



CITY of NOVI CITY COUNCIL

**Agenda Item R
December 21, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 954

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 954

	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 954
Monday, December 21, 2015

Check	Vendor Name	Description	Amount
130854	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	35.49
130855	A AND R PLUMBING LLC	CEM FIRE STATION EXPENDITURES	212.50
130856	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION EVENING, ENGAGE 4TH QTR (NBR)	34,701.50
130857	AFANA, DANA MOHAMMED	PRINTING	500.00
130858	AFC INTERNATIONAL INC	SCBA SUPPLIES	330.25
130859	AFFILIATED INVESTORS LLC	REFUND/OVERPAYMENT LEGAL REVIEW/PREMIER (ESCROW)	1,843.50
130860	AIRGAS USA, LLC	WATER LINE MAINTENANCE	230.48
130861	ALBERGA,KATHLEEN	LIBRARY PROGRAMMING	16.06
130862	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS	98.95
130863	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE)	2,275.74
130864	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
130865	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	55.53
130866	ALTECH DOORS LLC	BUILDING MAINTENANCE (PARKS & REC, FIRE)	1,203.90
130867	AMAZON	LIBRARY BOOKS	415.96
130868	AMBIUS LLC	COMMUNITY CENTER	271.00
130869	AMERICAN ASSOCIATION OF CODE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00
130870	AMERICAN CLEANING COMPANY LLC	2015-16 JANITORIAL CLEANING CONTRACT (P&F, CIVIC CTR)	12,112.00
130871	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (W&S)	4,149.96
130872	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	441.78
130873	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	67.49
130874	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	2,358.99
130875	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	234.47
130876	ARAMCO SERVICES COMPANY	BLDG. BOND REFUND (ESCROW)	25,327.50
130877	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	789.36
130878	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS)	2,470.75
130879	AT&T	UTILITIES/TELEPHONE	416.62
130880	AUTO MAGIC INC.	VEHICLE MAINTENANCE	95.00
130881	BAGOZZI, BRIAN	APPRECIATION EVENING	700.00
130882	BANK OF AMERICA	NOVEMBER CREDIT CARD PURCHASES	2,110.31
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	Managers/Shipping	21.76
	MICPA	Finance/Conference	145.00
	MICPA	Finance/Conference	145.00
	Fedex	Police/Shipping	19.47
	Fedex	DPS/Shipping	26.57
	Fedex	Police/Shipping	20.66
	Wicked Table	Managers/Conference	53.59
	Novi Feed	Clerks/Election	384.63
	Staples	Library/Office Supplies	12.19
	Kroger	Library/Programming	10.35
	Staples	Library/Office Supplies	58.14
	ABWA	Library/Memberships	90.00
	Staples	Library/Office Supplies	161.34
	Steve & Rocky's	Library/Programming	267.64
	Renaissance Hotels	Library/Programming	44.10
	Moes on Ten	Library/Programming	26.51
	Moes on Ten	Library/Community Read	20.95
	Staples	Library/Office Supplies	(13.58)
	Paradise Park	Library/Retirement Event	524.00
	YP	Library/Community Promotion	63.00
130883	BASSIN, MARSHALL & PAULETTE	SUM PROPERTY TAX REFUND 50-22-35-402-058	84.71
130884	BATTERIES PLUS	BUILDING MAINTENANCE	227.40
130885	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	3,133.30
130886	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
130887	BEMBENECK, BILL	BUILDING MAINTENANCE	15.00
130888	BERISHAJ, KATRINA	REFUND/HYDRANT PERMIT 15-24 (ESCROW)	1,062.17
130889	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	160.00
130890	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	93,705.79
130891	BLUE LIGHT, LLC	POLICE/TRAINING/PORTER	2,000.00
130892	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/OCTOBER 2015	980,969.98
130893	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	58.50
130894	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW REMOVAL (LIBRARY)	1,472.50
130895	BRODART CO.	LIBRARY BOOKS	6,264.45
130896	C & S TWELVE MILE CENTER, LLC	SUM PROPERTY TAX REFUND 50-22-14-200-025	68,098.15
130897	CADILLAC ASPHALT LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	602,208.31

130898	CAMTRONICS COMMUNICATION CO.	EQUIPMENT MAINTENANCE (POLICE)	1,358.00
130899	CANTORO'S TRAITORIA LLC	PROGRAMMING EXPENSE	710.00
130900	CAROUSEL ACRES INC	SPECIAL EVENTS	500.00
130901	CAUCHI, PATRICIA	POLICE PETTY CASH	118.49
130902	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	5,901.85
130903	CENTER POINT LARGE PRINT	LIBRARY BOOKS	171.36
130904	CHET'S RENT-ALL INC.	SPECIAL EVENTS	179.20
130905	CHILTON, KIMBERLY S.	OLDER ADULTS	3,124.80
130906	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	135.00
130907	CLEARZONING	MASTER PLAN FOR LAND USE AND VISION PLAN	20,500.00
130908	COBURN, BRIAN	DPS/SEMINAR/MILEAGE	129.96
130909	COLLEX COLLISION EXPERTS INC	BLDG. PAYMENT REFUND (ESCROW)	72.70
130910	CONSERVA ELECTRIC SUPPLY, INC.	ROUTINE MAINTENANCE	103.20
130911	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	1,350.00
130912	CONTRACTING RESOURCE	REFUND/WATER SALES/PERMIT	434.62
130913	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	699.00
130914	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
130915	COURTYARD KALAMAZOO PORTAGE	LIBRARY/CONFERENCE/RUTKOWSKI	100.80
130916	CSX TRANSPORTATION INC	TRAFFIC SERVICES - CROSSING SIGNAL MAINTENANCE	1,449.20
130917	CTS/UNITEL, INC.	OFFICE SUPPLIES	580.00
130918	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	33.91
130919	CUSTOM CREATIONS BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	6,500.00
130920	DANI'S TRANSPORT, INC.	ROUTINE MAINTENANCE (MAJOR/LOCAL STREETS)	4,276.59
130921	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/CITY WIDE	38.16
130922	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	17,300.14
130923	DEMEO, LISA	DPS PETTY CASH	193.21
130924	DENEAU, CRISTA LEIGH	COMMUNITY PROMOTION	450.00
130925	DESOTA INVESTMENTS, LLC	REFUND/BECK NORTH LOTS 10 & 11	109.90
130926	DETIZIO, JAMES	SUM TAX REFUND 50-22-36-226-055	9.51
130927	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE/MATERIALS (STREETS)	29,026.79
130928	DIVERSIFIED PROPERTY GROUP	BLDG. BOND REFUND (ESCROW)	13,500.00
130929	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	371.00
130930	DRESLINSKI, MONICA	COMMUNITY RELATIONS/MILEAGE/SUPPLIES	21.92
130931	DTE ENERGY	LIBRARY/UTILITIES/ELECTRICITY	7,853.68
130932	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
130933	EBERSPAECHER NORTH AMERICA	SUM PROPERTY TAX REFUND 50-22-12-200-018	28,394.93
130934	EJ USA, INC.	WATER LINE MAINTENANCE	670.98
130935	ELLSWORTH INDUSTRIES INC.	SPORT FIELD RENTAL (P&R)	2,459.75
130936	EMPCO INC	LIEUTENANT AND SERGEANT PROMOTIONAL EXAM	5,451.38
130937	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	50.04
130938	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	198.00
130939	ETNA SUPPLY	WATER LINE MAINTENANCE	685.21
130940	FARKAS, JULIE	LIBRARY PETTY CASH	36.00
130941	FARKAS, JULIE	SUPPLIES/POSTAGE	146.12
130942	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	499.16
130943	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	384,496.93
130944	FISHER, SANDY	OLDER ADULTS/CONFERENCE/MILEAGE	147.20
130945	FLORENCE CEMENT COMPANY	REFUND/HYDRANT SET UP (W&S)	1,120.00
130946	FUNSTART TENNIS	SPORTS CAMPS	1,365.00
130947	GALE / CENGAGE LEARNING	LIBRARY BOOKS	115.15
130948	GANDER MOUNTAIN CORP	SUPPLIES/UNIFORMS	143.99
130949	GARY'S CATERING INC	SUPPLIES	150.45
130950	GEISLER CORP, J.L.	OPERATING SUPPLIES	77.35
130951	GIOVANNINI, KIM	FIRE/TRAINING/REISSUE OF CHECK	40.00
130952	GLENDA'S GARDEN CENTER	COMMUNITY PROMOTION	236.00
130953	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,313.90
130954	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.41
130955	GOLD, DARREN	YOUTH BAKSETBALL LEAGUE	72.00
130956	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	411.74
130957	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	136.00
130958	GRAINGER INC, W W	CUSTODIAL SUPPLIES	225.38
130959	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS	500.00
130960	GUNUGUNTLA, SATYANARAYANA	WIN TAX REFUND 50-22-18-102-078	682.56
130961	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE (FIRE)	7,337.00
130962	HAGGERTY CORRIDOR OFFICE CENTRE	REFUND/HAGGERTY CORP OFFICE CENTRE IV	94.56
130963	HAGGERTY HOLDINGS LLC	SUM PROPERTY TAX REFUND 50-22-12-200-024	5,930.50
130964	HAGGERTY HOLDINGS LLC	SUM PROPERTY TAX REFUND 50-22-12-200-023	5,282.58
130965	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	154.95
130966	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	62.16
130967	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	309.90
130968	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	1,574.50

130969	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	100,350.00
130970	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	241,404.14
130971	HENRY FORD HEALTH SYSTEM	EMPLOYEE WELLNESS PROGRAM	135.00
130972	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCTION 2014 CHIP SEAL PROGRAM	9,534.50
130973	HOLINSKI, KRISTEN	PARK PROGRAM/REFUND	10.00
130974	HOME DEPOT	BUILDING MAINTENANCE	93.04
130975	HOME DEPOT	OPERATING SUPPLIES	442.72
130976	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	71.76
130977	HUGHES, DOUGLAS A	SUM TAX REFUND 50-22-11-226-176	406.50
130978	IMAGESOFT INC	INTERNAL TECHNOLOGY/HUMAN RESOURCES	1,662.50
130979	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
130980	INTERNATIONAL CITY/COUNTY	ICMA INSIGHTS	5,315.25
130981	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/BOULARD/MEMBERSHIP	135.00
130982	INTERNATIONAL ECONOMIC DEVELOPMENT	COMUNITY RELATIONS/MEMBERSHIP DUES/ WALSH	405.00
130983	INTERNATIONAL MUNICIPAL SIGNAL	DPS/MEMBERSHIP DUES/ORCHARD	85.00
130984	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	216.00
130985	JANSON, PAMELA L.	OLDER ADULTS/FITNESS	820.80
130986	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ASSESSING)	27,886.34
130987	JRV-NOVI	REFUND/JRV NOVI /LEGAL REVIEW (ESCROW)	1,355.50
130988	KELLER THOMA PPC	LEGAL FEES	366.60
130989	KJR, LLC	SUM TAX REFUND 50-22-16-300-001	649.38
130990	KJR, LLC & LAW OFFICES OF FRED GORD	INTEREST/MTT DOCKET NO 15-001154	9.94
130991	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	275.37
130992	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	999.00
130993	LEADING EDGE TITLE AGENCY	WIN TAX REFUND 50-22-02-151-022	133.17
130994	LERMA INC	POLICE/MEMBERSHIP DUES/RHEA	45.00
130995	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	461.34
130996	LILLA, SABRINA	FINANCE/CONFERENCE/MILEAGE	62.10
130997	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,888.45
130998	LINKS OF NOVI SINGH, LLC	AMBASSADOR ACADEMY	1,151.84
130999	LIVINGSTON TITLE AGENCY	SUM TAX REFUND 50-22-18-101-291	40.06
131000	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
131001	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION EVENING	1,872.50
131002	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	512.00
131003	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	204.80
131004	MARTY FELDMAN CHEVROLET	SUM PROPERTY TAX REFUND 50-22-23-251-021	12,642.46
131005	MATHEWS, SYMPHONY	OPERATING SUPPLIES	168.45
131006	MAY, JULIE	OPERATING SUPPLIES	769.50
131007	MEADER,RICK	BEAUTIFICATION COMMISSION	45.00
131008	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	271.88
131009	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	89,913.44
131010	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	478.05
131011	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/MEMBERSHIP DUES	300.00
131012	MICHIGAN ASSOC OF CHIEFS OF	POLICE/ TRAINING/ZINSER	995.00
131013	MICHIGAN CAT	EQUIPMENT MAINTENANCE	94.26
131014	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	1,951.25
131015	MICHIGAN MUNICIPAL LEAGUE	MEDICAL SERVICE	560.00
131016	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	3,027.15
131017-131019	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS (LIBRARY)	4,987.46
131020	MISS DIG SYSTEM INC	MEMBERSHIP DUES 2016	2,442.54
131021	MOE'S ON TEN	NBR PROGRAMS	680.00
131022	MOORE MEDICAL LLC	YOUTH BASKETBALL LEAGUE	243.17
131023	MULTI-LAKES CONSERVATION ASSOC	EDUCATION TRAINING/RANGE FEES	940.00
131024	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	552.50
131025	NEW HUDSON WELDING	VEHICLE MAINTENANCE	160.00
131026	NOVI MOTIVE INC	VEHICLE MAINTENANCE	292.70
131027	NOVI, CITY OF	LAND ACQUISITION	83.03
131028	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	282.16
131029	OAKLAND COMMUNITY COLLEGE	POLICE/EDUCATION/TRAINING	75.00
131030	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT 6836/REISSUE	200.00
131031	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/INTERPHASE LAND / WATER SYSTEM	29.00
131032	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EASEMENT	29.00
131033	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT/HARMAN BECKER	29.00
131034	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EASEMENT	29.00
131035	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT/HARMAN BECKER	29.00
131036	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER ACCESS EASEMENT	29.00
131037	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CATHOLIC CENTRAL/PATHWAY EASEMENT	23.00
131038	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT 2 STORM DRAIN	53.00
131039	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER EASEMENT/ EBERSPAECHER	26.00
131040	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/COUITY CHARGEBACKS NOV 2015	12,913.16
131041	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES, SEWAGE DISPOSAL NOV 2015	516,428.06

131042	OFFICE DEPOT	OFFICE SUPPLIES	138.98
131043	OLDE ORCHARD COUNTRY HOMES	PROFESSIONAL SERVICES - ENTRYWAY GRANT	5,000.00
131044	OLESZKOWICZ, PATRICK	IT/SUNTEL MEETING/MILEAGE	30.48
131045	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS PROJECTS (STREETS, DRAIN)	86,623.84
131046	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	70.16
131047	ORKIN	CONTRACTUAL SERVICES	66.08
131048	OSIP, WILLIAM D.	YOUTH SOCCER LEAGUE	20.00
131049	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,495.66
131050	PARKWAY SERVICES INC.	BUILDING MAINTENANCE - RESTROOM TRAILER (DPS)	2,000.00
131051	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	64.35
131052	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,113.51
131053	VOID		-
131054	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	6,896.27
131055	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,434.00
131056	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131057	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	325.62
131058	R.C. TUTTLE REFINISHING CO.	SPRING 2015 TREE PLANTING	80,949.60
131059	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	3,822.49
131060	RAFT	MEMBERSHIP DUES (FIRE)	1,200.00
131061	REC1	SERVICE CHARGES	294.47
131062	RED WING SHOE STORE	SUPPLIES/UNIFORMS	484.47
131063	RICOH USA, INC.	OPERATING SUPPLIES (CITYWIDE)	1,216.83
131064	RIGEVUE CENTRE	RIDGEVIEW CENTER	649.00
131065	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131066	ROBERTSON CHARNETH FEN, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131067	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	60.00
131068	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE (DPS)	3,064.50
131069	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	57.04
131070	SALVATORE, CHRISTINA	LIBRARY/CONFERENCE/MILEAGE	77.74
131071	SAM'S CLUB DIRECT	SPECIAL EVENTS	6.98
131072	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM	855.60
131073	SCREEN WORKS INCORPORATED	SPECIAL EVENTS/LIGHT UP THE NIGHTS	296.00
131074	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	6,902.50
131075	SENTRY SUPPLY	COMMUNITY CENTER	737.19
131076	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (CITYWIDE)	1,106.00
131077	SEVEN7 GRAPHICS	PRINTING	175.00
131078	SHULTS EQUIPMENT, LLC.	EQUIPMENT MAINTENANCE	26.00
131079	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
131080	SITEONE LANDSCAPE SUPPLY, LLC	ROUTINE MAINTENANCE/PARKS	1,589.39
131081	SKY DEVELOPMENT	REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW)	1,901.58
131082	SMALE, JACQUELYN	HUMAN RESOURCES/CONFERENCE	71.30
131083	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	221.00
131084	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (DPS, W&S)	1,179.00
131085	STATE OF MICHIGAN	STATE OF MI POLICE/LIVESCAN	268.50
131086	STATE OF MICHIGAN	GASOLINE	300.00
131087	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS	997.59
131088	SUNBELT RENTALS INC	EQUIPMENT RENTAL	241.65
131089	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	605.50
131090	SUPERB CUSTOM HOMES OF ASBURY PARK	BLDG. BOND REFUND (ESCROW)	1,225.00
131091	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	144.90
131092	TARRANT, ALEX	YOUTH SOCCER LEAGUE	60.00
131093	TCF BANK	REFUND/WESTMARKET SQUARE/TCF BANK	453.50
131094	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	280.00
131095	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	554.06
131096	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	202.00
131097	THEISEN, MARK	FIRE/TUITION REIMBURSEMENT	2,073.39
131098	THOMSON REUTERS - WEST	SUPPLIES	249.11
131099	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	838.86
131100	TOLL BROS INC	IS LAKE HIGHLANDS/LOT 106/50726 AMESBURG (ESCROW)	1,500.00
131101	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	10,000.00
131102	TOLL BROTHERS INC	ISLAND LAKE PHASE 4B-2/LOT 466/240 (ESCROW)	1,500.00
131103	TOLL BROTHERS INC.	ISLAND LAKE HIGHLAND/LOT 293/67/ (ESCROW)	1,500.00
131104	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS/ LOT 345/119 (ESCROW)	1,500.00
131105	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS LOT 358(132) (ESCROW)	1,500.00
131106	TOLL BROTHERS, INC.	SITE RESTORATION BOND BLDG 2 ISLAND LK (ESCROW)	1,500.00
131107	TOLL BROTHERS, INC.	SITE RESTORATION BOND LOT 146/19 ISLAND (ESCROW)	1,500.00
131108	TOLL BROTHERS, INC.	SITE RESTORATION BOND LOT 433/217 ISLAND (ESCROW)	1,500.00
131109	TOLL MI II LIMITED	SITE RESTORATION BOND LOT 6 ISLAND LK (ESCROW)	1,500.00
131110	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	690.96
131111	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	406.50
131112	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	2,325.00

131113	UNITED RESOURCE, LLC	STORM SEWER MAINTENANCE	8,887.23
131114	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS PROJECTS (STREETS, GF)	71,400.00
131115	VAN NORTWICK, JEFFREY	BLDG. BOND REFUND (ESCROW)	2,150.00
131116	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, IT, DPS)	2,403.86
131117	VERDEJO, LISA	EMPLOYEE WELLNESS PROGRAM	200.00
131118	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,499.02
131119	VORWERK, DONALD	WATER REFUND 25027 SULLIVAN LN	157.63
131120	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI)	84,135.12
131121	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE (CITYWIDE)	1,780.84
131122	WAYNE COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP DUES/LEMMON	30.00
131123	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE	90.93
131124	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	80.00
131125	WESTMINSTER TITLE AGENCY INC	WINTER TAX REFUND 50-22-20-100-027	375.96
131126	WHITFIELD, TERRY L.	SPECIAL EVENTS	250.00
131127	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES/WATER & SEWER BILLS	2,124.30
131128	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	524.16
131129	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	728.27
131130	WYNNS, SYDNEY	YOUTH VOLLEYBALL	500.00
131131	ZURMUEHLEN,MARYANN	LIBRARY/CONFERENCE	54.05
131132	POSTMASTER	ELECTION SUPPLIES/POSTAGE	496.29
62(E)	FIFTH THIRD BANK P-CARD	NOVEMBER 2015 PURCHASES	63,490.54

TARGET 00014654	OAS-Event supplies	9.88
MICHAELS STORES 3744	OAS-Event supplies	4.98
PARTY CITY	OAS-Event supplies	7.98
DOLRTREE 3613 00036137	OAS-Event supplies	4.40
DOLRTREE 3613 00036137	OAS-Event supplies	10.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,481.78
GROUPMAP TECHNOLOGY	Mgr-Memberships/dues	8.00
AMAZON MKTPLACE PMTS	NBR-Youth Council	70.99
MEIJER INC #122 Q01	Fire-Operating supplies	99.95
BUSHNELL OPTICS	PD-Operating supplies	55.30
THE HOME DEPOT 2722	PRCS-Park maintenance	348.50
MAXPEDITION COM	PD-Operating supplies	585.93
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	29,991.54
DEE ZEE	DPS-Equipment maintenance	46.00
CVS/PHARMACY #08161	PRCS-Event supplies	4.00
TARGET 00014654	NBR-Youth Council	417.73
MI ECONOMIC DEVELOPERS	CD-Conference/workshop	95.00
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,193.17
AMERICAN AIRLINES	PD-Conference travel	385.70
HARVARD HEAL	HR-Wellness publication	18.00
MICHIGAN ASSOCIATION O	PD-Memberships/dues	100.00
HYATT HOTELS	PD-Conference lodging	763.88
MARSHALLS #126	OAS-Event supplies	3.99
TARGET 00014654	NBR-Event supplies	583.05
WAL-MART #5048	FM-Building maintenance	(15.68)
IN INTAPOL INDUSTRIES	PD-Operating supplies	315.00
AMAZON.COM AMZN.COM/BI	FM-Office supplies	12.39
NOVI BOWL	NBR-Employee programs	60.00
EMAGINE NOVI	NBR-Youth Council	720.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,584.85
MICHIGAN RURAL WATER A	W&S-Conferences/workshops	145.00
PAYPAL HOLBEN ENVI	W&S-Conferences/workshops	300.00
IN PROBLEM SOLVER	FM-Office supplies	226.54
AMAZON.COM	PD-Office supplies	167.99
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
IN SCOPECOAT LLC	PD-Gun range supplies	217.11
RITE AID STORE - 4300	OAS-Event Supplies	10.47
MYPROJECTORLAMPS.COM	PD-IT supplies	390.98
PLURALSIGHT LLC	IT-Online Training	49.00
TARGET 00014654	PRCS-Event supplies	98.98
AMAZON.COM	PD-Furniture	462.84
INST OF TRANSP ENG	DPS-Memberships/dues	265.50
DNH GODADDY.COM	I.T.-Domain Registration	28.16
FAIRYTALEEN	PRCS-Event entertainment	110.00
WM SUPERCENTER #5844	FM-Building maintenance	47.04
FAMILY VIDEO #770	OAS-Event supplies	3.49
PEN FDIC/FIRE ENGINEER	FD-Conference registration	545.00
WM SUPERCENTER #5893	OAS-Event supplies	10.00
KROGER #634	OAS-Event supplies	5.97
ACCO BRANDS DIRECT	Mgr-Office supplies	20.12
PAYPAL MICHIGANPUB	HR-Conference registration	45.00
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	71.73
AMAZON.COM	FM-Furniture	79.96
AMAZON.COM	FM-Furniture	79.96

EXXONMOBIL 97471148	PD-Conference travel	42.60
HILTON	PD-Conference lodging	334.96
PANERA BREAD #600667	Mgr-Conference/workshops	42.32
HILTON	PD-Conference lodging	335.84
AMAZON.COM	FM-Custodial supplies	276.48
APPLEBEES 808665180861	OAS-Event supplies	50.00
CENTURYLINK	FACILITIES - Utilities - Telephone	421.94
BENITOS PIZZA-NOVI	NBR-Employee programs	125.55
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	23.91
APL ITUNES.COM/BILL	I.T.-Software	5.29
GERMAN AMERICAN CHAMBE	Mgr-Conference/workshops	130.00
JIMMY JOHNS - 396	NBR-Novi Ambassador Academy	55.11
TARGET 00014654	NBR-Community Promotion	34.11
PANERA BREAD #667	PD-Hosted meeting	27.98
MEDALSOFAMERICA/PATRIO	PD-Office supplies	76.86
COMFORT INNS	OAS-Conference lodging	185.64
IACA	PD-Memberships/dues	25.00
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	221.90
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	443.80
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	221.90
WALGREENS #4454	NBR-Operating supplies	31.92
REDFORD BUILDING SUPPL	DPS-Park maintenance	887.60
GUITAR CENTER #333	PRCS-Building maintenance	254.37
AMAZON WEB SERVICES	CD-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	261.76
GREAT WOLF	PD-Sales tax refund	(11.40)
BENITOS PIZZA-NOVI	NRB-Youth Council supplies	593.75
IACP	PD-Memberships/dues	150.00
PARTY CITY	NBR-Youth Council supplies	54.99
SHANTY CREEK RESORTS -	DPS-Sales tax refund	(11.64)
SAMS CLUB #6657	PRCS-Event supplies	269.72
MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	20.00
WM SUPERCENTER #5048	FM-Building maintenance	237.16
FACEBOOK LGY288SF72	NBR-Program expenses	5.24
PANERA BREAD #600667	Mgr-Workshop expenses	73.46
PANERA BREAD # 60800	NBR-Ambassador Academy	(60.00)
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	57.30
FIVE BELOW 558	PRCS-Program supplies	14.50
HYATT HOTELS	PD-Conference lodging	1,390.85
AMAZON.COM	FM-Custodial supplies	57.30
PARTY CITY	PRCS-Program supplies	75.36
GREAT WOLF	PD-Sales tax refund	(9.00)
MEDALSOFAMERICA/PATRIO	PD-Office supplies	94.86
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	439.65
AMAZON.COM	FM-Custodial supplies	57.30
AMAZON.COM	FM-Custodial supplies	57.30
HYATT HOTELS	PD-Conference lodging	1,705.85

GRAND TOTAL

\$ 3,992,110.34

GENERAL FUND	101	650,148.84
MAJOR STREET FUND	202	93,485.25
LOCAL STREET FUND	203	1,068,670.73
MUNICIPAL STREET FUND	204	165,919.55
PUBLIC SAFETY FUND	205	1,808.84
PARKS, RECREATION & CULTURAL SVCS FUND	208	20,751.38
TREE FUND	209	80,949.60
DRAIN FUND	210	43,392.72
LIBRARY FUND	268	30,978.44
LIBRARY CONTRIBUTED	269	710.00
LIBRARY CONSTRUCTION DEBT FUND	317	(28.56)
2010 REFUNDING BONDS	395	(25.37)
2002 STREET & REFUNDING	397	421.47
WATER AND SEWER FUND	592	1,520,335.90
TRUST AND AGENCY FUND	701	191,657.74
TAX FUND	702	122,730.47
STREET LIGHTING 204108 - TOWN CENTER ST	856	203.34

\$ 3,992,110.34