



# CITY of NOVI CITY COUNCIL

Agenda Item P  
January 25, 2016

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 956

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 956

	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 956  
Monday, January 25, 2016

Check	Vendor Name	Description	Amount
131556	SCHUETZLER STEPHANIE	COMMUNITY RELATIONS/ MILEAGE/CONFERENCE	193.78
131557	A & L SYSTEMS, INC	VEHICLE MAINTENANCE (DPS)	2,448.09
131558	A AND R PLUMBING LLC	BUILDING MAINTENANCE (CITYWIDE)	1,761.50
131559	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	542.80
131560	ACTRON INTEGRATED SECURITY SYSTEMS,	VILLA BAR OPERATING COSTS	705.00
131561	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	39.98
131562	ADVANCE PLUMBING & HEATING SUPPLY	ROUTINE MAINTENANCE	15.13
131563	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	868.00
131564	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPS)	1,137.07
131565	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	920.76
131566	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	3,834.40
131567	ALTECH DOORS LLC	BUILDING MAINTENANCE	137.50
131568	AMAZON	LIBRARY COMPUTER SUPPLIES	2,007.77
131569	AMBIUS LLC	COMMUNITY CENTER	271.00
131570	AMERICAN ASSOCIATION OF CODE	MEMBERSHIP DUES	75.00
131571	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES - JANITORIAL (CITY HALL, DPS)	3,961.00
131572	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	1,979.00
131573	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	34,398.32
131574	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	206.15
131575	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	190.62
131576	ASPLUNDH TREE EXPERT CO.	CONTRACTUAL SERVICES - PRUNING (DPS, STREETS)	14,308.10
131577	AUGER, PETE	CONFERENCE EXPENSES	35.00
131578	BALDRIDGE, TRENDA	CHORALAIRES	400.00
131579	BANK OF AMERICA	DECEMBER CREDIT CARD PURCHASES	1,966.95
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	MPPOA	Finance/Membership Dues	75.00
	Fedex	DPS/Shipping	23.54
	Fedex	DPS/Shipping	15.96
	Greatland Corporation	Finance/Supplies	610.79
	Michigan Municipal League	Managers/Conference	385.00
	Breakfast Club	Managers/Conference	27.21
	Meijer	Library/Supplies	29.23
	Party City	Library/Supplies	49.96
	Progressive Business	Library/Conference	199.00
	American Library Association	Library/Conference	(225.00)
	Paradise Park	Library/Supplies	684.27
	YP	Library/Community Promotion	63.00
131580	BATTERIES PLUS	LIBRARY BUILDING MAINTENANCE	1,111.50
131581	BCI ADMIN. INC	PROFESSIONAL SERVICES - EMPLOYEE FLEX BENEFIT ADMIN	1,397.50
131582	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,220.21
131583	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131584	BEGOLE, LEE	WIN TAX REFUND 50-22-15-477-012	30.00
131585	BELLE TIRE	VEHICLE MAINTENANCE	201.80
131586	BENITO'S CAFE	BUDGET MEETING	72.68
131587	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	280.00
131588	BEYER, TODD A.	SPORTS CAMPS/CLINICS	1,348.20
131589	BIDNET	SERVICE FEE FOR AUCTION	316.72
131590	BIG TOMMY'S PARTHENON	CONFERENCES	215.00
131591	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	75,585.21
131592	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/NOVEMBER 2015	921,762.44
131593	BOOKER, OGRETTA	WATER REFUND - PAID WRONG CITY	38.00
131594	BOULARD, CHARLES	REIMBURSEMENT	96.38
131595	BREWIN, LINDA	LIBRARY PROGRAMMING	99.49
131596	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,722.50
131597	BRODART CO.	LIBRARY BOOKS	5,450.78
131598	BROZOVICH, JAMES	WITNESS	6.60
131599	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	487.35
131600	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - MECHANICAL INSPECTORS	2,155.00
131601	BUTZEL LONG P.C.	LIBRARY LEGAL FEES	136.50
131602	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	717.60
131603	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	7,966.58
131604	CENTER FOR TECHNOLOGY & TRAINING	TRAINING	130.00
131605	CHAU, TOAN KINH	WIN TAX REFUND 50-22-18-101-262	137.84
131606	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	27.36
131607	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	864.00
131608	CHYLASZEK, MATT	REIMBURSEMENT	112.04
131609	CINTAS CORP	BUILDING MAINTENANCE	211.50

131610	CLEAR CUT ICE	SPECIAL EVENTS	600.00
131611	COMMERCE CONSTRUCTION &	FINAL PAYMENT HAGGERTY ROAD WIDENING	9,850.88
131612	COMMUNITY FINANCIAL CREDIT UNION	WIN TAX REFUND 50-22-23-403-001	632.66
131613	CONSUMERS ENERGY	UTILITIES	15,553.02
131614	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	80.00
131615	CORELOGIC	SUM TAX REFUND 50-22-04-101-018	411.69
131616-131618	CORELOGIC REAL ESTATE TAX SERVICE	WINTER PROPERTY TAX REFUNDS	11,417.60
131619	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (DPS)	1,000.00
131620	CORNILLE, YI	REFUND PARKS & REC CLASS	41.00
131621	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY-ASSESSING	1,121.21
131622	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	266.70
131623	CTS/UNITEL, INC.	CAPITAL OPUTLAY/COMMUNITY DEVELOPMENT	356.00
131624	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,000.00
131625	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,589.29
131626	DEMBS DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	240.00
131627	DENARDO, JR FRANK C	WIN TAX REFUND 50-22-29-427-003	950.33
131628	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (DPS, STREETS)	45,754.25
131629	DIVERSIFIED PROPERTY GROUP LLC	BLDG. PAYMENT REFUND (ESCROW)	3,718.25
131630-131632	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,720.00
131633	DTE ENERGY	ELECTRICITY	7,107.39
131634	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
131635	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	184.51
131636	ECI BUILDERS	BLDG. BOND REFUND (ESCROW)	1,000.00
131637	EJ USA, INC.	WATER LINE MAINTENANCE	4,293.15
131638	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	461.02
131639	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.62
131640	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	221.33
131641	ENGRAVING CONNECTION	PRINTING	250.04
131642	ENVIRONMENTAL CONSULTING	SHOWPLACE FAIRGROUNDS (ESCROW)	2,595.00
131643	EVANCED SOLUTIONS, LLC	REPLACES LOST CHECK 130277	4,911.00
131644	EXECUTIME SOFTWARE, LLC	INTERNAL TECHNOLOGY/DPS/POLICE/FIRE	4,245.00
131645	FARKAS, JULIE	LIBRARY PROGRAMMING	24.54
131646	FBI-NAA	POLICE MEMBERSHIP DUES	85.00
131647	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING	481.64
131648	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	107.94
131649	FEURY, MARK RUSSELL	PARK PROGRAM REFUND	31.00
131650	FONSON COMPANY INC.	FINAL PAYMENT TOWN CENTER DR RECON - CON	6,923.44
131651	GALE / CENGAGE LEARNING	LIBRARY BOOKS	46.38
131652	GAME TIME	OUTDOOR ADULT EXERCISE EQUIPMENT (PARKS & REC)	11,143.57
131653	GANDER MOUNTAIN CORP	SUPPLIES/UNIFORMS	130.00
131654	GARLAND, MARC	WIN TAX REFUND 50-22-18-101-195	104.59
131655	GILLIS, MICHAEL D	WIN TAX REFUND 50-22-10-426-040	87.87
131656	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,341.79
131657	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH BASKETBALL LEAGUE	6.72
131658	GORETSKI CONSTRUCTION COMPANY	CONSTRUCTION HESLIP DRIVE REHABILITATION	16,127.33
131659	GRAINGER INC, W W	OPERATING SUPPLIES	209.25
131660	GRAND OAKS CENTRE LLC	WIN TAX REFUND 50-22-17-101-026	70.00
131661	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FIRE, DPS)	1,353.47
131662	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	1,500.00
131663	GREATLAND CORPORATION PMT. PROC.	OFFICE SUPPLIES	201.50
131664	GREEN, GERALDINE V.	OLDER ADULT / EDUCATION	384.00
131665	GREENOUGH, MARIA E.	LEGAL FEES	268.60
131666	GULF INTERESTS INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
131667	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	3,900.00
131668	HAGGERTY PROJECT LLC	REFUND/LEGAL REVIEW/DUKE OFFICE BUILDING	414.98
131669	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	9,071.97
131670	HAROLD'S FRAME SHOP, INC	OLDER ADULTS/TRANSPORTATION	85.56
131671	HCP LAND LLC	REFUND/OCDC PERMIT FEE	125.00
131672	HEBERT, KEVIN	WITNESS	7.00
131673	HENRY FORD HEALTH SYSTEM	EMPLOYEE WELLNESS PROGRAM	25.52
131674	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	269.31
131675	HOME DEPOT	OPERATING SUPPLIES	664.82
131676	HOMETOWN CATERING	OLDER ADULTS/SPECIAL EVENTS	402.00
131677	HUNTER PASTEUR HOMES	KNIGHTSBRIDGE GATE/LOT 2/51348 KNIGHTSBRID (ESCROW)	3,000.00
131678	IDEAL CONTRACTING	BLDG. PAYMENT REFUND (ESCROW)	440.00
131679	IMAGESOFT INC	INTERNAL TECHNOLOGY/FINANCE	1,400.00
131680	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
131681	INTELLIGENT TRANSP. SOCIETY OF AMER	MEMBERSHIP DUES	1,000.00
131682	INTERSTATE TITLE, INC	SUM PROPERTY TAX REFUND 50-22-11-226-043	2,256.09
131683	ITC HEADQUARTERS	BLDG. BOND REFUND (ESCROW)	10,590.00
131684	JANER, MATTHEW	YOUTH BASKETBALL LEAGUE	140.00
131685	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	2,183.75
131686	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	219.70

131687	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	504.39
131688	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	1,109.77
131689	KRIS KRSTOVSKI	BLDG. BOND REFUND (ESCROW)	2,500.00
131690	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	85.00
131691	LANE PLUMBING INC	BLDG. PAYMENT REFUND (ESCROW)	102.00
131692	LANGSTON, HUNTER	WITNESS	9.00
131693	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	114.94
131694	LEISURE UNLIMITED LLC	OLDER ADULTS PROGRAMS	1,328.40
131695	LERETA, LLC	WIN PROPERTY TAX REFUND 50-22-10-376-558	4,345.89
131696	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	461.34
131697	LIBRARY NETWORK, THE	LIBRARY BOOKS	849.00
131698	LOPICCOLO HOMES	REFUND/TREEBOND/LOT 246,247,278,286 (ESCROW)	6,300.00
131699	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	141.22
131700	MARIA'S ITALIAN BAKERY	COMMUNITY EMERGENCY RESPONSE TEAM	237.40
131701	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	136.14
131702	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	60.00
131703	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	410.22
131704	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	11,948.47
131705	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	510.00
131706	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/SEMINAR	80.00
131707	MICHIGAN CAT	EQUIPMENT MAINTENANCE	103.40
131708	MICHIGAN CHAMBER SERVICES INC	OFFICE SUPPLIES	37.50
131709	MICHIGAN LIBRARY ASSOCIATION	LIBRARY LEADERSHIP ACADEMY	1,295.00
131710	MICHIGAN LINEN SERVICE, INC.	POLICE SUPPLIES	2,073.75
131711	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS	35,950.77
131712	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	1,872.27
131713	MICHIGAN RURAL WATER	DPS/CONFERENCE	525.00
131714	MICHIGAN.COM	PRINTING	393.00
131715	MIDWEST LANDSCAPE GROUP INC	BLDG. BOND REFUND (ESCROW)	6,000.00
131716	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,763.40
131717	MITCH HARRIS BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	1,000.00
131718	MODICK, NANCY	PARK PROGRAM REFUND	10.00
131719	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	633.60
131720	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
131721	MY COUPON GENIE INC.	LIBRARY GIFTS	166.67
131722	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	690.98
131723	NATIONAL TESTING LABORATORIES, LTD	EPA WATER TESTING	2,050.00
131724	NETECH CORPORATION	COMPUTER SUPPLIES	202.50
131725	NEW HORIZONS COMPUTER LEARNING CTR	CITY TRAINING (LIBRARY)	2,200.00
131726	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	5,000.00
131727	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	145.00
131728	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	5,235.00
131729	NOVI INVESTMENT CO II LLC	BLDG. BOND REFUND (ESCROW)	1,562.50
131730	NOVI MEADOWBROOK LP	REFUND/BLDG 37/REISSUE SITE RESTORATION (ESCROW)	1,500.00
131731	NOVI ROTARY CLUB	MEMBERSHIP DUES/CORNELIUS	616.00
131732	NOVI TOWN CENTER INVESTORS LLC	BLDG. PAYMENT REFUND (ESCROW)	440.00
131733	NOVI, CITY OF	TRANSFER/HUDSON COMMERCE CENTER (ESCROW FEES)	4,339.46
131734	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	126.07
131735	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/MEMBERSHIP DUES	50.00
131736	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	3,000.00
131737	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUDUBON RIDGE	14.00
131738	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NEPTUNE PROPERTY/WATER SYSTEM	26.00
131739	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHPOINT WATER SYSTEM	23.00
131740	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHPOINT GROUP PATHWAY EASEMENT	20.00
131741	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER MAIN ESMT/CRESCENT	35.00
131742	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRAGE SDFMEA	44.00
131743	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ALWAZEER ENTRPRISES/WARRANTY DEED	18.00
131744	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TAFT KNOLLS II WARRANTY DEED	4.00
131745	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AGREEMENT/O'SULLIVAN	29.00
131746	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE LIBERTY PARK/WARRANTY DEED	24.00
131747	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE LIBERTY PARK	41.00
131748	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SIDEWALK EASEMENT/KRSTOVSK	23.00
131749	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 12/2015	552,149.70
131750	OFFICE DEPOT	OFFICE SUPPLIES	935.75
131751	ON DUTY GEAR, LLC	SUPPLIES/UNIFORMS (POLICE)	1,370.00
131752	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	32,756.90
131753	ORKIN	CONTRACTUAL SERVICES	147.28
131754	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,484.72
131755	PALMER, JOEL E.	OLDER ADULTS	150.00
131756	PARAMOUNT TITLE	WIN TAX REFUND 50-22-25-355-005	555.82
131757	PARKER, GENE ANN	OLDER ADULTS FITNESS	518.40
131758	PATRIOT PLBG CO LLC	BLDG. PAYMENT REFUND (ESCROW)	35.00
131759	PATTITONI, CHRISTOPHER	PARKS REFUND	9.00

131760	PENZAK, SHAWN	REIMBURSEMENT OPERATING SUPPLIES	100.94
131761	PILARSKI, JEREMIA	MEMBERSHIP/PILARSKI	75.00
131762	PLACE, MELISSA	MILEGE REIMBURSEMENT	5.40
131763	POSTMASTER	POSTAGE-ELECTION	450.00
131764	PRINTING SYSTEMS	ELECTION SUPPLIES	552.21
131765	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE & POLICE)	1,852.98
131766	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	1,330.00
131767	PROVIDENCE PARK SENIOR LIVING LLC	BLDG. PAYMENT REFUND (ESCROW)	440.00
131768	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	322.44
131769	R.W. MEAD & SONS	BUILDING MAINTENANCE	924.00
131770	REC1	SERVICE CHARGES	889.70
131771	RICOH USA, INC.	OPERATING SUPPLIES (CITYWIDE)	2,802.69
131772	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	8,196.32
131773	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	75.00
131774	ROSSELLE, STEPHEN	WITNESS	8.00
131775	S & M HEATING SALES CO	BLDG. PAYMENT REFUND (ESCROW)	110.00
131776	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	395.00
131777	SAM'S CLUB DIRECT	CITY COUNCIL GOAL MEETING	28.41
131778	SARGENT HALL , FERNADZIE	PARK PROGRAM REFUND	39.50
131779	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
131780	SHAUGER, JUSTIN	WITNESS	7.60
131781	SHERRILL INC	OPERATING SUPPLIES	69.07
131782	SINGH CONSTRUCTION COMPANY	REFUND OF UNUSED LEGAL ESCROW	742.84
131783	SINGH HOMES CO	SITE RESTORATION BD LOT 57 TOLLGATE WOODS (ESCROW)	1,500.00
131784	SITONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	305.57
131785	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (MAJOR STREETS)	30,000.00
131786	SKILLPATH SEMINARS	LIBRARY/WORKSHOP	99.00
131787	SMITH, LINDSEY	WITNESS	7.00
131788	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH/MATERIAL TESTING 2015 NEIGHBORHOOD	23,705.25
131789	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	207.20
131790-131794	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	80,561.08
131795	SRI VENSKATEWARA TEMPLE	REFUND OF UNUSED LEGAL ESCROW	1,232.70
131796	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	493.00
131797	STATE OF MICHIGAN	ACCOUNTS PAYABLE/MDOT CLOSEOUT (STREETS)	1,317.43
131798	STATE OF MICHIGAN	OPERATING SUPPLIES	465.50
131799	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS	41.79
131800	SUNBELT RENTALS INC	EQUIPMENT RENTAL	233.60
131801	SUNTEL SERVICES LLC	AVAYA IP OFFICE - NEW PHONE SYSTEM	152,479.39
131802	SZELAP, CHRISTINE E. HEFFERNAN	KARATE CLASSES	4,641.00
131803	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	220.00
131804	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	240.00
131805	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	451.00
131806	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	558.66
131807	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	202.00
131808	TESTING ENGINEERS	TESTING SERVICES FOR WATER STORAGE FACILITY	195.00
131809	THOMSON REUTERS - WEST	SUPPLIES	249.11
131810	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	688.24
131811	TOLBERT, KENTAZIA SHANNA	REIMBURSEMENT	204.99
131812	TOLL BROS INC	IS LK ORCHARDS/ LOT 14/50595 CHESHPEAKE (ESCROW)	1,500.00
131813	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
131814	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS LOT 382/156 (ESCROW)	1,500.00
131815	TOLL MI II LIMITED	SITE RESTORATION BOND LOT 24/250 ISLAND (ESCROW)	1,500.00
131816	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
131817	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,500.00
131818	TOTAL BASEBALL	SPORTS CAMPS	308.00
131819	TRI-COUNTY PLUMBING INSPECTORS	MEMBERSHIP DUES/FINK	45.00
131820	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	675.63
131821	ULTIMATE TRAINING MUNITIONS, INC.	EDUCATION (POLICE)	2,391.23
131822	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	2,255.00
131823	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	53,952.00
131824	VOID		-
131825	USA BLUEBOOK	WATER LINE MAINTENANCE	631.60
131826	VARSITY LINCOLN, INC	VEHCILE MAINTENANCE	214.04
131827	VERIZON WIRELESS	UTILITIES/TELEPHONE	408.92
131828	VERIZON WIRELESS	UTILITIES/TELEPHONE	100.01
131829	VOSS LIGHTING	BUILDING MAINTENANCE	233.00
131830	WALSH, DENISE	WIN TAX REFUND 50-22-36-103-036	828.82
131831	WASTE MANAGEMENT OF MI INC	RUBBISH	914.91
131832	WELLS FARGO REAL ESTATE TAX SER LLC	WIN PROPERTY TAX REFUND 50-22-04-405-008	2,248.83
131833	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	100.00
131834	WHEELER, WENDAL	WIN PROPERTY TAX REFUND 50-22-02-226-103	1,135.30
131835	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES WATER BILL PROCESSING	14,103.07
131836	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33

131837	WYNNS, SYDNEY	YOUTH VOLLEYBALL	200.00
131838	XU, SEAN XIAONING & ZHAO, LIPING	SUM PROPERTY TAX REFUND 50-22-16-300-066	2,593.52
131839	YACOUB, BASHAR	SUM PROPERTY TAX REFUND 50-22-25-352-022	583.75
131840	ZEP SALES & SERVICE	OPERATING SUPPLIES	545.38
131841	WELTMAN, WEINBERG & REIS CO, LPA	REFUND WOODLAND INSPECTIION (ESCROW)	60,392.23
EFT	FIFTH THIRD BANK P-CARD	DECEMBER 2015 PURCHASES	64,877.41

APL ITUNES.COM/BILL	IT-Software	42.32
WWW.IMAGIN.ORG	IT-Memberships/dues	75.00
CENTURYLINK	FACILITIES - Utilities - Telephone	379.69
GROUPMAP TECHNOLOGY	MGR-Memberships/dues	8.00
PAYPAL KEYSTONE	FD-Conference registration	205.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,625.04
PAYPAL KEYSTONE	FD-Conference registration	205.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,494.09
PAYPAL KEYSTONE	FD-Conference registration	170.00
BENITOS PIZZA-NOVI	NBR-Employee programs	84.72
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,140.33
CTC CONSTANTCONTACT.CO	NBR-Operating supplies	119.00
AMAZON MKTPLACE PMTS	PRCS-Event supplies	65.41
CORT RENTAL FURNITURE	CD-Project expenses	1,079.63
NATIONAL RECREATION & PARADISE PARK	PRCS-Certifications	60.00
N AMERICA RESCUE PRODU	PRCS-Program supplies	83.00
DYNASOUND INC	PD-Operating supplies	115.20
DNH GODADDY.COM	CD-Project expenses	2,007.24
NOVI BOWL	IT-SSL Certificate	149.99
COURTYARD BY MARRIOTT	PRCS-Event expenses	705.00
BRIGHT HOUSE NETWORKS	PD-Conference lodging	576.30
IACP	FACILITIES - Utilities - Cable	6,575.39
FAMILY VIDEO #770	PD-Memberships/dues	50.00
AMAZON.COM	OAS-Program expenses	1.49
ETSY.COM	FM-Building maintenance refund	(462.84)
IACP	PRCS-Event supplies	68.49
MTU-CASHIERS OFFICE WE	PD-Memberships/dues	150.00
ULTA #485	DPS-Conference	95.00
IACP	PRCS-Office supplies refund	(143.61)
MICHIGAN RECREATION & STK SHUTTERSTOCK, INC.	PD-Memberships/dues	150.00
AMERICAN PUBLIC WORKS	PRCS-Conference	370.00
PLURALSIGHT LLC	NBR-Operating supplies	49.00
MICHIGAN RECREATION & MICROSOFT-TWELVE OAKS	FM-Job Posting	295.00
LITTLE CAESARS #0057	IT-Online Training	49.00
STAPLES 00115659	PRCS-Conference	10.00
5.11 TACTICAL.COM	IT-Internal tech supplies	79.98
KIRKLANDS #865	NBR-Community promotion	100.00
N AMERICA RESCUE PRODU	NBR-Event supplies refund	(4.01)
AMERICAN AIRLINES	PD: Operating	50.00
FABULOUS EVENTS	NBR-Event supplies	84.98
SAMS CLUB #6657	PD-Operating supplies	482.40
FACEBOOK S7MU38AF42	PRCS-Conference travel	610.20
FABULOUS EVENTS	NBR-Event expenses	355.00
MEIJER INC #122 Q01	PRCS-Event supplies	31.44
APL ITUNES.COM/BILL	PRCS-Program expenses	25.00
ULTA #485	NBR-Event expenses	356.25
WWW.IMAGIN.ORG	PRCS-Event supplies	50.90
STAPLES 00115659	IT-Software	5.29
TARGET 00014654	PRCS-Office supplies	143.61
WESTIN BOOK CADILLAC D	IT-Memberships/dues	75.00
NOVI CHAMBER OF COMME	NBR-Event expenses	70.84
BED BATH & BEYOND #166	PRCS-Event supplies	18.90
BED BATH & BEYOND #166	NBR-Conference	10.00
SAMSClub #6657	NBR-Conferences/workshops	50.00
SHRM MEMBER600447201	OAS-Event supplies	7.98
BAUDVILLE INC.	OAS-Event supplies	15.99
BC.BASECAMP 1613811	NBR-Community promotion	86.78
WM SUPERCENTER #5893	HR-Membership	190.00
AMAZON.COM AMZN.COM/BI	NBR-Employee programs	470.32
AMAZON.COM AMZN.COM/BI	IT-Data processing	250.00
ASSE INTERNATIONAL	OAS-Event supplies	21.24
BC.BASECAMP 1613811	FM-Grounds maintenance	79.00
HUNGRY HOWIES #544	FM-Building maintenance	220.99
DETROIT REGIONAL CHAMB	W&S-Operating supplies	101.75
	IT-Data processing	44.00
	PRCS-Event supplies	61.16
	MGR-Conference expense	45.00

LIVONIA - GOODWILL IND	OAS-Event supplies	5.97
ABC ENTERTAINMENT	PRCS-Event expenses	275.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	23.95
SPRINGHILL SUITES	DPS-Conference lodging	154.29
BAUDVILLE INC.	NBR-Event supplies	284.56
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	253.76
CRESCENT ELECTRIC 002	FM-Building maintenance	172.22
LORIO ROSS ENTERTAINME	NBR-Event expenses	1,000.00
AMAZON.COM	FM-Operating supplies	219.98
IAUG	FM-Memberships/dues	400.00
LORIO ROSS ENTERTAINME	NBR-Event expenses	872.50
SUBURBAN CHRYSLER JEEP	PD-Secret Service expenses	750.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	109.99
AMAZON.COM AMZN.COM/BI	FM-Internal tech expenses	24.78
AMAZON.COM	FM-Operating supplies	109.99
INTERNATIONAL MUNICIPA	DPS-Memberships/dues	85.00
N AMERICA RESCUE PRODU	PD-Operating supplies	762.60
BISK EDUCATION INC	IT-Conferences/workshops	14.13
PAPER DIRECT	PD-Office supplies	125.75
VILLANOVA UNIVERSITY	IT-Conferences/workshops	1,047.50
FACEBOOK	PRCS-Event expenses	15.00
MICHAELS STORES 3744	PRCS-Program supplies	68.59
MSU SPECIAL #5	DPS-Conferences/workshops	500.00
LOWES #01814	DPS-Operating supplies	429.00
PAYPAL MICHIGANPUB	HR-Memberships/dues	75.00
NETBRANDS MEDIA CORP.	NBR-Event expenses	499.21
AMAZON MKTPLACE PMTS	PD-Janitorial supplies	79.56
MICHAELS STORES 3744	PRCS-Event supplies	127.70
THE UPS STORE 0582	PD-Postage	54.27
AMAZON.COM	PD-Internal tech supplies	147.99
MICHAELS STORES 3744	NBR-Event supplies	90.13
FACEBOOK MN5H58EF42	PRCS-Program expenses	20.00
STEVE & ROCKY'S	MGR-Economic Development	81.00
AMAZON.COM	PD-Janitorial supplies	170.12
FABULOUS EVENTS	NBR-Event expenses	676.00

**GRAND TOTAL**

**\$ 2,550,389.18**

GENERAL FUND	101	432,946.75
MAJOR STREET FUND	202	174,671.89
LOCAL STREET FUND	203	63,470.99
MUNICIPAL STREET FUND	204	54,795.11
PARKS, RECREATION & CULTURAL SVCS FUND	208	38,026.59
TREE FUND	209	69.07
DRAIN FUND	210	351.70
FORFEITURE FUND	266	191.14
LIBRARY FUND	268	44,700.66
WATER AND SEWER FUND	592	1,536,039.60
TRUST AND AGENCY FUND	701	176,735.08
TAX FUND	702	28,390.60

**GRAND TOTAL**

**\$ 2,550,389.18**