<table>
<thead>
<tr>
<th>Ck#</th>
<th>Vendor/Payee</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>98422</td>
<td>ABRAHAM, CLAIRE</td>
<td>ELECTION WORKER</td>
<td>$160.00</td>
</tr>
<tr>
<td>98423</td>
<td>ACU FORM PRINTING &amp; GRAPHICS INC</td>
<td>PRINTING</td>
<td>4,386.70</td>
</tr>
<tr>
<td>98424</td>
<td>AIRGAS GREA T LAKES, INC</td>
<td>EQUIPMENT RENTAL</td>
<td>470.80</td>
</tr>
<tr>
<td>98425</td>
<td>ALEX DELVE C HIO ENTERPRISES LLC</td>
<td>LIBRARY COMMUNITY PROMOTION</td>
<td>25.61</td>
</tr>
<tr>
<td>98426</td>
<td>ALLIE BROTHERS INC</td>
<td>POLICE AND FIRE UNIFORMS</td>
<td>2,034.47</td>
</tr>
<tr>
<td>98427</td>
<td>AMAZON</td>
<td>LIBRARY COMPUTER SUPPLIES</td>
<td>60.16</td>
</tr>
<tr>
<td>98428</td>
<td>AMBIUS INC</td>
<td>CONTRACTUAL SERVICES</td>
<td>242.00</td>
</tr>
<tr>
<td>98429</td>
<td>ANDERSON, BRUCE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98430</td>
<td>ANDERSON, DENISE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98431</td>
<td>ANGELO'S WHOLESAL E SUPPLIES, INC.</td>
<td>TURF MATERIALS</td>
<td>733.16</td>
</tr>
<tr>
<td>98432</td>
<td>ANGEKSI, DANI ELL</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98433</td>
<td>ANGEKSI, KATE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98434</td>
<td>APOLLO FIRE EQUIPMENT CO</td>
<td>UNIFORMS</td>
<td>407.05</td>
</tr>
<tr>
<td>98435</td>
<td>ARAMARK REFRESHMENT SERVICES</td>
<td>OPERATING SUPPLIES</td>
<td>447.12</td>
</tr>
<tr>
<td>98436</td>
<td>ARC</td>
<td>OPERATING SUPPLIES</td>
<td>2,721.98</td>
</tr>
<tr>
<td>98437</td>
<td>VOID</td>
<td></td>
<td></td>
</tr>
<tr>
<td>98438</td>
<td>ARNEY, DAVID</td>
<td>REFUND - ROW</td>
<td>1,500.00</td>
</tr>
<tr>
<td>98439</td>
<td>ASPRUND TREE EXPERT CO.</td>
<td>ROUTINE MAINTENANCE</td>
<td>8,704.00</td>
</tr>
<tr>
<td>98440</td>
<td>AT &amp; T</td>
<td>TELEPHONE / NOVEMBER 2011</td>
<td>5,145.43</td>
</tr>
<tr>
<td>98441</td>
<td>AT &amp; T</td>
<td>TELEPHONE / NOVEMBER 2011</td>
<td>407.86</td>
</tr>
<tr>
<td>98442</td>
<td>AT &amp; T ADVERTISING SOLUTIONS</td>
<td>LIBRARY COMMUNITY PROMOTION</td>
<td>48.70</td>
</tr>
<tr>
<td>98443</td>
<td>BALDRIG E, TREnda</td>
<td>CHORALAIRES</td>
<td>773.13</td>
</tr>
<tr>
<td>98444</td>
<td>BAMBRICK-FLESHER, PATTY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98445</td>
<td>BASKE, GLORIA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98446</td>
<td>BCI NOVI</td>
<td>EMPLOYEE FLEX SPENDING</td>
<td>1,542.04</td>
</tr>
<tr>
<td>98447</td>
<td>BELLE TIRE</td>
<td>VEHICLE MAINTENANCE</td>
<td>1,159.12</td>
</tr>
<tr>
<td>98448</td>
<td>BELONGA, MICHAEL</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98449</td>
<td>BEMHA, PAULA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98450</td>
<td>BENITO'S CAFE</td>
<td>DPS WINTER MAINTENANCE MEETING</td>
<td>422.10</td>
</tr>
<tr>
<td>98451</td>
<td>BERKSHIRE DEVELOPMENT</td>
<td>HOUSE DEMOLITION</td>
<td>24,824.00</td>
</tr>
<tr>
<td>98452</td>
<td>BERTIN, MARY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98453</td>
<td>BESK, DANIEL</td>
<td>YOUTH BASKETBALL LEAGUE</td>
<td>140.00</td>
</tr>
<tr>
<td>98454</td>
<td>BETHUNE, LAURA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98455</td>
<td>BETHUNE, TAMi</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98456</td>
<td>BEYER, TODD A.</td>
<td>SPORTS CAMPS</td>
<td>212.40</td>
</tr>
<tr>
<td>98457</td>
<td>BLAKE, JANICE</td>
<td>REFUND/ SPORT TENNIS</td>
<td>80.00</td>
</tr>
<tr>
<td>98458</td>
<td>BLASHFIELD, DEBRA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98459</td>
<td>BLUE CROSS BLUE SHIELD OF MICHIGAN</td>
<td>INSURANCE</td>
<td>110,945.15</td>
</tr>
<tr>
<td>98460</td>
<td>BOARD OF WATER COMMISSIONERS</td>
<td>IWC CHARGES/OCTOBER 2011</td>
<td>35,919.20</td>
</tr>
<tr>
<td>98461</td>
<td>BOUND TREE MEDICAL LLC</td>
<td>OPERATING SUPPLIES</td>
<td>190.30</td>
</tr>
<tr>
<td>98462</td>
<td>BOWDIC H, LAURA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98463</td>
<td>BOWDIC H, THOMAS</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98464</td>
<td>BOYD, MARILYN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98465</td>
<td>BOYLAN, JENNIFER</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98466</td>
<td>BRIEN'S SERVICES INC</td>
<td>GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, PARKS, DRAINS, BOOSTER STATIONS, ROAD FRONTAGES</td>
<td>2,608.75</td>
</tr>
<tr>
<td>98467</td>
<td>BRIGHTHOUSE NETWORKS</td>
<td>LIBRARY PUBLIC INFORMATION</td>
<td>144.69</td>
</tr>
<tr>
<td>98468</td>
<td>BRIGHTMORE TILE</td>
<td>BUILDING MAINTENANCE</td>
<td>280.00</td>
</tr>
<tr>
<td>98469</td>
<td>BRIGHTON DISTRICT LIBRARY</td>
<td>LIBRARY BOOKS</td>
<td>36.99</td>
</tr>
<tr>
<td>98470</td>
<td>BRODART CO.</td>
<td>LIBRARY BOOKS</td>
<td>1,572.42</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>98471</td>
<td>BURTKA, NANCY</td>
<td>ELECTION WORKER</td>
<td>110.00</td>
</tr>
<tr>
<td>98472</td>
<td>BUSCH'S INC.</td>
<td>COMMUNITY PROMOTION AND SENIOR EVENTS</td>
<td>244.07</td>
</tr>
<tr>
<td>98473</td>
<td>BYRNES, LINDA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98474</td>
<td>CADILLAC ASPHALT LLC</td>
<td>ROUTINE MAINTENANCE E</td>
<td>810.54</td>
</tr>
<tr>
<td>98475</td>
<td>CADOWELL, HAROLD III</td>
<td>ELECTION WORKER</td>
<td>10.00</td>
</tr>
<tr>
<td>98476</td>
<td>CAMERON, KAREN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98477</td>
<td>CAMTRONIC S COMMUNICATION CO.</td>
<td>MAINTENANCE AGREEMENT - POLICE BUILDING CAMERAS</td>
<td>1,233.00</td>
</tr>
<tr>
<td>98478</td>
<td>CARDELLA, ALICE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98479</td>
<td>CARDENAS, VICTOR</td>
<td>MANAGERS/LUNCH MEETING</td>
<td>104.87</td>
</tr>
<tr>
<td>98480</td>
<td>CARTER, PAULA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98481</td>
<td>CARULLI, JOSEPH J. R.</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98482</td>
<td>CAUCI, PATRICIA</td>
<td>POLICE PETTY CASH</td>
<td>95.99</td>
</tr>
<tr>
<td>98483</td>
<td>CDW GOVERNMENT INC</td>
<td>COMPUTER EQUIPMENT/SUPPLIES</td>
<td>755.90</td>
</tr>
<tr>
<td>98484</td>
<td>CENTER POINT LARG E PRINT</td>
<td>LIBRARY BOOKS</td>
<td>149.79</td>
</tr>
<tr>
<td>98485</td>
<td>CENTRON DATA SERVICES INC</td>
<td>POSTAGE - WATER BILLS</td>
<td>1,903.26</td>
</tr>
<tr>
<td>98486</td>
<td>CENTURYLINK BUSINESS SERVICES</td>
<td>TELEPHONE</td>
<td>209.63</td>
</tr>
<tr>
<td>98487</td>
<td>CERTIFIED-A-GIFT COMPANY</td>
<td>EMPLOYEE RECOGNITION PROGRAM</td>
<td>886.63</td>
</tr>
<tr>
<td>98488</td>
<td>CHANG, KI-SEOK &amp; RYUNG-HEE</td>
<td>SUMMER TAX REFUND</td>
<td>129.72</td>
</tr>
<tr>
<td>98489</td>
<td>CHANG, KI-SEOK &amp; RYUNG-HEE</td>
<td>INTEREST - TAX REFUND</td>
<td>0.39</td>
</tr>
<tr>
<td>98490</td>
<td>CHEANEY, CHRISTOPHER</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98491</td>
<td>CHEETS RENT-ALL INC.</td>
<td>BUILDING MAINTENANCE</td>
<td>170.50</td>
</tr>
<tr>
<td>98492</td>
<td>CHRISTMAS DECOR</td>
<td>INSTALLATION OF HOLIDAY LIGHTING</td>
<td>4,147.20</td>
</tr>
<tr>
<td>98493</td>
<td>CINTAS CORP 721</td>
<td>LIBRARY BUILDING MAINTENANCE</td>
<td>668.85</td>
</tr>
<tr>
<td>98494</td>
<td>CLARK, KEVIN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98495</td>
<td>COLLMAN, DONALD</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98496</td>
<td>CONSERVA ELECTRIC SUPPLY, INC.</td>
<td>BUILDING MAINTENANCE</td>
<td>153.26</td>
</tr>
<tr>
<td>98497</td>
<td>CONSUMERS ENERGY</td>
<td>UTILITIES</td>
<td>8,208.71</td>
</tr>
<tr>
<td>98498</td>
<td>VOID</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>98499</td>
<td>COOK, STEVE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98500</td>
<td>CONCE, J, JERRY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98501</td>
<td>CORRIGAN RECORD STORAGE LLC</td>
<td>RECORDS STORAG E</td>
<td>1,744.66</td>
</tr>
<tr>
<td>98502</td>
<td>COSTAR REALTY INFORMATION INC.</td>
<td>PROFESSIONAL WEB SERVICE</td>
<td>1,078.91</td>
</tr>
<tr>
<td>98503</td>
<td>CSK ENTER LLC</td>
<td>INTEREST</td>
<td>4.43</td>
</tr>
<tr>
<td>98504</td>
<td>CSK ENTER, LLC</td>
<td>SUMMER TAX REFUND</td>
<td>1,298.56</td>
</tr>
<tr>
<td>98505</td>
<td>CSX TRANSPORTATION INC</td>
<td>WATER LINE MAINTENANCE</td>
<td>1,018.30</td>
</tr>
<tr>
<td>98506</td>
<td>CURTIS LIVING TRUST</td>
<td>LAKE BOARD ASSESSMENT ROLL REFUND</td>
<td>192.12</td>
</tr>
<tr>
<td>98507</td>
<td>D'AGOSTINI LAND CO</td>
<td>SUMMER TAX REFUND</td>
<td>3,135.33</td>
</tr>
<tr>
<td>98508</td>
<td>D'AGOSTINI LAND CO</td>
<td>SUMMER TAX REFUND</td>
<td>2,144.78</td>
</tr>
<tr>
<td>98509</td>
<td>D'AGOSTINI LAND CO</td>
<td>SPECIAL EVENTS RINGING IN THE HOLIDAYS</td>
<td>350.00</td>
</tr>
<tr>
<td>98510</td>
<td>DAVIS, VICKI L</td>
<td>THEATER - SENIOR SHOW</td>
<td>100.00</td>
</tr>
<tr>
<td>98511</td>
<td>DEER CREEK SALES INC.</td>
<td>DPS TRACTOR SNOW BLOWER ATTACHMENT</td>
<td>8,248.00</td>
</tr>
<tr>
<td>98512</td>
<td>DELAZER, BARBARA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98513</td>
<td>DELL MARKETING L.P.</td>
<td>COMPUTER EQUIPMENT/SUPPLIES</td>
<td>4,308.39</td>
</tr>
<tr>
<td>98514</td>
<td>DEPTULA, DONALD</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98515</td>
<td>DETROIT METRO CONVENTION &amp; VISITORS</td>
<td>PARKS &amp; RECREATION/BASIC MEMBERSHIP</td>
<td>125.00</td>
</tr>
<tr>
<td>98516</td>
<td>DIGITAL COMMUNICATIONS CORP.</td>
<td>EMERGENCY NOTIFICATION SYSTEM SUPPORT</td>
<td>16,495.00</td>
</tr>
<tr>
<td>98517</td>
<td>DIGITAL INK LLC</td>
<td>OLDER ADULTS COMPUTERS</td>
<td>112.00</td>
</tr>
<tr>
<td>98518</td>
<td>DIRIICO, KAREN</td>
<td>ELECTION WORKER</td>
<td>10.00</td>
</tr>
<tr>
<td>98519</td>
<td>DIVERSIFIED PROPERTY GROUP LLC</td>
<td>SITE RESTORATION BOND REFUND</td>
<td>1,500.00</td>
</tr>
<tr>
<td>98520</td>
<td>DONOVAN, THOMAS</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>98521</td>
<td>DORNBOS SIGN &amp; SAFETY INC</td>
<td>TRAFFIC CONTROL SIGN REPLACEMENT</td>
<td>651.01</td>
</tr>
<tr>
<td>98522</td>
<td>DRAFTE,BEN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98523</td>
<td>DROTAR, DONNA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98524</td>
<td>DROTAR, LAURA</td>
<td>ELECTION WORKER</td>
<td>10.00</td>
</tr>
<tr>
<td>98525</td>
<td>DTE ENERGY</td>
<td>UTILITIES</td>
<td>154.41</td>
</tr>
<tr>
<td>98526</td>
<td>DTE ENERGY</td>
<td>STREET LIGHTING / OCTOBER 2011</td>
<td>11,649.97</td>
</tr>
<tr>
<td>98527</td>
<td>DU ALL CLEANING INC.</td>
<td>CUSTODIAL SERVICES</td>
<td>3,635.50</td>
</tr>
<tr>
<td>98528</td>
<td>EAGAN,JAMES</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98529</td>
<td>EAST JORDAN IRON WORKS, INC</td>
<td>WATER LINE MAINTENANCE SUPPLIES</td>
<td>218.45</td>
</tr>
<tr>
<td>98530</td>
<td>ELECTRONIC ACCESSORIES</td>
<td>OPERATING SUPPLIES</td>
<td>176.87</td>
</tr>
<tr>
<td>98531</td>
<td>ELLIAS, BETTY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98532</td>
<td>ELLIAS, FRANKLIN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98533</td>
<td>ELSWORTH INDUSTRIES INC.</td>
<td>AGGREGATE MATERIAL</td>
<td>1,124.25</td>
</tr>
<tr>
<td>98534</td>
<td>EMPLOYEE DATA FORMS</td>
<td>OFFICE SUPPLIES</td>
<td>23.00</td>
</tr>
<tr>
<td>98535</td>
<td>ENGRAVING CONNECTION</td>
<td>COMMUNITY PROMOTION</td>
<td>70.36</td>
</tr>
<tr>
<td>98536</td>
<td>EQUITY VENTURES II LLC</td>
<td>SUMMER TAX REFUND</td>
<td>1,721.56</td>
</tr>
<tr>
<td>98537</td>
<td>EQUITY VENTURES II LLC</td>
<td>SUMMER TAX REFUND</td>
<td>3,470.58</td>
</tr>
<tr>
<td>98538</td>
<td>EQUITY VENTURES II LLC</td>
<td>SUMMER TAX REFUND</td>
<td>2,395.32</td>
</tr>
<tr>
<td>98539</td>
<td>ETNA SUPPLY LLC</td>
<td>BUILDING MAINTENANCE</td>
<td>317.87</td>
</tr>
<tr>
<td>98540</td>
<td>EVERGREEN DEVELOPMENT LLC</td>
<td>SITE RESTORATION BOND REFUND</td>
<td>1,500.00</td>
</tr>
<tr>
<td>98541</td>
<td>FAS-BREAK WINDSHIELD REPAIR</td>
<td>VEHICLE MAINTENANCE</td>
<td>30.00</td>
</tr>
<tr>
<td>98542</td>
<td>FEDERAL EXPRESS CORP</td>
<td>POSTAGE</td>
<td>46.34</td>
</tr>
<tr>
<td>98543</td>
<td>FELDMAN CHEVROLET, MARTY</td>
<td>VEHICLE MAINTENANCE</td>
<td>85.00</td>
</tr>
<tr>
<td>98544</td>
<td>FIRE SERVICE MANAGEMENT LLC</td>
<td>UNIFORMS</td>
<td>115.18</td>
</tr>
<tr>
<td>98545</td>
<td>FLAG STAR BANK FSB &amp;</td>
<td>SUMMER TAX REFUND</td>
<td>244.82</td>
</tr>
<tr>
<td>98546</td>
<td>FLAG STAR BANK FSB &amp;</td>
<td>SUMMER TAX REFUND</td>
<td>2,150.54</td>
</tr>
<tr>
<td>98547</td>
<td>FLORENCE CEMENT COMPANY</td>
<td>CONSTRUCTION - BECK ROAD REHABILITATION</td>
<td>103,668.31</td>
</tr>
<tr>
<td>98548</td>
<td>FLOWER ALLEY, THE</td>
<td>MOTHER/SON EVENT</td>
<td>25.00</td>
</tr>
<tr>
<td>98549</td>
<td>FORTE, MARIA</td>
<td>REFUND WOODLAND &amp; FENCE FINANCIAL GUARANTEE</td>
<td>4,750.00</td>
</tr>
<tr>
<td>98550</td>
<td>FRINK,ARIANNE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98551</td>
<td>GABLE, BRANDON</td>
<td>REFUND/ TENNIS CLASS</td>
<td>76.00</td>
</tr>
<tr>
<td>98552</td>
<td>GABRIEL, ROEDER, SMITH &amp; CO</td>
<td>JULY 1, 2011 OPEB ACTUARIAL VALUATION</td>
<td>11,000.00</td>
</tr>
<tr>
<td>98553</td>
<td>GALBRAITH, TRICIA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98554</td>
<td>GALE GROUP, THE</td>
<td>LIBRARY BOOKS</td>
<td>39.98</td>
</tr>
<tr>
<td>98555</td>
<td>GALLOZA, RAMONITA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98556</td>
<td>GARBAICIK, CONNIE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98557</td>
<td>GARRETT AUTOM &amp; TRUCK SERVICE INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>1,137.79</td>
</tr>
<tr>
<td>98558</td>
<td>GILLMAN, SAM</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98559</td>
<td>GLENDALE'S GARDEN CENTER</td>
<td>SPECIAL EVENTS/RINGING HOLIDAYS</td>
<td>474.96</td>
</tr>
<tr>
<td>98560</td>
<td>GLENDALE AUTO SUPPLY</td>
<td>VEHICLE MAINTENANCE</td>
<td>482.16</td>
</tr>
<tr>
<td>98561</td>
<td>GLOBAL OFFICE SOLUTIONS LLC</td>
<td>OFFICE SUPPLIES</td>
<td>1,752.58</td>
</tr>
<tr>
<td>98562</td>
<td>GRAINGER ER INC., W W</td>
<td>OPERATING SUPPLIES</td>
<td>471.91</td>
</tr>
<tr>
<td>98563</td>
<td>GRAND/SAKWA/JACOBSON NOVI LLC</td>
<td>W&amp;S CONNECTION FEE CREDIT</td>
<td>6,750.00</td>
</tr>
<tr>
<td>98564</td>
<td>GREATLAKES POWER &amp; LIGHTING INC.</td>
<td>BUILDING MAINTENANCE</td>
<td>16,050.87</td>
</tr>
<tr>
<td>98565</td>
<td>GREER, MICHAEL</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98566</td>
<td>GREER, TERENA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98567</td>
<td>GREGORY, CONNIE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98568</td>
<td>GRIGGS, MELANIE</td>
<td>LEGAL FEES</td>
<td>7.00</td>
</tr>
<tr>
<td>98569</td>
<td>GRZELAK, DELPHINE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98570</td>
<td>GUEST SERVICES</td>
<td>FIRE/EVANS,M/ HOMELAND SECURITY CONFERENCE</td>
<td>234.48</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>-------------------------------</td>
<td>----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>98571</td>
<td>HAAKENSON, DAN</td>
<td>PARK PROGRAM REFUND</td>
<td>115.00</td>
</tr>
<tr>
<td>98572</td>
<td>HARRELL'S, LLC</td>
<td>SPORT FIELD RENTAL</td>
<td>472.50</td>
</tr>
<tr>
<td>98573</td>
<td>HARTFORD-PRIORITY ACCOUNTS, THE</td>
<td>INSURANCE</td>
<td>6,891.03</td>
</tr>
<tr>
<td>98574</td>
<td>HEALTH ALLIANCE PLAN</td>
<td>INSURANCE</td>
<td>175,009.97</td>
</tr>
<tr>
<td>98575</td>
<td>HEG LIN, VICTORIA</td>
<td>MOTHER &amp; SON EVENT</td>
<td>63.14</td>
</tr>
<tr>
<td>98576</td>
<td>HERSHENZ, N. GAIL</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98577</td>
<td>HIXSON, DAWN</td>
<td>PARK PROGRAM REFUND</td>
<td>125.00</td>
</tr>
<tr>
<td>98578</td>
<td>HOCHSTETLER, DONALD</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98579</td>
<td>HOCHSTETLER, GERALDINE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98580</td>
<td>HOME DEPOT</td>
<td>BUILDING MAINTENANCE</td>
<td>747.94</td>
</tr>
<tr>
<td>98581</td>
<td>HUGES, ELMO</td>
<td>THEATER SENIOR SHOW</td>
<td>100.00</td>
</tr>
<tr>
<td>98582</td>
<td>HUMPHREY, LATANYA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98583</td>
<td>IMAGAMERICA</td>
<td>COMMUNITY PROMOTION/PARK PROGRAM SUPPLIES/EMPLOYEE RECOGNITION</td>
<td>2,012.38</td>
</tr>
<tr>
<td>98584</td>
<td>IMPRESSIVE PROMOTIONAL PRODUCTS</td>
<td>YOUTH SOCCER LEAGUE</td>
<td>537.50</td>
</tr>
<tr>
<td>98585</td>
<td>INTEGRITY REALTY RESOURCES</td>
<td>APPRAISAL SERVICES</td>
<td>5,500.00</td>
</tr>
<tr>
<td>98586</td>
<td>INTERNATIONAL ECONOMIC DEVELOPMENT</td>
<td>BUSINESS RELATIONSHIP/TOPOUZIAN/MEMBERSHIP</td>
<td>345.00</td>
</tr>
<tr>
<td>98587</td>
<td>ITP BY BIDNET</td>
<td>MISCELLANEOUS INCOME</td>
<td>215.19</td>
</tr>
<tr>
<td>98588</td>
<td>ITS MICHIGAN</td>
<td>MANAGERS/PEARSON,C/ MEMBERSHIP DUES</td>
<td>400.00</td>
</tr>
<tr>
<td>98589</td>
<td>J ACK DOH NENY SUPPLIES INC</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>98.62</td>
</tr>
<tr>
<td>98590</td>
<td>J DM BUILDING CO., LLC</td>
<td>REFUND TREE TREE FINANCIAL GUARANTEE</td>
<td>4,610.00</td>
</tr>
<tr>
<td>98591</td>
<td>JETS PIZZA</td>
<td>NOVI YOUTH COUNCIL/MOVIE EVENT</td>
<td>614.55</td>
</tr>
<tr>
<td>98592</td>
<td>J K LOCKSMITH CO LLC</td>
<td>OPERATING SUPPLIES</td>
<td>14.65</td>
</tr>
<tr>
<td>98593</td>
<td>JOHN'S SANITATION SERVICE</td>
<td>SPORT FIELD RENTAL</td>
<td>55.00</td>
</tr>
<tr>
<td>98594</td>
<td>JOHNSON, MARYLYNN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98595</td>
<td>JOHNSON, PATI</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98596</td>
<td>JOHNSON, RONNIE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98597</td>
<td>JOHNSON LOCKERS</td>
<td>OPERATING SUPPLIES</td>
<td>204.15</td>
</tr>
<tr>
<td>98598</td>
<td>JW HOTELS-Novi LLC &amp;</td>
<td>SUMMER TAX REFUND</td>
<td>5,981.46</td>
</tr>
<tr>
<td>98599</td>
<td>KELBER, GARY</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98600</td>
<td>KHO SROVANNEH, KEVIN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98601</td>
<td>KIDS POWER LLC</td>
<td>KARATE CLASS</td>
<td>211.20</td>
</tr>
<tr>
<td>98602</td>
<td>KISH, PEGGY</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98603</td>
<td>KNIGHTS AUTO SUPPLY INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>92.14</td>
</tr>
<tr>
<td>98604</td>
<td>KOHLE, JUDIE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98605</td>
<td>KOLCHUK, KELLY</td>
<td>LIBRARY PROGRAM/READING GIVE A-WAY</td>
<td>50.00</td>
</tr>
<tr>
<td>98606</td>
<td>KONICA MINOLTA BUSINESS SOLUTIONS</td>
<td>LIBRARY PRINTING</td>
<td>1,081.52</td>
</tr>
<tr>
<td>98607</td>
<td>KONICA MINOLTA PREMIER FINANCE</td>
<td>LIBRARY OFFICE EQUIPMENT LEASE</td>
<td>569.71</td>
</tr>
<tr>
<td>98608</td>
<td>K O VAC INSKI, BOLES LAW</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98609</td>
<td>K O VAC INSKI, STEPHEN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98610</td>
<td>KRICK, KRISTIN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98611</td>
<td>LAKEWOOD TRUCK &amp; TRAILER</td>
<td>OPERATING SUPPLIES &amp; VEHICLE MAINTENANCE</td>
<td>348.24</td>
</tr>
<tr>
<td>98612</td>
<td>LEISURE UNLIMITED</td>
<td>SPORTS CAMPS</td>
<td>288.00</td>
</tr>
<tr>
<td>98613</td>
<td>LEMMON, PEG</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98614</td>
<td>LENZ, DANIEL E TRUST</td>
<td>INTEREST</td>
<td>1.84</td>
</tr>
<tr>
<td>98615</td>
<td>LENZ, DANIEL E TRUST</td>
<td>SUMMER TAX REFUND</td>
<td>646.60</td>
</tr>
<tr>
<td>98616</td>
<td>LESKO, J. O. HN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98617</td>
<td>LEXIS NEXIS O.C.C., HEALTH SOLUTIONS</td>
<td>MEDICAL SERVICE</td>
<td>5.00</td>
</tr>
<tr>
<td>98618</td>
<td>LEXIS NEXIS O.C.C. HEALTH SOLUTIONS</td>
<td>OUTSIDE DATA PROCESSING</td>
<td>410.44</td>
</tr>
<tr>
<td>98619</td>
<td>LI, JIN-MEI</td>
<td>PARK PROGRAM REFUND</td>
<td>125.00</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------------------------------------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>98620</td>
<td>LIFE SUPPORT TRAINING INSTITUTE</td>
<td>FIRE/MANOR/EMT TRAINING</td>
<td>1,270.00</td>
</tr>
<tr>
<td>98621</td>
<td>LIFEOC TECHNOLOGIES INC</td>
<td>OPERATING SUPPLIES</td>
<td>35.00</td>
</tr>
<tr>
<td>98622</td>
<td>LIGHTING SUPPLY C O</td>
<td>BUILDING MAINTENANCE</td>
<td>221.04</td>
</tr>
<tr>
<td>98623</td>
<td>LOCAL TECHNICAL ASSISTANCE PROGRAM</td>
<td>DPS/C O BURN/MMUTC D UPDATE ONLINE TRAINING</td>
<td>20.00</td>
</tr>
<tr>
<td>98624</td>
<td>LONG O, NANCY</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98625</td>
<td>LONG O J R. MICHAEL</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98626</td>
<td>LOOMIS</td>
<td>ARMORED CAR SERVICE/NOVEMBER 2011</td>
<td>325.00</td>
</tr>
<tr>
<td>98627</td>
<td>MAC GREGOR, DIANE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98628</td>
<td>MACY, ROBERT</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98629</td>
<td>MANGUM, J A S O N. S.</td>
<td>PARKS &amp; RECREATION/ MANGUM J /CAR RENT/LEAD CONFERENCE</td>
<td>309.19</td>
</tr>
<tr>
<td>98630</td>
<td>MARKHAM, GWEN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98631</td>
<td>MARTIN, DYANNA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98632</td>
<td>MARTIN, J O H N</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98633</td>
<td>MARX, ALAN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98634</td>
<td>MATUSZ, DARLENE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98635</td>
<td>MATZAK INC.</td>
<td>CONSTRUCTION 2010 SANITARY PUMP STATIONS</td>
<td>8,864.65</td>
</tr>
<tr>
<td>98636</td>
<td>MAY, CAROL</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98637</td>
<td>MAYHALL, SHARON</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98638</td>
<td>MAZUREK, SUZANNE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98639</td>
<td>MCC LURE, BRIAN</td>
<td>YOUTH SOCCER LEAGUE</td>
<td>45.00</td>
</tr>
<tr>
<td>98640</td>
<td>MC MULLEN, HEATHER</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98641</td>
<td>MC NAIR, PATRICIA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98642</td>
<td>MECHANICAL INSPECTORS</td>
<td>COMMUNITY DEVELOPMENT/STILES,P/MEMBERSHIP DUES</td>
<td>75.00</td>
</tr>
<tr>
<td>98643</td>
<td>MESSERKNECHT, CRAIG</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98644</td>
<td>METRO SEWER CLEANERS INC</td>
<td>BUILDING MAINTENANCE</td>
<td>672.50</td>
</tr>
<tr>
<td>98645</td>
<td>METROPOLUTAN POWER &amp; LIGHTING INC</td>
<td>FINAL RETAINAGE/ BECK AT CIDER MILL DR</td>
<td>10,409.84</td>
</tr>
<tr>
<td>98646</td>
<td>MICHAUD, GARY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98647</td>
<td>MICHIGAN ASSOC OF CHIEFS OF</td>
<td>POLICE/MOLLOY,Y/D/ MID WINTER TRAINING</td>
<td>255.00</td>
</tr>
<tr>
<td>98648</td>
<td>MICHIGAN CHANDELIER</td>
<td>OPERATING SUPPLIES</td>
<td>66.96</td>
</tr>
<tr>
<td>98649</td>
<td>MICHIGAN FIRE INSPECTORS</td>
<td>FIRE/C O PELAND/A /FIRE INSPECTOR EXAM</td>
<td>285.00</td>
</tr>
<tr>
<td>98650</td>
<td>MICHIGAN METER TECHNOLOGY GRP, INC</td>
<td>WATER LINE MAINTENANCE</td>
<td>300.91</td>
</tr>
<tr>
<td>98651</td>
<td>MICHIGAN MUNICIPAL LEAGUE</td>
<td>ANNUAL CDL CONSORTIUM DRIVERS FEE</td>
<td>2,240.00</td>
</tr>
<tr>
<td>98652</td>
<td>MICHIGAN POLICE EQUIPMENT</td>
<td>AMMUNITION</td>
<td>350.00</td>
</tr>
<tr>
<td>98653</td>
<td>MIDWEST TAPE, LLC</td>
<td>LIBRARY AUDIO VISUAL MATERIALS</td>
<td>591.18</td>
</tr>
<tr>
<td>98654</td>
<td>MILEWSKI, GERALYN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98655</td>
<td>MILUNAS, KESTUTIS</td>
<td>INTEREST</td>
<td>0.78</td>
</tr>
<tr>
<td>98656</td>
<td>MILUNAS, KESTUTIS</td>
<td>SUMMER TAX REFUND</td>
<td>238.51</td>
</tr>
<tr>
<td>98657</td>
<td>MILLER, ANDREW</td>
<td>LEGAL FEES</td>
<td>8.40</td>
</tr>
<tr>
<td>98658</td>
<td>MILLER, SPENCER</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98659</td>
<td>MINKE, THOMAS</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98660</td>
<td>MINNITI CONSTRUCTION INC</td>
<td>TCO BOND REFUND</td>
<td>1,000.00</td>
</tr>
<tr>
<td>98661</td>
<td>MIRAGE DEVELOPMENT</td>
<td>REFUND/ WOODLAND FINANCIAL GUARANTEE</td>
<td>22,000.00</td>
</tr>
<tr>
<td>98662</td>
<td>MOIR, ERIC</td>
<td>LEGAL FEES</td>
<td>8.40</td>
</tr>
<tr>
<td>98663</td>
<td>MORENO, SUZANNE B.</td>
<td>MILEAGE REIMBURSEMENT/MG FOA MEETING</td>
<td>69.82</td>
</tr>
<tr>
<td>98664</td>
<td>MULC RONE, MARY ELLEN</td>
<td>LIBRARY/MILEAGE REIMBURSEMENT</td>
<td>192.81</td>
</tr>
<tr>
<td>98665</td>
<td>MUNICIPAL WEB SERVICES, INC</td>
<td>MUNICIPAL WEB SERVICES</td>
<td>4,585.00</td>
</tr>
<tr>
<td>98666</td>
<td>MUSKEGON AREA DISTRICT LIBRARY</td>
<td>LIBRARY/D'AMICO J/ BLACK BELT LIBRARIAN</td>
<td>35.00</td>
</tr>
<tr>
<td>98667</td>
<td>NADLAN LLC</td>
<td>WATER SALES REFUND</td>
<td>351.37</td>
</tr>
<tr>
<td>98668</td>
<td>NADLAN LLC</td>
<td>REFUND ROW</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>----------------------------------</td>
<td>------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>98669</td>
<td>NANDA, PUNEET</td>
<td>WATER SALES REFUND</td>
<td>348.16</td>
</tr>
<tr>
<td>98670</td>
<td>NATIONAL FIRE PROTECTION ASSN.</td>
<td>FIRE/OLIVERIO/MEMBERSHIP DUES</td>
<td>130.00</td>
</tr>
<tr>
<td>98671</td>
<td>NEIGHTBORS, KATHLEEN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98672</td>
<td>NELSON, SHANNON</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98673</td>
<td>NEUMANN HOMES</td>
<td>REFUND WOODLAND AND FENCE FINANCIAL GUARANTEE</td>
<td>1,975.00</td>
</tr>
<tr>
<td>98674</td>
<td>NORTH CREEK ESTATES PARTNERS LLC</td>
<td>REFUND STREET AND LANDSCAPE FINANCIAL GUARANTEE</td>
<td>3,860.00</td>
</tr>
<tr>
<td>98675</td>
<td>NOVI AUTO PARTS INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>182.40</td>
</tr>
<tr>
<td>98676</td>
<td>NOVI MOTIVE INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>2,269.82</td>
</tr>
<tr>
<td>98677</td>
<td>NOVI WATER DEPARTMENT</td>
<td>WATER AND SEWER</td>
<td>10,259.63</td>
</tr>
<tr>
<td>98678</td>
<td>NOVI, CITY OF</td>
<td>ALLOCATION OF FUNDS</td>
<td>1.00</td>
</tr>
<tr>
<td>98679</td>
<td>NOWAK, KATHY</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98680</td>
<td>NOWAKOWSKI, LAUREN</td>
<td>THEATER - NOVEMBER SHOW</td>
<td>115.17</td>
</tr>
<tr>
<td>98681</td>
<td>NOWOTNY, FRED</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98682</td>
<td>OAK POINTE CHURCH</td>
<td>REFUND - COMMUNITY CENTER RENTAL</td>
<td>3,360.00</td>
</tr>
<tr>
<td>98683</td>
<td>OAKLAND COMMUNITY COLLEGE</td>
<td>DISPATCH EDUCATION &amp; TRAINING</td>
<td>380.00</td>
</tr>
<tr>
<td>98684</td>
<td>OAKLAND COUNTY BUILDING</td>
<td>COMMUNITY DEVELOPMENT/BOUARD/GEREKE/MEMBERSHIP</td>
<td>70.00</td>
</tr>
<tr>
<td>98685</td>
<td>OAKLAND COUNTY C.LEK'S ASSOCIATION</td>
<td>CLERKS/CORNELUJS,M/HANSON,C/METING</td>
<td>60.00</td>
</tr>
<tr>
<td>98686</td>
<td>OAKLAND COUNTY DRAIN COMMISSIONER</td>
<td>OCDC PERMIT FEE</td>
<td>500.00</td>
</tr>
<tr>
<td>98687</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES NOVI INVESTMENT SANITARY SEWER</td>
<td>47.00</td>
</tr>
<tr>
<td>98688</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES KISTLER WATER EASEMENT</td>
<td>23.00</td>
</tr>
<tr>
<td>98689</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES KISTLER SANITARY SEWER EASEMENT</td>
<td>23.00</td>
</tr>
<tr>
<td>98690</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES KISTLER AC CESS EASEMENT</td>
<td>23.00</td>
</tr>
<tr>
<td>98691</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES NOVI INVESTMENT WATER EASEMENT</td>
<td>47.00</td>
</tr>
<tr>
<td>98692</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES NORTHVILLE SCHOOL SANITARY SEWER</td>
<td>26.00</td>
</tr>
<tr>
<td>98693</td>
<td>OAKLAND COUNTY REGISTER OF DEEDS</td>
<td>LEGAL FEES FC A REAL ESTATE HOLDING</td>
<td>42.00</td>
</tr>
<tr>
<td>98694</td>
<td>OAKLAND COUNTY TREASURER</td>
<td>TRAILER TAX/SEPTEMBER</td>
<td>3,275.00</td>
</tr>
<tr>
<td>98695</td>
<td>OAKLAND COUNTY TREASURER</td>
<td>PROPERTY TAX REVENUE/OCT 2011</td>
<td>43,545.09</td>
</tr>
<tr>
<td>98696</td>
<td>OAKLAND COUNTY TREASURERS</td>
<td>W&amp;S/GLENN/WITKOWSKI/WORKSHOP</td>
<td>150.00</td>
</tr>
<tr>
<td>98697</td>
<td>OBSERVER &amp; ECCENTRIC</td>
<td>OPERATING SUPPLIES</td>
<td>2,901.65</td>
</tr>
<tr>
<td>98698</td>
<td>OFFICE DEPOT</td>
<td>OFFICE SUPPLIES</td>
<td>232.86</td>
</tr>
<tr>
<td>98699</td>
<td>OLSEN, SARA</td>
<td>PARKS PROGRAM REFUND</td>
<td>120.00</td>
</tr>
<tr>
<td>98700</td>
<td>ORCHARD, HILT &amp; MC CLEMENT</td>
<td>PROFESSIONAL SERVICES - NOVEMBER 2011</td>
<td>41,557.24</td>
</tr>
<tr>
<td>98701</td>
<td>ORKIN</td>
<td>BUILDING MAINTENANCE</td>
<td>310.11</td>
</tr>
<tr>
<td>98702</td>
<td>OTT, C. BARRY</td>
<td>PROFESSIONAL SERVICES - ARBITRATOR</td>
<td>1,627.20</td>
</tr>
<tr>
<td>98703</td>
<td>PANDYA, NICK</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98704</td>
<td>PAPCIAK, ED</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98705</td>
<td>PARRISH, TINA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98706</td>
<td>PARTS ASSOCIATES INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>251.86</td>
</tr>
<tr>
<td>98707</td>
<td>PARTSMASTER</td>
<td>VEHICLE MAINTENANCE</td>
<td>241.38</td>
</tr>
<tr>
<td>98708</td>
<td>PAULK, JAMES</td>
<td>DPS/PAULK,J/CDLICENSE</td>
<td>25.00</td>
</tr>
<tr>
<td>98709</td>
<td>PEARSON, CLAY</td>
<td>MANAGERS' BUSINESS LUNCH</td>
<td>41.00</td>
</tr>
<tr>
<td>98710</td>
<td>PECK, WILLIAM THOMAS</td>
<td>THEATER/NOVEMBER SHOW</td>
<td>150.00</td>
</tr>
<tr>
<td>98711</td>
<td>PENZAK, SHAWN</td>
<td>K-9 FOOD REIMBURSEMENT</td>
<td>54.98</td>
</tr>
<tr>
<td>98712</td>
<td>PEPSI-COLA</td>
<td>CONCESSION OPERATION/SUPPLIES</td>
<td>751.68</td>
</tr>
<tr>
<td>98713</td>
<td>PERKINS, LAURA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98714</td>
<td>PINE RIDGE ASSOCIATES LP &amp;</td>
<td>SUMMER TAX REFUND</td>
<td>3,605.69</td>
</tr>
<tr>
<td>98715</td>
<td>PINNACLE HOMES OF MICHIGAN</td>
<td>TC0 BOND REFUND</td>
<td>8,000.00</td>
</tr>
<tr>
<td>98716</td>
<td>POIRIER, PATRICIA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98717</td>
<td>PORTER, JOHN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98718</td>
<td>PORTER, SUZANNE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>---------------------------------</td>
<td>------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>98719</td>
<td>POSTMASTER</td>
<td>POSTAGE</td>
<td>176.00</td>
</tr>
<tr>
<td>98720</td>
<td>PRESSURE VESSEL TESTING</td>
<td>OPERATING SUPPLIES</td>
<td>679.50</td>
</tr>
<tr>
<td>98721</td>
<td>PRESTON, JENNIFER</td>
<td>LIBRARY PROGRAMMING</td>
<td>35.67</td>
</tr>
<tr>
<td>98722</td>
<td>PREUER &amp; ASSOCIATES, JOHN D</td>
<td>EMT CLASS MATERIALS</td>
<td>4,158.00</td>
</tr>
<tr>
<td>98723</td>
<td>PROHORITY ONE EMERGENCY</td>
<td>VEHICLE MAINTENANCE</td>
<td>745.48</td>
</tr>
<tr>
<td>98724</td>
<td>PROFESSIONAL SERVICE INDUSTRIES INC</td>
<td>PROFESSIONAL SERVICES - MATERIAL TESTING</td>
<td>3,750.00</td>
</tr>
<tr>
<td>98725</td>
<td>PROVIDENCE OCCUPATIONAL</td>
<td>LIBRARY MEDICAL SERVICE</td>
<td>107.80</td>
</tr>
<tr>
<td>98726</td>
<td>PT COMMERCE LLC</td>
<td>SITE RESTORATION BOND REFUND</td>
<td>1,500.00</td>
</tr>
<tr>
<td>98727</td>
<td>PUG SLEY, CHARLES, K.</td>
<td>ELECTION WORKER</td>
<td>100.00</td>
</tr>
<tr>
<td>98728</td>
<td>PUG SLEY, GRETCHEN</td>
<td>ELECTION WORKER</td>
<td>100.00</td>
</tr>
<tr>
<td>98729</td>
<td>PULTE HOMES</td>
<td>SITE RESTORATION BOND REFUND</td>
<td>3,000.00</td>
</tr>
<tr>
<td>98730</td>
<td>QUALITY KITCHEN &amp; BATH</td>
<td>BUILDING MAINTENANCE</td>
<td>700.00</td>
</tr>
<tr>
<td>98731</td>
<td>R.W. MEAD &amp; SONS</td>
<td>BUILDING MAINTENANCE</td>
<td>10,411.68</td>
</tr>
<tr>
<td>98732</td>
<td>RADNER, MARSHA</td>
<td>ELECTION WORKER</td>
<td>100.00</td>
</tr>
<tr>
<td>98733</td>
<td>RED WING SHOE STORE</td>
<td>UNIFORMS</td>
<td>144.49</td>
</tr>
<tr>
<td>98734</td>
<td>RESTAURANT EQUIPPERS INC.</td>
<td>CONCESSION OPERATIONS</td>
<td>141.51</td>
</tr>
<tr>
<td>98735</td>
<td>RISTER, MELISSA</td>
<td>PARK PROGRAM REFUND</td>
<td>125.00</td>
</tr>
<tr>
<td>98736</td>
<td>ROAD COMMISSION FOR OAKLAND COUNTY</td>
<td>GRAND RIVER WIDENING (NOVI TO HAGGERTY)</td>
<td>37,500.00</td>
</tr>
<tr>
<td>98737</td>
<td>ROMPEL, SUZANNE</td>
<td>ELECTION WORKER</td>
<td>180.00</td>
</tr>
<tr>
<td>98738</td>
<td>SAFETY SUPPLY SOLUTIONS, INC.</td>
<td>OPERATING SUPPLIES</td>
<td>1,761.76</td>
</tr>
<tr>
<td>98739</td>
<td>SAFETY-KLEEN SYSTEMS</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>262.78</td>
</tr>
<tr>
<td>98740</td>
<td>SAM'S CLUB DIRECT</td>
<td>OPERATING/PROGRAM SUPPLIES</td>
<td>595.60</td>
</tr>
<tr>
<td>98741</td>
<td>SAWAYA, ERICH</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98742</td>
<td>SC HINDLER ELEVATOR CORPORATION</td>
<td>BUILDING MAINTENANCE</td>
<td>738.00</td>
</tr>
<tr>
<td>98743</td>
<td>SC HMIDT, LAWRENCE E</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98744</td>
<td>SC HMIDT, MARGARET</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98745</td>
<td>SC HWARTZ, CYNTHIA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98746</td>
<td>SC REEN WORKS INCORPORATED</td>
<td>COMMUNITY PROMOTION</td>
<td>350.00</td>
</tr>
<tr>
<td>98747</td>
<td>SEAGER TITLE CO, PHILIP R</td>
<td>PROFESSIONAL SERVICES - TITLE SEARCHES</td>
<td>286.50</td>
</tr>
<tr>
<td>98748</td>
<td>SEC REST, WARDLE, LYNCH</td>
<td>LEGAL FEES/AUGUST 2011</td>
<td>816.65</td>
</tr>
<tr>
<td>98749</td>
<td>SEDGHI, MEGAN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98750</td>
<td>SENTRY SUPPLY</td>
<td>OPERATING SUPPLIES</td>
<td>955.14</td>
</tr>
<tr>
<td>98751</td>
<td>SEVEN GRAPhICS</td>
<td>PRINTING - NATIONAL TOURNAMENT</td>
<td>300.00</td>
</tr>
<tr>
<td>98752</td>
<td>SHERWIN-WILLIAMS</td>
<td>BUILDING MAINTENANCE</td>
<td>245.02</td>
</tr>
<tr>
<td>98753</td>
<td>SHROYER, SANDRA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98754</td>
<td>SHROYER, TIMOTHY</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98755</td>
<td>SIGNS BY TDMORROW</td>
<td>ART EXHIBITS PLAQUES</td>
<td>209.28</td>
</tr>
<tr>
<td>98756</td>
<td>SMITH, SUSAN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98757</td>
<td>SOUTHGATE FORD</td>
<td>VEHICLE MAINTENANCE</td>
<td>340.47</td>
</tr>
<tr>
<td>98758</td>
<td>SPALDING DE DECKER</td>
<td>PROFESSIONAL SERVICES-SEPTEMBER</td>
<td>38,461.35</td>
</tr>
<tr>
<td>98759</td>
<td>SPEEDWAY SUPERAMERICA LLC</td>
<td>VEHICLE MAINTENANCE</td>
<td>1.79</td>
</tr>
<tr>
<td>98760</td>
<td>SPENCER, SHERTINA</td>
<td>ELECTION WORKER</td>
<td>10.00</td>
</tr>
<tr>
<td>98761</td>
<td>SPRINT</td>
<td>TELEPHONE/OCTOBER 2011</td>
<td>1,178.62</td>
</tr>
<tr>
<td>98762</td>
<td>STANLEY, CHRISTOPHER</td>
<td>DPS STANLEY/C DL LICENSE</td>
<td>25.00</td>
</tr>
<tr>
<td>98763</td>
<td>STATE OF MICHIGAN</td>
<td>MDEQ WATER SUPPLY SYSTEM NETWORK ANNUAL FEE</td>
<td>7,684.96</td>
</tr>
<tr>
<td>98764</td>
<td>STATE OF MICHIGAN</td>
<td>MDEQ UNDERGROUND STORAGE TANK ANNUAL CERTIFICATION FEE</td>
<td>300.00</td>
</tr>
<tr>
<td>98765</td>
<td>STATE OF MICHIGAN</td>
<td>MDEQ - PARK CONCESSION ANNUAL FEE</td>
<td>301.47</td>
</tr>
<tr>
<td>98766</td>
<td>SUBWAY</td>
<td>NOVI YOUTH COUNCIL - MOVIE EVENT</td>
<td>528.00</td>
</tr>
<tr>
<td>98767</td>
<td>SURE-FIT LAUNDRY CO</td>
<td>CONTRACTUAL SERVICES</td>
<td>1,168.50</td>
</tr>
<tr>
<td>98768</td>
<td>SWEDISH-AMERICAN CHAMBER OF COMMERCE</td>
<td>MANAGERS/NEIGHBOORHOOD RELATIIONS/DUES</td>
<td>300.00</td>
</tr>
<tr>
<td>Ck#</td>
<td>Vendor/Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------</td>
<td>------------------------------</td>
<td>--------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>98769</td>
<td>TARDELLA, DANIEL</td>
<td>ELECTION WORKER</td>
<td>150.00</td>
</tr>
<tr>
<td>98770</td>
<td>TARDELLA, JULIANNE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98771</td>
<td>TCF NATIONAL BANK</td>
<td>WATER REFUND</td>
<td>47.09</td>
</tr>
<tr>
<td>98772</td>
<td>TEAGAN, WENDY</td>
<td>LIBRARY MILEAGE REIMBURSEMENT</td>
<td>68.27</td>
</tr>
<tr>
<td>98773</td>
<td>TELIGIS, INC.</td>
<td>DATA PROCESSING</td>
<td>463.84</td>
</tr>
<tr>
<td>98774</td>
<td>TERZO &amp; BOLOGNA INC</td>
<td>APPRAISAL SERVICES</td>
<td>4,960.00</td>
</tr>
<tr>
<td>98775</td>
<td>TESTING ENGINEERS</td>
<td>MATERIAL TESTING - NINE MILE PATHWAY</td>
<td>4,806.70</td>
</tr>
<tr>
<td>98776</td>
<td>THOMSON, JOHN</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98777</td>
<td>THOMSON, SUSAN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98778</td>
<td>TISEO BROTHERS INC</td>
<td>CONSTRUCTION - NORTHWEST QUADRANT RING ROAD</td>
<td>324,382.51</td>
</tr>
<tr>
<td>98779</td>
<td>TOLL BROTHERS INC.</td>
<td>TCO BOND REFUND</td>
<td>3,500.00</td>
</tr>
<tr>
<td>98780</td>
<td>TOLL MI II LIMITED</td>
<td>TCO BOND REFUND</td>
<td>7,000.00</td>
</tr>
<tr>
<td>98781</td>
<td>TOLSDORF, MARC</td>
<td>DPS/TO LDSORF,M/ CDL A LICENSE</td>
<td>25.00</td>
</tr>
<tr>
<td>98782</td>
<td>TRANS-TEK TRANSPORT LLC</td>
<td>ROUTINE MAINTENANCE</td>
<td>416.21</td>
</tr>
<tr>
<td>98783</td>
<td>TUFFY AUTO SERVICE INC</td>
<td>VEHICLE MAINTENANCE</td>
<td>662.94</td>
</tr>
<tr>
<td>98784</td>
<td>U.S. ICE CORP</td>
<td>COMMUNITY CENTER SUPPLIES</td>
<td>168.75</td>
</tr>
<tr>
<td>98785</td>
<td>URS CORPORATION INC</td>
<td>PROFESSIONAL SERVICES / AUGUST &amp; SEPTEMBER 2011</td>
<td>74,967.56</td>
</tr>
<tr>
<td>98786</td>
<td>V. I. L. CONSTRUCTION INC.</td>
<td>CONSTRUCTION - MEADOWBROOK LAKE DRAIN</td>
<td>196,938.90</td>
</tr>
<tr>
<td>98787</td>
<td>VANHORN, REGINA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98788</td>
<td>VARANA, CONCETTA</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98789</td>
<td>VARSITY LINCOLN MERCURY INC.</td>
<td>VEHICLE MAINTENANCE</td>
<td>131.96</td>
</tr>
<tr>
<td>98790</td>
<td>VARTANIAN, VIRGINIA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98791</td>
<td>VEDRO, EDWARD</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98792</td>
<td>VERIZON WIRELESS</td>
<td>LIBRARY TELEPHONE</td>
<td>481.04</td>
</tr>
<tr>
<td>98793</td>
<td>VISCOM SERVICES INC.</td>
<td>NETWORK SUPPORT SERVICES</td>
<td>2,560.00</td>
</tr>
<tr>
<td>98794</td>
<td>WASTE MANAGEMENT OF MI INC.</td>
<td>RUBBISH</td>
<td>264.06</td>
</tr>
<tr>
<td>98795</td>
<td>WEAVER, JAMES C &amp; SONU N</td>
<td>SUMMER TAX REFUND</td>
<td>239.11</td>
</tr>
<tr>
<td>98796</td>
<td>WEAVER, JAMES C AND SONU N</td>
<td>INTEREST ON TAX REFUND</td>
<td>0.76</td>
</tr>
<tr>
<td>98797</td>
<td>WEBER, CHRISTOPHER A</td>
<td>UNIFORMS</td>
<td>59.99</td>
</tr>
<tr>
<td>98798</td>
<td>WEEKS, PHYLLIS</td>
<td>LIBRARY PROGRAMMING</td>
<td>60.05</td>
</tr>
<tr>
<td>98799</td>
<td>WEST PAYMENT CENTER</td>
<td>PERIODICALS</td>
<td>199.00</td>
</tr>
<tr>
<td>98800</td>
<td>WESTERN OAKLAND MEALS ON WHEELS</td>
<td>OLDER ADULTS</td>
<td>285.00</td>
</tr>
<tr>
<td>98801</td>
<td>WESTLAND INVESTMENTS LLC</td>
<td>TCO BOND REFUND</td>
<td>1,000.00</td>
</tr>
<tr>
<td>98802</td>
<td>WHIKEHART, JOHN WILLIAM</td>
<td>THEATRE - SET DESIGNER AND SET PAINTER</td>
<td>1,000.00</td>
</tr>
<tr>
<td>98803</td>
<td>WHING, J. EFFREY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98804</td>
<td>WHING, KATHLEEN</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98805</td>
<td>WHITFIELD, TERRY</td>
<td>SPECIAL EVENTS RINGING HOLIDAYS</td>
<td>200.00</td>
</tr>
<tr>
<td>98806</td>
<td>WILKINSON CORPORATION, THE</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>434.42</td>
</tr>
<tr>
<td>98807</td>
<td>WINTER, MARY ANGELA</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
<tr>
<td>98808</td>
<td>WITEC HOWSKY, RONALD</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98809</td>
<td>WITTER, MICHELE</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98810</td>
<td>WOOD, USA</td>
<td>ELECTION WORKER</td>
<td>175.00</td>
</tr>
<tr>
<td>98811</td>
<td>XCO COMMUNICATIONS LLC</td>
<td>TELEPHONE/ OCTOBER 2011</td>
<td>1,926.94</td>
</tr>
<tr>
<td>98812</td>
<td>YOKUBISON, MICHAEL</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98813</td>
<td>YU, TORRY</td>
<td>ELECTION WORKER</td>
<td>160.00</td>
</tr>
<tr>
<td>98814</td>
<td>ZAGAROU, RACHEL</td>
<td>PETTY CASH OLDER ADULT EVENTS</td>
<td>61.92</td>
</tr>
<tr>
<td>98815</td>
<td>ZEITUN, MARLENE</td>
<td>ELECTION WORKER</td>
<td>185.00</td>
</tr>
</tbody>
</table>

**GRAND TOTAL**

$1,608,985.28
## FUND SUMMARY

<table>
<thead>
<tr>
<th>Ck#</th>
<th>Vendor/Payee</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>GENERAL FUND</td>
<td>2022</td>
<td>579,570.85</td>
</tr>
<tr>
<td>202</td>
<td>MAJOR STREET FUND</td>
<td>2022</td>
<td>143,563.64</td>
</tr>
<tr>
<td>203</td>
<td>LOCAL STREET FUND</td>
<td>2022</td>
<td>33,124.31</td>
</tr>
<tr>
<td>204</td>
<td>MUNICIPAL STREET FUND</td>
<td>2022</td>
<td>471,713.96</td>
</tr>
<tr>
<td>205</td>
<td>PUBLIC SAFETY FUND</td>
<td>2022</td>
<td>5,899.60</td>
</tr>
<tr>
<td>208</td>
<td>PARKS, RECREATION &amp; CULTURAL SERVICES</td>
<td>2022</td>
<td>43,762.64</td>
</tr>
<tr>
<td>210</td>
<td>DRAIN FUND</td>
<td>2022</td>
<td>226,493.68</td>
</tr>
<tr>
<td>266</td>
<td>FORFEITURE FUNDS</td>
<td>2022</td>
<td>1,699.97</td>
</tr>
<tr>
<td>268</td>
<td>LIBRARY FUND</td>
<td>2022</td>
<td>16,796.00</td>
</tr>
<tr>
<td>310 (TRANSFER FROM OTHER FUNDS)</td>
<td>2002 G0 LIMITED TAX</td>
<td>2022</td>
<td>(285.00)</td>
</tr>
<tr>
<td>317</td>
<td>LIBRARY CONSTRUCTION DEBT FUND</td>
<td>2022</td>
<td>846.47</td>
</tr>
<tr>
<td>395</td>
<td>2010 REFUNDING BONDS</td>
<td>2022</td>
<td>77.93</td>
</tr>
<tr>
<td>396 (TAX SETTLEMENT)</td>
<td>2003 REFUNDING (1998)</td>
<td>2022</td>
<td>(1.14)</td>
</tr>
<tr>
<td>397</td>
<td>2002 STREET &amp; REFUNDING</td>
<td>2022</td>
<td>7,747.22</td>
</tr>
<tr>
<td>566</td>
<td>ECONOMIC DEVELOPMENT</td>
<td>2022</td>
<td>626.18</td>
</tr>
<tr>
<td>592</td>
<td>WATER AND SEWER FUND</td>
<td>2022</td>
<td>85,536.67</td>
</tr>
<tr>
<td>701 (TRANSFER FROM OTHER FUNDS)</td>
<td>TRUST AND AGENCY FUND</td>
<td>2022</td>
<td>(47,602.18)</td>
</tr>
<tr>
<td>702</td>
<td>TAX FUND</td>
<td>2022</td>
<td>27,402.58</td>
</tr>
<tr>
<td>710</td>
<td>RETIREE HEALTH CARE</td>
<td>2022</td>
<td>11,000.00</td>
</tr>
<tr>
<td>853</td>
<td>PROVIDENCE STREET LIGHTING</td>
<td>2022</td>
<td>47.87</td>
</tr>
<tr>
<td>854</td>
<td>WEST OAKS STREET LIGHTING</td>
<td>2022</td>
<td>693.30</td>
</tr>
<tr>
<td>855</td>
<td>STREET LIGHTING</td>
<td>2022</td>
<td>270.73</td>
</tr>
</tbody>
</table>

**GRAND TOTAL** $1,608,985.28