



# CITY of NOVI CITY COUNCIL

Agenda Item Q  
November 14, 2011

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 855A and 855

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Warrant 855 is comprised of two check runs as follows:

- 855A October 28, 2011 \$52,759.96 for those checks required to be issued to avoid penalties.
- 855 November 10, 2011 \$5,074,015.13 for all other checks.

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 855A and 855

	1	2	Y	N
Mayor Gatt				
Council Member Casey				
Council Member Fischer				
Council Member Margolis				

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

CITY OF NOVI  
Warrant 855A  
October 28, 2011 (November 14, 2011)

Ck#	Vendor/Payee	Description	Amount
98059	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	\$ 2,074.68
98060	AT & T	ELECTRICITY	2,479.20
98061	BRIGHT HOUSE NETWORKS	CABLE CONTRACT	169.49
98062	CENTURYLINK BUSINESS SERVICES	TELEPHONE/SEPTEMBER 2011	113.94
98063	CONSUMERS ENERGY	HEAT	3,366.78
98064	DELTA DENTAL PLAN	INSURANCE	17,468.84
98065	DTE ENERGY	ELECTRICITY	18,157.51
98066	VOID		- V
98067	DTE ENERGY	STREET LIGHTING	509.13
98068	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
98069	PRIORITY HEALTH	INSURANCE	7,224.48
98070	SPRINT	TELEPHONE	1,194.91
<b>GRAND TOTAL</b>			<b>\$ 52,759.96</b>

**FUND SUMMARY**

GENERAL FUND	101	43,442.62
MUNICIPAL STREET FUND	204	38.21
PARKS, RECREATION & CULTURAL SERVICES	208	1,305.59
LIBRARY FUND	268	1,084.52
WATER AND SEWER FUND	592	6,379.89
TOWN CENTER STREET LIGHTING	204 108	509.13
<b>GRAND TOTAL</b>		<b>\$ 52,759.96</b>

**CITY OF NOVI**  
**Warrant 855**  
**November 10, 2011 (November 14, 2011)**

Ck#	Vendor/Payee	Description	Amount
98071	1ST AYD CORPORATION	DPS OPERATING SUPPLIES	\$ 1,013.53
98072	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,788.00
98073	ACTIVE NETWORK INC	ACTIVE NETWORK - CLASS UPGRADE	625.00
98074	ADVANCE PLUMBING & HEATING SUPPLY	TOWNSHIP HALL OPERATING COSTS	154.00
98075	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	619.31
98076	ALL AREA OFFICIALS ASSOCIATION	PARK PROGRAM - SOFTBALL LEAGUE UMPIRE SERVICES	4,720.00
98077	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	1,495.09
98078	AMAZON	LIBRARY BOOKS	151.47
98079	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	COMMUNITY DEVEVELOPMENT/UNDERHILL,M/KILLEBREW, C.J./NILAND,J./DUES	225.00
98080	AMERICAN GENERATORS SALES AND SERVICE	GENERATOR ANNUAL MAINTENANCE/REPAIR	12,100.17
98081	VOID		- V
98082	AMERICAN PLANNING ASSOCIATION	PLANNING/ PAWLOWSKI,A./KAPELANSKI, K./MEMBERSHIP DUES	800.00
98083	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	23.91
98084	ANASEE LLC	SOIL EROSION REFUND	3,000.00
98085	ANCHOR WIPING CLOTH COMPANY	OPERATING SUPPLIES	260.00
98086	ANDREWS, HOOPER & PAVLIK PLC	PROFESSIONAL AUDITING SERVICES FY2010-11 PROGRESS BILLING	54,700.00
98087	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	144.00
98088	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	70.83
98089	APOLLO FIRE EQUIPMENT CO	UNIFORMS	919.49
98090	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER SUPPLIES	409.81
98091	ARBOR DAY FOUNDATION	DPS/THOMPSON,J/ MEMBERSHIP DUES	15.00
98092	ARC	OPERATING SUPPLIES	78.08
98093	ART CRAFT DISPLAY INC	OLDER ADULTS EVENT SUPPLIES	220.00
98094	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	3,480.00
98095	AT & T	TELEPHONE	4,362.90
98096	AT & T MOBILITY	UTILITIES	674.80
98097	ATKINSON, SUSAN	LEGAL FEES	7.00
98098	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	19.93
98099	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	98.12
		CREDIT CARD -OCTOBER 2011 - CLERKS ELECTION SUPPLIES \$84.20, COMMUNITY DEVELOPMENT CONFERENCE/BOULARD,C. \$315.81, OFFICE SUPPLIES \$95.85, COMMUNITY RELATIONS/CHAMBER OF COMMERCE CONFERENCE/TOPOUZIAN,A. \$20.00, FACILITIES BUILDING MAINTENANCE \$160.00, I.T. DOMAIN REGISTRATIONS \$44.68, OFFICE SUPPLIES \$10.59, MANAGERS, SUBSCRIPTION \$24.00, MANAGERS/PEARSON, C./CHAMBER OF COMMERCE WORKSHOP \$20.00, POLICE/MOLLOY, D./IACP CONFERENCE \$331.00, POLICE/STEMPIEN, J./INTRODUCTION TO JUVENILE CONFERENCE \$343.90, PARKS/MAGNUM, J./NRPA CONFERENCE \$323.40, ADVERTISING \$224.00, PROGRAM SUPPLIES \$983.37, WATER OFFICE SUPPLIES \$49.00, LIBRARY TELEPHONE \$141.72, LIBRARY/FARKAS,J./KOLCHUK, K./CARPENTER, S./PUBLIC LIBRARY ASSOCIATION CONFERENCE \$2,068.60, LIBRARY/KOLCHUK, K./MEMBERSHIP DUES \$120.00	
98100	BANK OF AMERICA		5,360.12
98101	BARBARA GREENBERG	BEAUTIFICATION COMMISSION	47.25
98102	BARNSCO	STORM SEWER MAINTENANCE	182.12
98103	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES/ NOVEMBER 2011	567.50
98104	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	3,236.19
98105	BELLE TIRE	VEHICLE MAINTENANCE	212.30
98106	BERTIN, HEATHER	LEGAL FEES	6.60
98107	BESCHKE, DAVID	BEAUTIFICATION COMMISSION	91.75
98108	BESK, DANIEL	YOUTH SOCCER LEAGUE	255.00
98109	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES - SEPTEMBER/OCTOBER 2011	4,591.20
98110	BLUE STAR SAFE & LOCK INC.	OPERATING SUPPLIES	95.00
98111	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/ SEPTEMBER 2011	758,309.93

**CITY OF NOVI**  
**Warrant 855**  
**November 10, 2011 (November 14, 2011)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>	
98112	BOB MYERS EXCAVATING INC.	DEPRIS REMOVAL/REFUND WATER SALES	1,042.82	
98113	BOUVY, NATHAN	ENGINEERING/CONFERENCE EXPENSE REIMBURSEMENT	407.33	
98114	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE-CIVIC CENTER, PARKS, ROAD FRONTAGES, LIBRARY	9,168.64	
98115	VOID		-	V
98116	BRIGHT HOUSE NETWORKS	CABLE/FIBER CONNECTIVITY	4,700.00	
98117	BRIGHTMORE TILE	BUILDING MAINTENANCE	875.00	
98118	BRODART CO.	LIBRARY BOOKS	9,993.55	
98119	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT-FUND ACCOUNTING AND PROPERTY BASED APPLICATIONS	24,865.00	
98120	BSN SPORTS COLLEGIATE PACIFIC	SPORT FIELD RENTAL	183.60	
98121	BUSCH'S INC.	OLDER ADULTS EVENTS	122.02	
98122	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE SUPPLIES	678.17	
98123	CAUCHI, PATRICIA	TRAINING CENTER SUPPLIES	62.91	
98124	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,256.28	
98125	CELIA TODD	BEAUTIFICATION COMMISSION	30.45	
98126	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	1,842.86	
98127	CENTURYLINK BUSINESS SERVICES	TELEPHONE	200.98	
98128	CHARGENOW LLC	RECOVERY ACT ELECTRIC CAR CHARGERS	300.00	
98129	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	77.59	
98130	CHEVALIER, MARK	LEGAL FEES	10.00	
98131	CHILTON, KIMBERLY S.	OLDER ADULTS EVENT	966.00	
98132	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	129.77	
98133	CMP DISTRIBUTORS INC	POLICE VEST REPLACEMENTS	2,800.00	
98134	COMMUNITY EMERGENCY MEDICAL SVCS	OPERATING SUPPLIES	50.00	
98135	CONCRETE LEVELERS INC	CIVIC CENTER BUILDING MAINTENANCE	5,265.00	
98136	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	190.90	
98137	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	992.39	
98138	CORTES, JUAN	LEGAL FEES	16.00	
98139	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	626.18	
98140	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	468.88	
98141	COVIEO. APRIL	REFUND	25.00	
98142	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	261.66	
98143	D & R EARTHMOVING LLC	WATER SALES REFUND	559.01	
98144	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	12,510.00	
98145	D'AMICHO, JOHN	LIBRARY CONFERENCE/LUNCH REIMBURSEMENT	16.61	
98146	DAVIDSON, PAMELA	LEGAL FEES	9.40	
98147	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,042.22	
98148	DIGITAL INK LLC	OLDER ADULTS	98.00	
98149	DIRECTV	SATELLITE / CABLE	24.00	
98150	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	2,979.07	
98151	DOROUDIAN, MARK	LEGAL FEES	6.80	
98152	DRAMATIC PUBLISHING CO, THE	THEATER DECEMBER SHOW	343.19	
98153	DREAMBOUND ENTERTAINMENT VENTURES	THEATER NOVEMBER SHOW	850.00	
98154	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/AUGUST 2011	18,370.20	
98155	VOID		-	V
98156	VOID		-	V
98157	VOID		-	V
98158	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00	
98159	DTE ENERGY	ELECTRICITY	19,118.89	
98160	DTE ENERGY	STREET LIGHT ELECTRICITY	6,725.45	
98161	DTE ENERGY COMPANY	STREET LIGHT RELOCATION	1,357.58	
98162	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00	
98163	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	628.04	
98164	ELITE TRAUMA CLEAN-UP, INC.	OPERATING SUPPLIES	71.00	
98165	ENGRAVING CONNECTION	COMMUNITY PROMOTION	12.04	

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98166	ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.	PROFESSIONAL SERVICES/ SEPTEMBER 2011	5,910.00
98167	ESSELTINE, MEGAN	LIBRARY PROGRAMMING	80.00
98168	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	733.61
98169	EVANS, MIKE	YOUTH SOCCER LEAGUE REFEREE SERVICES	72.00
98170	FARKAS, JULIE	PETTY CASH LIBRARY	82.53
98171	FARKAS, JULIE E.	LIBRARY WORKSHOP	145.99
98172	FARKAS, JULIE E.	POSTAGE	94.06
98173	FATHER & SON DRY CLEANERS	UNIFORM MAINTENANCE	1,019.50
98174	FEDERAL EXPRESS CORP		151.49
98175	FIFTH THIRD BANK INT. ACCOUNTING	PERORMANCE GUARANTEE REFUND	127,020.67
98176	FLOWER ALLEY, THE	COMMUNITY PROMOTION	35.98
98177	FUNAKURA, KAYOKO	LEGAL FEES	7.00
98178	FUNSTART TENNIS	PARKS SPORT CAMPS	319.20
98179	GABE QUINN & SEYMOUR PLLC	LEGAL FEES/OCTOBER 2011	5,293.39
98180	GALE GROUP, THE	LIBRARY BOOKS	835.69
98181	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COSTS	180.16
98182	GARRETT AUTO & TRUCK SERVICE INC	FLEET - DOT INSPECTIONS/REPAIRS	9,479.71
98183	GEISLER CORP, J L	OPERATING SUPPLIES	63.50
98184	GEORGE H PASTOR & SONS	REFUND - SOIL EROSION	5,525.00
98185	GHOUEJGHI, NADER	PARK - YOUTH SOCCER LEAGUE	228.00
98186	GIOVANNINI, JR., ERICK	PARK - YOUTH FLAG FOOTBALL	200.00
98187	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	76.63
98188	GLOBAL EQUIPMENT COMPANY	WATER DIVISION EMPLOYEE LOCKERS	3,149.60
98189	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,718.65
98190	VOID		-
98191	GLOBALSTAR USA	TELEPHONE	168.71
98192	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	388.06
98193	GOUTHAM, MARNENI	LEGAL FEES	6.50
98194	GOVERNMENT FINANCE OFFICERS ASSN.	GFOA COMPREHENSIVE ANNUAL FINANCIAL REPORT AWARD PROGRAM APPLICATION	505.00
98195	GRAINGER INC, W W	VEHICLE MAINTENANCE	1,955.26
98196	HALT FIRE,INC.	FIRE VEHICLE MAINTENANCE	1,862.88
98197	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	101.85
98198	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
98199	HARPER, BRENT	LEGAL FEES	9.00
98200	HARRELL'S, LLC	SPORT FIELD RENTAL	476.40
98201	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	87.30
98202	HAYES, ROBERT	ENGINEERING/HOTEL, CAR FOR ASCE CONFERENCE	400.69
98203	HAYNEEDLE, INC.	COMMUNITY CENTER TABLES	617.96
98204	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	305.16
98205	HOME DEPOT	OPERATING SUPPLIES	1,815.82
98206	VOID		-
98207	HORNYAK COMMUNICATIONS	PRINTING & PUBLISHING	450.00
98208	HOUSE OF SPEED - LIVONIA	PARK AGILITY CAMP	128.00
98209	HP PRODUCTS, INC.	OPERATING SUPPLIES	298.01
98210	ICMA	MANAGERS/PEARSON/MEMBERSHIP DUES/PERIODICALS	831.00
98211	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATER NOVEMBER SHOW	7,273.25
98212	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	DPS/TREMBLAY,G/ MEMBERSHIP DUES	160.00
98213	ISG INFRASYS	OPERATING SUPPLIES	633.58
98214	ITE MICHIGAN	ENGINEERING/COBURN,CROY/REGISTRATION	70.00
98215	JANSON, PAMELA L.	OLDER ADULT PROGRAM	288.00
98216	JAPAN BUSINESS SOCIETY OF DETROIT	PEARSON,C/MEMBERSHIP DUES	60.00
98217	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	178.00
98218	JOHN D'AMICO	LIBRARY MILEAGE REIMBURSEMENT/ CONFERENCE	192.59
98219	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	256.16
98220	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	110.00

**CITY OF NOVI**  
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**November 10, 2011 (November 14, 2011)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98221	KARP-OPPERER, MARJORIE	LIBRARY/ MILEAGE REIMBURSEMNT/MLA CONFERENCE	133.20
98222	KATYNSKI, EDWARD OR MICHELE	SEWER REFUND	84.25
98223	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	270.00
98224	KERR, PAMELA J.	OLDER ADULTS PROGRAM	528.00
98225	KHERA, SUKHVIR	REFUND ROW	1,500.00
98226	KISTLER INSTRUMENT CORPORATION	REFUND TRAFFIC CONTROL SIGNS	2,800.00
98227	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	244.68
98228	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	13.57
98229	KREST, ROSEMARY	OLDER ADULTS	408.00
98230	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	344.60
98231	LANDIS, RENEE	POLICE/MILEAGE REIMBURSEMENT/TRAINING	71.60
98232	LANDS' END BUSINESS	UNIFORMS - POLICE/LIBRARY	162.81
98233	LASERCOMP INC	OPERATING SUPPLIES	699.90
98234	LEISURE UNLIMITED	OLDER ADULTS PROGRAM	951.60
98235	LEVIN, RON	PARK PROGRAM - HOOP STARS BASKETBALL	1,566.00
98236	LIBRARY DESIGN ASSOCIATES, INC.	OPERATING SUPPLIES	565.32
98237	LIBRARY NETWORK, THE	LIBRARY PROFESSIONAL SERVICES	12,919.40
98238	LIDDICOAT, LAURA	LIBRARY/MILEAGE REIMBURSEMENT/CONFERENCE	135.42
98239	LOCAL TECHNICAL ASSISTANCE PROGRAM	DPS/HAYES.R/ MI WINTER OPERATION CONFERENCE	225.00
98240	LONG PLUMBING, INC.	BUILDING MAINTENANCE	357.45
98241	LOSACCO, STEVE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	50.00
98242	LTF MICHIGAN REAL ESTATE COMPANY,	W&S MONITORING AGREEMENT REFUND	39,958.20
98243	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	577.00
98244	M.J. WHITE & SON, INC.	OPERATING SUPPLIES	433.03
98245	MACEY, MARY KAY	PARKS PROGRAM - GENERAL FITNESS PROGRAM	402.60
98246	MACNLOW ASSOCIATES	POLICE EDUCATION & TRAINING	1,811.78
98247	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	103.23
98248	MADISON HEIGHTS PUBLIC LIBRARY	LIBRARY ELECTRONIC MEDIA	9.99
98249	MANAR, ROBERT	K-9 FOOD REIMBURSEMENTS	148.34
98250	MANGUM, JASON S.	PARK & REC/ HOTEL/NRPA CONFERENCE	692.09
98251	MANSFIELD OIL COMPANY	OCTOBER GASOLINE AND OIL	26,489.70
98252	MARINO, ANTHONY	REIMBURSEMENT FOR CDL-A EXAM	25.00
98253	MASTER CRAFT CARPET SERVICE, INC.	CARPETING - TREASURY DEPARTMENT	6,035.00
98254	MBH MARKETING LLC	MINERAL WELL BRINE	2,186.15
98255	MCBETH, BARBARA	REIMBURSEMENT CONFERENCE MILEAGE/HOTEL	502.80
98256	MCCLURE, THERESA	YOUTH BASKETBALL LEAGUE	58.29
98257	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	84.68
98258	MEADOWBROOK CONGREGATIONAL CHURCH	REFUND WATER SALES	423.28
98259	METICULOUS BASKETBALL, LLC	PARKS YOUTH BASKETBALL LEAGUE	519.00
98260	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	250.17
98261	MICHIGAN AMMO CO INC	AMMUNITION	999.25
98262	MICHIGAN CAT	DPS CASE LOADER REPAIR	3,801.50
98263	MICHIGAN CHANDELIER	OPERATING SUPPLIES	180.89
98264	MICHIGAN LASER INC	EQUIPMENT MAINTENANCE	85.00
98265	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/FARKAS, J/CONFERENCE	74.00
98266	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS	3,113.60
98267	MICHIGAN MOBILE GLASS AND TRIM, INC.	OPERATING SUPPLIES	42.00
98268	MICHIGAN POLICE EQUIPMENT	UNIFORMS	381.00
98269	MICHIGAN SECTION, IMSA	DPS/ ORCHARD,J./CERTIFICATION CLASS	1,224.75
98270	MICHIGAN STATE POLICE- CASHIERS	POLICE/ GEARY,T/ SUPERVISOR DEVELOPMENT	500.00
98271	MICRO SOURCE, INC.	POLICE IN-CAR EQUIPMENT	1,180.00
98272	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,139.77
98273	VOID		- V
98274	VOID		- V
98275	MINI, LANA	ETHIC TASTE & TUNE	200.00
98276	MIRAGE DEVELOPMENT	SITE RESTORATION BOND REFUND	1,500.00

**CITY OF NOVI**  
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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98277	MOLLOY, DAVID E	POLICE/IACP CONFERENCE TRAVEL EXPENSES	120.05
98278	MOTOROLA INC	RADIO MAINTENANCE	156.00
98279	MPPOA	PURCHASING/MORIANI,S/ MEMBERSHIP DUES	75.00
98280	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	432.55
98281	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
98282	NADIG, MANASA	PARK PROGRAM REFUND	55.00
98283	NADLAN 17, LLC &	SUMMER TAX REFUND	1,500.92
98284	NAEIR	OFFICE SUPPLIES	139.00
98285	NATIONAL FIRE PROTECTION ASSN.	FIRE PERIODICALS	855.00
98286	NATIONAL RESEARCH CENTER INC	2011-12 OLDER ADULT SURVEY	6,750.00
98287	NEU STAR INC	OPERATING SUPPLIES	400.00
98288	NEUMAIER, MARINA	MILEAGE REIMBURSEMENTS/MERS CONFERENCE/MGFOA	359.64
98289	NORTHEAST WISCONSIN TECHNICAL COLLEGE	POLICE/MOULIK,S/ TASER SCHOOL	175.00
98290	NORTHVILLE LOCKSMITH INC., THE	MULTIPLE BUILDING LOCK REPAIRS	3,460.00
98291	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	468.07
98292	NOVI CHAMBER OF COMMERCE	PEARSON,WALSH,TOPOUZIAN/BUSINESS WORKSHOP	60.00
98293	NOVI COMMUNITY SCHOOLS	TRANSPORTATION SERVICES - CAMP LAKESHORE	3,494.40
98294	NOVI MOTIVE INC	VEHICLE MAINTENANCE	911.30
98295	NOVI PROPERTY HOLDINGS LLC	REFUND WATER SALES	326.56
98296	NOVI WATER DEPARTMENT	WATER AND SEWER	11,522.70
98297	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
98298	NTH CONSULTANTS LTD	PROFESSIONAL SERVICES - MATERIAL TESTING	1,546.50
98299	OAK CONSTRUCTION CORPORATION	CONSTRUCTION-C&O/CEDAR SPRINGS REGIONAL DETENTION BASIN	37,770.30
98300	OAK POINTE CHURCH	REFUND-ROOM RENTAL	2,070.00
98301	OAKLAND COMMUNITY COLLEGE	FIRE/ DREW,M./ FIRE COMMUNICATION CLASS	578.00
98302	OAKLAND COUNTY BLDG 41W	SEWAGE TREATMENT COSTS/JULY-SEPT 2011	418,801.73
98303	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	400.00
98304	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/AGREEMENT/GRAND BECK VENTURE	14.00
98305	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ CATHOLIC CENTRAL/ AGREEMENTS	23.00
98306	OAKLAND COUNTY TREASURER	OPERATING SUPPLIES	576.00
98307	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS/SEPTEMBER 2011	2,571,126.11
98308	OFFICE DEPOT	OFFICE SUPPLIES	862.62
98309	OLSON'S RENTAL INC.	COMMUNITY PROMOTION EQUIPMENT	82.50
98310	OPERATION PAPERBACK	JEAN DAY - EMPLOYEE CONTRIBUTIONS	75.00
98311	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	50,025.38
98312	ORKIN	COMMUNITY CENTER MAINTENANCE	70.00
98313	OSTERMEYER, MATT	PARK & REC/ATHLETIC BUSINESS CONFERENCE	630.10
98314	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,044.73
98315	PAPER DIRECT INC	OPERATING SUPPLIES	126.94
98316	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,047.79
98317	PEARSON, CLAY	REIMBURSEMNT/ CORRIDOR IMPROVEMENT LUNCH	71.10
98318	PEPPER & SON INC, J.W.	CHORALAIRES	77.49
98319	PETTY, ROBERT	REIMBURSMENT/CONFERENCE/GARTNER SYMPOSIUM	1,258.58
98320	PHILADELPHIA MARRIOTT DOWNTOWN	LIBRARY/FARKAS,KOLCHUK,CARPENTER/PLA CONFERENCE	2,534.40
98321	PLUNKARD, THOMAS M.	LIBRARY PROGRAMMING	375.00
98322	POSTMASTER	POSTAGE FOR EDITIONS OF ENGAGE	7,600.00
98323	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	590.00
98324	PRECISE MRM LLC	AVL SYSTEM EQUIPMENT & HOSTING	24,861.54
98325	PREISS SOD FARM	WATER LINE MAINTENANCE	221.00
98326	PRICKETT, TERRY LEE	YOUTH SOCCER LEAGUE	48.00
98327	PRINTING SYSTEMS	ELECTION SUPPLIES	853.40
98328	PRIORITY ONE EMERGENCY	POLICE VEHICLE COMMUNICATIONS EQUIPMENT	2,259.99
98329	PRO-LINE ASPHALT PAVING	FINAL PAYMENT - CONSTRUCTION - SOUTH LAKE DRIVE INTERSECTION/13 MILE	2,125.26
98330	PRODUCTION TOOL SUPPLY CO LLC	EQUIPMENT MAINTENANCE	131.15
98331	PROFESSIONAL SERVICE INDUSTRIES INC	PROFESSIONAL SERVICES - MATERIAL TESTING	7,521.00

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98332	PROSECUTING ATTORNEYS ASSOC. OF MI.	POLICE/COOPER/SEMINAR REGISTRATION	125.00
98333	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	MEDICAL SERVICE	1,165.15
98334	PUBLIC SAFETY CENTER INC	UNIFORMS	887.33
98335	PUHALJ, MARINO	LEGAL FEES	18.00
98336	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	141.22
98337	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,922.43
98338	RADIO SHACK CORP	OPERATING SUPPLIES	49.99
98339	RED WING SHOE STORE	UNIFORMS	127.49
98340	REEVERS, THEODORE	LEGAL FEES	8.60
98341	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	76.71
98342	RICOH AMERICAS CORPORATION	COPIER IMAGES - SEPTEMBER 2011	2,508.90
98343	ROAD COMMISSION FOR OAKLAND COUNTY	CONSTRUCTION - NOVI ROAD (10 MILE TO GRAND RIVER)	170,197.68
98344	ROLLABELS, INC.	OFFICE SUPPLIES	285.00
98345	RRRASOC	HOUSEHOLD HAZARDOUS WASTE DAY	36,936.00
98346	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	1,623.09
98347	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,238.08
98348	SCHAEFFER MANUFACTURING CO.	EQUIPMENT AND VEHICLE MAINTENANCE	430.57
98349	SCHOOLCRAFT COLLEGE	POLICE/FIRE TRAINING	1,700.00
98350	SE MICHIGAN LAND HOLDINGS	REFUND - SOIL EROSION INSPECTION FEE	95.18
98351	SECREST,WARDLE,LYNCH	LEGAL SERVICES /AUGUST & SEPTEMBER 2011-GENERAL \$25,435.82, MTI \$33,694.18, ESCROW \$6,286.94	65,416.94
98352	VOID		- V
98353	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,596.38
98354	SEOG, TODD	TUTION REIMBURSEMENT	540.00
98355	SEVEN GRAPHICS	PRINTING	959.50
98356	SHOWCASES	OPERATING SUPPLIES	23.10
98357	SHULTS EQUIPMENT INC.	EQUIPMENT MAINTENANCE	825.94
98358	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	135.61
98359	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	260.15
98360	SLEPETSKI, LINDA	REINBURSEMENT FOR CDL A	25.00
98361	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,082.52
98362	SPALDING DE DECKER	PROFESSIONAL SERVICES/ AUGUST 2011	38,375.85
98363	VOID		- V
98364	VOID		- V
98365	VOID		- V
98366	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	85.87
98367	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	483.02
98368	STATE OF MICHIGAN	LOCAL COST SHARE FOR MDOT TRUNKLINE	5,810.02
98369	STATE OF MICHIGAN	SALES TAX/ OCTOBER 2011	511.07
98370	STATE OF MICHIGAN	ASSESSING/ LEMMON/ MEMBERSHIP DUES	375.00
98371	STATE WIRE AND TERMINAL INC	EQUIPMENT MAINTENANCE	231.16
98372	STEELE, KATHLEEN	LEGAL FEES	7.50
98373	STEMPIEN, JEREMY	POLICE/TRAVEL EXPENSES/TRAINING	130.23
98374	SUNSHINE MEDICAL	OPERATING SUPPLIES	250.50
98375	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,299.98
98376	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	120.00
98377	SUSAN G KOMEN BREAST CANCER	JEAN DAY - EMPLOYEE CONTRIBUTIONS	125.00
98378	SZELAP, EDMUND	PARK PROGRAM - MARTIAL ARTS CLASSES	4,539.00
98379	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00
98380	TELNET WORLDWIDE INC.	TELEPHONE	711.14
98381	TERMINIX PROCESSING CENTER	COMMUNITY CENTER MAINTENANCE	180.00
98382	TERRA COMMUNICATIONS	LIBRARY COMMUNITY READ PROGRAM	2,500.00
98383	THIN BLUE LINE OF MICHIGAN	UNIFORMS	258.00
98384	THOMSON WEST	LIBRARY BOOKS	576.00
98385	TIMBERLANE LUMBER COMPANY	WATER LINE MAINTENANCE	17.54
98386	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	98.38



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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98387	TITLE ONE, INC.	SUMMER TAX REFUND	84.08
98388	TOLL BROTHERS INC.	REFUND - ROW	5,000.00
98389	TOPOUZIAN, ARA	NEIGHBORHOOD/BUSINESS RELATIONS/ DETROIT ECONOMICS PRESENTATION	45.00
98390	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	100.00
98391	TRADEMASTER INC	ANNUAL SUBSCRIPTION - MOBILE EYES FIRE PREVENTION SOFTWARE	6,411.00
98392	TRAIN SAFE	POLICE/ WARREN,M/ TRAIN SAFE CLASS	104.00
98393	TRANSTAR INTERNATIONAL LLC	OPERATING SUPPLIES	75.00
98394	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY AUDIO VISUAL MATERIALS	18.99
98395	TRITTSCHLER, JAMES	LEGAL FEES	7.40
98396	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT VAN PROGRAM	142.04
98397	UNITED STATES POSTAL SERVICE	POSTAGE	9,000.00
98398	UNIVERSITY OF WISCONSIN	ENGINEERING/COBURN,B./CONFERENCE	995.00
98399	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - ENGINEERING	84,655.77
98400	US BANK	2004 ICE ARENA REFUNDING BONDS INTEREST PAYABLE	125,571.25
98401	US BANK	INTEREST EXPENSE	512.50
98402	VALENTE, BEVERLY A	MILEAGE REIMBURSEMENT	32.73
98403	VANDERPOOL,CYNTHIA	PARK PROGRAM REFUND/CLASS BALANCE TRAINING	24.00
98404	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	174.55
98405	VERIZON WIRELESS	TELEPHONE/SEPTEMBER & OCTOBER 2011	10,186.52
98406	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	9,232.00
98407	WARREN, MICHAEL K	REIMBURSEMENT - IN CAR CAMERA SUPPLIES	36.53
98408	WASTE MANAGEMENT OF MI INC	PARK MAINTENANCE	830.21
98409	WATT, EVELYN	PETTY CASH / PARK AND REC	232.40
98410	WEBER, RUTH	PARK PROGRAM REFUND/CLASS BALANCE TRAINING	24.00
98411	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES/LAWN MOWER MAINTENANCE	62.98
98412	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS - LUNCH & LEARN PROGRAM	207.00
98413	WILK, TIMOTHY	PARK PROGRAM REFUND/CLASS BALANCE TRAINING	24.00
98414	WINDER POLICE EQUIPMENT INC	OPERATING SUPPLIES	126.89
98415	WINZER CORPORATION	CUSTODIAL SUPPLIES	639.42
98416	WIXOM READY MIX	ROUTINE MAINTENANCE	543.00
98417	WURTH USA INC	VEHICLE MAINTENANCE	414.46
98418	XPEDX PAPER & GRAPHICS	LIBRARY OFFICE SUPPLIES	55.98
98419	ZAGAROLI, RACHEL	PETTY CASH SENIOR CENTER	40.33
98420	ZAGAROLI, RACHEL	SENIOR CENTER/ MILEAGE REIMBURSEMENT	248.64
98421	ZEP SALES & SERVICE	OPERATING SUPPLIES/EQUIPMENT MAINTENANCE	241.03
<b>GRAND TOTAL</b>			<b>\$ 5,074,015.13</b>

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Ck#	Vendor/Payee	Description	Amount
<i>FUND SUMMARY</i>			
	GENERAL FUND	101	196,353.24
	MAJOR STREET FUND	202	87,475.83
	LOCAL STREET FUND	203	59,165.21
	MUNICIPAL STREET FUND	204	160,202.60
	PARKS, RECREATION & CULTURAL SERVICES	208	75,333.84
	DRAIN FUND	210	142,358.89
	SPECIAL ASSESSMENT REVOLVING FUND	235	285.00
	FORFEITURE FUNDS	266	11,333.43
	LIBRARY FUND	268	57,905.86
	WALKER LIBRARY FUND	269	2,500.00
	2002 GO LIMITED TAX	310	285.00
	LIBRARY CONSTRUCTION DEBT FUND	317	285.00
	2010 REFUNDING BONDS	395	285.00
	2003 REFUNDING (1998)	396	397.50
	2002 STREET & REFUNDING	397	410.00
	Total for fund 566 ECONOMIC DEVELOPMENT	566	801.18
	ICE ARENA FUND	590	126,936.25
	WATER AND SEWER FUND	592	3,909,100.16
	SENIOR HOUSING FUND	594	1,365.00
	TRUST AND AGENCY FUND	701	190,342.64
	TAX FUND	702	1,585.00
	RETIREE HEALTH CARE	710	44,721.57
	SPECIAL ASSESSMENT FUNDS	800	3,785.00
	12 MILE ROAD SAD DEBT	841	137.50
	TOWN CENTER STREET LIGHTING	856	664.43
	<b>GRAND TOTAL</b>		<b>\$ 5,074,015.13</b>