



CITY of NOVI CITY COUNCIL

**Agenda Item Q
November 23,2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 952

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 952

	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 952
Monday, November 23, 2015

Check	Vendor Name	Description	Amount
130174	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	36.80
130175	A AND R PLUMBING LLC	BUILDING MAINTENANCE	258.00
130176	ABC TRAINING & TESTING	OLDER ADULTS/TRANSPORTATION	55.00
130177	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	91.80
130178	ACE PYRO, LLC	SPECIAL EVENTS (PARKS & REC)	4,000.00
130179	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	305.20
130180	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	375.00
130181	AFC INTERNATIONAL INC	QUANTIFIT RESPIRATOR FIT TESTING SYSTEM (FIRE)	8,440.35
130182	ALLEN, KAREN	ELECTION WORKERS	160.00
130183	ALLIE BROTHERS INC	WINTER 2015 UNIFORM ORDER (P&F)	2,663.36
130184	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (W&S)	4,725.56
130185	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	120.00
130186	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	57,337.16
130187	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	145.62
130188	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	1,117.31
130189	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER (P&F, P&R)	1,162.30
130190	ARC	OPERATING SUPPLIES (COMM DEVELOPMENT)	2,379.50
130191	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	813.78
130192	ART INSTITUTE OF MICH, THE	SUM PROPERTY TAX REFUND 50-99-00-010-211	39,025.39
130193	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING & REMOVAL (STREETS)	5,237.99
130194	AT&T	TELEPHONE	416.62
130195	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
130196	BAMBRICK-FLESHER, PATTY	ELECTION WORKERS	160.00
130197	BANK OF AMERICA	OCTOBER CREDIT CARD PURCHASES	3,677.16
	DJ Wall Street Journal	Managers/Online Subscription	24.99
	FedEx	DPS/Shipping	14.15
	FedEx	DPS/Shipping	14.43
	FedEx	DPS/Shipping	17.61
	FedEx	Police/Shipping	24.72
	FedEx	Fire/Shipping	154.79
	FedEx	Police/Shipping	45.72
	FedEx	DPS/Shipping	23.29
	MICPA	Finance/Conference	170.00
	MICPA	Finance/Conference	170.00
	Qwik Park	Managers/Conference	55.00
	Sound Transit	Managers/Conference	6.00
	Hilton Hotels	Managers/Conference	1,006.80
	Qwik Park	Managers/Conference	121.00
	Michaels	Library/Programming	32.40
	Michaels	Library/Programming	30.57
	Michaels	Library/Programming	(32.40)
	Moes on Ten	Library/Community Promotion	239.43
	Kroger	Library/Youth Programming	51.00
	Kroger	Library/Adult Programming	3.98
	WM Supercenters	Library/Youth Programming	50.16
	Staples	Library/Computer Supplies	25.15
	Staples	Library/Office Supplies	104.83
	American Library Assoc	Library/Memberships	504.00
	American Library Assoc	Library/Conferences	255.00
	Tracfone	Library/Computer Supplies	21.91
	Mancy's Italian Grille	Library/Adult Programming	55.20
	Staples	Library/Office Supplies	163.78
	Party City	Library/Program Expense	43.77
	JoAnn	Library/Office Supplies	32.45
	Kroger	Library/Youth Programming	13.97
	Mich Assoc of Sch Admin	Library/Conferences	95.00
	Michaels	Library/Program Expense	45.98
	Yellow Pages	Library/Community Promotion	63.00
	Staples	Library/Operating Supplies	29.48
130198	BARSAMIAN, LINDA	ELECTION WORKERS	185.00
130199	BC NOVAPLEX LLC	SUM PROPERTY TAX REFUND 50-22-12-400-009	7,542.21
130200	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,395.33
130201	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
130202	BELLE TIRE	VEHICLE MAINTENANCE	938.56
130203	BENITO'S CAFE	ELECTION SUPPLIES	147.57
130204	BERTIN, MARY	ELECTION WORKERS	160.00
130205	BESK, DANIEL	YOUTH SOCCER LEAGUE	240.00
130206	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OPERATING SUPPLIES	49.98
130207	BIDNET	SERVICE FEE FOR AUCTION	721.30
130208	BLISKO, KARY	ELECTION WORKERS	160.00
130209	BOARD OF WATER COMMISSIONERS	IWC CHARGES/FEBRUARY 2015	42,271.04
130210	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	1,859.00

130211	BOULARD, CHARLES	REIMBURSEMENT/ CONFERENCE	75.00
130212	BOVAIR, CAROLYN	ELECTION WORKERS	160.00
130213	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	225.00
130214	BRADLEY, ANDREW	ELECTION WORKERS	160.00
130215	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW CONTRACT (LIBRARY)	1,472.50
130216	BRODART CO.	LIBRARY BOOKS	5,019.07
130217	BRUCE, JOSEPH	ELECTION WORKERS	160.00
130218	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT 11/15 - 11/16.	30,229.00
130219	BUJAGA, AMOSSI MUHINDI	YOUTH SOCCER LEAGUE	63.00
130220	BURKE, KATHLEEN	ELECTION WORKERS	160.00
130221	CADILLAC ASPHALT LLC	WATER LINE MAINTENANCE	645.54
130222	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	462.00
130223	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA 7/1/15 - 6/30/16	1,233.00
130224	CANTORO'S TRATTORIA LLC	PROGRAMMING EXPENSE (LIBRARY CONTRIBUTED)	2,154.00
130225	CAPELLO, JODI	ELECTION WORKERS	160.00
130226	CARRERA, ELSA A.	DANCE PROGRAM	740.80
130227	CARTER, PAULA	ELECTION WORKERS	160.00
130228	CASH SOD FARM	GROUNDS MAINTENANCE	230.00
130229	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY/HUMAN RESOURCES/CITY (IT)	3,352.10
130230	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE (W&S)	5,400.00
130231	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	23,212.53
130232	CHURCHES, CYNTHIA	ELECTION WORKERS	160.00
130233	CINTAS CORP	BUILDING MAINTENANCE	127.00
130234	CLARK, KEVIN	ELECTION WORKERS	10.00
130235	CLEARZONING	VARIOUS PROJECTES (ESCROW, PLANNING)	17,750.00
130236	COBURN, BRIAN	DPS/MEALS/CONFERENCE	35.00
130237	CONNOR, GAIL	ELECTION WORKERS	10.00
130238	CONSUMERS ENERGY	TOWNSHIP HALL UTILITIES/ GAS	6,398.80
130239	CONSUMERS ENERGY	ROUTINE MAINTENANCE	1,762.42
130240	CONSUMERS ENERGY	WATER LINE MAINTENANCE	3,655.43
130241	COOK, STEVE	ELECTION WORKERS	185.00
130242	COPEES, AUDRA	ELECTION WORKERS	160.00
130243	COPEES, ROBERT	ELECTION WORKERS	160.00
130244	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	60.00
130245	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
130246	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	271.16
130247	CREPEAU, LAWRENCE	ELECTION WORKERS	160.00
130248	CREPEAU, SUSAN	ELECTION WORKERS	160.00
130249	CST MEADOWBROOK, LLC	SUM PROPERTY TAX REFUND 50-22-14-200-042	5,058.71
130250	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	17.48
130251	CUNDARI, PETER	ELECTION WORKERS	160.00
130252	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	584.79
130253	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	4,774.00
130254	DANCOVIC, JOHN	ELECTION WORKERS	185.00
130255	DELLER, A. MICHAEL	SPECIAL EVENTS	150.00
130256	DEMCO INC.	OPERATING SUPPLIES	128.52
130257	DEPTULA, DONALD	ELECTION WORKERS	160.00
130258	DEVLIN, JAMES	ELECTION WORKERS	160.00
130259	DEVLIN, MARY	ELECTION WORKERS	160.00
130260	DIRECT FITNESS SOLUTIONS LLC	EXERCISE EQUIPMENT (ICE ARENA)	8,117.85
130261	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
130262	DOREY, JESSICA	GFOA TRAINING	52.44
130263	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	412.12
130264	DRAFTA, BEN	ELECTION WORKERS	185.00
130265	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,095.00
130266	DROTAR, DONNA	ELECTION WORKERS	185.00
130267	DTE ENERGY	STREET LIGHTING INSTALLATIONS	187.90
130268	DUCKWORTH, ALENA MELERO	YOUTH SOCCER LEAGUE	51.00
130269	DUCKWORTH, MARC MELERO	YOUTH SOCCER LEAGUE	83.00
130270	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	360.00
130271	EAGAN, JAMES	ELECTION WORKERS	185.00
130272	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	231.66
130273	ELLIAS, BETTY	ELECTION WORKERS	160.00
130274	ELLIAS, FRANK	ELECTION WORKERS	160.00
130275	ERNST, JIM	ELECTION WORKERS	185.00
130276	ETNA SUPPLY	WATER LINE MAINTENANCE	721.76
130277	EVANCED SOLUTIONS, LLC	LIBRARY COMPUTER SUPPLIES	4,911.00
130278	EVANS-BROWN, GEORGETTE	ELECTION WORKERS	160.00
130279	EVERETT, LORENE	ELECTION WORKERS	160.00
130280	FARKAS, JULIE	LIBRARY PROGRAMMING EXPENSE	64.92
130281	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	456.26
130282	GALBRAITH, TRICIA	ELECTION WORKERS	185.00
130283	GALE / CENGAGE LEARNING	LIBRARY BOOKS	473.47
130284	GANDER MOUNTAIN CORP	INDOOR GUN RANGE OPERATING COSTS	86.92
130285	GARY'S CATERING INC	SUPPLIES	326.40
130286	GATSON, DOMINIC TYREESE	YOUTH SOCCER LEAGUE	81.00
130287	GEISLER CORP, J.L.	OPERATING SUPPLIES	50.60
130288	GEORGE, BRENT	YOUTH SOCCER LEAGUE	317.00

130289	GILLMAN, SAM	ELECTION WORKERS	185.00
130290	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	256.00
130291	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,469.73
130292	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING EXPENSE	272.58
130293	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	252.93
130294	GRAINGER INC., W W	SEWER LINE MAINTENANCE	806.98
130295	GRANDSTAFF, WILLIAM	HISTORICAL COMMISSION	100.00
130296	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	885.00
130297	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	81.66
130298	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS (HR)	5,050.00
130299	GREEN, MICHAEL	ELECTION WORKERS	150.00
130300	GREGORY, CONNIE	ELECTION WORKERS	160.00
130301	GRUENWALD, KRISTIE	POLICE/FUEL REIMBURSEMENT/CONFERENCE	36.34
130302	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	3,900.00
130303	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	178.62
130304	HAVERHILL SUBDIVISION	CONSTRUCTION/IRRIGATION REPAIR 2014 NEIGHBORHOOD ROADS	1,070.00
130305	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	63,700.00
130306	HERSHENZON,, GAIL	ELECTION WORKERS	185.00
130307	HIGHLANDER GRAPHICS	VEHICLE /NEW INSTALL	327.16
130308	HOFFMAN, GEORGE	ELECTION WORKERS	150.00
130309	HOFFMAN, PEGGY	ELECTION WORKERS	150.00
130310	HOME DEPOT	BIKE TRAILS	689.98
130311	HOMETOWN CATERING	OLDER ADULTS / SPECIAL EVENTS	354.00
130312	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	343.40
130313	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
130314	ICMA	MANAGER/AUGER/MEMBERSHIP DUES	1,120.00
130315	ILE EXCAVATING, INC.	WHIPPLE STREET CULVERT REPLACEMENT CONSTRUCTION (DRAINS)	73,091.30
130316	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICES (POLICE)	3,400.00
130317	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	312.50
130318	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPS)	2,938.30
130319	JACKSON-RANCHER, JUDY	ELECTION WORKERS	150.00
130320	JAMES, MARY	ELECTION WORKERS	160.00
130321	JANSON, PAMELA L.	OLDER ADULTS	934.80
130322	JEFFERSON, CARRIE ANN	YOUTH SOCCER LEAGUE	18.00
130323	JENG, BILAN	ELECTION WORKERS	160.00
130324	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	110.00
130325	JOHNSON, MARILYNN	ELECTION WORKERS	185.00
130326	VOID		-
130327	JONES, RON	ELECTION WORKERS	160.00
130328	KATAJAMAKI, JARI	ELECTION WORKERS	160.00
130329	KEATING CONTRACTING	WATER SALES	799.87
130330	KEATING CONTRACTING LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
130331	KELBER, GARY	ELECTION WORKERS	185.00
130332	KELBER, SCOTT	ELECTION WORKERS	185.00
130333	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	355.00
130334	KISH,PEGGY	ELECTION WORKERS	185.00
130335	KNOPP, TAMMY-LEE	LIBRARY/HISTORICAL COMMISSION	297.39
130336	KNOPP,TAMMY-LEE	LIBRARY/HISTORICAL COMMISSION	264.60
130337	KOHLI, EUGENE	ELECTION WORKERS	160.00
130338	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
130339	KOVACINSKI, BOLESZAW	ELECTION WORKERS	160.00
130340	KRAMER, MARLEEN	ELECTION WORKERS	160.00
130341	KRICK, KRISTIN	ELECTION WORKERS	185.00
130342	LACHANCE, CYNTHIA	ELECTION WORKERS	185.00
130343	LAFORCE INC.	BUILDING MAINTENANCE	191.42
130344	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	98.40
130345	LANDIS, CONRAD	ELECTION WORKERS	160.00
130346	LANE, JIM	ELECTION WORKERS	160.00
130347	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	63.50
130348	LATINI, JOHN	OLDER ADULTS	125.00
130349	LAZELL, MATTHEW	ELECTION WORKERS	160.00
130350	LEE, TEDDY	ELECTION WORKERS	160.00
130351	LEISURE UNLIMITED LLC	OLDER ADULTS/FITNESS	714.00
130352	LEMMON, PEG	ELECTION WORKERS	185.00
130353	LEONARD, JACOB	ELECTION WORKERS	35.00
130354	LEPAK, REEM	ELECTION WORKERS	160.00
130355	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	461.34
130356	LIBRARY NETWORK, THE	LIBRARY TLN CENTRAL SERVICES	3,995.00
130357	LICALZI, JACQUELINE	ELECTION WORKERS	185.00
130358	LIFEGUIDE 360, LLC	LIBRARY PROGRAMMING	450.00
130359	LISTON, LEROY	ELECTION WORKERS	185.00
130360	LONG, CHARLES	ELECTION WORKERS	160.00
130361	LONG, JANET	ELECTION WORKERS	160.00
130362	VOID		-
130363	LONGO, MIKE	ELECTION WORKERS	185.00
130364	LOOMIS	ARMORED CAR SERVICES	408.43
130365	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
130366	MACEACHERN, GERALD	ELECTION WORKERS	160.00

130367	MACGREGOR, DIANE	ELECTION WORKERS	185.00
130368	MAIZ, NICHOLAS JOSEPH	YOUTH SOCCER LEAGUE	138.00
130369	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	25.30
130370	MARTIN, DYANNA	ELECTION WORKERS	185.00
130371	MARTINEZ, JOSE	YOUTH SOCCER LEAGUE	138.00
130372	MARTY FELDMAN KIA	SUM PROPERTY TAX REFUND 50-22-23-251-022	2,511.20
130373	MATUSZ, DARLENE	ELECTION WORKERS	160.00
130374	MAYNARD, ANGELA	PARK PROGRAM REFUND	10.00
130375	MAZUCHOWSKI, GAIL	ELECTION WORKERS	160.00
130376	MAZUREK, SUZANNE	ELECTION WORKERS	85.00
130377	MCKAY, RICHARD	REFUND/ PAYMENT ON WATER BILL	75.00
130378	MCNAIR, PATRICIA	ELECTION WORKERS	185.00
130379	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	686.85
130380	MESSERKNECHT, CRAIG	ELECTION WORKERS	185.00
130381	MICHELA, BOB	ELECTION WORKERS	185.00
130382	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/CONFERENCE	250.00
130383	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (P&F, DPS)	2,112.50
130384	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DIRVER FEE (DPS)	1,470.00
130385	MICHIGAN PUBLIC PURCHASING OFFICERS	MEMBERSHIP DUES	75.00
130386	MICHIGAN.COM	PRINTING & PUBLISHING (CITYWIDE)	2,023.95
130387	MIDDLEMIS, GREG	ELECTION WORKERS	160.00
130388	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS (LIBRARY)	2,143.05
130389	MINKE, THOMAS	ELECTION WORKERS	150.00
130390	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	25,931.80
130391	MONROE COUNTY COMMUNITY COLLEGE	LIBRARY CONFERENCE/BEMBENICK	240.00
130392	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	8.64
130393	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
130394	NEIGHBORS, KATHALEEN	ELECTION WORKERS	160.00
130395	NELSON, LARRY	ELECTION WORKERS	185.00
130396	NEOPOST USA INC.	OFFICE SUPPLIES (FINANCE, W&S)	2,477.00
130397	NORTH BOUND CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
130398	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	125.00
130399	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	4,606.14
130400	NOVI HISTORICAL COMMISSION	PROGRAMMING EXPENSE	200.00
130401	NOVI MOTIVE INC	SUPPLIES/UNIFORMS	43.40
130402	NOVI WATER DEPARTMENT	INDOOR GUN RANGE	23,617.20
130403-130412	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	48,329.96
130413	NOVI, CITY OF	TREE PLANTING/SAILENT	400.00
130414	NOWAK, KATHY	ELECTION WORKERS	185.00
130415	NXKEM USA LLC	OPERATING SUPPLIES	87.66
130416	NXTEC USA LLC	OPERATING SUPPLIES	500.64
130417	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	471.15
130418	OAKLAND COUNTY	OWI FORFEITURE PROGRAM REVENUE	632.43
130419	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/CORNELLIUS/HANSON/MEETING	60.00
130420	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST/CITY CENTER	14.00
130421	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CATHOLIC CENTRAL/STORM DRAIN	38.00
130422	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ NOVI CRESCENT 1ST AMENDMENT	32.00
130423	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT/SANITARY SEWER	35.00
130424	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT/WATER SYSTEM	35.00
130425	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OLD WEST/WATER SYS EASEMENT	23.00
130426	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	40.85
130427	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/MEMBERSHIP DUES/GLENN	50.00
130428	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - 10/2015 SEWAGE CHARGES	516,980.49
130429	OFFICE DEPOT	OFFICE SUPPLIES	522.75
130430	OLIVER, MARY	ELECTION WORKERS	160.00
130431	OMNI COMMERCE CENTER LLC	REFUND/OMNI AUTO SERVICE CENTER	220.00
130432	ORCHARD RIDGE ESTATES HOMEOWNERS	PROFESSIONAL SERVICES/ORCHARD RIDGE ESTATE (ESCROW)	5,000.00
130433	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS PROJECTS (STREETS, DRAIN)	34,958.97
130434	ORKIN	BUILDING MAINTENANCE	61.79
130435	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	265.89
130436	PALAZZI HOMES	REFUND/ WATER SALES ON HYDRANT PERMIT 15	379.17
130437	PANERA LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
130438	PAPCIAK, ED	ELECTION WORKERS	160.00
130439	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
130440	PARKER, GENE ANN	OLDER ADULTS/FITNESS	374.40
130441	PARSONS, LESLEY	ELECTION WORKERS	160.00
130442	PECK-DIMIT, CHRISTIAN	YOUTH SOCCER LEAGUE	58.00
130443	PEDDIBOYINA, JOE	ELECTION WORKERS	160.00
130444	PETROLEUM TRADERS CORPORATION	GASOLINE	15,216.12
130445	PISTOLESI, PETE	ELECTION WORKERS	160.00
130446	POPOVCZAK, JOHN	ELECTION WORKER	160.00
130447	PRESNELL, SUSAN	ELECTION WORKER	160.00
130448	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	990.00
130449	PRICE-RYAN, DEBRA	ELECTION WORKER	160.00
130450	PRINTING SYSTEMS	ELECTION SUPPLIES	873.65
130451	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	52.94
130452	PROCHE, ALISON	ELECTION WORKER	185.00
130453	PROVIDENCE HOSPITAL	OPERATING SUPPLIES	35.00

130454	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,491.00
130455	PUGSLEY, CHARLES K.	ELECTION WORKER	160.00
130456	QUALIFICATION TARGETS INC	INDOOR GUN RANGE OPERATING COSTS	212.74
130457	QUALIFIED CONSTRUCTION CORP	BLDG. BOND REFUND (ESCROW)	500.00
130458	R.W. MEAD & SONS	BUILDING MAINTENANCE	231.00
130459	RADGENS, CHELSEA	DANCE PROGRAMS	805.80
130460	RAVITZ, BARB	ELECTION WORKER	35.00
130461	REASON, DANIEL A	YOUTH SOCCER LEAGUE	220.00
130462	REC1	SERVICE CHARGES	342.70
130463	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/MEETING	25.00
130464	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND (ESCROW)	1,125.00
130465	REPUBLIC SERVICES, INC	LIBRARY BUILDING MAINTENANCE	195.25
130466	RILEY, KENNETH	ELECTION WORKER	160.00
130467	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	30.00
130468	ROSS, MICHAEL	YOUTH SOCCER LEAGUE	220.00
130469	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	215.79
130470	RUDY, JOANNE	ELECTION WORKER	160.00
130471	SALISBURY, TAMI	ELECTION WORKER	160.00
130472	SALVATORE, CHRISTINA	LIBRARY/MEETING/MILEAGE	82.80
130473	SAM'S CLUB DIRECT	OFFICE SUPPLIES	25.70
130474	SARGIS, DONALD	ELECTION WORKER	160.00
130475	SCHAEFER, JACQUELINE	ELECTION WORKER	160.00
130476	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	877.47
130477	SCHROAT, CANDICE	ELECTION WORKER	150.00
130478	SCHROAT, SUE	ELECTION WORKER	150.00
130479	SCHWARTZ, CYNITHIA	ELECTION WORKER	160.00
130480	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (STREETS)	91,190.40
130481	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	208.30
130482	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	325.00
130483	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
130484	SEDGHI, DARIUS	ELECTION WORKER	185.00
130485	SEDGHI, MEGAN	ELECTION WORKER	185.00
130486	SENTRY SUPPLY	COMMUNITY CENTER SUPPLIES (CITYWIDE)	1,828.29
130487	SHAHEEN, HELENE	ELECTION WORKER	160.00
130488	SHANOSKI, MARY	ELECTION WORKER	160.00
130489	SHOWCASES	OPERATING SUPPLIES	247.32
130490	SIGNS BY TOMORROW	BUILDING MAINTENANCE	600.00
130491	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	242.67
130492	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	10.80
130493	SMITH, KAREN	ELECTION WORKER	185.00
130494	SMITH, KEITH	ELECTION WORKER	185.00
130495	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	1,641.00
130496	SOUTH UNIVERSITY-NOVI	SUM PROPERTY TAX REFUND 50-99-00-011-171	29,586.19
130497	SPALDING DE DECKER	PROFESSIONAL SERVICES - VARIOUS (STREETS, DRAIN, ESCROW)	32,475.52
130498	SPICER, MARYLYN	ELECTION WORKER	160.00
130499	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	221.00
130500	STAMPED CONCRETE SPECIALISTS	BLDG. BOND REFUND (ESCROW)	500.00
130501	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	880.00
130502	STATE OF MICHIGAN	WATER & SEWER/ MEMBERSHIP DUES	10,109.35
130503	STATE OF MICHIGAN	STATE OF MICHIGAN LIVE SCAN	223.75
130504	STATE OF MICHIGAN	ASSESSING/MEMBERSHIP DUES/HUNTER	1,150.00
130505	STATE OF MICHIGAN	DPS/MEMBERSHIP DUES/TURCO	75.00
130506	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	4.52
130507	SUMMERTON, BILL	ELECTION WORKER	160.00
130508	SUMMERTON, LINDA	ELECTION WORKER	185.00
130509	SUN, JULIA	ELECTION WORKER	10.00
130510	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	248.75
130511	SUPERIOR EXCAVATING INC	WATER SALES ON HEYDRANT PERMIT 15-17	163.09
130512	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	313.50
130513	SWAMINADHAN, MUTHURAMAN	PARK PROGRAM/REFUND	78.00
130514	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,593.40
130515	TAPIA, ERICK	POLICE/MILEAGE/HOSTAGE TRAINING	275.32
130516	TARRANT, ADAM	YOUTH SOCCER LEAGUE	100.00
130517	TELESOURCE SERVICES, LLC	TELEPHONE MAINTENANCE	260.12
130518	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	202.00
130519	TESTING ENGINEERS	MATERIAL TESTING CATHERINE INDUSTRIAL PROJECT	7,045.00
130520	THOMSON REUTERS - WEST	SUPPLIES	249.11
130521	THWENY, LINDA	ELECTION WORKER	160.00
130522	TINGWALL, JOHN	ELECTION WORKER	185.00
130523	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE (POLICE)	1,398.10
130524	TOBINAGA, KANA	PARK PROGRAM REFUND	10.00
130525	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	10,500.00
130526	TOLL MI II LIMITED	ISLAND LAKE ORCHARDS. LOT 217/443 (ESCROW)	1,500.00
130527	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	10,500.00
130528	TOMPKINS SANDBLASTING AND COATINGS	VEHICLE MAINTENANCE	350.00
130529	TROWBRIDGE HOMES CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	3,000.00
130530	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	1,263.64
130531	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	152.14

130532	TUNNEY, ETHAN PATRICK	YOUTH SOCCER LEAGUE	126.00
130533	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	185.00
130534	UPSTART	LIBRARY PROGRAMMING	26.85
130535	URS CORPORATION GREAT LAKES	INTERSECTION REVIEW ISLAND LAKE SOUTH (LOCAL STREETS)	2,900.00
130536	VANHORN, REGINA	ELECTION WORKER	160.00
130537	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	800.00
130538	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
130539	VEDRO, EDWARD	ELECTION WORKER	185.00
130540	VERIZON WIRELESS	TELEPHONE	128.57
130541	VIRAG, BONNIE E	PROGRAMMING EXPENSE	161.55
130542	WALKER, BRYANT	ELECTION WORKER	160.00
130543	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE (CITYWIDE)	1,784.89
130544	WATERWAY OF MICHIGAN, LLC	VEHICLE MAINTENANCE	557.50
130545	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	32.34
130546	WENNER, JASON R.	YOUTH SOCCER LEAGUE	120.00
130547	WESLEY, ROBERT	ELECTION WORKER	160.00
130548	WHEELER BUILDING , LLC	REFUND LANDSCAPE INSPECTION MONEY (ESCROW)	4,479.24
130549	WHING, KATHLEEN	ELECTION WORKER	160.00
130550	WHITEFIELD, ART	ELECTION WORKER	160.00
130551	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES (W&S)	2,255.49
130552	WIKTOROWSKI, MATT	DPS/MILEAGE/CONFERENCE	268.76
130553	WILLIAMS, RAY	ELECTION WORKER	160.00
130554	WILSON, CAROLYN	ELECTION WORKER	185.00
130555	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	490.13
130556	WINTER, MARY ANGELA	ELECTION WORKER	185.00
130557	WITTER, MICHELE	ELECTION WORKER	185.00
130558	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
130559	WOOD, LISA	ELECTION WORKER	185.00
130560	WORLDPOINT ECC INC	FIRE/CONFERENCES	259.95
130561	WOZNICK, JAN	ELECTION WORKER	185.00
130562	YAN, KIAN	ELECTION WORKER	160.00
130563	YENDICK, ALBERT	ELECTION WORKER	160.00
130564	YU, JOYANN	ELECTION WORKER	160.00
130565	YU, TORRY	ELECTION WORKER	160.00
130566	JOLLY, DIANE	ELECTION WORKER	160.00
130567	LONGO, NANCY	ELECTION WORKER	185.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER 2015 PURCHASES	71,536.40

ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	6,790.26
CENTURYLINK	FACILITIES - Utilities - Telephone	358.76
THE KNOX COMPANY	DPS-Operating supplies	555.00
PANERA BREAD # 60800	NBR-Ambassador Academy	224.97
GFS STORE #1985	OAS-Event supplies	5.98
DISPLAYS2GOCOM	OAS-Program supplies.	57.53
PAPER DIRECT	OAS-Program supplies.	58.78
AMERICAN PUBLIC WORKS	DPS-Memberships/dues	115.00
PAYPAL MICHIGANPUB	HR-Training	45.00
SAMS CLUB #6657	PD-Conference expenses	48.00
PANERA BREAD #667	NBR-Employee program	15.00
ERADICO SERVICES	PRCS-Event supplies	2,736.00
GREAT WOLF	PD-Conference lodging	166.50
GREAT WOLF	PD-Conference lodging	166.50
DTV DIRECTV SERVICE	PD-Operating	25.59
GROUPMAP TECHNOLOGY	Memberships/dues	8.00
DNH GODADDY.COM	IT-SSL cert for OneX	69.99
SAMSCLUB #6657	DPS-Training supplies	257.63
IN PLANNED PRODUCTS L	DPS-Vehicle maintenance	91.09
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,193.17
FACEBOOK DKHT78NE72	NBR-Operating expenses	25.00
COUNTRY INN BY CARLSON	Fire-Conference lodging	315.00
HALFMOON EDUCATION	DPS-Training expense	300.00
TARGET 00014654	NBR-Employee recognition	24.86
TARGET 00014654	NBR-Employee recognition	225.00
TA PORTER QPS	PD-Conference expense	30.00
ICMA	MGR-Membership/dues	800.00
JOANN ETC #2003	OAS-Event supplies	29.93
JIMMY JOHNS - 396	NBR-Ambassador Academy	114.44
DOLRTREE 3613 00036137	OAS-Event supplies	19.00
OLD NAVY ON-LINE	NBR-Community promotion	117.30
PARTY CITY	PRCS-Event supplies	15.87
AMAZON.COM	FM-Building supplies	18.90
WAL-MART #5893	NBR-Ambassador Academy	7.36
MEIJER INC #122 Q01	PD-Autism Safety Fair	44.72
THE NORTHVILLE CIDERMI	PRCS-Event supplies	340.20
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	33,795.41
SAMSCLUB #6657	PD-Autism Safety Fair	429.11
WAL-MART #5893	DPS-Conference expenses	27.82
APL APPLEONLINESTOREUS	NBR-Cable equipment	(24.00)
SHANTY CREEK RESORTS -	DPS-Conference lodging	126.72

SHANTY CREEK RESORTS -	DPS-Conference lodging	125.56
SHANTY CREEK RESORTS -	DPS-Conference lodging	126.72
SHANTY CREEK RESORTS -	DPS-Conference lodging	126.72
SHANTY CREEK RESORTS -	DPS-Conference lodging	126.72
SHANTY CREEK RESORTS -	DPS-Conference lodging	126.72
LANDS END	NBR-Community promotion	214.25
APL APPLEONLINESTOREUS	NBR-Cable equipment	423.95
MANCELONA FOOD SHOPQPS	DPS-Conference travel expenses	30.05
MANCELONA FOOD SHOPQPS	DPS-Conference travel expenses	22.40
IN SPECIALTY DESIGN &	NBR: Community Promotion	414.95
EXECUTIVEASSISTANTSORGANIZATION	MGR-Conference	449.00
MICHAELS STORES 5054	PRCS-Program supplies	26.99
SWEETWATER SOUND INC	OAS-Operating supplies	349.00
MEIJER INC #122 Q01	PRCS-Event supplies	107.92
MEIJER INC #122 Q01	PRCS-Program supplies	81.47
AMAZON.COM	FM-Building supplies	489.99
WAL-MART #5893	FM-Building supplies	5.27
PLAQUEMAKER	NBR-Employee recognition	360.00
ST HELEN HARDWARE	DPS-Operating supplies	28.38
MANCELONA FOOD SHOPQPS	DPS-Conference travel expense	29.25
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,584.85
EMPLOYEE DATA FORMS	HR-Office supplies	23.00
OFFICE PLAYGROUND INC	DPS-Ambassador Academy	134.49
MARIA'S DELI	I.T.-Telephone project expenses	56.99
AMAZON MKTPLACE PMTS	FM-Phone supplies	154.98
SQ HURRICANE FANS INC	Fire-Vehicle maintenance	49.05
FAMILY VIDEO #770	OAS-Program expense	1.49
THE HOME DEPOT 2704	Parks-Grounds maintenance	52.44
SOARING EAGLE HOTEL	PD-Training lodging	94.62
BENITOS PIZZA-NOVI	NBR-Ambassador Academy	68.84
SOARING EAGLE HOTEL	PD-Training lodging	94.62
RADIOSHACK COR00163634	FM-Tech supplies	84.90
MARRIOTT	DPS-Conference Lodging	1,386.44
WAYFAIR WAYFAIR	PRCS-Program supplies	83.03
CITY OF FERNDALE PARKI	DPS-Conference expenses	1.00
PLURALSIGHT LLC	IT-Online Training	49.00
BENITOS PIZZA-NOVI	PD-Oral Boards expense	83.84
AMERICAN AIRLINES	DPS-Conferences/workshops	25.00
PANERA BREAD # 60800	PD-Sales Tax Credit	(4.24)
AMERICAN AIRLINES	DPS-Conferences/workshops	25.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	89.00
NYC TAXI 1L54	DPS-Conference expense	26.90
NYC TAXI 1L54	DPS-Conference expense	26.90
QWIK PARK	DPS-Conference expense	22.50
QWIK PARK	DPS-Conference expense	22.50
PAAM	PD-Training	100.00
PANERA BREAD # 60800	PD-Oral Boards expense	72.00
IN SPECIALTY DESIGN &	NBR-Community promotion	140.43
CRAFT BREWW CITY	MGR-Shared Services meeting	48.00
BENITOS PIZZA-NOVI	PD-Chaplain Luncheon	117.97
BAUDVILLE INC.	NBR-Employee programs	454.98
AMAZON.COM	FM-Building supplies	127.84
SUPERSHUTTLE EXECUCARN	DPS-Conference travel	19.60
AMAZON.COM	FM-Building supplies	127.84
SQ EMILY HOUSEHOLDER	OAS-Event supplies	15.00
AMERICAN AIRLINES	DPS-Conference travel	25.00
PANERA BREAD # 60800	PD-Hosted training	67.91
AMAZON.COM	PD-Periodical	20.73
TRADER JOE'S #674 QPS	OAS-Event supplies	44.90
DNH GODADDY.COM	I.T.-Domain Renewals	99.65
TARGET 00013136	OAS-Event supplies	22.45
MEIJER INC #122 Q01	Fire-Operating supplies	59.97
MEIJER INC #122 Q01	Fire-Operating supplies	(63.57)
MEIJER INC #122 Q01	Fire-Operating supplies	63.57
INT'L CODE COUNCIL INC	W&S-Membership/dues	105.00
SHRM CERTIFICATION	HR-Memberships/dues	300.00
AMERICAN PUBLIC WORKS	DPS-Employment Ad	295.00
NATL PUBLIC EMPLOYER L	HR-Memberships/dues	190.00
PIZZA MARVELOUS	NBR-Ambassador Academy	89.99
BENITOS PIZZA-NOVI	DPS-Training expense	70.16
WALMART	FM-Grounds maintenance	109.76
MICH ASSOC OF SCH ADMI	NBR-Conferences/workshop	95.00
AMAZON MKTPLACE PMTS	HR-Program expenses	20.49
AMAZON MKTPLACE PMTS	HR-Program expenses	20.92
THE HOME DEPOT 2737	DPS-Operating supplies	29.97
WALMART	NBR-Ambassador Academy	55.67
PANERA BREAD # 60800	NBR-Employee programs	323.79
AMAZON.COM AMZN.COM/BI	FM-Office supplies	21.18

MEIJER INC #122 Q01	HR-Employee Wellness	78.66
CVENT WORKSITEWELLNESS	HR-Wellness workshop	75.00
2CO.COM MFSIA	Fire-Conference registration	260.00
AMAZON.COM	NBR-Employee programs	800.00
AMAZON.COM	NBR-Staff recognition	400.00
AMAZON.COM	PD-Office supplies	70.26
AMAZON WEB SERVICES	Comm Dev-Data Processing	105.00
AMAZON WEB SERVICES	DPS-Data Processing	105.00
AMAZON WEB SERVICES	W&S-Data Processing	105.00
AMAZON WEB SERVICES	IT-Data Processing	213.38
AMAZON.COM	PD-Office supplies	70.26
GFS STORE #1985	PRCS-Program expenses	75.00
MEIJER INC #122 Q01	PRCS-Program supplies	19.98
CVS/PHARMACY #08244	NBR-Staff Recognition	609.90
PARTY CITY	PRCS-Event supplies	23.92
PINMART, INC	PD-Community promotion	411.75
GFS STORE #1985	PRCS-Event supplies	17.97
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
HYATT HOTELS	PD-Credit for sales tax	(5.40)
THE HOME DEPOT 2737	DPS-Maintenance supplies	24.34
BUSCH'S #1205	NBR-Ambassador Academy	24.06
HILTON	MGR-Conferences lodging	1,006.80
CVS/PHARMACY #08009	PD-Postage	19.60
DOLRTREE 3623 00036236	OAS-Event supplies	7.00
FACEBOOK PROMOTIONS	PRCS-Program expenses	4.88

GRAND TOTAL

\$ 1,535,807.90

GENERAL FUND	101	253,388.72
MAJOR STREET FUND	202	104,688.49
LOCAL STREET FUND	203	65,976.77
MUNICIPAL STREET FUND	204	43,703.29
PUBLIC SAFETY FUND	205	5.80
PARKS, RECREATION & CULTURAL SVCS FUND	208	57,542.93
TREE FUND	209	400.00
DRAIN FUND	210	93,540.47
PEG CABLE FUND	263	399.95
FORFEITURE FUND	266	1,111.23
LIBRARY FUND	268	33,144.99
LIBRARY CONTRIBUTED	269	2,590.45
LIBRARY CONSTRUCTION DEBT FUND	317	(52.64)
2010 REFUNDING BONDS	395	(49.40)
2002 STREET & REFUNDING	397	56.69
ICE ARENA FUND	590	8,117.85
WATER AND SEWER FUND	592	599,222.64
TRUST AND AGENCY FUND	701	188,108.07
TAX FUND	702	83,723.70
STREET LIGHTING 204108 - TOWN CENTER ST	856	187.90

\$ 1,535,807.90