



CITY of NOVI CITY COUNCIL

**Agenda Item J
November 28, 2011**

SUBJECT: Approval of Claims and Warrants – Warrant No. 856

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 856

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

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

CITY OF NOVI
Warrant 856
November 23, 2011 (November 28, 2011)

Ck#	Vendor/Payee	Description	Amount
98422	ABRAHAM, CLAIRE	ELECTION WORKER	\$ 160.00
98423	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	4,386.70
98424	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	470.80
98425	ALEX DELVECCHIO ENTERPRISES LLC	LIBRARY COMMUNITY PROMOTION	25.61
98426	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	2,034.47
98427	AMAZON	LIBRARY COMPUTER SUPPLIES	60.16
98428	AMBIUS INC	CONTRACTUAL SERVICES	242.00
98429	ANDERSON, BRUCE	ELECTION WORKER	160.00
98430	ANDERSON, DENISE	ELECTION WORKER	160.00
98431	ANGELO'S WHOLESALE SUPPLIES, INC.	TURF MATERIALS	733.16
98432	ANGESKI, DANIEL	ELECTION WORKER	185.00
98433	ANGESKI, KATE	ELECTION WORKER	185.00
98434	APOLLO FIRE EQUIPMENT CO	UNIFORMS	407.05
98435	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	447.12
98436	ARC	OPERATING SUPPLIES	2,721.98
98437	VOID		-
98438	ARNEY, DAVID	REFUND - ROW	1,500.00
98439	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	8,704.00
98440	AT & T	TELEPHONE / NOVEMBER 2011	5,145.43
98441	AT & T	TELEPHONE/NOVEMBER 2011	407.86
98442	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.70
98443	BALDRIDGE, TRENDIA	CHORALAIRES	773.13
98444	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
98445	BASKE, GLORIA	ELECTION WORKER	160.00
98446	BCI NOVI	EMPLOYEE FLEX SPENDING	1,542.04
98447	BELLE TIRE	VEHICLE MAINTENANCE	1,159.12
98448	BELONGA, MICHAEL	ELECTION WORKER	160.00
98449	BENHAM, PAULA	ELECTION WORKER	185.00
98450	BENITO'S CAFE	DPS WINTER MAINTENANCE MEETING	422.10
98451	BERKSHIRE DEVELOPMENT	HOUSE DEMOLITION	24,824.00
98452	BERTIN, MARY	ELECTION WORKER	160.00
98453	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	140.00
98454	BETHUNE, LAURA	ELECTION WORKER	160.00
98455	BETHUNE, TAMI	ELECTION WORKER	160.00
98456	BEYER, TODD A.	SPORTS CAMPS	212.40
98457	BLAKE, JANICE	REFUND/ SPORT TENNIS	80.00
98458	BLASHFIELD, DEBRA	ELECTION WORKER	185.00
98459	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	110,945.15
98460	BOARD OF WATER COMMISSIONERS	IWC CHARGES/OCTOBER 2011	35,919.20
98461	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	190.30
98462	BOWDICH, LAURA	ELECTION WORKER	185.00
98463	BOWDICH, THOMAS	ELECTION WORKER	185.00
98464	BOYD, MARILYN	ELECTION WORKER	160.00
98465	BOYLAN, JENNIFER	ELECTION WORKER	160.00
98466	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, FIRE, PARKS, DRAINS, BOOSTER STATIONS, ROAD FRONTAGES	2,608.75
98467	BRIGHT HOUSE NETWORKS	LIBRARY PUBLIC INFORMATION	144.69
98468	BRIGHTMORE TILE	BUILDING MAINTENANCE	280.00
98469	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS	36.99
98470	BRODART CO.	LIBRARY BOOKS	1,572.42

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98471	BURTKA,NANCY	ELECTION WORKER	110.00
98472	BUSCH'S INC.	COMMUNITY PROMOTION AND SENIOR EVENTS	244.07
98473	BYRNES, LINDA	ELECTION WORKER	185.00
98474	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	810.54
98475	CADWELL, HAROLD III	ELECTION WORKER	10.00
98476	CAMERON, KAREN	ELECTION WORKER	160.00
98477	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT - POLICE BUILDING CAMERAS	1,233.00
98478	CARDELLA, ALICE	ELECTION WORKER	160.00
98479	CARDENAS, VICTOR	MANAGERS/LUNCH MEETING	104.87
98480	CARTER,PAULA	ELECTION WORKER	160.00
98481	CARULLI, JOSEPH JR.	ELECTION WORKER	160.00
98482	CAUCHI, PATRICIA	POLICE PETTY CASH	95.99
98483	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	755.90
98484	CENTER POINT LARGE PRINT	LIBRARY BOOKS	149.79
98485	CENTRON DATA SERVICES INC	POSTAGE - WATER BILLS	1,903.26
98486	CENTURYLINK BUSINESS SERVICES	TELEPHONE	209.63
98487	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION PROGRAM	886.63
98488	CHANG, KI-SEOK & RYUNG-HEE	SUMMER TAX REFUND	129.72
98489	CHANG,KI=SEOK & RYUNG-HEE	INTEREST - TAX REFUND	0.39
98490	CHEANEY, CHRISTOPER	ELECTION WORKER	160.00
98491	CHET'S RENT-ALL INC.	BUILDING MAINTENANCE	170.50
98492	CHRISTMAS DECOR	INSTALLATION OF HOLIDAY LIGHTING	4,147.20
98493	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	668.85
98494	CLARK,KEVIN	ELECTION WORKER	185.00
98495	COLLMAN, DONALD	ELECTION WORKER	160.00
98496	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	153.26
98497	CONSUMERS ENERGY	UTILITIES	8,208.71
98498	VOID		-
98499	COOK, STEVE	ELECTION WORKER	185.00
98500	COONCE, JERRY	ELECTION WORKER	160.00
98501	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,744.66
98502	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	1,078.91
98503	CSK ENTER LLC	INTEREST	4.43
98504	CSK ENTER. LLC	SUMMER TAX REFUND	1,298.56
98505	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	1,018.30
98506	CURTIS LIVING TRUST	LAKE BOARD ASSESSMENT ROLL REFUND	192.12
98507	D'AGOSTINI LAND CO	SUMMER TAX REFUND	3,135.33
98508	D'AGOSTINI LAND CO	SUMMER TAX REFUND	2,144.78
98509	DAN DAN THE CHOO-CHOO MAN, INC.	SPECIAL EVENTS RINGING IN THE HOLIDAYS	350.00
98510	DAVIS, VICKI L	THEATER - SENIOR SHOW	100.00
98511	DEER CREEK SALES INC.	DPS TRACTOR SNOW BLOWER ATTACHMENT	8,248.00
98512	DELAZZER,BARBARA	ELECTION WORKER	160.00
98513	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	4,308.39
98514	DEPTULA, DONALD	ELECTION WORKER	160.00
98515	DETROIT METRO CONVENTION & VISITORS	PARKS & RECREATION/BASIC MEMBERSHIP	125.00
98516	DIALOGIC COMMUNICATIONS CORP.	EMERGENCY NOTIFICATION SYSTEM SUPPORT	16,495.00
98517	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	112.00
98518	DIROCCO, KAREN	ELECTION WORKER	10.00
98519	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	1,500.00
98520	DONOVAN, THOMAS	ELECTION WORKER	160.00

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98521	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	651.01
98522	DRAFTA,BEN	ELECTION WORKER	185.00
98523	DROTAR, DONNA	ELECTION WORKER	185.00
98524	DROTAR, LAURA	ELECTION WORKER	10.00
98525	DTE ENERGY	UTILITIES	154.41
98526	DTE ENERGY	STREET LIGHTING/ OCTOBER 2011	11,649.97
98527	DU ALL CLEANING INC.	CUSTODIAL SERVICES	3,635.50
98528	EAGAN,JAMES	ELECTION WORKER	185.00
98529	EAST JORDAN IRON WORKS, INC	WATER LINE MAINTENANCE SUPPLIES	218.45
98530	ELECTRONIC ACCESSORIES	OPERATING SUPPLIES	176.87
98531	ELLIAS, BETTY	ELECTION WORKER	160.00
98532	ELLIAS, FRANKLIN	ELECTION WORKER	160.00
98533	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,124.25
98534	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	23.00
98535	ENGRAVING CONNECTION	COMMUNITY PROMTION	70.36
98536	EQUITY VENTURES II LLC	SUMMER TAX REFUND	1,721.56
98537	EQUITY VENTURES II LLC	SUMMER TAX REFUND	3,470.58
98538	EQUITY VENTURES II LLC	SUMMER TAX REFUND	2,395.32
98539	ETNA SUPPLY LLC	BUILDING MAINTENANCE	317.87
98540	EVERGREEN DEVELOPMENT LLC	SITE RESTORATION BOND REFUND	1,500.00
98541	FAS-BREAK WINDSHIELD REPAIR	VEHICLE MAINTENANCE	30.00
98542	FEDERAL EXPRESS CORP	POSTAGE	46.34
98543	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	85.00
98544	FIRE SERVICE MANAGEMENT LLC	UNIFORMS	115.18
98545	FLAGSTAR BANK FSB &	SUMMER TAX REFUND	244.82
98546	FLAGSTAR BANK FSB &	SUMMER TAX REFUND	2,150.54
98547	FLORENCE CEMENT COMPANY	CONSTRUCTION - BECK ROAD REHABILITATION	103,668.31
98548	FLOWER ALLEY, THE	MOTHER/SON EVENT	25.00
98549	FORTE, MARIA	REFUND WOODLAND & FENCE FINANCIAL GUARANTEE	4,750.00
98550	FRINK,ARIANNE	ELECTION WORKER	185.00
98551	GABLE, BRANDON	REFUND/ TENNIS CLASS	76.00
98552	GABRIEL,ROEDER,SMITH & CO	JULY 1, 2011 OPEB ACTUARIAL VALUATION	11,000.00
98553	GALBRAITH,TRICIA	ELECTION WORKER	185.00
98554	GALE GROUP, THE	LIBRARY BOOKS	39.98
98555	GALLOZA, RAMONITA	ELECTION WORKER	160.00
98556	GARBACIK,CONNIE	ELECTION WORKER	185.00
98557	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	1,137.79
98558	GILLMAN, SAM	ELECTION WORKER	185.00
98559	GLENDAS GARDEN CENTER	SPECIAL EVENTS/RINGING HOLIDAYS	474.96
98560	GLENDAL AUTO SUPPLY	VEHICLE MAINTENANCE	482.16
98561	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,752.58
98562	GRAINGER INC, W W	OPERATING SUPPLIES	471.91
98563	GRAND/SAKWA/JACOBSON NOVI LLC	W&S CONNECTION FEE CREDIT	6,750.00
98564	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	16,050.87
98565	GREEN, MICHAEL	ELECTION WORKER	160.00
98566	GREEN, TERENA	ELECTION WORKER	160.00
98567	GREGORY, CONNIE	ELECTION WORKER	160.00
98568	GRIGGS, MELANIE	LEGAL FEES	7.00
98569	GRZELAK,DELPHINE	ELECTION WORKER	185.00
98570	GUEST SERVICES	FIRE/EVANS,M/ HOMELAND SECURITY CONFERENCE	234.48

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98571	HAAKENSON, DAN	PARK PROGRAM REFUND	115.00
98572	HARRELL'S, LLC	SPORT FIELD RENTAL	472.50
98573	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,891.03
98574	HEALTH ALLIANCE PLAN	INSURANCE	175,009.97
98575	HEGLIN, VICTORIA	MOTHER & SON EVENT	63.14
98576	HERSHENZON, GAIL	ELECTION WORKER	185.00
98577	HIXSON, DAWN	PARK PROGRAM REFUND	125.00
98578	HOCHSTETLER, DONALD	ELECTION WORKER	160.00
98579	HOCHSTETLER, GERALDINE	ELECTION WORKER	185.00
98580	HOME DEPOT	BUILDING MAINTENANCE	747.94
98581	HUGHES, ELMO	THEATER SENIOR SHOW	100.00
98582	HUMPHREY, LATANYA	ELECTION WORKER	160.00
98583	IMAGAMERICA	COMMUNITY PROMOTION/PARK PROGRAM SUPPLIES/EMPLOYEE RECOGNITION	2,012.38
98584	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER LEAGUE	537.50
98585	INTEGRA REALTY RESOURCES	APPRAISAL SERVICES	5,500.00
98586	INTERNATIONAL ECONOMIC DEVELOPMENT	BUSINESS RELATIONS/TOPOUZIAN/MEMBERSHIP	345.00
98587	IPT BY BIDNET	MISCELLANEOUS INCOME	215.19
98588	ITS MICHIGAN	MANAGERS/PEARSON, C/ MEMBERSHIP DUES	400.00
98589	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	98.62
98590	JDM BUILDING CO. LLC	REFUND STREE TREE FINANCIAL GUARANTEE	4,610.00
98591	JET'S PIZZA	NOVI YOUTH COUNCIL/MOVIE EVENT	614.55
98592	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	14.65
98593	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	55.00
98594	JOHNSON, MARILYNN	ELECTION WORKER	185.00
98595	JOHNSON, PATTI	ELECTION WORKER	185.00
98596	JOHNSON, RONNIE	ELECTION WORKER	160.00
98597	JORGENSON LOCKERS	OPERATING SUPPLIES	204.15
98598	JW HOTELS-NOVI LLC &	SUMMER TAX REFUND	5,981.46
98599	KELBER, GARY	ELECTION WORKER	185.00
98600	KHOSROVANEH, KEVIN	ELECTION WORKER	160.00
98601	KIDS POWER LLC	KARATE CLASS	211.20
98602	KISH, PEGGY	ELECTION WORKER	185.00
98603	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	92.14
98604	KOHLI, EUGENE	ELECTION WORKER	160.00
98605	KOLCHUK, KELLY	LIBRARY PROGRAM/READING GIVE A-WAY	50.00
98606	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,081.52
98607	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	569.71
98608	KOVACINSKI, BOLESZAW	ELECTION WORKER	160.00
98609	KOVACINSKI, STEPHEN	ELECTION WORKER	160.00
98610	KRICK, KRISTIN	ELECTION WORKER	185.00
98611	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES & VEHICLE MAINTENANCE	348.24
98612	LEISURE UNLIMITED	SPORTS CAMPS	288.00
98613	LEMMON, PEG	ELECTION WORKER	185.00
98614	LENZI, DANIEL E TRUST	INTEREST	1.84
98615	LENZI, DANIEL E. TRUST	SUMMER TAX REFUND	646.60
98616	LESKO, JOHN	ELECTION WORKER	160.00
98617	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICE	5.00
98618	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	410.44
98619	LI, JAIN-MEI	PARK PROGRAM REFUND	125.00

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98620	LIFE SUPPORT TRAINING INSTITUTE	FIRE/MANOR/EMT TRAINING	1,270.00
98621	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	35.00
98622	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	221.04
98623	LOCAL TECHNICAL ASSISTANCE PROGRAM	DPS/COBURN/MMUTCD UPDATE ONLINE TRAINING	20.00
98624	LONGO, NANCY	ELECTION WORKER	185.00
98625	LONGO, JR. MICHAEL	ELECTION WORKER	185.00
98626	LOOMIS	ARMORED CAR SERVICE/NOVEMBER 2011	325.00
98627	MACGREGOR, DIANE	ELECTION WORKER	185.00
98628	MACY, ROBERT	ELECTION WORKER	185.00
98629	MANGUM, JASON S.	PARKS & RECREATION/ MANGUM, J/ CAR RENT/ LEAD CONFERENCE	309.19
98630	MARKHAM, GWEN	ELECTION WORKER	160.00
98631	MARTIN, DYANNA	ELECTION WORKER	185.00
98632	MARTIN, JOHN	ELECTION WORKER	160.00
98633	MARX, ALAN	ELECTION WORKER	185.00
98634	MATUSZ, DARLENE	ELECTION WORKER	160.00
98635	MATZAK INC.	CONSTRUCTION 2010 SANITARY PUMP STATIONS	8,864.65
98636	MAY, CAROL	ELECTION WORKER	160.00
98637	MAYHALL, SHARON	ELECTION WORKER	160.00
98638	MAZUREK, SUZANNE	ELECTION WORKER	160.00
98639	MCCLURE, BRIAN	YOUTH SOCCER LEAGUE	45.00
98640	MCMULLEN, HEATHER	ELECTION WORKER	160.00
98641	MCNAIR, PATRICIA	ELECTION WORKER	185.00
98642	MECHANICAL INSPECTORS	COMMUNITY DEVELOPMENT/STILES, P/MEMBERSHIP DUES	75.00
98643	MESSERKNECHT, CRAIG	ELECTION WORKER	160.00
98644	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	672.50
98645	METROPOLITAN POWER & LIGHTING INC	FINAL RETAINAGE/BECK AT CIDER MILL DR	10,409.84
98646	MICHAUD, GARY	ELECTION WORKER	160.00
98647	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MOLLOY, D/ MID WINER TRAINING	255.00
98648	MICHIGAN CHANDELIER	OPERATING SUPPLIES	66.96
98649	MICHIGAN FIRE INSPECTORS	FIRE/COPELAND, A/ FIRE INSPECTOR EXAM	285.00
98650	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	300.91
98651	MICHIGAN MUNICIPAL LEAGUE	ANNUAL CDL CONSORTIUM DRIVERS FEE	2,240.00
98652	MICHIGAN POLICE EQUIPMENT	AMMUNATION	350.00
98653	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	591.18
98654	MILEWSKI, GERALYN	ELECTION WORKER	160.00
98655	MILIUNAS, KESTUTIS	INTEREST	0.78
98656	MILIUNAS, KESTUTIS	SUMMER TAX REFUND	238.51
98657	MILLER, ANDREW	LEGAL FEES	8.40
98658	MILLER, SPENCER	ELECTION WORKER	160.00
98659	MINKE, THOMAS	ELECTION WORKER	160.00
98660	MINNITI CONSTRUCTION INC	TCO BOND REFUND	1,000.00
98661	MIRAGE DEVELOPMENT	REFUND/ WOODLAND FINANCIAL GUARANTEE	22,000.00
98662	MOIR, ERIC	LEGAL FEES	8.40
98663	MORENO, SUZANNE B.	MILEAGE REIMBURSEMENT/MGFOA MEETING	69.82
98664	MULCRONE, MARY ELLEN	LIBRARY/MILEAGE REIMBURSEMENT	192.81
98665	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES	4,585.00
98666	MUSKEGON AREA DISTRICT LIBRARY	LIBRARY/D'AMICO, J/ BLACK BELT LIBRARIAN	35.00
98667	NADLAN LLC	WATER SALES REFUND	351.37
98668	NADLAN LLC	REFUND ROW	1,500.00

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98669	NANDA, PUNEET	WATER SALES REFUND	348.16
98670	NATIONAL FIRE PROTECTION ASSN.	FIRE/OLIVERIO/MEMBERSHIP DUES	130.00
98671	NEIGHTBORS, KATHLEEN	ELECTION WORKER	160.00
98672	NELSON,SHANNON	ELECTION WORKER	160.00
98673	NEUMANN HOMES	REFUND WOODLAND AND FENCE FINANCIAL GUARANTEE	1,975.00
98674	NORTH CREEK ESTATES PARTNERS LLC	REFUND STREET AND LANDSCAPEFINANCIAL GUARANGEE	3,860.00
98675	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	182.40
98676	NOVI MOTIVE INC	VEHICLE MAINTENANCE	2,269.82
98677	NOVI WATER DEPARTMENT	WATER AND SEWER	10,259.63
98678	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
98679	NOWAK,KATHY	ELECTION WORKER	185.00
98680	NOWAKOWSKI, LAUREN	THEATER - NOVEMBER SHOW	115.17
98681	NOWOTNY, FRED	ELECTION WORKER	160.00
98682	OAK POINTE CHURCH	REFUND - COMMUNITY CENTER RENTAL	3,360.00
98683	OAKLAND COMMUNITY COLLEGE	DISPATCH EDUCATION & TRAINING	380.00
98684	OAKLAND COUNTY BUILDING	COMMUNITY DEVELOPMENT/BOULARD/GEREKE/MEMBERSHIP	70.00
98685	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELIUS,M/HANSON,C/MEETING	60.00
98686	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	500.00
98687	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES NOVI INVESTMENT SANITARY SEWER	47.00
98688	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES KISTLER WATER EASEMENT	23.00
98689	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES KISTLER SANITARY SEWER EASEMENT	23.00
98690	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES KISTLER ACCESS EASEMENT	23.00
98691	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES NOVI INVESTMENT WATER EASEMT	47.00
98692	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES NORTHVILLE SCHOOL SANITARY SEWER	26.00
98693	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES FCA REAL ESTATE HOLDING	42.00
98694	OAKLAND COUNTY TREASURER	TRAILER TAX/SEPTEMBER	3,275.00
98695	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/OCTOBER 2011	43,545.09
98696	OAKLAND COUNTY TREASURERS	W&S/GLENN/WIKTOROWSKI/WORKSHOP	150.00
98697	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	2,901.65
98698	OFFICE DEPOT	OFFICE SUPPLIES	232.86
98699	OLSEN, SARA	PARKS PROGRAM REFUND	120.00
98700	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - NOVEMBER 2011	41,557.24
98701	ORKIN	BUILDING MAINTENANCE	310.11
98702	OTT, C. BARRY	PROFESSIONAL SERVICES - ARBITRATOR	1,627.20
98703	PANDYA, NICK	ELECTION WORKER	160.00
98704	PAPCIAK, ED	ELECTION WORKER	160.00
98705	PARRISH, TINA	ELECTION WORKER	160.00
98706	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	251.86
98707	PARTSMASTER	VEHICLE MAINTENANCE	241.38
98708	PAULK, JAMES	DPS/ PAULK,J./CDL LICENSE	25.00
98709	PEARSON, CLAY	MANAGERS/ BUSINESS LUNCH	41.00
98710	PECK, WILLIAM THOMAS	THEATER/NOVEMBER SHOW	150.00
98711	PENZAK, SHAWN	K-9 FOOD REIMBURSEMENT	54.98
98712	PEPSI-COLA	CONCESSION OPERATION/SUPPLIES	751.68
98713	PERKINS, LAURA	ELECTION WORKER	160.00
98714	PINE RIDGE ASSOCIATES LP &	SUMMER TAX REFUND	3,605.69
98715	PINNACLE HOMES OF MICHIGAN	TCO BOND REFUND	8,000.00
98716	POIRIER, PATRICIA	ELECTION WORKER	160.00
98717	PORTER,JOHN	ELECTION WORKER	160.00
98718	PORTER,SUZANNE	ELECTION WORKER	160.00

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Ck#	Vendor/Payee	Description	Amount
98719	POSTMASTER	POSTAGE	176.00
98720	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	679.50
98721	PRESTON, JENNIFER	LIBRARY PROGRAMMING	35.67
98722	PREUER & ASSOCIATES, JOHN D	EMT CLASS MATERIALS	4,158.00
98723	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	745.48
98724	PROFESSIONAL SERVICE INDUSTRIES INC	PROFESSIONAL SERVICES - MATERIAL TESTING	3,750.00
98725	PROVIDENCE OCCUPATIONAL	LIBRARY MEDICAL SERVICE	107.80
98726	PT COMMERCE LLC	SITE RESTORATION BOND REFUND	1,500.00
98727	PUGSLEY,CHARLES,K.	ELECTION WORKER	160.00
98728	PUGSLEY,GRETCHEN	ELECTION WORKER	160.00
98729	PULTE HOMES	SITE RESTORATION BOND REFUND	3,000.00
98730	QUALITY KITCHEN & BATH	BUILDING MAINTENANCE	700.00
98731	R.W. MEAD & SONS	BUILDING MAINTENANCE	10,411.68
98732	RADNER,MARSHA	ELECTION WORKER	160.00
98733	RED WING SHOE STORE	UNIFORMS	144.49
98734	RESTAURANT EQUIPPERS INC.	CONCESSION OPERATIONS	141.51
98735	RISTER, MELISSA	PARK PROGRAM REFUND	125.00
98736	ROAD COMMISSION FOR OAKLAND COUNTY	GRAND RIVER WIDENING (NOVI TO HAGGERTY)	37,500.00
98737	ROMPEL, SUZANNE	ELECTION WORKER	185.00
98738	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	1,761.76
98739	SAFETY-KLEEN SYSTEMS	EQUIPMENT MAINTENANCE	262.78
98740	SAM'S CLUB DIRECT	OPERATING/PROGRAM SUPPLIES	595.60
98741	SAWAYA, ERICH	ELECTION WORKER	160.00
98742	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	738.00
98743	SCHMIDT,LAWRENCE	ELECTION WORKER	160.00
98744	SCHMIDT,MARGARET	ELECTION WORKER	160.00
98745	SCHWARTZ,CYNTHIA	ELECTION WORKER	160.00
98746	SCREEN WORKS INCORPORATED	COMMUNITY PROMTION	350.00
98747	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES - TITLE SEARCHES	286.50
98748	SECRET,WARDLE,LYNCH	LEGAL FEES/AUGUST 2011	816.65
98749	SEDGHI, MEGAN	ELECTION WORKER	185.00
98750	SENTRY SUPPLY	OPERATING SUPPLIES	955.14
98751	SEVEN GRAPHICS	PRINTING - NATIONAL TOURNAMENT	300.00
98752	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	245.02
98753	SHROYER, SANDRA	ELECTION WORKER	160.00
98754	SHROYER, TIMOTHY	ELECTION WORKER	185.00
98755	SIGNS BY TOMORROW	ART EXHIBITS PLAQUES	209.28
98756	SMITH,SUSAN	ELECTION WORKER	160.00
98757	SOUTHGATE FORD	VEHICLE MAINTENANCE	340.47
98758	SPALDING DE DECKER	PROFESSIONAL SERVICES - SEPTEMBER 2011	38,461.35
98759	SPEEDWAY SUPERAMERICA LLC	VEHICLE MAINTENANCE	1.79
98760	SPENCER,SHERTINA	ELECTION WORKER	10.00
98761	SPRINT	TELEPHONE/OCTOBER 2011	1,178.62
98762	STANLEY, CHRISTOPHER	DPS/ STANLEY/CDL LICENSE	25.00
98763	STATE OF MICHIGAN	MDEQ WATER SUPPLY SYSTEM NETWORK ANNUAL FEE	7,684.96
98764	STATE OF MICHIGAN	MDEQ UNDERGROUND STROAGE TANK ANNAUL CERTIFICATION FEE	300.00
98765	STATE OF MICHIGAN	MDEQ - PARK CONCESSION ANNUAL FEE	301.47
98766	SUBWAY	NOVI YOUTH COUNCIL - MOVIE EVENT	528.00
98767	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,168.50
98768	SWEDISH-AMERICAN CHAMBER OF COMMERCE	MANAGERS/NEIGHBOORHOOD RELATIONS/DUES	300.00

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98769	TARDELLA, DANIEL	ELECTION WORKER	150.00
98770	TARDELLA, JULIANNE	ELECTION WORKER	160.00
98771	TCF NATIONAL BANK	WATER REFUND	47.09
98772	TEAGAN, WENDY	LIBRARY MILEAGE REIMBURSEMENT	68.27
98773	TELOGIS, INC.	DATA PROCESSING	463.84
98774	TERZO & BOLOGNA INC	APPRAISAL SERVICES	4,960.00
98775	TESTING ENGINEERS	MATERIAL TESTING - NINE MILE PATHWAY	4,806.70
98776	THOMSON, JOHN	ELECTION WORKER	185.00
98777	THOMSON, SUSAN	ELECTION WORKER	160.00
98778	TISEO BROTHERS INC	CONSTRUCTION - NORTHWEST QUADRANT RING ROAD	324,382.51
98779	TOLL BROTHERS INC.	TCO BOND REFUND	3,500.00
98780	TOLL MI II LIMITED	TCO BOND REFUND	7,000.00
98781	TOLSDORF, MARC	DPS/TOLSDORF,M/ CDL A LICENSE	25.00
98782	TRANS-TEK TRANSPORT LLC	ROUTINE MAINTENANCE	416.21
98783	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	662.94
98784	U.S. ICE CORP	COMMUNITY CENTER SUPPLIES	168.75
98785	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES /AUGUST & SEPTEMBER 2011	74,967.56
98786	V. I. L. CONSTRUCTION INC.	CONSTRUCTION - MEADOWBROOK LAKE DRAIN	196,938.90
98787	VANHORN, REGINA	ELECTION WORKER	160.00
98788	VARANA, CONCETTA	ELECTION WORKER	160.00
98789	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	131.96
98790	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
98791	VEDRO, EDWARD	ELECTION WORKER	185.00
98792	VERIZON WIRELESS	LIBRARY TELEPHONE	481.04
98793	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,560.00
98794	WASTE MANAGEMENT OF MI INC	RUBBISH	264.06
98795	WEAVER, JAMES C & SONU N	SUMMER TAX REFUND	239.11
98796	WEAVER, JAMES C AND SONU N	INTEREST ON TAX REFUND	0.76
98797	WEBER, CHRISTOPHER A	UNIFORMS	59.99
98798	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	60.05
98799	WEST PAYMENT CENTER	PERIODICALS	199.00
98800	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS	285.00
98801	WESTLAND INVESTMENTS LLC	TOC BOND REFUND	1,000.00
98802	WHIKEHART, JOHN WILLIAM	THEATRE - SET DESIGNER AND SET PAINTER	1,000.00
98803	WHING, JEFFREY	ELECTION WORKER	160.00
98804	WHING, KATHLEEN	ELECTION WORKER	160.00
98805	WHITFIELD, TERRY	SPECIAL EVENTS RINGING HOLIDAYS	200.00
98806	WILKINSON CORPORATION, THE	EQUIPMENT MAINTENANCE	434.42
98807	WINTER, MARY ANGELA	ELECTION WORKER	185.00
98808	WITECHOWSKY, RONALD	ELECTION WORKER	160.00
98809	WITTER, MICHELE	ELECTION WORKER	160.00
98810	WOOD, LISA	ELECTION WORKER	175.00
98811	XO COMMUNICATIONS LLC	TELEPHONE/OCTOBER 2011	1,926.94
98812	YOKUBISON, MICHAEL	ELECTION WORKER	160.00
98813	YU, TORRY	ELECTION WORKER	160.00
98814	ZAGAROLI, RACHEL	PETTY CASH OLDER ADULT EVENTS	61.92
98815	ZEITLIN, MARLENE	ELECTION WORKER	185.00
GRAND TOTAL			\$ 1,608,985.28

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Ck#	Vendor/Payee	Description	Amount
<i>FUND SUMMARY</i>			
	GENERAL FUND	101	579,570.85
	MAJOR STREET FUND	202	143,563.64
	LOCAL STREET FUND	203	33,124.31
	MUNICIPAL STREET FUND	204	471,713.96
	PUBLIC SAFETY FUND	205	5,899.60
	PARKS, RECREATION & CULTURAL SERVICES	208	43,762.64
	DRAIN FUND	210	226,493.68
	FORFEITURE FUNDS	266	1,699.97
	LIBRARY FUND	268	16,796.00
	2002 GO LIMITED TAX	310 (TRANSFER FROM OTHER FUNDS)	(285.00)
	LIBRARY CONSTRUCTION DEBT FUND	317	846.47
	2010 REFUNDING BONDS	395	77.93
	2003 REFUNDING (1998)	396 (TAX SETTLEMENT)	(1.14)
	2002 STREET & REFUNDING	397	7,747.22
	ECONOMIC DEVELOPMENT	566	626.18
	WATER AND SEWER FUND	592	85,536.67
	TRUST AND AGENCY FUND	701 (TRANSFER FROM OTHER FUNDS)	(47,602.18)
	TAX FUND	702	27,402.58
	RETIREE HEALTH CARE	710	11,000.00
	PROVIDENCE STREET LIGHTING	853	47.87
	WEST OAKS STREET LIGHTING	854	693.30
	STREET LIGHTING\	855	270.73
		GRAND TOTAL	<u>\$ 1,608,985.28</u>