



CITY of NOVI CITY COUNCIL

**Agenda Item O
May 9, 2016**

SUBJECT: Approval of Claims and Accounts – Warrant No. 963

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 963

	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 963
Monday, May 09, 2016

Check	Vendor Name	Description	Amount
133595	1ST AYD CORPORATION	OPERATING SUPPLIES	424.74
133596	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	35.98
133597	A & M CUSTOM BUILT HOMES	REFUND/BROADMOOR PARK (ESCROW)	1,000.00
133598	A AND R PLUMBING LLC	BUILDING MAINTENANCE (CITYWIDE)	8,406.32
133599	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	2,780.20
133600	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	760.00
133601	ADAMO GROUP INC	BLDG. BOND REFUND (ESCROW)	25,242.00
133602	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	85.30
133603	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	104.52
133604	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	150.00
133605	AIRGAS USA, LLC	OPERATING SUPPLIES	372.46
133606	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	42.76
133607	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	54.37
133608	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES (PARKS & REC, COMM DEVEL, W&S)	3,674.48
133609	ALLIE BROTHERS INC	POLICE 2016 SUMMER UNIFORM ORDER	7,363.09
133610	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	626.32
133611	ALLY	OPERATING SUPPLIES	376.84
133612	ALTECH DOORS LLC	BUILDING MAINTENANCE	598.00
133613	AMAZON	COMPUTER SUPPLIES	745.72
133614	AMBIUS LLC	COMMUNITY CENTER	271.00
133615	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICES (DPS, POLICE)	3,505.00
133616	ANDERSON BROTHERS POOLS INC	REFUND/ 47115 NORTHUMBERLAND	850.00
133617	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	1,066.70
133618	APOLLO FIRE EQUIPMENT CO	SUPPLIES/UNIFORMS	243.29
133619	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (P&R, POLICE AND DPS)	1,076.37
133620	ARBUCKLE, ANDREA	WITNESS	10.00
133621	ARC	OPERATING SUPPLIES- SCANNING (COMM DEVELOP)	2,874.13
133622	ASIAN PACIFIC AMERICAN CHAMBER OF	MEMBERSHIP DUES	150.00
133623	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (TREE FUND)	9,998.90
133624	AT&T	TELEPHONE	420.90
133625	B & B LANDSCAPING	GROUND MAINTENANCE (DPS, LIBRARY)	1,345.00
133626	BANK OF AMERICA	MARCH CREDIT CARD PURCHASES	1,192.17
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	Fire/Shipping	26.37
	Coast	Finance/Supplies	111.87
	Fedex	Police/Shipping	98.94
	DMP Company	Neighborhood Relations/Supplies	32.51
	DMP Company	Clerks/Supplies	35.50
	Fedex	DPS/Shipping	15.01
	Fedex	DPS/Shipping	17.93
	Fedex	Fire/Shipping	26.27
	Jimmy Johns	Council/Conference	75.90
	Novi Feed	Elections/Supplies	381.48
	Little Caesars	Library/Programming	20.78
	FD Supply	Library/Building Maintenance	148.36
	Staples	Library/Supplies	5.36
	Party City	Library/Programming	7.99
	YP	Library/Community Promotion	63.00
	Staples	Library/Supplies	11.98
	Discount School Supply	Library/Programming	19.53
	Discount School Supply	Library/Programming	64.40
133627	BANNERMAN LTD	GROUND MAINTENANCE	577.79
133628	BATTERIES PLUS	OPERATING SUPPLIES	102.54
133629	BAUMGARDNER, GARY J.	COMMUNITY DEVELOPMENT/CONFERENCE	163.08
133630	BAUMGARDNER, GARY J.	COMMUNITY DEVELOPMENT/DUES	75.00
133631	BCI ADMIN. INC	PROFESSIONAL SERVICES	702.50
133632	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,770.74
133633	BEADLE, EMILIE MAE	BUILDING/GROUND/FURNITURE EXPENSE (LIBRARY)	2,000.00
133634	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
133635	BELFOR USA GROUP INC	BLDG. BOND REFUND (ESCROW)	1,000.00
133636	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, W&S)	1,151.95
133637	BENITO'S CAFE	MANAGERS/COUNCIL MEETING	73.70
133638	BEST BUY BUSINESS ADVANTAGE ACCOUNT	CAPITAL OUTLAY (COMM DEVELOP)	1,110.99
133639	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL GUN RANGE CLEANOUT	15,720.00
133640	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	93,083.31
133641	BOHLAND, NICK	WITNESS	6.80

133642	BOULARD, CHARLES	OPERTING COSTS	89.75
133643	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - 50% DOWN PMT (LIBRARY)	2,190.77
133644	BRIEN'S SERVICES INC	GROUND MAINTENANCE - FINAL PMT (LIBRARY)	2,190.77
133645	BRODART CO.	LIBRARY BOOKS	8,744.32
133646	BS & A SOFTWARE, INC.	FIXED ASSETS TRAINING	300.00
133647	C.A.R.S.	VEHICLE MAINTENANCE	555.26
133648	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	2,595.40
133649	CANNON ENG. & EQUIPMENT CO. LLC	VEHICLE MAINTENANCE (DPS)	1,157.56
133650	CAPITAL BUILDING SYSTEMS LLC	GROUNDS MAINTENANCE (LIBRARY)	6,355.00
133651	CAUCHI, PATRICIA	POLICE PETTY CASH	323.49
133652	CB FOUNTAIN WALK LLC	BLDG. BOND REFUND (ESCROW)	5,505.00
133653	CDW GOVERNMENT LLC	DATA PROCESSING (CITYWIDE)	24,100.07
133654	CENTER MASS INC	EDUCATION AND TRAINING	578.00
133655	CENTER POINT LARGE PRINT	LIBRARY BOOKS	172.56
133656	CERTIFIED LABORATORIES	GASOLINE & OIL	415.73
133657	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	6,406.26
133658	CHIDARAPU, VINEETH	WITNESS	8.00
133659	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	190.50
133660	CLARKE MOSQUITO CONTROL PROD. INC.	NATULAR XRT TABLETS (DRAIN FUND)	13,714.58
133661	CLEARWATER POOLS AND SERVICE	REFUND/WILLOWBROOK ESTATES LOT 32	200.00
133662	CLEARZONING	MASTER PLAN FOR LAND USE AND VISION PLAN	32,104.00
133663	COBURN, BRIAN	DPS/MILEAGE/CONFERENCE	132.30
133664	COGGINS, WILLIAM THOMAS	YOUTH BASKETBALL LEAGUE	80.00
133665	COMMAND PRESENCE	POLICE TRAINING	2,398.00
133666	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	765.00
133667	COMMUNITY PUBLISHING	ENHANCE NEWSLETTER 8 PAGE INSERT IN NOVI (P&R)	5,000.00
133668	CONLEY, BERT	PARK PROGRAM REFUND	15.00
133669	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	129.50
133670	CONSUMERS ENERGY	UTILITIES/HEAT	10,507.75
133671	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	1,375.00
133672	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,510.53
133673	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
133674	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (DPS)	10,208.00
133675	CROMARTIE, SHUNTA	ELECTION WORKERS/REISSUE	10.00
133676	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
133677	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	343.00
133678	CUNNINGHAM-LIMP COMPANY	REFUND/OLD SITE FG/JOHNSON CONTROLS (ESCROW)	1,000.00
133679	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE / NEW INSTALL (POLICE)	5,615.47
133680	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	30,210.00
133681	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	294.86
133682	DANI'S TRANSPORT, INC.	ROUTINE MAINTENANCE (STREETS)	8,629.69
133683	DEERE & COMPANY	JOHN DEERE HPX GAS GREEN&YELLOW(FACILITIES-PARKS)	18,986.14
133684	DELL MARKETING L.P.	CAPITAL OUTLAY (COMM DEVELOP)	2,895.59
133685	DEMBS DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	3,372.50
133686	DEMCO INC.	LIBRARY PROGRAMMING	36.90
133687	DG TECHNOLOGIES, DEARBORN GROUP	OPERATING SUPPLIES/TOOLS (DPS)	2,382.90
133688	DIRECTV	CABLE CONTRACT	33.00
133689	DOMENICO BRICK PAVING & LANDSCAPE	TOWNSHIP HALL OPERATING COSTS	2,972.00
133690	DONLEY, BERT	PARK PROGRAM REFUND	219.00
133691	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	3,698.31
133692	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,151.57
133693-133696	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	9,055.00
133697	DTE	CLOSING OUT / MISC ROW PERMIT FEES	1,925.40
133698	DTE ENERGY	STREET LIGHTING & OPERATIONS - INSTALLS	13,422.70
133699	DUCZYMSKI,PHILLIP	FIRE/CONFERENCE/ GAS AND PARKING	79.02
133700	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
133701	EJ USA, INC.	WATER LINE MAINTENANCE	2,376.35
133702	ELECTION SYSTEMS & SOFTWARE INC.	DATA PROCESSING/ELECTION SYSTEMS (CLERK)	2,944.80
133703	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS (NBR)	1,295.16
133704	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	8,375.00
133705	ENVIRONMENTAL SAFETY, INC.	OPERATING SUPPLIES	717.60
133706	ETNA SUPPLY	WATER LINE MAINTENANCE	2,487.19
133707	EVERGREEN III INC	REFUND/OLD WETLAND/MAIN STREET (ESCROW)	4,000.00
133708	EVERGREEN III INC	REFUND/MAIN STREET/EVERGREEN III (ESCROW)	5,000.00
133709	FALCON ASPHALT REPAIR EQUIPMENT	EQUIPMENT MAINTENANCE	437.75
133710	FARKAS, JAMES C.	ART PROGRAMS	378.00
133711	FARKAS, JULIE	LIBRARY PETTY CASH	63.41
133712	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	287.50
133713	FIFTH THIRD BANK	LOAN/LONG TERM DEBT AND INTEREST (ICE ARENA)	502,860.00
133714	FIRESERVICE MANAGEMENT LLC	SUPPLIES	984.60
133715	FIRING LINE	.223 TRAINING AMMUNITIONS (POLICE)	9,500.00
133716	FISHBECK,THOMPSON,CARR & HUBER INC.	ARCH & ENGINEER SVCES - PAVILION SHORE SHELTER	60,621.00

133717	FITNESS THINGS INC	BUILDING MAINTENANCE	397.20
133718	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	821.38
133719	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	114.00
133720	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	507.49
133721	FRICKE, LINDSAY	LIBRARY MILEAGE	73.88
133722	FUN EXPRESS LLC	SPECIAL EVENTS	138.02
133723	FUNCTIONAL FLOORS AND FINISHING LLC	TOWNSHIP HALL OPERATING COSTS	2,905.00
133724	FUNSTART TENNIS	SPORTS CAMPS	873.60
133725	GABEL, CAROLYN	WITNESS	7.00
133726	GALE / CENGAGE LEARNING	LIBRARY BOOKS	902.32
133727	GALLS, LLC	VEHICLE MAINTENANCE	155.96
133728	GANDER MOUNTAIN CORP	UNIFORMS	99.99
133729	GEISLER CORP, J.L.	OPERATING SUPPLIES	176.20
133730	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	12.52
133731	GLENN, TINA	TREASURY PETTY CASH	92.00
133732	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	5,233.04
133733	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	17.94
133734	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	327.52
133735	GRAINGER INC, W W	VEHICLE MAINTENANCE	675.65
133736	GREAT LAKES POWER & LIGHTING INC.	ROUTINE MAINTENANCE (STREETS)	1,227.86
133737	GREAT LAKES WATER AUTHORITY	MONTHLY WATER BILL AND IWC CHARGES - MARCH 2016	872,501.89
133738	GREYSTONE CONSTRUCTION INC	REFUND/MAIN STREET COURT (ESCROW)	13,200.00
133739	GROUNDSWEEP LLC	GROUNDS MAINTENANCE (DPS)	2,082.00
133740	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
133741	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
133742	HALT FIRE, INC.	VEHICLE MAINTENANCE	738.69
133743	HANSON, CORTNEY	CLERKS/MILEAGE/MAMC EDUCATION	138.24
133744	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	234.00
133745	HARRELL'S, LLC	ROUTINE MAINTENANCE (STREETS, DPS)	1,848.20
133746	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,099.24
133747	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	273,505.28
133748	HEINTZELMAN, BRANDON	WITNESS	7.20
133749	HENRICH-KAPCHONICK, KAREN	EMPLOYEE WELLNESS PROGRAM	16.20
133750	HERTZ, MICHELLE	PARK PROGRAM REFUND	30.00
133751	HESLOP, JOHN	24542 TERRA DEL MAR DR REFUND (ESCROW)	1,651.50
133752	HOME DEPOT	STORM SEWER MAINTENANCE	2,496.56
133753	HOOVER, CAROL M.	WITNESS	7.60
133754	HOWELL AREA PARKS & RECREATION	SIZZLING SUMMER	500.00
133755	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	982.54
133756	IMAGAMERICA	OPERATING SUPPLIES	583.00
133757	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE (POLICE & FIRE)	2,500.00
133758	INTELLIGENT PRODUCTS INC.	PARK BUILDING MAINTENANCE	198.00
133759	INTERIOR ENVIRONMENTS	SUPPLIES (POLICE)	1,307.32
133760	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	230.00
133761	INTERNATIONAL TRANSMISSION COMPANY	BLDG. PAYMENT REFUND (ESCROW)	3,375.00
133762	INTERSTATE RESTORATION, LLC	BUILDING MAINTENANCE	694.63
133763	INTERSTATE TITLE, INC	SUM PROPERTY TAX REFUND 50-22-11-226-043	2,256.09
133764	ISCG, INC.	CAPITAL OUTLAY	649.40
133765	JACK DEMMER FORD	VEHICLE MAINTENANCE	490.60
133766	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	4.78
133767	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	90.00
133768	JOHN THE MAGICIAN	NOVI YOUTH COUNCIL	350.00
133769	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	320.00
133770	JOHNSON, JEFF	WORKSHOP REFRESHMENTS	56.70
133771	JOHNSON, PAUL	REIMBURSEMENT FOR WORKSHOP	72.84
133772-133775	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	43,380.59
133776	JOHNSON, SALINA	WITNESS	7.00
133777	JUDI REDMOND	BLDG. BOND REFUND (ESCROW)	172.50
133778	KELLER THOMA PPC	LEGAL FEES - LABOR (HUMAN RESOURCES)	1,531.84
133779	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	632.88
133780	L & R CONSTRUCTION SERVICES INC	REFUND/SPEEDWAY/21070 HAGGERTY RD (ESCROW)	1,500.00
133781	LAFLAMME, JOSEPH	WITNESS	8.00
133782	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	384.00
133783	LANDIS, RENEE	WATER REFUND 45799 SHEFFIELD DR	252.80
133784	LANDS' END BUSINESS	SUPPLIES	134.95
133785	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	39.18
133786	LAURA MARCHESOTTI	REFUND/LAND SCAPE/DELFINO EST	800.00
133787	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAMS	1,245.60
133788	LENEX, AMY	PARK PROGRAM REFUND	10.00
133789	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	318.00
133790	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	12,229.02
133791	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,556.33

133792	LIVINGSTON COUNTY ASSESSORS ASSOC	WORKSHOPS	45.00
133793	LOOMIS	ARMORED CAR SERVICES	441.10
133794	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
133795	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE (CITYWIDE)	4,280.46
133796	LUMA BUILDING COMPANY INC	REFUND/BROADMOOR PARK/24160 ARGYLE ST (ESCROW)	1,000.00
133797	M-2 AUTO PARTS, INC.	PARK BUILDING MAINTENANCE	937.17
133798	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	198.04
133799	MANELA, RACHEL	HISTORICAL COMMISSION	10.14
133800	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	3,082.93
133801	MARK T LEONARD BUILDING COMPANY	REFUND/OLD FENCE/45950 11 MILE RD (ESCROW)	1,000.00
133802	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
133803	MAYER, DEBORAH K	OLDER ADULTS	115.20
133804	METRO RESTORATION CO	REFUND/FENCE/22264 ROBERTS RD	500.00
133805	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	487.14
133806	MICHIGAN ASSESSORS ASSOCIATION	OPERATING SUPPLIES	75.00
133807	MICHIGAN CAT	EQUIPMENT MAINTENANCE	84.32
133808	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	207.50
133809	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE AND DPS)	2,514.50
133810	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	117.50
133811	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/MEMBERSHIP DUES/ GLENN	325.00
133812	MICHIGAN NATOA	MEMBERSHIP AND DUES	100.00
133813	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	353.10
133814	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/OPERATORS DAY/CONFERENCE	400.00
133815	MICHIGAN.COM	LIBRARY PERIODICALS	66.82
133816	MIDWEST LANDSCAPE GROUP INC	BLDG. BOND REFUND (ESCROW)	6,000.00
133817	MIDWEST LANDSCAPE GROUP INC	BLDG. PAYMENT REFUND (ESCROW)	625.00
133818-133820	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	5,904.75
133821	MILLER, JEREMY	DPS/ CONFERENCE/PREPAID	882.20
133822	MOLLOY, DAVID	FITNESS CENTER REIMBURSEMENT	62.10
133823	MOTOWN DIGITAL, LLC	STATE OF THE CITY (NBR)	3,500.00
133824	MOYLAN , RANDY	WITNESS	6.40
133825	MULTI BUILDING CO INC	REFUND/FENE/ NORTH HAVEN WOODS (ESCROW)	2,500.00
133826	MULTI BUILDING CO INC	REFUND/ TREE/FENCE/ LOT 81 & 87 CHURCHILL (ESCROW)	1,150.00
133827	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (LIBRARY, NBR)	6,292.50
133828	NAGLE PAVING COMPANY	CONSTRUCTION-2014 NEIGHBORHOOD ROAD CONT	32,456.28
133829	NEU STAR INC	OPERATING SUPPLIES	400.00
133830	NEW HUDSON WELDING	VEHICLE MAINTENANCE	320.00
133831	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES (POLICE)	2,891.40
133832	NORTHVILLE LOCKSMITH INC., THE	TOWNSHIP HALL OPERATING COSTS	630.00
133833	NOVI ROTARY CLUB	MEMBERSHIP DUES	178.00
133834	NOVI WATER DEPARTMENT	WATER & SEWER - CITY BUILDINGS	13,653.38
133835-133840	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	297,600.70
133841	NOVI, CITY OF	LAKE SHORE PARK ENTRY FEE	200.00
133842	NXTEC USA LLC	PARK BUILDING MAINTENANCE	248.80
133843	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	611.46
133844	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/MEETING/ CORNELIUS AND HANSON	40.00
133845	OAKLAND COUNTY PLANNING & ECONOMICS	2015 SUMMER/WINTER TAX CAPTURE/BROWNSFIE	5,178.38
133846	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE LIBERTY PARK SFII/STORM DRAIN	41.00
133847	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GRADING RELEASE/ROBELL	20.00
133848	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE MFII SANITARY SEWER	29.00
133849	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE MFII /WATER SYS EASEMENT	35.00
133850	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ TARBERT PROP/ CAT / SAN	38.00
133851	OAKLAND COUNTY REGISTER OF DEEDS	SPORTS CLUB OF NOVI/PATHWAY EASEMENT	47.00
133852	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MAPLE MANOR 2ND AMENDMENT	113.00
133853	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SUN TEC (ANTONIK PROP)	23.00
133854	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE / . 1ST AMENDMENT	29.00
133855	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE/2ND AMENDMENT	29.00
133856	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SUN TEC (KEY INDUSTRIAL)	20.00
133857	OAKLAND COUNTY TREASURER	TRAILER TAX/FEBRUARY 2016	3,467.50
133858	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COST - MARCH 2016	569,669.81
133859	OFFICE DEPOT	OFFICE SUPPLIES	2,175.75
133860	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY CIP PROJECTS	25,006.55
133861	ORKIN	CONTRACTUAL SERVICES	160.05
133862	OSCAR W. LARSON CO.	GASOLINE AND OIL	270.00
133863	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	594.69
133864	PARKER, GENE ANN	OLDER ADULTS	316.80
133865	PARSON, ASHLEY	WITNESS	10.00
133866	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	204.99
133867	PLACE, MELISSA	MANAGERS/AIRFARE/CONFERENCE	516.20
133868	POSTMASTER	OPERATING SUPPLIES (CITYWIDE)	1,575.00
133869	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER & SEWER	12,536.40
133870	PPG ARCHITECTURAL FINISHES	PARK BUILDING MAINTENANCE	150.69

133871	PRINTING SYSTEMS	ELECTION SUPPLIES	3,854.14
133872	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	9,638.38
133873	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE, FIRE)	16,855.95
133874	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	62.75
133875	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,500.00
133876	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	19,500.00
133877	VOID		- V
133878	PULTE HOMES OF MICHIGAN LLC	RFD/LANDSCAPE/JAMESTOWN GREEN SUB (ESCROW)	5,450.00
133879	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY/CITY WIDE	300.00
133880	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	565.14
133881	R.W. MEAD & SONS	BUILDING MAINTENANCE (DPS, POLICE)	3,718.85
133882	R.W. MERCER CO. INC.	GASOLINE	95.00
133883	RADGENS, CHELSEA	DANCE PROGRAM	709.80
133884	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE (DPS)	1,730.00
133885	RECORD AUTOMATIC DOORS, INC.	CONTRACTUAL SERVICES	520.00
133886	RED WING SHOE STORE	SUPPLIES	611.96
133887	REDFORD LOCK COMPANY INC	TOWNSHIP HALL OPERATING COSTS	2,102.00
133888	REKON CORPORATION	REFUND/REKON COPR LEASE DEPOSIT (ESCROW)	1,000.00
133889	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	241.51
133890	RICOH USA, INC.	OFFICE SUPPLIES (W&S, POLICE)	1,827.71
133891	RINEHART, MARK	REIMBURSEMENT FOR FITNESS CENTER	62.00
133892	RKA PETROLEUM COS., INC	GASOLINE	6,412.78
133893	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	14,271.06
133894	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,142.78
133895	RRRASOC	RECYCLING CENTER	3,796.05
133896	RUNNY RUN LLC	REFUND/DEER RUN SITE CONDOS (ESCROW)	1,575.00
133897	RUNNY RUN LLC	REFUND/ISLAND PLANTING/DEER RUN II (ESCROW)	1,771.00
133898	S & S WORLDWIDE INC	CAMP LAKESHORE	798.01
133899	SAM'S CLUB DIRECT	OPERATING SUPPLIES (CITYWIDE)	1,067.79
133900	SCHWARTZ PLUMBING INC	BLDG. PAYMENT REFUND (ESCROW)	40.00
133901	SCHWARTZ, MARGARET	OLDER ADULTS/MASSAGE	310.00
133902	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	516.37
133903	SEARS COMMERCIAL ONE	OPERATING SUPPLIES (FIRE)	1,466.46
133904	SEAVER TITLE AGENCY, LLC	PROFESSIONAL SERVICES (STREETS, DRAIN)	1,000.00
133905	SEGLUND GABE PAWLAK GROTH & KELLEY,	LEGAL FEES - CITY PROSECUTIONS (POLICE)	15,510.00
133906	SENTRY SUPPLY	CUSTODIAL SUPPLIES (CITYWIDE)	1,242.80
133907	SHADOW ART	VEHICLE MAINTENANCE	500.00
133908	SHANK, MICHAEL	REIMBURSEMENT FITNESS CENTER	38.70
133909	SHERMAN FREUND	REFUND/OVERPAYMENT /REISSUE 130925	109.90
133910	SIGNATURE FORD	2016 FORD EXPLORER (FORFEITURE)	26,619.00
133911	SIGNS BY TOMORROW	OPERATING SUPPLIES	90.00
133912	SINCLAIR RECREATION LLC	GROUND MAINTENANCE - PLAYGROUND REPAIR (DPS)	2,004.78
133913	SINGH CONSTRUCTION COMPANY	REFUND/OLD LAND M&G CHURCHILL	968.30
133914	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
133915	SIPORIN, RALPH	WATER REFUND 30964 TANGLEWOOD	194.87
133916	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES (POLICE)	1,513.00
133917	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	422.50
133918	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	185.50
133919	SMITH, DARELL	WITNESS	6.30
133920	SOUTHEASTERN CHAPTER	ASSESSING/MEMBERSHIP DUES/HUNTER	60.00
133921	SOUTHEASTERN MICHIGAN ASSOC	WORKSHOP/SUBURBAN SHOWCASE	80.00
133922-133936	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	54,038.57
133937	SPRINGLINE EXCAVATING, LLC	14 MILE ROAD WATER MAIN AND PATHWAY CONS	34,488.00
133938	STALKER RADAR	FOUR (4) DSR 2X RADARS WITH FAST LOCK (POLICE)	11,300.00
133939	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (POLICE)	1,820.00
133940	STATE OF MICHIGAN	MIDEAL-340 / DUES	230.00
133941	STATE OF MICHIGAN	MDOT	490.75
133942	STATE OF MICHIGAN	BUILDING MAINTENANCE	250.00
133943	STATE OF MICHIGAN	STATE OF MI / LIVESCAN	881.00
133944	STATE OF MICHIGAN	DPS/CONFERENCE/BRIDGES	95.00
133945	STATE OF MICHIGAN	PROPERTY TAX COLLECTION/IFT 2015/16	237,260.92
133946	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	43.37
133947	STEELE, RICHARD L.	WITNESS	7.50
133948	STONEBROOKE AT DEER RUN LLC	REFUND/ FENCE/LOT 6 & 7 DEER RUN SUB (ESCROW)	2,000.00
133949	STOP STICK, LTD.	VEHICLE MAINTENANCE	123.00
133950	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS/TRANSPORTATION	929.06
133951	SUNSHINE MEDICAL	OPERATING SUPPLIES	267.45
133952	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	348.00
133953	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
133954	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,611.25
133955	TELVENT DTN, LLC	INTERNAL TECHNOLOGY/DPS	1,982.52
133956	TESTING ENGINEERS	WATER LINE MAINTENANCE	5,644.90

133957	THE ESTATE OF DAVID JOHN BARR	HISTORICAL COMMISSION	4,100.00
133958	THEISEN, MARK	TUITION REIMBURSEMENTS	1,426.61
133959	THOMSON REUTERS - WEST	SUPPLIES	261.57
133960	TIRE WHOLESALERS CO INC	PARK BUILDING MAINTENANCE	831.24
133961	TRI-DIM FILTER CORPORATION	BUILDING MAINTENANCE	40.96
133962	TROWBRIDGE HOMES	PER ESCROW CLOSE-OUT TEAM 4/7/2016	165.00
133963	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	421.88
133964	TSAI FONG BOOKS INC	LIBRARY BOOKS	162.95
133965	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	974.02
133966	ULINE, INC.	BUILDING MAINTENANCE	536.05
133967	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,996.00
133968	UNIVERSAL SIGN SYSTEMS	ENTRYWAY SIGNS	370.00
133969	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT & VAR CITY CIP PROJECTS	14,240.00
133970	UTILITY SERVICES AUTHORITY LLC	REFUND/SBC MEADOWBROOK (ESCROW)	3,000.00
133971	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	3,246.61
133972	VERIZON WIRELESS	TELEPHONE	594.77
133973	WALSH, SHERYL	REIMBURSEMENT/FITNESS CENTER	62.10
133974	WANG, CHIJOU	WITNESS FEE	9.00
133975	WARREN, MICHAEL	POLICE/TOLL CHARGES AND GAS	63.95
133976	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,554.36
133977	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE, DPS)	1,284.62
133978	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	59.89
133979	WONN, LYNDA	OLDER ADULTS/GOLF	219.00
133980	WOOLLET, THOMAS	FACILITIES/WOOLLET/CONFERENCE	307.80
133981	WOOLLET, THOMAS	FACILITIES/WOOLLET/CONFERENCE	85.00
133982	WORLDVIEW TECHNOLOGIES GROUP	CAPITAL OUTLAY - NETWORK CABLING (CITYWIDE)	3,099.50
133983	YOUR NEW HOUSE BUILDING CO	REIMBURSEMENT/NINE MILE (ESCROW)	1,500.00
133984	ZOMBECK, SANDY	WITNESS	6.60
133985	ZYLKA, TIM	SUPPLIES/UNIFORMS	120.00

GRAND TOTAL

\$ 3,894,790.84

GENERAL FUND	101	833,299.87
MAJOR STREET FUND	202	34,169.45
LOCAL STREET FUND	203	42,940.44
MUNICIPAL STREET FUND	204	49,413.91
PARKS, RECREATION & CULTURAL SVCS FUND	208	95,264.14
TREE FUND	209	9,885.30
DRAIN FUND	210	22,976.17
FORFEITURE FUND	266	26,619.00
LIBRARY FUND	268	71,471.98
LIBRARY CONTRIBUTION	269	2,168.88
ICE ARENA FUND	590	502,860.00
WATER AND SEWER FUND	592	1,477,435.26
AGENCY FUND	701	480,633.17
TAX FUND	702	244,695.39
STREET LIGHTING 204109 - WEST OAKS ST	854	688.85
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	269.03

GRAND TOTAL

\$ 3,894,790.84