



CITY of NOVI CITY COUNCIL

**Agenda Item J
October 17, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 853A and 853

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Warrant 853 is comprised of two check runs as follows:

- 853A October 4, 2011 \$42,613.28 for those checks required to be issued to avoid penalties.
- 853 October 13, 2011 \$1,954,314.41 for all other checks.

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 853 and 853A

	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 853A
October 4, 2011 (October 17, 2011)

Ck#	Vendor/Payee	Description	Amount
97555	AT & T	TELEPHONE	\$ 3,134.31
97556	AT & T MOBILITY	LIBRARY TELEPHONE	674.00
97557	BRIGHT HOUSE NETWORKS	CABLE/FIBER CONNECTIVITY	6,705.83
97558	DTE ENERGY	ELECTRICITY	24,155.89
97559	DTE ENERGY	ELECTRICITY	7,362.25
97560	MERS	PROFESSIONAL SERVICES	580.00
97561	NOVI, CITY OF	ALLOCATIN OF FUNDS	1.00
GRAND TOTAL			\$ 42,613.28

FUND SUMMARY

GENERAL FUND	101	\$ 11,800.28
MAJOR STREET FUND	202	694.00
LOCAL STREET FUND	203	1,110.00
MUNICIPAL STREET FUND	204	5,309.43
PARKS, RECREATION & CULTURA	208	496.05
DRAIN FUND	210	3,053.00
LIBRARY FUND	268	6,074.99
WALKER LIBRARY FUND	269	1,362.00
WATER AND SEWER FUND	592	12,713.53
GRAND TOTAL		\$ 42,613.28

CITY OF NOVI
Warrant 853
October 13, 2011 (October 17, 2011)

Ck#	Vendor/Payee	Description	Amount
97562	24/7/365 INCORPORATED	BUILDING MAINTENANCE	\$ 570.00
97563	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	305.00
97564	ACE CUTTING EQUIPMENT INC	WATER & SEWER EQUIPMENT	2,859.31
97565	ACTION TARGET INC	GUN RANGE EQUIPMENT	2,002.72
97566	ADVANCED WIRELESS TELECOM INC.	COMMUNICATION EQUIPMENT	8,527.08
97567	AGT BATTERY SUPPLY LLC	OPERATING SUPPLIES	485.76
97568	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	510.42
97569	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	3,262.16
97570	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	76.39
97571	AMAZON	LIBRARY ELECTRONIC MEDIA	326.63
97572	AMBIUS INC	CONTRACTUAL SERVICES	242.00
97573	AMERICAN DIABETES ASSOCIATION	EMPLOYEE JEAN DAY DONATION	105.00
97574	AMERICAN GENERATORS SALES AND SERVICE	LIFT STATION GENERATOR MAINTENANCE	1,271.70
97575	AMERICAN LIBRARY ASSOCIATION	LIBRARY/FARKAS,J/MEMBERSHIP DUES	235.00
97576	AMERICAN MESSAGING LLC	TELEPHONE	848.32
97577	AMERICAN SOCIETY OF CIVIL ENGINEERS	ENGINEERING/HAYES/ MEMBERSHIP DUES	476.00
97578	AMERICAN WATER WORKS ASSOC	DPS/GARIEPY/MEMBERSHIP DUES	68.00
97579	ANDERSON, DEBRA	PARK PROGRAM REFUND	8.00
97580	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	265.92
97581	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	242.61
97582	APPLIED IMAGING	OFFICE EQUIPMENT MAINTENANCE	633.50
97583	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	174.26
97584	ARCTIC GLACIER INC	COMMUNITY CENTER /ICE	132.60
97585	ARGUS-HAZCO	OPERATING SUPPLIES	120.61
97586	ARNOLD, DOUGLAS C.	ART EXHIBIT SALE	52.50
97587	AROLD, BECKY	DPS OFFICE SUPPLIES	105.99
97588	ART CRAFT DISPLAY INC	FALL FOR NOVI	220.00
97589	ASPLUNDH TREE EXPERT CO.	ROUTINE TREE MAINTENANCE	8,569.50
97590	AT & T	TELEPHONE	3,175.49
97591	AT & T	TELEPHONE	407.86
97592	ATOMIC CLEANING SYSTEMS LLC	BUILDING MAINTENANCE	177.78
97593	BABCOCK DEVELOPMENT COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97594	BALDRIDGE, TRENDIA	NOVI CHORALAIRES SUPPLIES	573.13
97595	BALIGIAN, SEAN	LEGAL WITNESS FEES	7.20
97596	BANK OF AMERICA	CREDIT CARD - SEPTEMBER 2011 - CLERKS BATTERIES \$16.95, COMMUNITY DEVELOPMENT CONFERENCE \$115.83, OPERATING SUPPLIES \$99.98, COMMUNITY RELATIONS MEETING \$45.00, ENGINEERING MEETING \$25.00, FACILITIES OFFICE BLINDS \$405.60, I.T. MEETING \$20.00, MANAGERS CONFERENCE/WORKSHOPS \$938.99, SUBSCRIPTION \$24.00, POLICE TRAINING \$190.00, PR & CS PROGRAM SUPPLIES \$653.87, SENIOR CENTER SUPPLIES \$144.71, LIBRARY MEETING \$55.00, OPERATING SUPPLIES \$203.03	2,937.96
97597	BARONETTE RENAISSANCE	MAYOR'S EXCHANGE DINNER RECEPTION	2,098.80
97598	BAUSS, KATHRYN	LIBRARY PROGRAMMING	32.67
97599	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES/OCTOBER 2011	567.50
97600	BCI NOVI	EMPLOYEES FLEX SPENDING	2,285.65
97601	BELLE TIRE	VEHICLE MAINTENANCE	2,016.46
97602	BESK, DANIEL	YOUTH SOCCER LEAGUE	234.00
97603	BIONDO DESIGN & BUILD LLC	DPS LADIES ROOM RENOVATION	13,987.00
97604	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	5,608.00
97605	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/AUGUST 2011	1,025,056.31
97606	BOETSCH, CHARLES	WATER REFUND	162.23
97607	BOREK, JOLANTA	LIBRARY/BOREK/MILEAGE REIMBURSEMENT	15.32
97608	BREHM,KAREN	PARK PROGRAM REFUND	26.00
97609	BRENDELS' SEPTIC TANK SERVICE, LLC	OPERATING SUPPLIES	225.00
97610	BRIEN'S SERVICES INC	GROUND MAINTENANCE - CIVIC CENTER, POLICE STATION, DPS, PARKS, BOOSTER/LIFT STATIONS, ROAD FRONTAGES AND DRAINS	21,938.29
97611	VOID		-
97612	BRIGHT HOUSE NETWORKS	CABLE	4,882.09
97613	BRIGHT HOUSE NETWORKS	LIBRARY EQUIPMENT RELOCATION	1,823.74
97614	BRODART CO.	LIBRARY BOOKS	11,279.35

CITY OF NOVI
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Ck#	Vendor/Payee	Description	Amount
97615	BROWN, RITA	LEGAL WITNESS FEES	7.20
97616	BUSCH'S INC.	COMMUNITY PROMOTION SUPPLIES	73.52
97617	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	583.56
97618	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	365.14
97619	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT - POLICE BUILDING CAMERAS	1,058.00
97620	CARBOTT, DEBRA	MILEAGE REIMBURSEMENT	9.77
97621	CARDENAS, VICTOR	MANAGERS/CARDENAS/ICMA CONFERENCE	788.94
97622	CARNIVAL BOUNCE, LLC.	FIRE-UP FESTIVAL EQUIPMENT	775.00
97623	CAROUSEL ACRES INC	PR & CS CAMP PROGRAM	616.00
97624	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,787.87
97625	CENTER POINT LARGE PRINT	LIBRARY BOOKS	82.68
97626	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	764.77
97627	CENTURYLINK BUSINESS SERVICES	TELEPHONE	206.01
97628	CHEYNE, JAMES	DPS/CHEYNE/CONFERENCE REIMBURSEMENT	64.79
97629	CHILDREN HELPING CHILDREN	FALL FOR NOVI ETHNIC TASTE & TUNE ENTERTAINMENT	350.00
97630	CINTAS CORP 721	LIBRARY BUILDING RUG MAINTENANCE	984.44
97631	CLANCY, LINDA	LIBRARY/MILEAGE REIMBURSEMENT	9.77
97632	CLOVERDALE EQUIPMENT	EQUIPMENT MAINTENANCE	238.81
97633	COBURN, BRIAN T	ENGINEERING/COBURN/APWA CONFERENCE	914.47
97634	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE - COLLISION REPAIRS	19,086.66
97635	COMAU, INC	TEN MILE RD PATHWAY EASEMENT	2,105.00
97636	CONNEY SAFETY PRODUCTS	LIBRARY BUILDING MAINTENANCE	69.93
97637	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	729.82
97638	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	452.73
97639	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	400.62
97640	COUNCIL FOR COMMUNITY AND ECONOMIC RESEARCH	LIBRARY BOOKS	165.00
97641	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
97642	CROY, BEN	ENGINEERING/CROY/APWA CONFERENCE	709.52
97643	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	3,519.47
97644	DELUXE FOR BUSINESS	YOUTH ASSISTANCE SUPPLIES	149.20
97645	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	41.22
97646	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	3,000.00
97647	DONBERGER, MICHELLE	PARK PROGRAM REFUND	30.00
97648	DOORS & DRAWERS	BUILDING MAINTENANCE	147.50
97649	DORNBOSS SIGN & SAFETY INC	SIGN REPLACEMENT MATERIALS	10,729.54
97650	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	2,152.36
97651	DTE ENERGY	ELECTRICITY	649.48
97652	DTE ENERGY	ELECTRICITY	7,982.84
97653	DU ALL CLEANING INC.	LIBRARY CUSTODIAL SERVICES/SEPT 2011	5,905.75
97654	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
97655	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
97656	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	553.65
97657	EMBLEM ENTERPRISES INC	FIRE UNIFORMS	577.82
97658	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	PROFESSIONAL SERVICES/SEPTEMBER 2011	3,877.50
97659	EVERGREEN DEVELOPMENT LLC	SITE RESTORATION BOND REFUND	3,000.00
97660	FACILITEC MID CENTRAL	COMMUNITY CENTER OVEN HOOD MAINTENANCE	310.00
97661	FARKAS, JULIE	PETTY CASH / LIBRARY	84.55
97662	FARKAS, JULIE E.	MILEAGE REIMBURSEMENT/ CONFERENCES	401.46
97663	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	995.75
97664	FBINAA MICHIGAN CHAPTER	POLICE/MOLLOY,LINDBERG,LAURIA/MEETING	75.00
97665	FED EX OFFICE	POLICE COMMUNITY PROMOTION MATERIAL	64.59
97666	FEDERAL EXPRESS CORP	POSTAGE	70.11
97667	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	11.65
97668	FREDRICKSON SUPPLY	DPS SWEEPER SUPPLIES	3,288.00
97669	GABE QUINN & SEYMOUR PLLC	LEGAL SERVICES - SEPTEMBER 2011	5,005.00
97670	GALE GROUP, THE	LIBRARY BOOKS	3,480.47

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97671	GANDER MOUNTAIN CORP	DPS UNIFORMS/BOOTS	299.98
97672	GARRETT AUTO & TRUCK SERVICE INC	DPS VEHICLE MAINTENANCE	2,480.13
97673	GEARNS-HAZLETT, JONATHAN	FIRE/GEARNS-HAZLETT/CHILD SAFETY SEAT	40.00
97674	GEISLER CORP, J L	OPERATING SUPPLIES	585.10
97675	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	28.76
97676	GEOGRAPHIC INFORMATION SERVICES INC	ANNUAL CLOUD HOSTING SERVICES	5,639.40
97677	GISSLER,ARTHURE & RUBY J	REFUND/ LAKE BOARD RECEIVABLES	96.06
97678	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	5,296.71
97679	GLOBALSTAR USA	TELEPHONE	146.38
97680	GOOSEWORKS LLC.	GOOSE CONTROL SERVICES FOR FUERST PARK	1,125.00
97681	GORDON FOOD SERVICE	PR&CS/LIBRARY PROGRAM SUPPLIES	673.91
97682	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	68.62
97683	GRAINGER INC, W W	OPERATING SUPPLIES	344.16
97684	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION FEE/PARAGON CT	9,000.00
97685	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	7,618.34
97686	GREEN OAK TIRE INC.	FIRE VEHICLE TIRES	1,789.76
97687	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
97688	GUIDOBONO BUILDING CO.	SITE RESTORATION BOND REFUND	1,500.00
97689	HALT FIRE,INC.	VEHICLE MAINTENANCE	943.62
97690	HAMILTON, GLENDA	PARK PROGRAM REFUND	16.00
97691	HANS AUTO ELECTRIC INC	EQUIPMENT MAINTENANCE	139.95
97692	HANSON, CORTNEY ANN	CLERKS/HANSON/MILEAGE/CLERKS ACCREDITATION	160.96
97693	HAROLD'S FRAME SHOP, INC	DPS VEHICLE MAINTENANCE	1,414.77
97694	HARRELL'S, LLC	SPORT FIELD TOURNEYS SUPPLIES	476.40
97695	HAYES, ROBERT	ENGINEERING/HAYES/AIRFARE FOR ASCE CONFERENCE	370.90
97696	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	305.15
97697	HEAVENER CANOE RENTAL	OLDER ADULTS PROGRAM	58.00
97698	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	590.00
97699	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	24.98
97700	HOME DEPOT	OPERATING SUPPLIES	1,412.49
97701	HOOK, TODD	WATER REFUND	330.69
97702	HOSPITALITY HOUSE	EMPLOYEE JEAN DAY DONATION	85.00
97703	HP PRODUCTS, INC.	OPERATING SUPPLIES	849.98
97704	HURLEY, JUDY	LIBRARY/CONFERENCES AND WORKSHOPS	9.77
97705	HURON-CLINTON METROPOLITAN	OLDER ADULTS PROGRAM	14.00
97706	ICMA UNIVERSITY	IT DEPT/PETTY,R/ICMA LEADERSHIP PROGRAM	2,950.00
97707	IMAGAMERICA	FIRE COMMUNITY PROMOTION SUPPLIES	1,734.72
97708	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM SUPPLIES/WATER DEPT. UNIFORMS	4,144.30
97709	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	137.57
97710	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	174.80
97711	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	33.30
97712	JOHN'S SANITATION SERVICE	PARK MAINTENANCE	110.00
97713	KELLER THOMA PPC	LEGAL SERVICES/AUGUST 2011	5,288.06
97714	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,532.00
97715	KENNY & CO	FALL FOR NOVI/ ETHNIC TASTE & TUNE	1,625.00
97716	KERR, PAMELA J.	OLDER ADULTS MASSAGE	476.00
97717	KETTERING UNIVERSITY	LIBRARY/TEAGAN/ MUG 2011 CONFERENCE	15.00
97718	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	231.39
97719	KNOX COMPANY	OPERATING SUPPLIES	594.00
97720	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	914.91
97721	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	763.30
97722	KOSMYNA, JANICE	PARK PROGRAM REFUND	80.00
97723	KOVINSKY, ALLEN J.	PROFESSIONAL SERVICES	138.20
97724	KREST, ROSEMARY	OLDER ADULTS PROGRAM	402.00
97725	LAKEWOOD TRUCK & TRAILER	DPS VEHICLE MAINTENANCE	1,606.68
97726	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	66.53

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Ck#	Vendor/Payee	Description	Amount
97727	LASER TECHNOLOGY INC	EQUIPMENT MAINTENANCE	69.00
97728	LIBRARY NETWORK, THE	LIBRARY AUTOMATION SERVICE	903.99
97729	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	83.71
97730	LIN, JEFF & IRENE	WATER REFUND	146.35
97731	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	1,500.00
97732	LONG MECHANICAL, INC.	BUILDING MAINTENANCE	959.96
97733	LONG PLUMBING, INC.	BUILDING MAINTENANCE	162.66
97734	LONG, DEBRAH	PARK PROGRAM REFUND	41.00
97735	LUBERTI, MARY	PARK PROGRAM REFUND	16.00
97736	MACNLOW ASSOCIATES	POLICE DISPATCH TRAINING	510.00
97737	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	362.16
97738	MARIA'S ITALIAN BAKERY	POLICE CHAPLAIN'S ANNUAL LUNCHEON	241.00
97739	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	985.00
97740	MARTZ, DIANE	LEGAL WITNESS FEE	7.00
97741	MAX PRINTING & COPY CENTER	LIBRARY PRINTING	374.50
97742	MAY, JULIE	COMMUNITY PROMOTION	1,757.50
97743	MCBETH, BARBARA	PLANNING/MCBETH/MAP CONF REGISTRATION	435.00
97744	MCCLOREY, COLLEEN	PARK PROGRAM REFUND	50.00
97745	MCNEELE, JOYCE	LEGAL WITNESS FEES	7.00
97746	MCPHERSON, LAVON	THEATER SENIOR SHOW SERVICES	900.00
97747	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	89.00
97748	MEIZLER, HELENE	PARK PROGRAM REFUND	16.00
97749	METRO OFFICE ENVIRONMENTS, INC.	POLICE BUILDING CARPET	12,507.26
97750	METROPOLITAN MECHANICAL	COMMUNITY DEVELOPMENT/ STILES/ DUES	70.00
97751	MEYER, COLLEEN ELIZABETH	THEATER NOVEMBER SHOW SUPPLIES	166.37
97752	MICHIGAN ASSOCIATION OF PLANNING	PLANNING COMMISSION/MEMBERSHIP DUES	468.76
97753	MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	COMMUNITY DEVELOPMENT/NILAND/ CONFERENCE	40.00
97754	MICHIGAN ASSOCIATION OF SENIOR CENTERS	SENIOR CENTER/MEMBERSHIP DUES	75.00
97755	MICHIGAN CHANDELIER	LIFT STATION MAINTENANCE	207.84
97756	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATI	FINANCE/NEUMAIER/MEMBERSHIP DUES	225.00
97757	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/ CONFERENCE/STAFF	24.00
97758	MICHIGAN METER TECHNOLOGY GRP, INC	WATER DEPARTMENT SUPPLIES - METERS	49,103.00
97759	MICHIGAN MOBILE GLASS - NOVI	OPERATING SUPPLIES	239.68
97760	MICHIGAN POLICE EQUIPMENT	POLICE EQUIPMENT	1,667.92
97761	MICHIGAN RURAL WATER	DPS/KARVONEN/ MATHEMATICS FOR WATER CONFERENCE	125.00
97762	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES	500.00
97763	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	4,560.97
97764	VOID		-
97765	MILLS,ANGELA	THEATER/REIMBURSEMENT FOR CLASS	78.41
97766	MOE'S ON TEN	FALL FOR NOVI EQUIPMENT	100.00
97767	MORGAN, KATHLEEN	HISTORICAL COMMISSION	70.00
97768	MULCRONE, MARY ELLEN	LIBRARY/MILEAGE REIMBURSEMENT	22.20
97769	MUNICIPAL WEB SERVICES, INC	CITY WEBSITE MAINTENANCE	8,223.75
97770	MUNRO'S SAWMILL	FIREUP FEST SUPPLIES	20.00
97771	NATIONAL FIRE PROTECTION	FIRE/EVANS/MEMBERSHIP DUES & COMMUNITY PROMOTION SUPPLIES	603.36
97772	NATIONAL PUBLIC EMPLOYER	HUMAN RESOURCE/GRONLUND-FOX/MEMBERSHIP	175.00
97773	NATURE DISCOVERY	PARK CAMPING PRGRAM	112.50
97774	NEW HORIZONS	I.T. DEPARTMENT/TRAINING	2,500.00
97775	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	805.00
97776	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	1,555.00
97777	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,113.67
97778	NOVI MOTIVE INC	VEHICLE MAINTENANCE	889.60
97779	NOVI WATER DEPARTMENT	WATER AND SEWER	3,959.85
97780	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
97781	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT/LENOX PARK	375.00
97782	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	38.00

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Ck#	Vendor/Payee	Description	Amount
97783	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	28.00
97784	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/SEPTEMBER 2011	99,221.07
97785	OAKLAND COUNTY TREASURERS	EQUIPMENT MAINTENANCE	37.08
97786	OBSERVER & ECCENTRIC	PUBLISHING/ SEPTEMBER 2011	982.50
97787	OFFICE DEPOT	OFFICE SUPPLIES	1,259.18
97788	OPPORTUNITY BANK, N.A.	RADIO MAINTENANCE	812.44
97789	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	12,997.20
97790	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	25.24
97791	ORKIN	BUILDING MAINTENANCE	124.45
97792	PAPER DIRECT INC	OFFICE SUPPLIES	223.65
97793	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	663.05
97794	PEPPER & SON INC, J.W.	CHORALAIRES SUPPLIES	404.99
97795	PEPSI-COLA	CONCESSION OPERATIONS	725.82
97796	PIONEER MANUFACTURING CO.	PARK MAINTENANCE SUPPLIES	989.00
97797	PLACE, MELISSA	MILEAGE REIMBURSEMENT	5.55
97798	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,154.00
97799	PRENTICE, ROY	HISTORICAL COMMISSION	418.35
97800	PRESTON, JENNIFER	LIBRARY PROGRAMMING	38.02
97801	PRICKETT, TERRY LEE	PARK PROGRAM REFUND	71.00
97802	PRINTING SYSTEMS	ELECTION SUPPLIES	2,034.85
97803	PRIORITY HEALTH	INSURANCE	7,893.44
97804	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	611.12
97805	PROMO SOURCE, THE	YOUTH COUNCIL SUPPLIES	2,200.00
97806	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,575.00
97807	PROTECTION ONE	BUILDING MAINTENANCE	50.66
97808	PULTE HOMES	SITE RESTORATION BOND REFUND	3,000.00
97809	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	201.33
97810	QUALITY KITCHEN & BATH	PARK BUILDING MAINTENANCE	690.00
97811	R S CONTRACTING INC	GROUNDS MAINTENANCE	855.00
97812	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,502.33
97813	RED WING SHOE STORE	DPS UNIFORMS	161.49
97814	REEDY, JUDITH	FINANCE/MILEAGE REIMBURSEMENT/MERS CONFERENCE	246.98
97815	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	160.35
97816	RICE, STEVEN V.	THEATER PROGRAM SERVICES	200.00
97817	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	9,149.85
97818	ROCKET ENTERPRISE INC	COMMUNITY CENTER FLAG SET-UP	435.00
97819	RUTKOWSKI, BARBARA	LIBRARY/ MILEAGE REIMBURSEMENT	26.64
97820	S & S WORLDWIDE INC	PARK PROGRAM SUPPLIES	33.00
97821	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	243.27
97822	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	610.92
97823	SCHOOLCRAFT COLLEGE	POLICE & FIRE TRAINING	1,545.00
97824	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES/ SEPT 2011	814.50
97825	SECREST, WARDLE, LYNCH	LEGAL SERVICES - AUGUST 2011 - GENERAL LEGAL \$24,741.38, LIBRARY \$169.00, ESCROW \$2,279.92	27,190.30
97826	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
97827	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,993.90
97828	SHAFFER, JAMES & PAULETTE	TEN MILE PATHWAY EASEMENTS	858.00
97829	SIGNS BY TOMORROW	VEHICLE MAINTENANCE	352.75
97830	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97831	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
97832	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUND	1,500.00
97833	SINGH HOMES BUILDING CO LLC	TCO BOND REFUND	1,000.00
97834	SLC METER SERVICE INC	WATER DEPARTMENT SUPPLIES - COPPERHORNS	2,896.00
97835	SMITH, DEXTER	THEATER SENIOR SHOW	100.00
97836	SPALDING DE DECKER	PROFESSIONAL SERVICES	78,827.00
97837	SPARTAN SEALCOATING INC.	CRACK SEALING SERVICES	10,000.00

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97838	ST JOHN HOSPITAL	MEDICAL SERVICES	152.28
97839	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	1,957.10
97840	STATE OF MICHIGAN	COST PARTICIPATION AGREEMENT MEADOWBROOK ROAD, TEN MILE TO CHERRY HILL	55,785.73
97841	STATE OF MICHIGAN	SALES TAX PAYABLE	520.57
97842	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	81.34
97843	STORCH, MARY	LIBRARY PROGRAMMING	24.50
97844	STORCH,CAROL	PARK PROGRAM REFUND	16.00
97845	STRICKER PAINT PRODUCTS INC	GROUNDS MAINTENANCE	37.35
97846	SUNBELT RENTALS INC	SEWER LINE MAINTENANCE	30.13
97847	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	399.72
97848	SUPPLIERS INVESTMENT CO	TEN MILE PATHWAY EASEMENTS	4,244.00
97849	SURE-FIT LAUNDRY CO	DPS UNIFORM MAINTENANCE	208.00
97850	SWEET LIFE BAKERY	OLDER ADULTS PROGRAM	42.50
97851	SZELAP, EDMUND	PR & CS - MARTIAL ARTS CLASSES	2,328.00
97852	TAULBEE, TARA	PARK PROGRAM REFUND	30.00
97853	TECH LOGIC CORPORATION	BUILDING MAINTENANCE	1,140.84
97854	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00
97855	TELNET WORLDWIDE INC.	TELEPHONE	707.70
97856	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	87.00
97857	THEISEN, MARK	FIRE RECERTIFICATION	130.00
97858	TIKU,KARUNA	PARK PROGRAM REFUND	50.00
97859	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	370.65
97860	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	159.00
97861	TOLL BROTHERS INC	SITE RESTORATION BOND REFUND	1,500.00
97862	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	3,000.00
97863	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE PROGRAM	3,105.00
97864	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
97865	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	412.83
97866	TRI TURF	BUILDING MAINTENANCE	450.00
97867	TRUGREEN COMPANY, THE	GROUNDS MAINTENANCE	1,494.51
97868	TSAI FONG BOOKS INC	LIBRARY BOOKS	993.50
97869	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,489.30
97870	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	LIBRARY PROGRAMMING	326.78
97871	UNIVERSITY OF VIRGINIA	LEAD TRAINING/MANGUM/BOULARD/HART	9,000.00
97872	USA BLUEBOOK	WATER LINE MAINTENANCE	234.68
97873	VALENTE, BEVERLY A	TREASURY/VALANTE/MMTR CONFERENCE REIMBURSEMENT	976.13
97874	VALENTE, BEVERLY A	PETTY CASH/ TREASURY	288.44
97875	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	675.00
97876	VANDERPOOL, CYNTHIA	PARK PROGRAM REFUND	24.00
97877	VANDERPOOL,CYNTHIA	PARK PROGRAM REFUND	16.00
97878	VANVLECK, BARBARA	PARK PROGRAM REFUND	18.00
97879	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	239.60
97880	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	70.75
97881	VERIZON WIRELESS	TELEPHONE	141.86
97882	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	193.72
97883	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	5,760.00
97884	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	28.00
97885	WANG,XIN	PARK PROGRAM REFUND	26.00
97886	WARD0, LARRY A.	PARK SPORTS CAMPS	728.00
97887	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	543.23
97888	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	31.80
97889	WEST PAYMENT CENTER	LIBRARY BOOKS	157.00
97890	WHIKEHART, JOHN WILLIAM	THEATER SENIOR SHOW	1,590.06
97891	WOLBER, ELIZABETH FORD	CHORALAIRES DIRECTOR SERVICES	755.56
97892	YOUNG, KAREN	PARK CAMPING PROGRAM	250.00

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97893	YOUNG, MARC	WATER REFUND	313.73
97894	Z CONTRACTORS, INC.	CONSTRUCTION CRANBROOKE DRIVE BRIDGE REPAIR	175,623.81
GRAND TOTAL			<u>\$ 1,954,314.41</u>

FUND SUMMARY

GENERAL FUND	101 (ALLOCATION TO OTHER FUNDS)	\$ (29,309.00)
MAJOR STREET FUND	202	129,890.45
LOCAL STREET FUND	203	107,038.85
MUNICIPAL STREET FUND	204	199,714.72
PUBLIC SAFETY FUND	205	13,442.68
PARKS, RECREATION & CULTURAL SERVICES	208	124,694.45
DRAIN FUND	210	80,804.95
FORFEITURE FUND	266	20,770.44
LIBRARY FUND	268	70,238.10
WALKER LIBRARY FUND	269	50.81
LIBRARY CONSTRUCTION DEBT FUND	317	1,518.38
2010 REFUNDING BONDS	395	135.88
2003 REFUNDING (1998)	396 (TAX SETTLEMENT)	(1.15)
2002 STREET & REFUNDING	397	17,595.10
WATER AND SEWER FUND	592	1,116,153.38
TRUST AND AGENCY FUND	701	53,285.30
RETIREE HEALTH CARE	710	44,721.57
TOWN CENTER STREET LIGHTING	856	3,569.50
GRAND TOTAL		<u>\$ 1,954,314.41</u>