



**CITY of NOVI CITY COUNCIL**

**Agenda Item L  
March 14, 2016**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 959**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 959**

	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 959  
Monday, March 14, 2016

Check	Vendor Name	Description	Amount
132525	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	60.00
132526	A AND R PLUMBING LLC	BUILDING MAINTENANCE	736.50
132527	ABC COFFEE SERVICE	OLDER ADULTS	299.80
132528	ACCIFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	4,345.50
132529	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING COSTS	55.00
132530	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	85.93
132531	ADVANCED WIRELESS TELECOM INC.	CAPITAL OUTLAY	985.72
132532	AIRBUS DS COMMUNICATIONS, INC	AIRBUS CONTRACT 12/1/15 - 11/30/16 (POLICE)	14,800.00
132533	AIRGAS USA, LLC	OPERATING SUPPLIES	37.56
132534	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE & FIRE)	5,933.94
132535	ALTECH DOORS LLC	CEMS FIRE STATION	125.00
132536	AMAZON	LIBRARY BOOKS	722.53
132537	AMERICAN CLEANING COMPANY LLC	2015-16 JANITORIAL CLEANING CONTRACT (POLICE)	2,095.00
132538	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	202.50
132539	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	209.00
132540	ANGELO'S WHOLESALE SUPPLIES, INC.	DOG PARK EXPENDITURES	387.90
132541	ANODE INC.	COMPUTER SUPPLIES (LIBRARY)	1,200.00
132542	APOLLO FIRE EQUIPMENT CO	SUPPLIES	549.91
132543	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER LINE MAINTENANCE	596.83
132544	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	797.56
132545	BALDRIDGE, TRENDA	CHORALAIRES	800.00
132546	BANK'S VACUUM	BUILDING MAINTENANCE	469.98
132547	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	3,794.25
132548	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
132549	BECK TEN LAND, LLC	WIN PROPERTY TAX REFUND 50-22-20-402-037	240.19
132550	BECK TEN LAND, LLC	WIN PROPERTY TAX REFUND 50-22-20-402-018	247.62
132551	BERGER CHEVROLET INC	(2) 2016 CHEVROLET COLORADOS (COMM DEVELOP)	26,023.50
132552	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	780.00
132553	BEST BUY BUSINESS ADVANTAGE ACCOUNT	SAMSUNG TV'S (COMM DEVELOP & FACILITIES)	6,449.91
132554	BHUPATHHI, VENU	PARK PROGRAM REFUND	420.75
132555	BLADES ENTERPRISES, LLC	VEHICLE MAINTENANCE	896.00
132556	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,250.00
132557	BRISTOL CORNERS BUILDERS LLC	REFUND/45748 BIRSTOL CIRCLE (ESCROW)	1,000.00
132558	BRODART CO.	LIBRARY BOOKS	4,051.32
132559	BRUSH, EMILY	LIBRARY PROGRAMMING	34.81
132560	BS & A SOFTWARE, INC.	BS&A SUPPORT MAINTENANCE (CITYWIDE)	16,729.00
132561	BSN SPORTS INC.	SPORT FIELD RENTAL	6,470.84
132562	CALEA	COMMISSION CONFERENCE (POLICE)	1,350.00
132563	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
132564	CARRERA, ELSA A.	DANCE PROGRAMS	602.70
132565	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	2,551.95
132566	CENTER POINT LARGE PRINT	LIBRARY BOOKS	130.02
132567	CERTIFIED LABORATORIES	GASOLINE	704.54
132568	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	32.50
132569	CINTAS CORP	BUILDING MAINTENANCE	141.00
132570	CITY OF FARMINGTON HILLS	FIRE/CONFERENCE/OLIVERO	270.00
132571	CITY OF NOVI	BLDG. BOND REFUND (ESCROW)	50,000.00
132572	COHN'S COMMERCIAL FLOOR COVERING	FLOORING FOR CD RENOVATION	18,351.31
132573	COMFORT INN/UNIVERSITY PARK	CLERKS/CONFERENCE/HOTEL/MAMC MASTER'S AC	153.00
132574	COMMERCE TOWNSHIP	TAP FEES THRU 12/31/2015 - PASSTHRU (W&S)	382,424.76
132575	COMMUNITY PUBLISHING	ENHANCE IN NOVI TODAY - QUARTERLY (NBR)	10,000.00
132576	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	65.45
132577	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	599.50
132578	CONTRACTORS CONNECTION	OPERATING SUPPLIES	286.20
132579	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	60.00
132580	CORE MEDICAL MANAGEMENT	WIN PROPERTY TAX REFUND 50-99-00-014-200	688.60
132581	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	640.00
132582	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,767.79
132583	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
132584	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	537.68
132585	COUNTRY BUILDING SUPPLY INC	SEWER LINE MAINTENANCE	19.50

132586	CROSSPOINTE MEADOWS CHURCH	REFUND - MONITORING AGREEMENT (W&S)	4,208.13
132587	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
132588	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	249.49
132589	DAY, STEPHANIE	WATER REFUND 50567 LANGLEY DR	133.60
132590	DEARBORN HTS J F KENNEDY JR LIBRARY	LIBRARY BOOK FINES	12.99
132591	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMEN	11,717.00
132592	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	44,032.65
132593	DIRECTV	SATELLITE/CABLE CONTRACT	33.00
132594	DRESLINSKI, MONICA	TRANSPORTATION	21.30
132595	DRL BUILDING CO. LLC	DEMO AND CARPENTRY (CD RENOVATION)	9,850.00
132596	DTE ENERGY	STREET LIGHTING	6,840.94
132597	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
132598	EFFICIENT OFFICE SOLUTIONS, LLC	SUPPLIES/TABLE	850.00
132599	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
132600	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	368.44
132601	ESPY, WALTER & ERIKA	WIN TAX REFUND 50-22-11-253-029	159.48
132602	EVERGREEN DEVELOPMENT LLC	AUTUMN PARK LOT 126 (ESCROW)	1,500.00
132603	FARKAS, JULIE	LIBRARY PETTY CASH	22.15
132604	FIORE ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CON	81,687.60
132605	FIVE STAR LANGUAGES	EMERGENCY COMMUNICATON SERVICES	473.92
132606	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	285.00
132607	FUNSTART TENNIS	SPORTS CAMPS	546.00
132608	GALE / CENGAGE LEARNING	LIBRARY BOOKS	329.53
132609	GALLS, LLC	SUPPLIES	241.40
132610	GAME TIME	OPERATING SUPPLIES (PARKS & REC)	1,942.23
132611	GANNETT	WIN PROPERTY TAX REFUND 50-99-00-004-209	30.19
132612	GEISLER CORP, J.L.	OFFICE SUPPLIES	203.40
132613	GLENN, TINA	PARK PROGRAM REFUND	80.00
132614	GLENN, TINA	PARK PROGRAM REFUND	80.00
132615	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	5,806.49
132616	GLOBALSTAR USA	UTILITIES/TELEPHONE	213.53
132617	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	150.32
132618	GRAINGER INC, W W	VEHICLE MAINTENANCE	241.07
132619	GRAVES, KIMBERLY	PARK PROGRAM REFUND	75.00
132620	GREAT LAKES ACE	OLDER ADULTS/TRANSPORTATION	25.98
132621	GREAT LAKES POWER & LIGHTING INC.	LIGHTING UPGRADES FOR COMMUNITY DEV SUIT	25,624.00
132622	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
132623	GREAT LAKES WATER AUTHORITY	IWC CHARGES - JANUARY 2016	25,979.25
132624	GUARDIAN TRACKING, LLC	OUTSIDE DATA PROCESSING (POLICE)	4,175.00
132625	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	61.14
132626	HART, JERROD	POLICE/CALEA/ MEALS	170.00
132627	HAYES, ROB	PARKING FOR APWA MEETING	7.00
132628	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	376.54
132629	HOME DEPOT	BUILDING MAINTENANCE	17.91
132630	HOME DEPOT	OPERATING SUPPLIES	881.68
132631	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	365.43
132632	HUNTER, STACEY	PARK PROGRAM REFUND	150.00
132633	IMAGAMERICA	EMPLOYEE PROGRAMS	1,238.50
132634	IMAGESOFT INC	INTERNAL TECHNOLOGY/FINANCE	175.00
132635	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE (POLICE)	1,300.00
132636	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE (POLICE)	3,500.00
132637	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPS)	3,967.57
132638	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	2,359.06
132639	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	389.00
132640	JDM HOME BUILDING	BLDG. PAYMENT REFUND (ESCROW)	500.00
132641	JH CORPORATION	BUILDING MAINTENANCE	129.35
132642	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	639.61
132643	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	188.67
132644	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	137.41
132645	LEISURE UNLIMITED LLC	OLDER ADULTS	72.00
132646	LIBRARY NETWORK, THE	LIBRARY/EDUCATION WORKSHOP	95.90
132647	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
132648	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
132649	LOWE'S COMMERCIAL SERVICES	GROUND MAINTENANCE	838.00
132650	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	365.33
132651	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	282.17
132652	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	797.20

132653	MARIA'S ITALIAN BAKERY	EMPLOYEE PROGRAMS	113.70
132654	MARK'S OUTDOOR POWER EQUIPMENT	GROUND MAINTENANCE (DPS)	1,051.62
132655	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,750.00
132656	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	120.00
132657	MERLO CONSTRUCTION CO, INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
132658	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	33,566.74
132659	MERRI-CRAFT FLORIST	VALENTINES/DAD/DAUGHTER	1,375.00
132660	MICHIGAN ASSESSORS ASSOCIATION	OPERATING SUPPLIES	75.00
132661	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES/NELSON	100.00
132662	MICHIGAN DEPT OF AGRICULTURE	VEHICLE MAINTENANCE	290.00
132663	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS)	1,945.25
132664	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	217.90
132665	MICHIGAN OFFICE SOLUTIONS INC	TECHNOLOGY LIBRARY EXPENSE	4,465.00
132666	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,257.78
132667	MICHIGAN RURAL WATER	DPS/WORKSHOP/MARINO	250.00
132668	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,882.09
132669	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
132670	MISS DIG SYSTEM INC	SEWER LINE MAINTENANCE	522.00
132671	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
132672	MOTOWN DIGITAL, LLC	COMMUNICATION EQUIPMENT (PEG)	2,500.00
132673	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (NBR, LIBRARY)	6,793.75
132674	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
132675	MY COUPON GENIE INC.	LIBRARY/GIFT AND DONATIONS EXPENSE	400.00
132676	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	281.80
132677	NAI, INC.	CAPITAL OUTLAY	403.20
132678	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE NEW INSTALL (DPS)	1,370.20
132679	NELSON, JOHN	POLICE/CALEA CONFERENCE/MEALS	170.00
132680	NISWANDER ENVIRONMENTAL, LLC	TAFT&BISHOP WETLAND MITIGATION MONITOR(DRAINS)	1,717.86
132681	NORTHSTAR MEDICAL EQUIPMENT	COMMUNITY CENTER (PARKS & REC)	1,073.16
132682	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	115.00
132683	NOVI CHAMBER OF COMMERCE	MEMBERSHIP DUES/AUGER	650.00
132684-132691	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	56,560.69
132692	NSA ARCHITECTS, ENGINEERS, PLANNERS	VILLA BARR PROPERTY OPERATING COSTS (PARKS & REC)	3,185.00
132693	NXTEC USA LLC	GROUNDS MAINTENANCE	270.84
132694	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	472.15
132695	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PINNACLE (ADELINA III)	44.00
132696	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANDELINA RIDGE III (SANITARY	44.00
132697	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TOWN CENTER/STORM DRAIN	38.00
132698	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HCP SIDEWALK EASEMENT	29.00
132699	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DEMIRJAM/DRIVEWAY SLOPE	20.00
132700	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
132701	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
132702	OAKLAND COUNTY TREASURER	TRAILER TAX/JANUARY 2016	3,707.50
132703	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,197.70
132704	ORCHARD, GERALD	DPS/MEALS FOR APWA SNOW CONFERENCE	130.00
132705	ORCHARD, HILTZ & MC CLIMENT	NINE MILE FORCE MAIN ANALYSIS FOR FUTURE (W&S)	2,675.00
132706	ORKIN	CONTRACTUAL SERVICES	147.28
132707	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	999.18
132708	PAQUETTE, KELLY	PROGRAMMING EXPENSE	30.00
132709	PENTA, ANNIE	LIBRARY PROGRAMMING	120.00
132710	PETTY, ROBERT	IT/CONFERENCE/AIRLINE	278.20
132711	POSTMASTER	SUPPLIES/POSTAGE	225.00
132712	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	18,970.00
132713	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	67.97
132714	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,171.50
132715	PREUER & ASSOCIATES, JOHN D	FIRE/BOOK FOR CLASS	140.18
132716	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	10,538.58
132717	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	190.00
132718	PROVIDENCE OCCUPATIONAL	PRE EMPLOYMENT MEDICAL SERVICE	3,269.00
132719	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	215.42
132720	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	320.00
132721	QUITON, DOMINIQUE & EDNA	WIN PROPERTY TAX REFUND 50-22-01-101-085	53.48
132722	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES)	1,410.85
132723	RED WING SHOE STORE	WINTER MAINTENANCE	161.49
132724	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	150.50
132725	REID, DEAN	DPS/MEALS FOR APWA SNOW CONFERENCE	130.00
132726	RKA PETROLEUM COS., INC	GASOLINE	7,979.28

132727	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	90.00
132728	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE (DPS)	2,711.00
132729	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,051.16
132730	RRRASOC	RECYCLING CENTER	92.00
132731	SAM'S CLUB DIRECT	OPERATING SUPPLIES	335.19
132732	SAWYER, AMINA	WITNESS	6.70
132733	SCHWARTZ, MARGARET	OLDER ADULTS	240.00
132734	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	981.14
132735	SECURITY CORPORATION	CONTRACTUAL SERVICES	192.75
132736	SENTRY SUPPLY	CUSTODIAL SUPPLIES	196.00
132737	SEVEN7 GRAPHICS	SPECIAL EVENTS	87.50
132738	SHOWCASES	OPERATING SUPPLIES	123.90
132739	SIGNATURE FORD	2016 FORD ESCAPE 4X4 SE (ASSESSING)	23,058.00
132740	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	338.12
132741-132749	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	25,255.35
132750	SPARTAN DISTRIBUTORS INC	ROUTINE MAINTENANCE	994.70
132751	SPEAK EASY LANGUAGES	OPERATING SUPPLIES	195.00
132752	SPEEDWAY SUPERAMERICA LLC	GASOLINE	32.25
132753	STATE OF MICHIGAN	SALES TAX PAYABLE/FEB 2016	189.23
132754	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	138.90
132755	STEEL EQUIPMENT COMPANY	CAPITAL OUTLAY - TOILET PARTITIONS (ICE ARENA)	2,307.00
132756	STERLING SANITATION INC.	GROUNDS MAINTENANCE	367.50
132757	STONE, ANDREW	YOUTH BASKETBALL LEAGUE	40.00
132758	SUN VALLEY, LTD.	BLDG. PAYMENT REFUND (ESCROW)	295.60
132759	SWOCC	SWOCC DISSOLUTION AGREEMENT (PEG)	100,007.66
132760	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	1,379.00
132761	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	60.00
132762	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
132763	TASER INTERNATIONAL INC	SUPPLIES/AMMUNITION (POLICE)	4,781.29
132764	TBON LLC	BLDG. PAYMENT REFUND (ESCROW)	500.00
132765	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	527.90
132766	TELVENT DTN, LLC	INTERNAL TECHNOLOGY (DPS, POLICE)	1,288.64
132767	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	153.00
132768	TESTING ENGINEERS	PAVILION SHORE PARK	1,512.00
132769	THOMSON REUTERS - WEST	LIBRARY BOOKS	230.50
132770	TIME WARNER CABLE	BUILDING / REFUND/FIBEROPTICS/HAGGERTY (ESCROW)	1,500.00
132771	TITLE SOLUTIONS	WIN PROPERTY TAX REFUND 50-22-32-376-030	1,734.93
132772	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	143.52
132773	TREMBLAY, GERALD	DPS/MEALS FOR APWA SNOW CONFERENCE	130.00
132774	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	475.02
132775	TROWBREIDGE APARTMENT CONSTRUCTION	REFUND/TRILLIUM VILLAGE/SITE UTILITIES (ESCROW)	8,000.00
132776	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	548.45
132777	TSAI FONG BOOKS INC	LIBRARY BOOKS	189.01
132778	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	320.00
132779	U.S. ICE CORP	COMMUNITY CENTER	87.50
132780	ULINE, INC.	OPERATING SUPPLIES	138.08
132781	URS CORPORATION GREAT LAKES	LIB TRAFFIC FLOW & GREENWAYS PHASE 1 (LIBRARY,P&R)	29,214.71
132782	US BANK	INTEREST EXPENSE (2002 STREET REFUNDING BONDS)	37,406.25
132783	VARITY LINCOLN, INC	VEHICLE MAINTENANCE	26.38
132784	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,277.14
132785	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES (LIBRARY)	4,027.28
132786	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	106.00
132787	WALEGA, ROBERT	SUM PROPERTY TAX REFUND 50-22-03-382-009	1,152.71
132788	WALTERS, LARRY	YOUTH BASKETBALL LEAGUE	60.00
132789	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI)	19,334.24
132790	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	908.29
132791	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	154.52
132792	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	60.00
132793	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	1,670.35
132794	WIKTOROWSKI, MATT	DPS/MEALS FOR NORTH AMERICAN SNOW SHOW	130.00
132795	WILDLIFE SAFARI	LIBRARY PROGRAMMING	300.00
132796	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	298.48
132797	WISE, CRAIG	PROGRAMMING EXPENSE	400.00
132798	WOLBER, ELIZABETH FORD	CHORALAIRES	1,216.66
132799	WORLDPOINT ECC INC	POLICE/WORKSHOPS	1,105.09
132800	WORLDVIEW TECHNOLOGIES GROUP	DATA WORK IN CD RENO	7,316.00
132801	WYNNS, SYDNEY	YOUTH VOLLEYBALL	360.00

132802  
EFT

ZERKICH, MICHAEL  
FIFTH THIRD BANK P-CARD

POLICE/ CHAPLAIN CONFERENCE MILEAGE  
FEBRUARY 2016 PURCHASES

81.00  
85,268.95

ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,708.06
MEIJER INC #172 Q01	PRCS-Accreditation	26.18
PARTY CITY	PRCS-Event supplies	23.32
BEST BUY MHT 00004176	PD-Operating supplies	79.99
AMAZON.COM	Comm Dev-Office supplies	23.98
DEQ DW TRAIN AND CERTI	DPS-Memberships/dues	70.00
AMAZON.COM	FM-Operating supplies	1,130.00
NOVI BOWL	PRCS-Event expenses	41.15
EB PLANNERS GATHERING	MGR-Conferences/workshops	20.00
BINDERTEK	PD-Office supplies	210.00
BAUDVILLE INC.	PD-Office supplies	110.76
BAUDVILLE INC.	FD-Office supplies	110.76
AMAZON.COM	PD-Periodicals	32.73
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
AMAZON.COM	Comm Dev-Office supplies	23.99
DEQ DW TRAIN AND CERTI	DPS-Conferences/workshops	70.00
PARTY CITY	PRCS - CAPRA supplies	20.45
CONSTANT CONTACT, INC.	NBR-Conferences/workshops	258.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	31,598.40
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
AMAZON.COM	FD-Periodicals	13.25
AMAZON.COM	FD-Periodicals	36.73
MICHAELS STORES 3744	PRCS-Event supplies	55.30
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,145.18
MICHIGAN STATE UNIVERS	FM/Parks-Conference supplies	94.86
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
PAYPAL KRISTINZKRE	NBR-Appreciation dinner	10.00
GERMACK PISTACHIO COMP	PRCS-Supplies	21.98
ALL ABOUT GIFTS AND BA	PRCS-Supplies refund	(309.15)
WHITLOCK BUSINESS SYST	Assess-Postage	8,003.42
MORLEY CANDY MAKERS	PRCS-Supplies	48.94
BEST BUY MHT 00004176	DPS-Vehicle new install	222.95
DELTA	DPS-Conference travel	262.20
DELTA	DPS-Conference travel	262.20
DUEL NOVI	NBRG-Appreciation Dinner	1,500.00
ICMA ONLINE PURCHASES	DPS-Memberships/dues	656.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	500.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	500.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	500.00
DELTA	DPS-Conference travel	262.20
AMERICAN PUBLIC WORKS	2016 APWA Snow and Ice Conference	500.00
DELTA	DPS-Conference travel	262.20
GRAND TRAV RESORT & SP	PRCS-Conference lodging	467.70
BAVARIAN INN MOTOR LOD	PD-Conference lodging	311.85
MICHIGAN GREEN INDUSTR	FM/Parks-Conference expenses	112.50
MICHIGAN GREEN INDUSTR	FM/Parks-Conference expenses	18.00
MICHIGAN GREEN INDUSTR	FM/Parks-Conference expenses	207.00
SAVANCE LLC	IT-Internal technology	250.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,963.74
MEIJER INC #122 Q01	HR-Program expenses	123.53
SQ INTERNATIONAL CONF	PD-Training	150.00
HAR HARVARD BUSNS REV	F.M.-Magazines/periodicals	99.00
TRAVEL INSURANCE POLIC	PD-Conference travel	25.74
WEB NETWORKSOLUTIONS	I.T.-Domain Registration	377.86
DETROIT REGIONAL CHAMB	NBR-Conferences/workshops	209.00
DETROIT ECONOMIC CLUB	MGR-Conferences/workshops	45.00
DELTA	PD-Conference travel	25.00
DELTA	PD-Conference travel	371.05
PAYPAL MICHIGANPUB	HR-Conferences/workshops	45.00
FORCE- TECH, INC	Fire-Fire equipment	554.00
PLURALSIGHT LLC	IT-Conference	49.00
FACEBOOK 5F2X39EME2	NBR-Program expenses	1.47
AMERICAN PUBLIC WORKS	DPS-Office supplies	36.00
THE UPS STORE 2021	PD-Postage	20.08

SQ CIRQUE AMONGUS	PRCS - SSAS	100.00
DRI DATAVAULT PASSWORD	IT-Software	10.55
LAKEVIEW BAR AND GRILL	NBR-Novu University	255.31
TRAVELOCITY.COM	IT-Conference travel	1,632.02
AMAZON MKTPLACE PMTS	FM-Building maintenance	14.99
CENTURYLINK	FACILITIES - Utilities - Telephone	346.68
MARATHON PETRO002428	DPS-Conference travel	21.03
ONBASE CONF	IT-Conferences/workshops	3,000.00
SHANTY CREEK RESORTS -	W&S-Conferences/workshops	111.00
MILLENNIUM LIMOSINES	NBR-Novu University	360.00
MEIJER INC #122 Q01	PRCS-Program supplies	12.13
THE CREPE STATION	PRCS-Event expenses	488.00
TRAVEL INSURANCE POLIC	PD-Conference travel	25.74
AMAZON.COM	FM-Custodial supplies	111.42
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
DELTA	PD-Conference travel	371.05
DELTA	PD-Conference travel	25.00
THE UPS STORE 0582	PRCS-Program expenses	72.55
AMAZON MKTPLACE PMTS	FM-Supplies-desks/file cabinets	399.98
AMWAY GRAND PLAZA HOTE	PD-Conference lodging	87.00
MI STATE POLICE PMTS	PD-Training expenses	85.00
JETS PIZZA - MI 46	PRCS-Program expenses	48.15
BEST WESTERN HOTELS	MGR-Conferences/workshops	177.58
INTERNATIONAL FACILITY	FM-Memberships/dues	376.00
AMAZON MKTPLACE PMTS	PRCS-Program supplies	107.91
PARTY CITY	PRCS-Event supplies	71.92
AMWAY GRAND PLAZA HOTE	PD-Conference lodging	87.00
AMAZON MKTPLACE PMTS	PRCS-Program supplies	14.47
TARGET 00014654	PRCS-Event expenses	43.89
AMAZON MKTPLACE PMTS	PRCS-Program supplies	7.98
WM SUPERCENTER #5893	PRCS-Program supplies	21.44
AMAZON MKTPLACE PMTS	Comm Dev-Renovation project	43.74
NIGHT AND DAY PRODUCTI	PRCS-Event expenses	1,350.00
INTL FACILITY MGMT ASS	FM-Conference registration	549.00
PARKING-LC VERIFONES	W&S-Conferences/workshops	6.00
AMAZON MKTPLACE PMTS	PRCS-Camp supplies	45.49
AMAZON MKTPLACE PMTS	PRCS-Event supplies	130.67
AMAZON WEB SERVICES	Comm Dev-Data processing	134.97
AMAZON WEB SERVICES	W&S-Data processing	134.97
AMAZON WEB SERVICES	DPS-Data processing	134.96
METRO CARS- PAYPAL	PRCS-Conference travel	94.80
METRO CARS- PAYPAL	PRCS-Conference travel	94.80
HILTON	PD-Training	875.75
KROGER #632	PD-Training	15.98
HOBBY-LOBBY #645	OAS-Event supplies	4.78
METRO CARS- PAYPAL	PRCS-Conference travel	94.80
SENDTHISFILE	DPS-Operating supplies	99.95
AMAZON.COM	PRCS-Event supplies	27.43
ACT GARTNER EVENTS USD	IT-Conferences/workshops	2,750.00
WWW.IMAGIN.ORG	IT-Conferences/workshops	285.00
AMER SOC CIVIL ENGINEE	DPS-Memberships/sues	253.00
FACEBOOK 93STQ86F42	PRCS-Program expenses	7.30
FACEBOOK 93STQ86F42	PRCS-Program expenses	10.00
AMWAY GRAND PLAZA HOTE	PD-Conferences travel	539.55
FREDPRYOR CAREERTRACK	FM/Parks-Conf/workshops	99.00
FACEBOOK M942M8JF72	NBR-Promotion expenses	15.00
FACEBOOK W7S859SQG2	PRCS-Event expenses	4.01
FACEBOOK W7S859SQG2	PRCS-Event expenses	5.98
FACEBOOK W7S859SQG2	PRCS-Event expenses	10.00
AMWAY GRAND PLAZA HOTE	PD-Conference travel	539.55
AMWAY GRAND PLAZA HOTE	PD-Conference travel	539.55
APL ITUNES.COM/BILL	IT-Software	10.58

GRAND TOTAL

\$ 1,404,222.19

GENERAL FUND	101	378,205.64
MAJOR STREET FUND	202	24,658.28
LOCAL STREET FUND	203	90,934.45
MUNICIPAL STREET FUND	204	53,401.97
PARKS, RECREATION & CULTURAL SVCS FUND	208	65,437.44
TREE FUND	209	21.03
DRAIN FUND	210	11,806.34
PEG CABLE FUND	263	102,507.66
LIBRARY FUND	268	29,990.75
LIBRARY CONTRIBUTION	269	4,928.07
2002 STREET & REFUNDING	397	37,406.25
ICE ARENA FUND	590	2,307.00
WATER AND SEWER FUND	592	432,785.22
AGENCY FUND	701	165,305.94
702 TAX FUND	702	4,307.20
STREET LIGHTING 204108 - TOWN CENTER ST	856	218.95
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	<b>GRAND TOTAL</b>	<b><u><u>\$ 1,404,222.19</u></u></b>