER SERVICES	150.19
97292	BRODART CO.	LIBRARY BOOKS	5,098.39
97293	BSN SPORTS COLLEGIATE PACIFIC	YOUTH SOCCER LEAGUE	44.25
97294	CADILLAC ASPHALT LLC	ROAD MAINTENANCE MATERIALS	1,241.49
97295	CADILLAC OF NOVI	REFUND OF W&S CONNECTION FEES	5,506.85
97296	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT - POLICE BUILDING CAMERA SYSTEM	1,058.00
97297	CARNIVAL BOUNCE, LLC.	FIRE-UP FESTIVAL EQUIPMENT	500.00
97298	CAUCHI, PATRICIA	PETTY CASH POLICE	86.91
97299	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	49,785.23
97300	CEI MICHIGAN LLC	BUILDING MAINTENANCE	490.00

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97301	CENTER POINT LARGE PRINT	LIBRARY BOOKS	210.30
97302	CENTRON DATA SERVICES INC	POSTAGE - WATER BILLS	1,700.00
97303	CENTURYLINK BUSINESS SERVICES	TELEPHONE	143.55
97304	CHERYL MELAMED PHOTOGRAPHY	COMMUNITY PROMOTION	204.00
97305	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	758.42
97306	CHIESA, MARIO	PROFESSIONAL SERVICE	1,750.00
97307	CICERO, ERIN E.	FALL FOR NOVI	500.00
97308	CINTAS CORP 721	LIBRARY/CIVIC CENTER BUILDING MAINTENANCE	469.88
97309	COBURN, BRIAN T	TUITION REIMBURSEMENT	1,775.00
97310	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	66.00
97311	CONSUMERS ENERGY	HEAT	2,013.01
97312	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE SERVICES	1,027.14
97313	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	1,078.91
97314	COUGAR SALES & RENTAL INC	EQUIPMENT RENTAL	219.36
97315	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	29.50
97316	CRISTEN,SANDRA	PARK PROGRAM REFUND	195.00
97317	D AND D WATER AND SEWER INC	NEW WATER INSTALLATIONS	14,510.00
97318	DAVIS, VICKI L	THEATER SENIOR SHOW	900.00
97319	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,816.22
97320	DELTA DENTAL PLAN	INSURANCE	17,139.62
97321	DIRECTV	CABLE CONTRACT	29.00
97322	DOMINIC GAGIO CONSTRUCTION INC	FINANCIAL GUARANTEE REFUND	500.00
97323	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,180.83
97324	DREAMBOUND ENTERTAINMENT VENTURES	THEATER SENIOR SHOW	850.00
97325	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,400.00
97326	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
97327	DTE ENERGY	UTILITIES	1,947.32
97328	DTE ENERGY	STREET LIGHTING	22,428.93
97329	DU ALL CLEANING INC.	CUSTODIAL SERVICES	10,403.50
97330	EDWARD ROSE REALTY, INC.	PONTIAC TRAIL WATERMAIN EXTENSION EASEMENT	2,916.06
97331	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	134.14
97332	ENVIRONMENTAL CONSULTING & TECHNOLOGY	PROFESSIONAL SERVICES	2,632.00
97333	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
97334	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	1,852.52
97335	EVANCED SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	4,455.00
97336	EVENT 360	BOARD OF APPEALS	100.00
97337	FARKAS, JULIE E.	LIBRARY/METRO DETROIT BOOK WORKSHOP	272.63
97338	FED EX OFFICE	CRIME PREVENTION SUPPLIES	267.86
97339	FEDERAL EXPRESS CORP	POSTAGE	41.68
97340	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	414.04
97341	FIRE SERVICE MANAGEMENT LLC	FIRE UNIFORM MAINTENANCE	754.60
97342	FITNESS CONSULTING	PARK PROGRAM FEE	247.80
97343	FLAGSTAR BANK FSB AND	2011 SUMMER TAX REFUND	2,465.87
97344	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	60.91
97345	FRED PRYOR SEMINARS	LIBRARY/CLANCY/CONFERENCE	396.00
97346	FREDRICKSON SUPPLY	2012 TYMCO 600 COMDEXSTREET SWEEPER	186,540.00
97347	FULLER APPRAISAL SERVICES, LLC.	TAX TRIBUNAL APPRAISAL SERVICES	847.50

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97348	GABE QUINN & SEYMOUR PLLC	POLICE LEGAL SERVICES/AUGUST 2011	7,425.00
97349	GALE GROUP, THE	LIBRARY BOOKS	1,046.00
97350	GANDER MOUNTAIN CORP	OPERATING SUPPLIES	325.06
97351	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	137.28
97352	GARRIS, GERYLANN	POLICE/MILEAGE REIMBURSEMENT/CONFERENCE	288.60
97353	GEISLER CORP, J L	OPERATING SUPPLIES	127.50
97354	GILBARCO INC	OPERATING SUPPLIES	175.00
97355	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	126.42
97356	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,490.11
97357	GORDON FOOD SERVICE	OPERATING SUPPLIES	496.58
97358	GRAHAM CLEMENTS MANAGEMENT	2011 SUMMER TAX REFUND	3,074.95
97359	GRAINGER INC, W W	OPERATING SUPPLIES	670.87
97360	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	103.24
97361	GREAT LAKES ELECTRONICS CORPORATION	OPERATING SUPPLIES	536.95
97362	GROVELAND FIRE DEPARTMENT	PAID ON CALL TRAINING	400.00
97363	GRUBBS, AYANE	TUITION REIMBURSEMENT	2,280.00
97364	GUO,HUIFAN	PARK PROGRAM REFUND	130.00
97365	H2O IRRIGATION INC.	FINAL PAYMENT - CONSTRUCTION FUERST PARK	9,376.65
97366	HALT FIRE,INC.	VEHICLE MAINTENANCE	617.17
97367	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
97368	HARDROCK CONCRETE INC	2010/2011 NEIGHBORHOOD ROADS	201,390.08
97369	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,995.83
97370	HAYES, ROBERT	ENGINEERING/AMERICAN SOCIETY OF CIVIL ENGINEERS/CONFERENCE REGISTRATION	595.00
97371	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	165.02
97372	HEALTH ALLIANCE PLAN	INSURANCE	96,248.00
97373	HEATON, DENNIS	PARK PROGRAM REFUND	15.00
97374	HESLOP PROPERTIES INC.	2011 SUMMER TAX REFUND	14,156.61
97375	HOME DEPOT	LIBRARY OPERATING SUPPLIES	24.23
97376	HOME DEPOT	OPERATING SUPPLIES	1,050.78
97377	HOWARD S BORTMAN	2011 SUMMER TAX REFUND	9.38
97378	HUGHES, ELMO	THEATER SENIOR SHOW	800.00
97379	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	16,500.00
97380	IMAGAMERICA	COMMUNITY PROMOTION SUPPLIES	1,955.85
97381	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	4,901.00
97382	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES	1,333.40
97383	INTEGRA REALTY RESOURCES	TAX TRIBUNAL APPRAISAL SERVICES	1,320.00
97384	IPT BY BIDNET	MISCELLANEOUS INCOME	694.44
97385	J & M VENDING INC	CONCESSION OPERATIONS	56.00
97386	JANSON, PAMELA L.	OLDER ADULTS	532.80
97387	JOHN DEERE LANDSCAPES	LIBRARY GROUNDS MAINTENANCE	19.69
97388	KARP-OPPERER, MARJORIE	LIBRARY,MILEAGE REIMBURSEMENT/WORKSHOP	14.43
97389	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE	936.00
97390	KERR, PAMELA J.	OLDER ADULTS PROGRAM	566.00
97391	KLEINOW, DAN	REIMBURSEMENT - WATER DAMAGE	275.00
97392	KNIGHT'S AUTO SUPPLY INC	BUILDING MAINTENANCE	182.29
97393	KOHL, JOHN	PARK PROGRAM FEE	420.00
97394	KOLCHUK, KELLY	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP	14.43

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97395	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,099.50
97396	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,530.21
97397	KULIKOWSKI, AMANDA	GAS REIMBURSEMENT	167.46
97398	KWASNY, KEITH & ADELE AND	2011 SUMMER TAX REFUND	400.39
97399	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,506.94
97400	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	229.69
97401	LASERCOMP INC	DATA PROCESSING	515.89
97402	LEWIS, SUSAN	LIBRARY PROGRAMMING	170.00
97403	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	410.94
97404	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BUILDING MAINTENANCE	420.00
97405	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	716.50
97406	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	116.20
97407	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	9,000.00
97408	LOMBARDO HOMES OF SE MI LLC	SITE RESTORATION BOND REFUND	7,000.00
97409	LOMBARDO HOMES OF SE MI LLC	SITE RESTORATION BOND REFUND	1,500.00
97410	LOMBARDO HOMES OF SE MI LLC	SITE RESTORATION BOND REFUND	1,500.00
97411	LOMBARDO HOMES OF SE MI LLC	SITE RESTORATION BOND REFUND	1,500.00
97412	LONG PLUMBING, INC.	BUILDING MAINTENANCE	152.13
97413	LOOMIS	ARMORED CAR SERVICE	325.00
97414	LOSACCO, STEVE	COMMUNITY DEVELOPMENT/LOSACCO/CONFERENCE	28.00
97415	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	35.30
97416	LYNCH, NORA	PROFESSIONAL SERVICES	500.00
97417	MACINNIS, JOHN R	2011 SUMMER TAX REFUND	126.55
97418	MAISANO'S ITALIAN	PARK PROGRAM BANQUET	507.50
97419	MANSFIELD OIL COMPANY	GASOLINE	31,921.10
97420	MARK & LISA MIMNAUGH	2011 SUMMER TAX REFUND	471.45
97421	MARSH POWER TOOLS	OPERATING SUPPLIES	18.89
97422	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	250.00
97423	MASTER CRAFT CARPET SERVICE, INC.	LIBRARY BUILDING MAINTENANCE	92.61
97424	MAX PRINTING & COPY CENTER	LIBRARY PRINTING	512.30
97425	MBH MARKETING LLC	ROAD MAINTENANCE MATERIALS	2,191.21
97426	MCNAUGHTON-MCKAY ELECTRIC CO.	PARK MAINTENANCE	377.81
97427	MEDIC TESTING SERVICES, LLC.	FIRE COMMUNITY PROMOTION	267.05
97428	MEGGITT TRAINING SYSTEMS, INC	POLICE EQUIPMENT REPAIR	1,225.81
97429	METRO OFFICE ENVIRONMENTS, INC.	BUILDING MAINTENANCE - CARPET REPLACEMENT	10,857.20
97430	MHM CONSTRUCTION, LLC	FUERST PARK PHASE 2 INTERNAL PARK LIGHTING	88,634.25
97431	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	41.46
97432	MICHIGAN GREEN INDUSTRY	DPS/THOMPSON&WIKTOROWSKI/SNOW CONFERENCE & EXPO	190.00
97433	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	555.70
97434	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	345.35
97435	MICHIGAN STATE POLICE- CASHIERS	OUTSIDE DATA PROCESSING	246.25
97436	MIDWEST TAPE, LLC	LIBRARY BOOKS AND ELECTRONIC MEDIA	2,843.06
97437	VOID		-
97438	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUND	1,500.00
97439	MOE'S ON TEN	COMMUNITY PROMOTION	1,350.00
97440	MORENO, SUZANNE B.	FINANCE/MILEAGE REIMBURSEMENT	69.82

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97441	MOTOROLA INC	POLICE RADIO ANNUAL MAINTENANCE CONTRACT	671.94
97442	MUNICIPAL ADVISORY COUNCIL OF MICHIGAN	INDEPENDENT AUDIT	100.00
97443	MUNICIPAL WEB SERVICES, INC	CITY WEB-SITE MAINTENANCE	3,532.50
97444	MUSIC THEATRE INTERNATIONAL	ROYALTIES FOR THEATRE PRODUCTION	9,677.00
97445	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
97446	NATIONAL ASSOCIATION OF GOVERNMENT	NEIGHBORHOOD RELATIONS/WALSH/DUES	120.00
97447	NELLETT, KATHLEEN	PARK PROGRAM FEE	450.00
97448	NEU STAR INC	OPERATING SUPPLIES	400.00
97449	NORTH CROMWELL PAINT	BUILDING MAINTENANCE	635.76
97450	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	35.00
97451	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	304.64
97452	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,543.86
97453	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
97454	NOWAKOWSKI, LAUREN	THEATER SENIOR SHOW SUPPLIES	37.78
97455	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	98.00
97456	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	20.00
97457	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	50.00
97458	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	32.00
97459	OAKLAND COUNTY TREASURER	COUNTY TAX/AUGUST 2011	3,267.50
97460	OAKLAND COUNTY TREASURER	TAXES/ AUGUST 2011	41,099.85
97461	OBSERVER & ECCENTRIC	PRINTING/PUBLISHING	340.60
97462	OCCIDENTAL DEVELOPMENT LLC	PONTIAC TRAIL WATERMAIN EXTENSION EASEMENT	41,667.25
97463	OFFICE DEPOT	OFFICE SUPPLIES	178.31
97464	OLSON'S RENTAL INC.	EQUIPMENT RENTAL	132.00
97465	ORIENTAL TRADING CO INC	FALL FOR NOVI	339.48
97466	ORKIN	BUILDING MAINTENANCE	184.27
97467	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,166.09
97468	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	751.74
97469	PENZAK, SHAWN	K9 SERVICES	53.98
97470	PEPPER & SON INC, J.W.	THEATER	69.93
97471	PINNACLE NORTH LLC	2011 SUMMER TAX REFUND	9,256.25
97472	POSTMASTER	ELECTION POSTAGE	625.00
97473	POWERPHONE INC	DISPATCH TRAINING	258.00
97474	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,052.50
97475	PRESTON, ROY	HISTORICAL COMMISSION	274.82
97476	PRIORITY ONE EMERGENCY	VEHICLE EQUIPMENT	1,057.94
97477	PRO-TECH SECURITY SALES	POLICE EQUIPMENT	896.00
97478	PROGRESSIVE BUSINESS PUBLICATIONS	HR DEPARTMENT SUBSCRIPTION	299.00
97479	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	828.80
97480	PSYBUS P.C.	MEDICAL SERVICE	1,170.00
97481	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	9,000.00
97482	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
97483	PUMP IT UP	PARK PROGRAM SUPPLIES	200.00
97484	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	525.66
97485	R.C. TUTTLE REFINISHING CO.	FUERST PARK MAINTENANCE	1,200.00
97486	R.W. MEAD & SONS	BUILDING MAINTENANCE	958.60
97487	RAD-A-TATTOO LLC	PARK PROGRAM FEE	487.50

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97488	RED WING SHOE STORE	DPS UNIFORMS	127.49
97489	RICE, STEVEN	THEATRE REIMBURSEMENT	31.79
97490	RICOH AMERICAS CORPORATION	PRINTING	58.95
97491	RIVERBANK GOLF CLUB	PARK PROGRAM BANQUET	910.00
97492	RIVERBANK GOLF CLUB	OLDER ADULTS	200.00
97493	RRRASOC	RECYCLING CENTER	108.00
97494	RUMALEES	CONCESSION SUPPLIES	462.40
97495	SAM'S CLUB DIRECT	CONCESSION/OPERATING SUPPLIES	1,958.91
97496	SAMAH ISMAIL	REFUND OF SITE PLAN FEES	400.00
97497	SCHOOLCRAFT COLLEGE	FIRE DEPARTMENT/SMITH/WORKSHOP	90.00
97498	SCHWARZ,HELGE	PARK PROGRAM REFUND	130.00
97499	SE MICHIGAN LAND HOLDING LLC	SOIL EROSION INSPECTION FEE	390.92
97500	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICE	301.50
97501	SECREST,WARDLE,LYNCH	LEGAL SERVICES/MTT \$18,958.74-JULY 2011,ESCROW \$72.00-AUGUST 2011	19,030.74
97502	SELEY, THOMAS A.	PARK PROGRAM FEE	250.00
97503	SENTRY SUPPLY	OPERATING SUPPLIES	1,314.14
97504	SEVEN GRAPHICS	PRINTING	1,174.25
97505	SHAPIRO,PAMELA	SENIOR SHOW FEE	175.00
97506	SHORELINE INN & SUITES - MUSKEGON	LIBRARY/D'AMICO/CONFERENCE	82.95
97507	SHULTS EQUIPMENT INC.	CURB GUARD STOCK FOR SNOW PLOWS	1,982.00
97508	SIGNATURE FORD	POLICE-5 NEW 2011 CROWN VICTORIA PATROL CARS	104,210.00
97509	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUND	1,500.00
97510	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	3,000.00
97511	SKIDMORE, INC.	ADVERTISEMENT - OAKLAND COUNTY PROSPER MAGAZINE	1,500.00
97512	SOUTHGATE FORD	VEHICLE MAINTENANCE	425.21
97513	SPALDING DE DECKER	PROFESSIONAL SERVICES	26,015.44
97514	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	85.06
97515	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	75.77
97516	SPRINT	TELEPHONE	1,055.14
97517	SPRINT	TELEPHONE	1,065.96
97518	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	43.84
97519	SUMMIT HOMEBUILDING LLC	TCO BOND REFUND	1,000.00
97520	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	1,449.50
97521	SYNERGETIC MARKETING SALES, INC.	PRINTING & PUBLISHING	307.50
97522	TASMIN DEVCO L L C	2011 SUMMER TAX REFUND	9,659.70
97523	TEAGAN, WENDY	LIBRARY/MILEAGE REIMBURSEMENT/WORKSHOP	14.43
97524	TEDESCO, KATHLEEN	PARK PROGRAM FEE	1,000.00
97525	TELOGIS, INC.	DATA PROCESSING	463.84
97526	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISAL SERVICES	12,685.00
97527	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	353.24
97528	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	875.20
97529	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
97530	TOLL BROTHERS, INC.	SITE RESTORATION BOND REFUND	1,500.00
97531	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
97532	TSAI FONG BOOKS INC	LIBRARY BOOKS	220.44
97533	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	34.82

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September 22, 2011 (September 26, 2011)

Ck#	Vendor/Payee	Description	Amount
97534	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	875.00
97535	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	3,277.50
97536	USA BLUEBOOK	WATER LINE MAINTENANCE	137.63
97537	USI EDUCATION & GOVT SALES	OFFICE SUPPLIES	286.43
97538	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	24.34
97539	VERIZON WIRELESS	TELEPHONE	449.27
97540	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	571.10
97541	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	8,247.50
97542	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	344.00
97543	WALLED LAKE CONSOLIDATED SCHOOLS	ADMINISTRATIVE EMPLOYEE RETREAT	2,479.75
97544	WARDO, LARRY A.	PARK PROGRAM FEE	682.50
97545	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/ MEMBERSHIP DUES	425.00
97546	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	1,971.96
97547	WATT, EVELYN	PARKS AND REC PETTY CASH	200.21
97548	WEEKS, PHYLLIS	REIMBURSEMENT FRIENDS NOVI LIBRARY	30.86
97549	WEST BLOOMFIELD PARKS & RECREATION	OLDER ADULTS/PROGRAM	75.00
97550	WEST PAYMENT CENTER	SUBSCRIPTION	199.00
97551	WINZER CORPORATION	OPERATING SUPPLIES	155.00
97552	WURTH USA INC	VEHICLE MAINTENANCE	471.01
97553	XO COMMUNICATIONS LLC	TELEPHONE	1,900.50
97554	YECHOOR, PRASAD & SURYALATA	2011 SUMMER TAX REFUND	6,448.31
GRAND TOTAL			\$ 1,631,582.46

FUND SUMMARY

GENERAL FUND	101	687,895.17
MAJOR STREET FUND	202	10,886.03
LOCAL STREET FUND	203	222,516.30
MUNICIPAL STREET FUND	204	9,403.72
PUBLIC SAFETY FUND	205	3,956.44
PARKS, RECREATION & CULTURAL SERVICES	208	129,510.69
DRAIN FUND	210	45,282.19
CONTRIBUTIONS & DONATION265	265	210.00
FORFEITURE FUND	266	227,900.61
LIBRARY FUND	268	41,797.35
WALKER LIBRARY FUND	(RECLASSIFY ENGRAVED PAVERS TO LIBRARY) 269	(1,331.14)
LIBRARY CONSTRUCTION DEBT FUND	317	379.15
2010 REFUNDING BONDS	395	38.62
2003 REFUNDING (1998)	(TAX SETTLEMENT) 396	(1.15)
2002 STREET & REFUNDING	397	5,170.41
ECONOMIC DEVELOPMENT	566	626.18
WATER AND SEWER FUND	592	112,551.38
SENIOR HOUSING FUND	594	225.00
TRUST AND AGENCY FUND	701	86,214.86
TAX FUND	702	46,069.46
MAYBURY - DEBT AND AR	592 170	225.00
PROVIDENCE STREET LIGHTING	204 143	99.94
WEST OAKS STREET LIGHTING	204 109	1,382.72
STREET LIGHTING	204 81	551.74
TOWN CENTER STREET LIGHTING	204 108	21.79
GRAND TOTAL		\$ 1,631,582.46