



CITY of NOVI CITY COUNCIL

Agenda Item B
January 11, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 955

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 955

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

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

CITY OF NOVI
Warrant 955
Monday, January 11, 2016

Check	Vendor Name	Description	Amount
131133	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	375.10
131134	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	99.76
131135	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE)	1,306.00
131136	ABC COFFEE SERVICE	OLDER ADULTS/SPECIAL EVENTS	302.25
131137	ABC TRAINING & TESTING	OLDER ADULTS/TRANSPOTATION	55.00
131138	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	1,312.50
131139	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	15.48
131140	AGROSCAPING INC.	TREE PLANTING RETAINAGE	12,823.96
131141	AIRGAS USA, LLC	OPERATING SUPPLIES	796.94
131142	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	371.09
131143	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	35.61
131144	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	80.91
131145	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	149.60
131146	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE)	2,156.58
131147	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	635.53
131148	ALLY	OPERATING SUPPLIES	376.84
131149	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT MAINTENANCE (DPS)	3,386.66
131150	ALTECH DOORS LLC	BUILDING MAINTENANCE	763.74
131151	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FACILITIES, DPS)	1,547.50
131152	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/SCHWARTZ	209.00
131153	ANGELO'S SUPPLIES INC	VEHICLE MAINTENANCE	330.00
131154	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	418.33
131155	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	177.99
131156	APPLIED MAINTENANCE & SOLUTIONS,LLC	EQUIPMENT MAINTENANCE	587.95
131157	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	351.41
131158	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	1,531.99
131159	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE (POLICE)	1,678.83
131160	ASHWORTH, PAUL & JULIE	SUM PROPERTY TAX REFUND 50-22-27-204-006	1,138.63
131161	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (MAJOR STREETS)	6,577.11
131162	AUDIA CONCRETE CONSTRUCTION INC.	2015 SIDEWALK AND ADA COMPLIANCE CONSTRU	273,988.26
131163	AUTO ONE OF WIXOM	VEHICLE MAINTENANCE	479.00
131164	BALDRIDGE, TRENDA	CHORALAIRES	400.00
131165	BATTERIES PLUS	BUILDING MAINTENANCE	37.90
131166	BCI ADMIN. INC	PROFESSIONAL SERVICES	687.00
131167	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	6,263.88
131168	BEADLE, EMILIE MAE	DONATION EXPENSE	140.00
131169	BEAUTIFICATION COUNCIL OF SOUTHEAST	BEAUTIFICATION COMMISSION	20.00
131170	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
131171	BLOUGH, KERI	GENERAL FITNESS PROGRAM	80.00
131172	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	111,342.72
131173	BOARD OF WATER COMMISSIONERS	IWC CHARGES/NOVEMBER 2015	26,004.00
131174	BODY SHOP	SUM PROPERTY TAX REFUND 50-99-01-900-002	1,138.47
131175	BOHNWAGNER,DAWN	WITNESS	6.60
131176	BOSTON ELECTRIC CO	BLDG. PAYMENT REFUND (ESCROW)	265.00
131177	BOULARD, CHARLES	OPERATING SUPPLIES	25.00
131178	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	350.00
131179	BRIEN'S SERVICES INC	GROUND MAINTENANCE	301.67
131180	BRIGHT GUY INC.	VEHICLE MAINTENANCE	239.00
131181	BRODART CO.	LIBRARY BOOKS	2,885.28
131182	BULBUK, MICHAEL & KAREN L TRUST	SUM TAX REFUND 50-22-26-201-002	85.54
131183	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
131184	CALDWELL, GLEN	TUITION REIMBURSEMENT	973.73
131185	CALDWELL, GLENN	MILEAGE REIMBURSEMENT/TRAINING	80.50
131186	CARDELLA, ANDREW	WITNESS	8.00
131187	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. PAYMENT REFUND (ESCROW)	2,250.00
131188	CAUCHI, PATRICIA	POLICE PETTY CASH	133.37
131189	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	13,690.18
131190	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	1,500.00
131191	CENTER POINT LARGE PRINT	LIBRARY BOOKS	240.27
131192	CENTRO CONSTRUCTION, INC.	BIKE TRAILS AND SIDEWALKS CONCRETE REPLACEMENT (DPS)	1,800.00
131193	CERTIFIED LABORATORIES	GASOLINE	607.32
131194	CHASE FARMS HOMEOWNERS ASSOCIATION	PROFESSIONAL SERVICES - ENTRYWAY GRANT	5,000.00
131195	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	27.36
131196	CHYLASZEK, MATT	POLICE ACADEMY TRAINING	70.00
131197	CINTAS CORP	BUILDING MAINTENANCE	70.50
131198	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	5,995.00
131199	VOID		-
131200	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	340.00
131201	COMPUTYPE, INC.	OPERATING SUPPLIES	346.40
131202	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	781.75

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131203	CONSUMERS ENERGY	UTILITIES/HEAT	13,214.18
131204	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	240.00
131205	CONTRACTOR'S CLOTHING CO.	SUPPLIES	338.93
131206	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,442.37
131207	CORVEL CORP	WIN PROPERTY TAX REFUND 50-99-00-006-054	862.65
131208	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	98.60
131209	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
131210	CREFORM CORP	SUM PROPERTY TAX REFUND 50-99-00-015-107	82,909.00
131211	CTS/UNITEL, INC.	OPERATING SUPPLIES	936.00
131212	CUNNINGHAM LIMP	REFUND/SITE FG/HICKORY CORP PARK (ESCROW)	11,560.00
131213	D AND D WATER AND SEWER INC	SEWER LINE MAINTENANCE	48,203.00
131214	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	454.40
131215	DANI'S TRANSPORT, INC.	ROUTINE MAINTENANCE - RAW MATERIALS (STREETS)	3,742.93
131216	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/POLICE	1,498.81
131217	DELLER, A. MICHAEL	OLDER ADULTS/SPECIAL EVENTS	50.00
131218	DEMCO INC.	OPERATING SUPPLIES	7.94
131219	DEWOLF & ASSOCIATES	EDUCATION /TRAINING (POLICE)	1,190.00
131220	DIRECTV	SATELLITE CABLE	0.82
131221	DIVERSIFIED PROPERTY GOUP LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131222	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND (ESCROW)	13,000.00
131223	DRESLINSKI ,MONICA	MILEAGE REIMBURSEMENT	14.96
131224	DRESLINSKI, MONICA	MILEAGE/LUNCHEON	3.57
131225-131229	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	11,282.50
131230	DTE ENERGY	STREE LIGHTING INSTALLATIONS (DPS)	12,667.71
131231	DUCHARME, MCMILLEN & ASSOCIATES	WIN TAX REFUND 50-99-00-015-232	36.19
131232	EASTERN MICHIGAN UNIVERSITY	FIRE/CONFERENCE/BUNSE	9,000.00
131233	EJ USA, INC.	WATER LINE MAINTENANCE	13.98
131234	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	163.00
131235	ELITE TRAUMA CLEAN-UP, INC.	REMOVAL OF MEDICAL WASTE	67.00
131236	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	274.73
131237	ENGRAVING CONNECTION	OPERATING SUPPLIES	38.14
131238-131240	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	22,700.00
131241	ENZO'S CLEANING SOLUTIONS, LLC	OPERATING SUPPLIES (DPS)	1,045.00
131242	ETNA SUPPLY	WATER LINE MAINTENANCE	796.08
131243	EXECUTIME SOFTWARE, LLC	INTERNAL TECHNOLOGY/POLICE/FIRE/DPS	1,415.00
131244	EXPERT HEATING & COOLING	BLDG. PAYMENT REFUND (ESCROW)	202.00
131245	EXPERT LIGHTING GROUP	LIGHTING AUDIT & ASSESSMENT (DPS)	3,200.00
131246	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	265.79
131247	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	1,695.76
131248	FIRING LINE	INDOOR GUN RANGE	273.00
131249	FITNESS THINGS INC	OPERATING SUPPLIES	666.00
131250	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	815.64
131251	FLORENCE CEMENT COMPANY	RETAINAGE/SIDEWALKS/ BECK RD MID-BLOCK CROSSING (STREETS)	17,021.25
131252	FRAM BUILDING GROUP	SITE RESTORATION BOND BLDG 37 M'BK TOWNHOUSE (ESCROW)	1,500.00
131253	GALE / CENGAGE LEARNING	LIBRARY BOOKS	574.23
131254	GARBARINO, RAY	POLICE/ MEALS/TRAINING	115.00
131255	GARDAN, LLC	REFUND/HUMMER OF NOVI	773.85
131256	GEARY, TRACEY	TUITION REIMBURSEMENT	1,200.00
131257	GEISLER CORP, J.L.	OPERATING SUPPLIES	59.15
131258	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	24.72
131259	GEO PRECISION SOLUTIONS	INTERNAL TECHNOLOGY/GIS SUPPORT (IT)	4,000.00
131260	GLENDA'S GARDEN CENTER	APPRECIATION EVENING	935.00
131261	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,770.96
131262	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.41
131263	GONA, VENKAT & GONE, NEELIMA	SUM PROPERTY TAX REFUND 50-22-32-376-019	5,354.55
131264	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	299.25
131265	GRAINGER INC, W W	LIFT STATION MAINTENANCE	374.11
131266	GREAT LAKES POWER & LIGHTING INC.	ROUTINE MAINTENANCE (CITYWIDE)	5,225.51
131267	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	5,120.66
131268	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
131269	GUDETI, SRINIVASA R & VANI R	SUM PROPERTY TAX REFUND 50-22-22-454-032	2,013.13
131270	GULF INTEREST INC.	BLDG. PAYMENT REFUND (ESCROW)	723.00
131271	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERICES (LIBRARY)	3,900.00
131272	H&M	SUM TAX REFUND 50-99-00-007-095	195.62
131273	HAAS, WILLIAM	WATER REFUND 51161 HALLFIELD ST	92.92
131274	HAMMOND, KELLY	WITNESS	8.00
131275	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	574.97
131276	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	781.64
131277	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	9,345.00
131278	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	265,300.27
131279	HIGHWAY MAINTENANCE & CONSTRUCTION	2015 CHIP SEAL PROGRAM-CONSTRUCTION	123,977.56
131280	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,072.49
131281	HOMETOWNE BUILDING CO	REFUND/47759 EDINBOROUGH/ANDOVER PTE (ESCROW)	1,800.00
131282	HOOR MEDIA LLC	PRINTING (COMMUNITY RELATIONS)	3,150.00
131283	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	700.74
131284	HUGHES, DOUGLAS	INTEREST FOR MTT ADJUSTMENT	7.70

131285	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
131286	I.COMM, INC.	COMMUNITY CENTER	124.20
131287	IDENTISYS INC	OPERATING SUPPLIES	133.17
131288	IMAGAMERICA	EMPLOYEE PROGRAMS	764.00
131289	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE & FIRE)	1,500.00
131290	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	132.00
131291	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	346.13
131292	INTERNATIONAL INSTITUTE OF	CLERKS/MEMBERSHIP DUES/HANSON	95.00
131293	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	67,500.00
131294	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPS)	2,267.07
131295	JACK DOHENY SUPPLIES INC	TRAINING	450.00
131296	JK LOCKSMITH CO LLC	ROUTINE MAINTENANCE	13.65
131297-131299	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES (ESCROW, GENERAL FUND)	6,117.30
131300	JONNA CONSTRUCTION CO	BLDG. PAYMENT REFUND (ESCROW)	5,414.98
131301	KANE, PAUL & MAUREEN	SUM PROPERTY TAX REFUND 50-22-11-106-001	425.36
131302	KASKORKIS, ZAID M	SUM PROPERTY TAX REFUND 50-22-01-326-177	1,981.77
131303	KELLER, JOHN R	WITNESS	7.80
131304	KELLER, PATSY	WITNESS	7.80
131305	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	2,473.40
131306	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	412.60
131307	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	431.38
131308	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	137.41
131309	KOWALCZYK, JAMES & DEBRA A	SUM TAX REFUND 50-22-36-126-020	713.27
131310	KROGER FACILITY ENGINEERING OFFICE	BLDG. BOND REFUND (ESCROW)	1,250.00
131311	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	66.80
131312	LECKENBY, WESLEY G.	SUM TAX REFUND 50-22-03-456-004	824.63
131313	LEE, ICK DON & SOYOUNG	SUM TAX REFUND 50-22-27-476-026	287.84
131314	LEE, ICK DON & SOYOUNG	PROTPERTY TAX/INTEREST REFUND	5.32
131315	LEISURE UNLIMITED LLC	OLDER ADULTS	396.00
131316	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	922.68
131317	LIBRARY NETWORK, THE	LIBRARY COMPUTER SOFTWARE SUPPLIES	633.32
131318	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,645.46
131319	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,000.00
131320	LOOMIS	ARMORED CAR SERVICES	408.43
131321	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
131322	LOSACCO, STEVEN	COMMUNITY DEVELOPMENT/CODE CLASS	414.00
131323	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	755.00
131324	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	736.70
131325	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	618.81
131326	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	2,750.00
131327	MATTHEWS, CAROL	SUM TAX REFUND 50-22-25-105-037	388.33
131328	MAY, JULIE	PRINTING	566.00
131329	MCKNIGHT, DANIEL A. & MANDI M.	WIN TAX REFUND 50-22-32-401-071	5.00
131330	MCLEOD, JOHN	DOG PARK REFUND	10.00
131331	MEADOWBROOK ART CENTER	OPERATING SUPPLIES (COMMUNITY RELATIONS, DPS)	1,019.18
131332	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	54,265.63
131333	MICHIGAN CAT	REFUND/OCDC PERMIT FEE	200.00
131334	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	50.00
131335	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS	8,601.07
131336	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES	333.40
131337	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	177.36
131338	MICHIGAN STATE UNIVERSITY	SPECIAL EVENTS	500.00
131339	MICHIGAN.COM	PROFESSIONAL SERVICES - ADVERTISING	5,011.25
131340	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY/MOCK MEDIA WORKSHOP	5,063.00
131341	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	744.67
131342	MIKE & WENDY STACEY	BLDG. PAYMENT REFUND (ESCROW)	200.00
131343	MILLER, JEREMY	TUITION REIMBURSEMENT	3,379.61
131344	MIRAGE DEVELOPMENT	REFUND/ORCHARD HILL NORTH LOT 1 & 10	280.00
131345	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	800.00
131346	MORTGAGE CONNECT LP	WIN TAX REFUND 50-22-25-105-002	56.71
131347	MOVIE LICENSING USA	LIBRARY PROGRAMMING	544.00
131348	MULTI-LAKES CONSERVATION ASSOC	TRAINING	235.00
131349	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATON	4,289.00
131350	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,276.25
131351	MUTUAL ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	46.00
131352	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
131353	NAI, INC.	BUILDING MAINTENANCE	102.24
131354	NATIONAL FIRE PROTECTION	FIRE/MEMBERSHIP DUES/SHELTON	165.00
131355	NATURAL COMMUNITY SERVICES	PHRAGMITES MANAGEMENT PLAN (DRAIN FUND)	10,989.00
131356	NEU STAR INC	OPERATING SUPPLIES	400.00
131357	NICKERSON, RANDALL	SUM TAX REFUND 50-22-03-383-006	416.43
131358	NISWANDER ENVIRONMENTAL, LLC	TAFT & BISHOP WETLAND MITIGATION MONITOR	922.13
131359	NORRIS-ROBINSON CHRISTOPHER	WITNESS	7.00
131360	NORTHPOINTE BANK	WIN TAX REFUND 50-22-34-229-008	699.55
131361	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	249.44
131362	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS FINES	18.00

131363	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	145.00
131364	NOVI CORPORATE PARK V LLC	BLDG. PAYMENT REFUND (ESCROW)	469.70
131365	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 32 M'BK TOWN (ESCROW)	1,500.00
131366	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 33 M'BK TOWN (ESCROW)	1,500.00
131367	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 5 M'BK TOWN.	1,500.00
131368	NOVI MEADOWBROOK L.P.	SITE REESTORATION BOND BLDG 6 M'BK TOWN.	1,500.00
131369	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 7 M'BK TOWN.	1,500.00
131370	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 8 M'BK TOWN.	1,500.00
131371	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 11 M'BK TOWN.	1,500.00
131372	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 3 M'BK TOWN.	1,500.00
131373	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 4 M'BK TOWN.	1,500.00
131374	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 10 M'BK TOWN.	1,500.00
131375	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 31 M'BK TOWN.	1,500.00
131376	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 9 M'BK TOWN.	1,500.00
131377	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 12 M'BK TOWN.	1,500.00
131378	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 13 M'BK TOWN.	1,500.00
131379	NOVI MEADOWBROOK L.P.	SITE RESTORTION BOND BLDG 11 M'BK TOWN.	1,500.00
131380	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 20 M'BK TOWN.	1,500.00
131381	NOVI MEADOWBROOK L.P.	SITE RESTORTION BOND LOT 23 M'BK TOWN.	1,500.00
131382	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 2 M'BK TOWN.	1,500.00
131383	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 11 M'BK TOWN.	1,500.00
131384	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND LOT 22 M'BK TOWN.	1,500.00
131385	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 24 M'BK TOWN.	1,500.00
131386	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 25 M'BK TOWN.	1,500.00
131387	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 35 M'BK TOWN.	1,500.00
131388	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 36 M'BK TOWN.	1,500.00
131389	NOVI MEADOWBROOK L.P.	SITE RESTORTION BOND LOT 38 M'BK TOWN.	1,500.00
131390	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 19	1,500.00
131391	NOVI MEADOWBROOK L.P.	SITE RESTORATON BOND BLDG 16 M'BK TOWN.	1,500.00
131392	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 18 M'BK TOWN.	1,500.00
131393	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 15 M'BK TOWN.	1,500.00
131394	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 21 M'BK TOWN.	1,500.00
131395	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 27 M'BK TOWN.	1,500.00
131396	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 26 M'BK TOWN.	1,500.00
131397	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 30 M'BK TOWN.	1,500.00
131398	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 29 M'BK TOWN.	1,500.00
131399	NOVI MEADOWBROOK L.P.	SITE REESTORATION BOND BLDG 28 M'BK TOWN	1,500.00
131400	NOVI MEADOWBROOK L.P.	SITE RESTORATION BOND BLDG 17 M'BK TOWN.	1,500.00
131401	NOVI MOTIVE INC	VEHICLE MAINTENANCE	321.06
131402	NOVI REAL ESTATE LLC	BLDG. BOND REFUND (ESCROW)	2,500.00
131403	NOVI TOWN CENTER INVESTORS LLC	BLDG. PAYMENT REFUND (ESCROW)	1,625.00
131404	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	2,389.90
131405	NOVI YOUTH ASSISTANCE	HCD/SCHOLARSHIP	739.00
131406-131412	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	19,786.31
131413	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	627.74
131414	O'SULLIVAN, MICHAEL & RACHAEL	BLDG. PAYMENT REFUND (ESCROW)	2,800.00
131415	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT/6842	200.00
131416	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/SRI VENKATESWARA	14.00
131417	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION/MONITORING /LEGAL FEES	14.00
131418	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/LEWIS MEDICAL OFFICE	14.00
131419	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT/TOGNUM AMERICA	14.00
131420	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/CASA LOMA	29.00
131421	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SDFMEA/CASA LOMA	41.00
131422	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAINAGE/EBERSPAECHER	23.00
131423	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAINAGE/EBERSPAECHER	41.00
131424	OAKLAND COUNTY REGISTER OF DEEDS	REFUND REDWOOD ERC/SDFMEA	47.00
131425	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GRADING RELEASE/GONA & GONE	20.00
131426	OAKLAND COUNTY TREASURER	TRAILER TAX/OCTOBER 2015	6,882.50
131427	OAKLAND COUNTY TREASURERS	TRAINING COURSE/WORKSHOP	40.00
131428	OLD WEST PROPERTIES, LLC	BLDG. PAYMENT REFUND (ESCROW)	3,565.00
131429	OLESZKOWICZ, PATRICK	MILEAGE/MEETING	33.93
131430	OMNIGRAPHICS	LIBRARY BOOKS	240.75
131431	ORKIN	CONTRACTUAL SERVICES	78.85
131432	PAGE, JENNIFER & SHAUN	SUM PROPERTY TAX REFUND 50-22-26-402-012	825.36
131433	PAPER DIRECT INC	OFFICE SUPPLIES	194.36
131434	PEPPER & SON INC, J.W.	PARKS PROGRAMMING	647.86
131435	PETE'S HEATING & COOLING INC	BLDG. PAYMENT REFUND (ESCROW)	15.00
131436	PETROLEUM TRADERS CORPORATION	GASOLINE AND OIL	11,861.56
131437	PINIATOGLOU, EMILY	WITNESS	13.00
131438	PINIATOGLOU, ANTHIMES	WITNESS	13.00
131439	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	445.00
131440	PJ'S BOOKS LLC	PRINTING AND PUBLISHING	700.00
131441	Plalazzi Homes	BLDG. BOND REFUND (ESCROW)	3,500.00
131442	PLYMOUTH FAMILY YMCA	RUNNING CLUB (PARKS & REC)	3,258.00
131443	PORTER, JASON	REIMBURSEMENT FOR CAR AND GAS FOR ANALYST	192.86
131444	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	547.55

131445	PRECISE MRM LLC	INTERNAL TECHNOLOGY-ASSESSING	4,114.31
131446	PRINTZ, MANDY	FITNESS PROGRAM	163.20
131447	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	5,640.95
131448	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	137.94
131449	PROFESSIONAL CONTRACTING & CONSULTI	BLDG. BOND REFUND (ESCROW)	1,500.00
131450	PT COMMERCE LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
131451	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,500.00
131452	VOID	BLDG. BOND REFUND (ESCROW)	-
131453	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	207.66
131454	QUICK, CHRIS	DPS/MEMBERSHIP DUES	141.00
131455	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,067.68
131456	R.W. MERCER CO. INC.	GASOLINE AND OIL	2,231.50
131457	RECIPROCAL ELECTRICAL, THE	CONFERENCE LOSACCO	25.00
131458	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	195.25
131459	RICH, ROBERT TRUST	SUM TAX REFUND 50-22-01-200-021	890.00
131460	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	1,951.48
131461	RKA PETROLEUM COS., INC	GASOLINE AND OIL	6,646.07
131462	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	4,971.80
131463	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131464	ROBERTSON CHARNETH FEN, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
131465	ROCHESTER HILLS CONTRACT GLAZING	BUILDING MAINTENANCE (LIBRARY)	1,065.00
131466	ROGER W MANELA	BLDG. BOND REFUND (ESCROW)	1,500.00
131467	ROMA RIDGE HOMEOWNERS ASSOC	WATER REFUND - ROMA RIDGE SPRINKLER	284.19
131468	ROOT, T. CHASE	TUITION REIMBURSEMENT	2,357.07
131469	ROSS MORTGAGE CORPORATION	WIN TAX REFUND 50-22-25-406-010	258.11
131470	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	531.02
131471	RRRASOC	RECYCLING CENTER	157.50
131472	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - INSPECTION SERVICES 11/2015 (COMM DEV)	11,047.13
131473	SAM'S CLUB DIRECT	OPERATING SUPPLIES	419.02
131474	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	60.00
131475	SCHUETZLER STEPHANIE	COMMUNITY RELATIONS/ MILEAGE/CONFERENCE	193.78
131476	SCREEN WORKS INCORPORATED	SPECIAL EVENTS	196.00
131477	SECURITY CORPORATION	BUILDING MAINTENANCE	192.75
131478	SENTRY SUPPLY	COMMUNITY CENTER	584.95
131479	SERVICELINIK, LLC	WIN TAX REFUND 50-22-35-426-053	62.30
131480	SESAC, INC.	MEMBERSHIP DUES (PARKS & REC)	1,230.00
131481	SHERRILL INC	OPERATING SUPPLIES	242.75
131482	SHOWCASES	OPERATING SUPPLIES	255.96
131483	SHULTS EQUIPMENT, LLC.	EQUIPMENT MAINTENANCE	932.75
131484	SIGNS BY TOMORROW	OPERATING SUPPLIES	52.50
131485	SINGH HOMES II LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
131486	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	2,500.00
131487	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	161.78
131488	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (LOCAL STREETS)	9,757.68
131489	SMALE, JACQUELYN	MILEAGE REIMBURSEMENT/MERC HEARING	38.75
131490	SOCRATA, INC	SOFTWARE APPLICATION FOR CIP / FINANCE	4,496.00
131491	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH/MATERIAL TESTING 2015 NEIGHBORHOOD ROADS	10,901.72
131492	SOUTH LYON FENCE & SUPPLY INC	FENCING AROUND CULVERT ON TAFT ROAD SOUTH (DRAINS)	9,305.72
131493-131513	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	88,412.20
131514	SRI VENKATESWARA TEMPLE & CULTURE	REFUND/TAP UJIT OVERPAYMENT/MONITORING AGREEMENT (ESCROW)	2,920.23
131515	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	221.00
131516	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	1,277.00
131517	STATE OF MICHIGAN	SALES TAX PAYABLE. DECEMBER 2015	271.83
131518	SUNBELT RENTALS INC	EQUIPMENT RENTAL	215.10
131519	SUNSET THEATRE COMPANY	THEATER PROGRAM	546.00
131520	SUNSHINE MEDICAL	OPERATING SUPPLIES	353.95
131521	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	179.00
131522	TASER INTERNATIONAL INC	TRAINING (POLICE)	1,652.71
131523	TATE, GEORGE R & LAURA R	WIN TAX REFUND 50-22-32-401-042	100.00
131524	TAWHEED CENTER OF NOVI ASSOCIATION	BLDG. BOND REFUND (ESCROW)	1,992.70
131525	TECH-PAK	VEHICLE MAINTENANCE	147.12
131526	TERZO & BOLOGNA INC	LAND ACUISSION (GENERAL FUND)	1,900.00
131527	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS, DRAINS)	7,590.38
131528	THE KROGER CO OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	240.00
131529	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	7,000.00
131530	VOID	BLDG. BOND REFUND (ESCROW)	-
131531	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	3,000.00
131532	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
131533	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	7,500.00
131534	TOMEI, MICHELLE	WITNESS	6.60
131535	TOWN, LAURA	WATER REFUND 41521 TWAIN PLACE	448.25
131536	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE (FIRE)	1,100.00
131537	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	602.64
131538	UNIVERSITY LITHOPRINTERS	2016 CITY OF NOVI ANNUAL REPORT CALENDAR	18,505.00
131539	URS CORPORATION GREAT LAKES	TRAFFIC REVIEW, GRAND RIVER & BECK TURN LANE (STREETS)	36,237.20
131540	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	765.40

131541	USA BLUEBOOK	OPERATING SUPPLIES (W&S)	1,047.43
131542	USI EDUCATION & GOVT SALES	OFFICE SUPPLIES	199.05
131543	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS)	10,105.45
131544	VERIZON WIRELESS	UTILITIES/TELEPHONE	472.92
131545	VERIZON WIRELESS	UTILITIES/TELEPHONE	13,049.27
131546	VISICOM SERVICES INC	PROFESSIONAL SERVICES - ANNUAL MAINT CONTRACT (IT)	4,000.00
131547	VOSS LIGHTING	LIBRARY BUILDING MAINTENANCE	176.92
131548	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI) (STREETS, DRAIN)	43,164.00
131549	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	503.37
131550	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	134.67
131551	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	355.60
131552	WIXOM PUBLIC LIBRARY	LIBRARY BOOK FINES	57.92
131553	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
131554	WOZNIAK, MARIA	WITNESS	14.40
131555	YACOUB, BASHAR	WIN TAX REDFUND 50-22-25-352-022	42.95

GRAND TOTAL \$ 1,916,344.29

GENERAL FUND	101	700,362.36
MAJOR STREET FUND	202	12,452.53
LOCAL STREET FUND	203	181,125.31
MUNICIPAL STREET FUND	204	377,001.17
PARKS, RECREATION & CULTURAL SVCS FUND	208	36,483.77
TREE FUND	209	13,066.71
DRAIN FUND	210	52,467.23
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	739.00
LIBRARY FUND	268	20,796.66
LIBRARY CONTRIBUTED	269	373.12
WATER AND SEWER FUND	592	99,067.75
TRUST AND AGENCY FUND	701	319,580.42
TAX FUND	702	101,711.39
STREET LIGHTING 204109 - WEST OAKS ST	854	663.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	258.28
STREET LIGHTING 204108 - TOWN CENTER ST	856	194.69

GRAND TOTAL \$ 1,916,344.29