



**CITY of NOVI CITY COUNCIL**

**Agenda Item R  
July 23, 2012**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 872

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 872

	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 872  
July 19, 2012 (July 23, 2012)

Ck#	Vendor/Payee	Description	Amount
103128	2 STONES EVENTS	PARK CONCERT SERIES	\$ 600.00
103129	360 SERVICES INC	WATER BILL PRINTING/MAILING SERVICES	2,407.75
103130	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	772.39
103131	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	158.00
103132	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	504.00
103133	ADVANCED WIRELESS TELECOM INC.	DATA PROCESSING	771.94
103134	AGROSCAPING INC.	REFUND OF STREET TREE RETAINAGE	11,749.00
103135	AIRGAS USA, LLC	EQUIPMENT RENTAL	522.30
103136	ALLIANCE FOR INNOVATION INC	ANNUAL CITY MEMBERSHIP DUES	3,200.00
103137	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	4,446.91
103138	ALLIED INC	EQUIPMENT MAINTENANCE	773.23
103139	ALLIED WASTE SERVICES INC	LIBRARY COMPUTER SUPPLIES	157.92
103140	ALTECH DOORS LLC	POLICE BUILDING MAINTENANCE	344.26
103141	AMBIUS INC	CONTRACTURAL SERVICES	242.00
103142	AMERICAN ARBITRATION	ARBITRATION SERVICES	675.00
103143	AMERICAN FAMILY LIFE	AFLAC EMPLOYEE PREMIUM	106.41
103144	AMERICAN PUBLIC WORKS ASSOC	DPS/HAYES,R/ MEMBERSHIP DUES	164.00
103145	AMWAY GRAND PLAZA HOTEL, THE	MANAGERS/CARDENAS AND KELLER/MERS ANNUAL MEETING	557.28
103146	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	430.45
103147	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	843.54
103148	APWA- MICHIGAN CHAPTER	DPS/WEST/ROSELLE/MPSI ANNUAL CONFERENCE	1,300.00
103149	ARAMARK REFRESHMENT SERVICES	BEVERAGE SUPPLIES	570.81
103150	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	3,480.00
103151	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	38.00
103152	AT & T MOBILITY	UTILITIES	672.00
103153	AVTECH SOFTWARE, INC.	BUILDING MAINTENANCE	916.45
103154	BALFREY & JOHNSTON, INC.	LIBRARY BUILDING MAINTENANCE	549.13
103155	BANK OF AMERICA	CREDIT CARD - COUNCIL DATA PROCESSING \$3,067.79, MANAGERS SUBSCRIPTION \$95.97, WORKSHOPS \$645.00, CLERKS ELECTION SUPPLIES \$576.36, TRAINING \$332.47, POLICE WORKSHOPS 25.00, OFFICE SUPPLIES \$651.23, COMMUNITY RELATIONS TRAINING (460.00), SURVEY \$300.00, PR & CS PROGRAM SUPPLIES \$442.79, PR & CS TRAINING \$25.00, WATER DATA PROCESSING \$24.00, LIBRARY BOOKS \$292.25, COMMUNITY PROMOTION \$191.55, TELEPHONE \$142.85, TRAINING \$55.00, NETWORK LICENSE \$69.96	6,477.22
103156	BARCOMB, MARIANNE	THEATER SENIOR SHOW	600.00
103157	BARNES & NOBLE	LIBRARY BOOKS	5,489.29
103158	BATRA, PREETI	PR & CS REFUND/BOYS U8 SPRING TRAVEL SOCCER	60.00
103159	BATTERIES PLUS	OPERATING SUPPLIES	213.34
103160	BAUMBICK, LISA	PR & CS REFUND/ GIRLS U11 SPRING TRAVEL SOCCER	44.00
103161	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	597.25
103162	BCI NOVI	EMPLOYEE FLEX SPENDING	1,315.09
103163	BERKLEY PUBLIC LIBRARY	LIBRARY BOOKS/FINES	16.95
103164	BINDERTEK	OFFICE SUPPLIES	716.59
103165	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	8,352.50
103166	BIUNDO CEMENT COMPANY, INC.	REFUND ROW FINANCIAL GUARANTEE	500.00
103167	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	101,078.81
103168	BOARD OF WATER COMMISSIONERS	IWC CHARGES	805,906.35
103169	BOOK FARM INC, THE	LIBRARY PROGRAMMING	27.67
103170	BRAINFUSE INC	LIBRARY ELECTRONIC RESOURCES	12,500.00
103171	BRIAN TROFT	SUMMER TAX REFUND	121.94
103172	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-POLICE, PARKS, ROADS, DRAINS, BOOSTER STATIONS	30,701.06
103173	VOID		-
103174	VOID		-
103175	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	4,833.22

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**July 19, 2012 (July 23, 2012)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
103176	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS/FINES	19.00
103177	BROWN, LEE & HATTIE TRUST	SUMMER TAX REFUND	1,000.00
103178	BS & A SOFTWARE, INC.	ASSESSING/LICARI,J/CONFERENCE	195.00
103179	BURRELL, GREGORY	SUMMER TAX REFUND	146.69
103180	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	55.00
103181	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	2,246.88
103182	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT	1,295.16
103183	CANDY BAND	PR & CS - PARK CONCERT SERIES	800.00
103184	CANTON SPORTS	CRICKET	325.00
103185	CARRIER & GABLE INC	OPTICOM LIGHT DETECTOR REPAIRS	1,409.25
103186	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	6,545.29
103187	VOID		-
103188	CENTURYLINK BUSINESS SERVICES	TELEPHONE	386.30
103189	CHALLENGER SPORTS CORPORATION	COMMUNITY RELATIONS PRINTING SERVICES	700.00
103190	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	504.19
103191	CIRQUE AMONGUS	PARK CONCERT SERIES	500.00
103192	CLASSIC COLLISION REPAIR CENTER, LL	SENIOR TRANSIT VAN MAINTENANCE	307.00
103193	COMFORT INN CONFERENCE CENTER	WATER & SEWER/WEST.R/ROSELLE,S/CONFERENCE	765.00
103194	COMMERCE TOWNSHIP	TAP FEES - NOVI COMMERCE SEWER EXCHANGE DISTRICT	164,663.59
103195	COMPUTYPE, INC.	LIBRARY COMPUTER SUPPLIES	2,006.24
103196	CONRAD FAMILY TRUST	SUMMER TAX REFUND	372.23
103197	CONSUMER ENERGY	REFUND FINANCIAL GUARANTEE	750.00
103198	CONSUMERS ENERGY	UTILITIES	40.52
103199	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,227.66
103200	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	452.73
103201	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	28,993.00
103202	DATA STRATEGY LLC	CITY WIDE SOFTWARE LICENSING	686.00
103203	DAVIS, EVAN RICHARD	SPORT FIELD RENTAL	30.00
103204	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	155.90
103205	DECHART, MARILEE	THEATER SENIOR SHOW	900.00
103206	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	948.06
103207	DETROIT LACROSSE COMPANY	PR & CS - LACROSSE PROGRAM SUPPLIES	550.00
103208	DINGMAN, TIFFANI	PR & CS REFUND/ BOYS U 11 SPRING TRAVEL SOCCER	42.00
103209	DLT SOLUTIONS	DATA PROCESSING	612.77
103210	DORNBOS SIGN & SAFETY INC	BIKE PATH SIGNS	1,401.74
103211	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	6,040.00
103212	VOID		-
103213	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
103214	DTE ENERGY	ELECTRICITY	8,730.36
103215	DU ALL CLEANING INC.	JANITORIAL SERVICES	9,615.00
103216	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
103217	EASTMAN FIRE PROTECTION INC	LAKESHORE BEACH SUPPLIES	45.00
103218	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	1,146.65
103219	EMPCO INC	PROFESSIONAL SERVICES - PROMOTIONAL TESTING	7,076.25
103220	ENGRAVING CONNECTION	EMERGENCY RUN 5K SUPPLIES	41.44
103221	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICE	600.00
103222	ESRI INC	ARCGIS SOFTWARE MAINTENANCE	14,446.58
103223	ESSELTINE, MEGAN	LIBRARY PROGRAMING	80.00
103224	ETNA SUPPLY LLC	WATER DEPARTMENT INSTALLATION SUPPLIES	5,920.28
103225	FARKAS, JULIE	LIBRARY PETTY CASH	178.03
103226	FED EX OFFICE CUSTOMER ADMIN SERV.	WATER DEPARTMENT PRINTING	122.50
103227	FIFTH THIRD BANK	PURCHASING CARD PROGRAM - A T & T BUSINESS PHONE \$5,311.29, DTE ENERGY \$36,270.34	41,581.63
103228	FIRST AMERICAN TITLE INSURANCE	SUMMER TAX REFUND	90.08

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103229	FIRST AMERICAN TITLE INSURANCE CO	SUMMER TAX REFUND	64.37
103230	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	728.28
103231	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES	6,765.00
103232	GALE	LIBRARY BOOKS	808.00
103233	GARLAND LODGE AND RESORT	POLICE/ BALOG,M/HOTEL/LERMA TRAINING	142.50
103234	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	652.70
103235	GEISLER CORP, J L	OFFICE SUPPLIES	123.70
103236	GEOGRAPHIC INFORMATION SERVICES INC	DATA PROCESSING	700.00
103237	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	3,234.83
103238	VOID		-
103239	GLOBALSTAR USA	TELEPHONE	169.97
103240	GMIS INTERNATIONAL	IT/PETTY,R/CONFERENCE REGISTRATION	575.00
103241	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY OPERATING SUPPLIES	54.92
103242	GRAINGER INC, W W	BUILDING MAINTENANCE	339.12
103243	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	200.00
103244	GREAT LAKES POWER & LIGHTING INC.	CONCESSION OPERATIONS	1,158.04
103245	GREEN, GARRETT	SPORT FIELD RENTAL	50.00
103246	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
103247	HARPBEAT	PARK CONCERT SERIES	325.00
103248	HARRELL'S, LLC	FERTILIZER FOR PARKS	3,537.10
103249	HART, JERROD	POLICE/MILEAGE REIMBURSEMENT	76.77
103250	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	1,257.35
103251	HCP LAND LLC	REFUND SOIL EROSION FINANCIAL GUARANTEE	4,143.15
103252	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,273.14
103253	HEALTH ALLIANCE PLAN	INSURANCE	194,167.76
103254	HELKE, SUSAN	REFUND/SENIOR SHOW	50.00
103255	HOLDAWAY, KIMBERLY	HISTORICAL COMMISSION REIMBURSEMENT	416.90
103256	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	200.00
103257	HOME DEPOT	LIBRARY OPERATING SUPPLIES	86.59
103258	HOME DEPOT	CITY OPERATING SUPPLIES	2,882.99
103259	VOID		-
103260	HOMEOWNERS TITLE AGENCY	SUMMER TAX REFUND	378.12
103261	HOMEOWNERS TITLE AGENCY	SUMMER TAX REFUND	49.25
103262	HP PRODUCTS CORP.	OPERATING SUPPLIES	305.31
103263	HYLAND SOFTWARE	LIBRARY ELECTRONIC RESOURCES	6,357.33
103264	I.COMM, INC.	AUDIO VIDEO ENHANCEMENTS- COUNCIL CHAMBERS	70,208.75
103265	IAFC	FIRE/JOHNSON,J/CONFERENCE REGISTRATION	595.00
103266	IAFC	FIRE/ALVAREZ,R/CONFERENCE REGISTRATION	695.00
103267	ICMA	IT/PETTY,R/ MEMBERSHIP DUES	438.60
103268	ID VILLE	OPERATING SUPPLIES	311.52
103269	IMAGAMERICA	EMERGENCY RUN 5 K SUPPLIES	4,162.00
103270	IMPRESSIVE PROMOTIONAL PRODUCTS	UNIFORMS	1,213.50
103271	INTERIOR ENVIRONMENTS	FIRE OFFICE EQUIPMENT	3,048.00
103272	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	81.10
103273	J & M VENDING INC	CONCESSION OPERATIONS	64.00
103274	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	286.77
103275	JANSON, PAMELA L.	OLDER ADULT CLASS	374.40
103276	JAPAN BUSINESS SOCIETY OF DETROIT	MANAGERS/PEARSON C/ MEMBERSHIP DUES	60.00
103277	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	122.84
103278	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL AND SOCCER LEAGUE	220.00
103279	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - JUNE 2012 - GENERAL \$46,162.42, MTT \$12,357.18	58,519.60
103280	KELLER THOMA PPC	PROFESSIONAL SERVICES/MAY 2012	1,412.32
103281	KENNEDY INDUSTRIES INC	WATER INSTALLATION SUPPLIES	6,492.00
103282	KENSINGTON VALLEY SPORTS LLC	SPORTS FIELD TOURNEY	168.00

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103283	KERR, PAMELA J.	OLDER ADULTS/ MASSAGE	528.00
103284	KHERA, INDER & SUKHVIR	SUMMER TAX REFUND	214.27
103285	KING, MICHELE	PR & CS REFUND GIRLS SOCCER	79.00
103286	KLAPHAACK, CLAIRE	LEGAL FEES	6.60
103287	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	86.12
103288	KOHL, JOHN	PARK CONCERT SERIES	425.00
103289	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,754.44
103290	KREUTZER, GREGORY	REFUND FINANCIAL GUARANTEE	1,500.00
103291	KULANDAIVELU, PRIYA	PR & CS REFUND/YOGA	40.67
103292	LAKESIDE REFRIGERATION	REFUND OF WATER INSTALLATION	1,939.00
103293	LASERCOMP INC	OPERATING SUPPLIES	349.95
103294	LAW OFFICE OF FRED GORDON, P.C.	SUMMER TAX REFUND	668.71
103295	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAMS	859.20
103296	LEMMON, D GLENN	ASSESSING/LEMMON/MILEAGE	247.50
103297	LERMA INC	POLICE/BALOG,M/CONFERENCE REGISTRATION	50.00
103298	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICES	13.00
103299	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	412.44
103300	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	13,800.50
103301	LITTLE CREATURES CO, THE	PARK CONCERT SERIES	300.00
103302	LIVONIA PUBLIC LIBRARY	LIBRARY BOOK FINES	35.90
103303	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	8,500.00
103304	LOOMIS	ARMORED CAR SERVICES	561.28
103305	LOWE'S COMMERCIAL SERVICES	SPORT FIELD RENTAL	34.06
103306	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	559.00
103307	M.E.R.S.	MERS ANNUAL MEETING REGISTRATIONS - CARDENAS/KELLER	400.00
103308	MACNLOW ASSOCIATES	POLICE/MARZOLF,K.CONFERENCE	353.83
103309	MAGNUM, JASON	REIMBURSEMENT - WORKSHOP REGISTRATION	380.00
103310	MAI KAI CLEANERS	POLICE AND FIRE UNIFORM MAINTENANCE	712.65
103311	MAPLOGIC CORP	CITY WIDE SOFT WARE LICENSING	250.00
103312	MARIA'S ITALIAN BAKERY	LIBRARY WORKSHOP	134.38
103313	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	22.00
103314	MCDONALD, RYAN	REIMBURSEMENT FOR POLICE UNIFORMS	105.77
103315	MCFARLAND, AMANDA LYN	THEATER CAMPS	440.00
103316	MEADOWBROOK INC.	ANNUAL INSURANCE - UNDERGROUND STORAGE TANKS	2,466.00
103317	MERIT NETWORK, INC.	LIBRARY COMPUTER SUPPLIES	9,030.55
103318	METRO DETROIT AMATEUR SOFTBALL	SPORT FIELD RENTAL	165.00
103319	METRO PCS WIRELESS INC	OPERATING SUPPLIES	100.00
103320	MICHIGAN CHANDELIER	OPERATING SUPPLIES	57.37
103321	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/DINAN,B/ MEMBERSHIP DUES	170.00
103322	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,111.25
103323	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	2,931.78
103324	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	8,313.00
103325	MICHIGAN STATE POLICE- CASHIERS	STATE POLICE LIVESCAN	186.00
103326	MICHIGAN STATE UNIVERSITY	THEATER CAMPS	50.00
103327	MICHIGAN TASER DISTRIBUTING	OPERATING SUPPLIES	167.45
103328	MICRO SOURCE, INC.	DATA PROCESSING	11,776.22
103329	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	745.77
103330	MIRAGE DEVELOPMENT	REFUND UTILITIES FINANCIAL GUARANTEE	87,770.00
103331	MOTION PICTURE LICENSING CORP	OPERATING SUPPLIES	204.71
103332	MOTOROLA INC	EQUIPMENT MAINTENANCE	671.94
103333	MUNICIPAL WEB SERVICES, INC	CITY WEBSITE MAINTENANCE	13,912.50
103334	MUNRO'S SAWMILL	OPERATING SUPPLIES	56.00
103335	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
103336	NEG/EE PARTNERS LLC	REFUND FINANCIAL GUARANTEE STORM WATER	1,550.00

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103337	NORTH CREEK ESTATES PARTNERS LLC	SITE RESTORATION BOND REFUND	1,500.00
103338	NORTHSTAR MEDICAL EQUIPMENT	FIRE AED PURCHASE	9,887.69
103339	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FEE	48.00
103340	NORTHVILLE LOCKSMITH INC., THE	CONCESSION BUILDING MAINTEANCE	12.00
103341	NOVI CHAMBER OF COMMERCE	LIBRARY/FARKAS,J/ MEMBERSHIP DUES	95.00
103342	NOVI COMMUNITY SCHOOLS	YOUTH ASSISTANCE PROGRAMMING	1,423.75
103343	NOVI MOTIVE INC	VEHICLE MAINTENANCE	795.04
103344	NOVI ROTARY CLUB	MEMBERSHIP DUES	308.00
103345	NOVI WATER DEPARTMENT	WATER BILLS	4,879.09
103346	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
103347	NOVI, CITY OF	PROPERTY ACQUISITION TAXES	11,189.63
103348	NOVI, CITY OF	PROPERTY ACQUISITION TAXES	1,085.66
103349	NOVOPRINT USA, INC.	COMMUNITY PROMOTION	895.00
103350	NXTEC SALES GROUP INC	OPERATING SUPPLIES	84.84
103351	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE FEES	8,484.50
103352	OAKLAND COUNTY BUILDING OFFICIALS	COMMUNITY DEVELOPMENT MEMBERSHIP DUES/BOULARD,	70.00
103353	OAKLAND COUNTY DRAIN COMMISSIONER	PERMIT FEE	125.00
103354	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
103355	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	29.00
103356	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	24.00
103357	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
103358	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
103359	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
103360	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	23.00
103361	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	20.00
103362	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	20.00
103363	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	47.00
103364	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	53.00
103365	OAKLAND COUNTY TREASURER	MONTHLY SETTLEMENT	66,974.14
103366	OAKLAND COUNTY TREASURERS	FIRE RECORDS MANAGEMENT FEE	3,663.49
103367	OAKLAND COUNTY TREASURERS	PROPERTY PURCHASE	35,640.80
103368	OAKLAND COUNTY TREASURERS	PROPERTY PURCHASE	20,324.17
103369	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR - CDBG GRANT	14,545.00
103370	OAKLAND PLUMBING	LIBRARY BUILDING MAINTENANCE	597.30
103371	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	1,637.50
103372	OFFICE DEPOT	OFFICE SUPPLIES	1,696.25
103373	ONLINE RESOURCES	REFUND WINTER TAX PAYMENT	620.73
103374	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICE THROUGH	2,150.00
103375	ORKIN	CONTRACTUAL SERVICES	128.79
103376	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	350.00
103377	PARK PLACE ESTATES INC	REFUND SANITARY SEWER PAYBACK	36,586.02
103378	PARTS ASSOCIATES INC	OPERATING SUPPLIES	68.79
103379	PATEL,UNNATI	PR & CS REFUND SOCCER	60.00
103380	PC WORLD	MAGAZINES	44.97
103381	PEARSON, CLAY	MANAGERS/PEARSON,C/ICMA CONFERENCE	524.58
103382	PENZAK, SHAWN	K9 SUPPLIES	270.82
103383	PEPSI-COLA	CONCESSION SUPPLIES	285.45
103384	PICASSO CAFE INC	POLICE ORAL BOARD	33.15
103385	PICCININI ADORNO	FOIA REFUND	27.09
103386	PIZZA MARVELOUS	POLICE/CAR SEAT SAFETY TRAINING	125.00
103387	POLICE TECHNICAL	TRAINING FOR PUBLIC SAFETY	1,050.00
103388	POSTMASTER	POSTAGE - AV POSTCARDS	442.33
103389	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	170.00
103390	PPG PITTSBURGH PAINT -9455	OPERATING SUPPLIES	1,293.68

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Ck#	Vendor/Payee	Description	Amount
103391	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,521.25
103392	PRECISE MRM LLC	DATA PROCESSING	2,558.89
103393	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,151.09
103394	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	218.56
103395	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	50.66
103396	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.80
103397	PT COMMERCE LLC	TCO BOND REFUND	3,000.00
103398	PULTE HOMES	SITE RESTORATION BOND REFUNDS	6,000.00
103399	PULTE HOMES	SITE RESTORATION BOND REFUND	1,500.00
103400	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	251.77
103401	QUICKSILVA TITLE LLC	SUMMER TAX REFUND	138.50
103402	R & R BUILDING CO.	REFUND SANITARY SEWER PAYBACK	185.22
103403	R.C. TUTTLE REFINISHING CO.	REFUND OF STREET TREE RETAINAGE	13,753.40
103404	R.W. MEAD & SONS	BUILDING MAINTENANCE	992.01
103405	RATNASAMY,UDHAY	PR & CS REFUND - SOCCER	60.00
103406	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	194.09
103407	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	5,396.74
103408	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	6,483.89
103409	S.A. COMUNALE CO INC	BUILDING MAINTENANCE	300.00
103410	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	598.74
103411	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FEE	14.94
103412	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,167.80
103413	SAVIN LAKE SERVICES, INC.	WEED HARVESTING - WALLED LAKE	24,150.00
103414	SCHAEFFER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	788.40
103415	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,027.92
103416	SCHLICKER, MELISSA	PR & CS REFUND - SOCCER	60.00
103417	SCREEN WORKS INCORPORATED	PR & CS - PRINTING	348.00
103418	SECRET,WARDLE,LYNCH	LEGAL SERVICES - GENERAL - MAY \$3,371.68 , GENERAL - JUNE \$1,332.72	4,704.40
103419	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
103420	SECURITY CORPORATION	BUILDING MAINTENANCE	180.75
103421	SEMCOG	2012 CITY MEMBERSHIP DUES	6,674.00
103422	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,126.55
103423	SERVICE EXPRESS, INC.	COMPUTER EQUIPMENT/SUPPLIES	720.00
103424	SEVEN GRAPHICS	PRINTING & PUBLISHING	700.00
103425	SHAPIRO,PAMELA	PARK PROGRAM REIMBURSEMENT	408.63
103426	SINCLAIR RECREATION LLC	REPLACEMENT PARTS FOR PLAYGROUND EQUIPMENT	2,735.00
103427	SINGH DEVELOPMENT COMPANY	REFUND SANITARY SEWER PAYBACK	7,904.82
103428	SINGH HOMES II LLC	REFUND TCO BOND	1,000.00
103429	SINGH HOMES II LLC	REFUND TCO BOND	1,000.00
103430	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
103431	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
103432	SLC METER SERVICE INC	WATER LINE MAINTENANCE	760.00
103433	SMITH, RACHELLE	PR & CS REFUND - ADULT TAP	89.00
103434	SNEED, JEFFREY G & PATRICIA A	SUMMER TAX REFUND	24.86
103435	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	882.00
103436	SOUTHGATE FORD	VEHICLE MAINTENANCE	654.46
103437	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	14,532.82
103438	SPALDING DE DECKER	PROFESSIONAL SERVICES	47,484.57
103439	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	649.05
103440	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	65.88
103441	SPERIAN PROTECTION INSTRUMENTATION	OPERATING SUPPLIES	575.00
103442	SPRINT	TELEPHONE	2,032.70
103443	STASSINOPOULOS, JACKIE	PR & CS REFUND - BASKETBALL	10.00

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103444	STATE OF MICHIGAN	PROJECT SETTLEMENT - CIVIC CENTER/LIBRARY RIGHT TURN LANE	989.61
103445	STEVENSON, APRIL	LIBRARY MILEAGE REIMBURSEMENT	135.72
103446	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	138.28
103447	SUNBELT RENTALS INC	EQUIPMENT RENTAL	988.65
103448	SUNSHINE MEDICAL	OPERATING SUPPLIES	299.00
103449	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	368.01
103450	SZELAP, EDMUND	PR & CS - PROGRAM INSTRUCTOR MARTIAL ARTS	3,570.66
103451	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	424.23
103452	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00
103453	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	671.11
103454	TELVENT DTN, INC.	METEOROLOGIX - WEATHER SATELLITE	966.00
103455	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	181.00
103456	TESTING ENGINEERS	ENGINEERING CONSULTING	100.00
103457	THALNER ELECTRONIC	LIBRARY COMPUTER SUPPLIES	540.00
103458	TITLE ONE, INC.	SUMMER TAX REFUND	5.00
103459	TOLL BROTHERS INC.	REFUND SANITARY SEWER PAYBACK	29,584.86
103460	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
103461	TRAFFIC IMPROVEMENT ASSOC	TRAFFIC IMPROVEMENT ANNUAL DUES	13,900.00
103462	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	838.86
103463	TROWBRIDGE HOMES	SITE RESTORATION BOND REFUND	1,500.00
103464	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	835.42
103465	UJKIC, VINKO	SUMMER TAX REFUND	31.85
103466	UPSTART	LIBRARY PROGRAMMING	192.89
103467	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	6,002.09
103468	US BANK	BOND TRANSFER AGENT FEES	112.50
103469	US POSTAL SERVICE	POSTAGE	9,000.00
103470	VALENTE, BEVERLY A	TREASURY / PETTY CASH	506.13
103471	VANDE VUSSE INC	ART EXHIBITS STIPEND	500.00
103472	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	193.04
103473	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	70.82
103474	VERIZON WIRELESS	TELEPHONE	633.12
103475	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	745.19
103476	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	44.00
103477	WALLED LAKE CITY LIBRARY	LIBRARY BOOK FINES	13.75
103478	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	1,916.39
103479	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	23.54
103480	WEINGARTZ SUPPLY CO INC	PARK MAINTENANCE	95.96
103481	WELCH KAREN	PR & CS REFUND - BASKETBALL	85.00
103482	WEST PAYMENT CENTER	PERIODICALS	210.94
103483	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULT PROGRAM	1,255.00
103484	WOLVERINE PRINTING CO., LLC.	LIBRARY COMMUNITY PROMOTION	106.00
103485	WORLDVIEW TECHNOLOGIES GROUP	VOICE AND DATA CABLING	1,224.50
103486	XO COMMUNICATIONS LLC	TELEPHONE	1,981.37
103487	YATOOMA, DANIELLE	WATER REFUND	190.24
103488	YONISH, WILLIAM & JUDITH	SUMMER TAX REFUND	100.00
103489	ZAGAROLI, RACHEL	PETTY CASH / OLDER ADULTS	61.12
<b>GRAND TOTAL</b>			<b>\$ 2,372,548.71</b>



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<i>FUND SUMMARY</i>			
	GENERAL FUND	101	632,798.68
	MAJOR STREET FUND	202	40,846.79
	LOCAL STREET FUND	203	45,443.61
	MUNICIPAL STREET FUND	204	51,515.01
	PUBLIC SAFETY FUND	205	9,073.81
	PARKS, RECREATION & CULTURAL SERVICES	208	60,301.05
	TREE FUND	209	13,622.40
	DRAIN FUND	210	33,626.08
	CONTRIBUTIONS & DONATION	265	116.32
	FORFEITURE FUNDS	266	1,694.26
	LIBRARY FUND	268	97,762.70
	WALKER LIBRARY FUND	269	325.00
	LIBRARY CONSTRUCTION DEBT FUND	317	1,260.82
	2010 REFUNDING BONDS	395	1,180.26
	2003 REFUNDING (1998)	396	2,531.40
	2002 STREET & REFUNDING	397	7,788.30
	ICE ARENA FUND	590	679.22
	WATER AND SEWER FUND	592	1,130,389.87
	TRUST AND AGENCY FUND	701	188,392.23
	TAX FUND	702	3,405.87
	RETIREE HEALTH CARE	710	48,537.93
	PROVIDENCE STREET LIGHTING	853	49.72
	WEST OAKS STREET LIGGHTING	854	703.02
	STREET LIGHTING	855	274.43
	TOWN CENTER STREET LIGHTING	856	229.93
		<b>GRAND TOTAL</b>	<b><u>\$ 2,372,548.71</u></b>