

CITY OF NOVI
Warrant 958
Monday, February 29, 2016

Check	Vendor Name	Description	Amount
132132	1ST AYD CORPORATION	OPERATING SUPPLIES	263.21
132133	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	422.25
132134	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	54.98
132135	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	120.00
132136	A AND R PLUMBING LLC	BUILDING MAINTENANCE	252.50
132137	A1 JANITORIAL SUPPLY	LIFT STATION MAINTENANCE	131.26
132138	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	564.50
132139	ACROSS THE STREET PRODUCTIONS	CONFERENCES	346.50
132140	ACTION TARGET INC	INDOOR GUN RANGE	3,310.00
132141	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING COSTS	55.00
132142	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	158.46
132143	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	315.49
132144	AIRGAS USA, LLC	OPERATING SUPPLIES	686.02
132145	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	172.99
132146	ALBERGA, KATHLEEN	REIMBURSEMENT	28.05
132147	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS	370.77
132148	ALLIE BROTHERS INC	OPERATING SUPPLIES - UNIFORMS (POLICE & FIRE)	13,368.08
132149	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	588.14
132150	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
132151	ALSHAMMASH, BASHAR	WITNESS	7.60
132152	ALTECH DOORS LLC	BUILDING MAINTENANCE (P&F, DPS)	2,209.20
132153	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
132154	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES - JANITORIAL (CITYWIDE)	6,056.00
132155	ANNABATHULA, NAGA	WIN PROPERTY TAX REFUND 50-22-04-403-002	148.65
132156	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	299.35
132157	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	799.75
132158	ARAMCO SERVICES COMPANY	BLDG. PAYMENT REFUND (ESCROW)	950.00
132159	ARC	OPERATING SUPPLIES	652.85
132160	ASBURY PARK DEVELOPMENT	REFUND ST TREE FG ASBURY PARK (ESCROW)	1,500.00
132161	ASBURY PARK DEVELOPMENT LLC	REFUND/ASBURY PARK SUB (ESCROW)	116,550.00
132162	ASBURY PARK DEVELOPMENT LLC	REFUND/ STREET TREES/ ASBURY PARK (ESCROW)	15,200.00
132163	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	4,941.50
132164	AT&T	UTILITITES/TELEPHONE	421.98
132165	AVON PROTECTION SYSTEMS INC.	SCBA SUPPLIES	668.50
132166	BALFREY & JOHNSTON, INC.	BUILDING MAINTENANCE	68.74
132167	BANK OF AMERICA	JANUARY CREDIT CARD PURCHASES	1,424.19
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Viktor Incentive	Finance/Membership Dues	110.00
	PayPal	Community Develop/Supplies	42.25
	FedEx	Parks/Shipping	19.50
	FedEx	DPS/Shipping	16.08
	Ford Underground	Managers/Conference	10.00
	Delta	Library/Conference	478.20
	Square Hardware	Library/Computer Supplies	49.00
	Kroger	Library/Programming	58.66
	Tracfone	Library/Computer Supplies	109.61
	Staples	Library/Supplies	302.58
	Kalamazoo Public Library	Library/Conference	10.00
	Kroger	Library/Programming	6.58
	Staples	Library/Supplies	49.74
	YP	Library/Community Promotion	63.00
	Library of Michigan	Library/Conference	35.00
	Library of Michigan	Library/Conference	35.00
132168	BANK OF NEW YORK DEBT SERV. BILLING	BOND INTEREST EXPENSE (LIBRARY, WS SAD)	295,187.50
132169	BARNES & NOBLE	LIBRARY BOOKS	64.68
132170	BCI ADMIN. INC	PROFESSIONAL SERVICES	693.75
132171	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	10,119.57
132172	BELLE TIRE	VEHICLE MAINTENANCE	336.98
132173	BENITO'S CAFE	CONFERENCES	29.72
132174	BERGER CHEVROLET INC	2016 CHEVROLET SUBURBAN (FIRE)	43,312.50
132175	BEYER, TODD A.	SPORTS CAMP	948.00
132176	BIDNET	SERVICE FEE FOR AUCTION	1.08
132177	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	69.95
132178	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	82,459.73
132179	BLUEWATER TECHNOLOGIES, INC.	COMM DEV CAPITAL OUTLAY	3,320.00
132180	BOARD OF WATER COMMISSIONERS	WATER PURCHASES 12/2015	861,185.40
132181	BOCO ENTERPRISES INC	2015 EVENING OF APPRECIATION DINNER	25,012.82
132182	BOOK FARM INC, THE	LIBRARY PROGRAMMING	333.18

132183	BOOPSIE, INC.	COMPUTER SUPPLIES (LIBRARY)	4,495.00
132184	BOULARD, CHARLES	REIMBURSEMENT	20.00
132185	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,000.00
132186	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	10.00
132187	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	218.75
132188	BRODART CO.	LIBRARY BOOKS	7,563.80
132189	BROWN, JEFF	PER DIEM/CONFERENCE/BROWN	160.00
132190	BSN SPORTS INC.	SPORTS CAMPS	548.05
132191	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
132192	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,223.00
132193	CARRERA, ELSA A.	DANCE PROGRAMS (P&R)	1,071.00
132194	CAUCHI, PATRICIA	PETTY CASH	110.37
132195	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	29,219.20
132196	CERTIFIED LABORATORIES	GASOLINE	415.73
132197	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASEKETBALL LEAGUE	4,848.95
132198	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	3,120.00
132199	CINTAS CORP	BUILDING MAINTENANCE	932.67
132200	CITY OF NOVI	BLDG. BOND REFUND (ESCROW)	13,245.00
132201	CLEARZONING	PROFESSIONAL SERVICES - MASTERPLAN & ESCROWS	11,926.00
132202	COMERICA BANK	BLDG. BOND REFUND (ESCROW)	2,925.00
132203	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOK FINES	16.99
132204	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	425.00
132205	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	141.18
132206	CONSUMERS ENERGY	UTILITIES/HEAT	15,770.97
132207	CONSUMERS ENERGY	BLDG. PAYMENT REFUND (ESCROW)	2,625.00
132208	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	60.00
132209	CORNERSTONE PAINTING INC	PAINTING IN COMM DEVEL SUITE	3,525.00
132210	CORRADINO GROUP OF MI, LLC	THOROUGHFARE MASTER PLAN	46,597.20
132211	CORT BUSINESS SERVICES	COMM DEV CAPITAL OUTLAY	2,653.74
132212	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
132213	CREATING SUSTAINABLE LANDSCAPES	LIBRARY PROGRAMMING	100.00
132214	CREFORM CORP	WIN PROPERTY TAX REFUND 50-99-00-015-107	1,887.50
132215	CROSSROADS TITLE AGENCY	WIN PROPERTY TAX REFUND 50-22-21-458-022	20.08
132216	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE - NEW VEHICLE INSTALL (POLICE)	6,681.73
132217	DA CRUZ, GUSTAVO MOLITERNO	WIN PROPERTY TAX REFUND 50-22-20-304-006	344.78
132218	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,700.00
132219	DANI'S TRANSPORT, INC.	ROUTE MAINTENANCE - MATERIALS (MAJOR STREETS)	6,966.15
132220	DANOVI LLC	BLDG. BOND REFUND (ESCROW)	3,500.00
132221	DARRELL YOHNK	WIN PROPERTY TAX REFUND 50-22-03-382-002	53.45
132222	DEAR READER.COM, INC.	LIBRARY ELECTRONIC RESOURCES	1,583.00
132223	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	4,383.49
132224	DEMS DEVELOPMENT	REFUND SITE FG/BNCP PARAMOUNT (ESCROW)	3,000.00
132225	DESIGNER RUG OUTLET INC	WIN TAX REFUND 50-22-23-102-019	20.00
132226	DETROIT REGIONAL CHAMBER	COMMUNITY RELATIONS/MEMBERSHIP DUES	1,952.50
132227	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	33,243.63
132228	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	57,845.00
132229	DIVERSIFIED PROPERTY GROUP LLC	NORMANDY HILLS LOT 2 REFUND (ESCROW)	1,500.00
132230	DIVERSIFIED PROPERTY GROUP LLC	NORMANDY HILLS LOT 5 REFUND (ESCROW)	1,500.00
132231	DIVERSIFIED PROPERTY GROUP LLC	REFUND LEGAL FEES	447.60
132232	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	2,035.22
132233	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	2,098.08
132234	DROST, VICKI	WITNESS	8.80
132235	DTE ENERGY	STREET LIGHTS FOR TURTLE CREEK SUB SAD & DPS	5,877.70
132236	DTE ENERGY	STREET LIGHTING, GENERAL LIGHTING	20,753.26
132237	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
132238	EDMOND, DINO	WITNESS	6.60
132239	EJ USA, INC.	SEWER LINE MAINTENANCE	1,800.00
132240	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	613.97
132241	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
132242	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS)	24,050.00
132243	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	822.18
132244	ENGRAVING CONNECTION	COMMUNITY PROMOTION	18.76
132245	ENT RESIDENTIAL BUILDERS INC	BLDG. BOND REFUND (ESCROW)	750.00
132246	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	8,472.50
132247	VOID		-
132248	EVERGREEN DEVELOPMENT LLC	NORMANDY ESTATES LOT 8 REFUND (ESCROW)	1,500.00
132249	EVERGREEN DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
132250	EXECUTIME SOFTWARE, LLC	INTERNAL TECHNOLOGY-POLICE/FIRE/DPS	1,415.00
132251	FANNING, PATRICK	POLICE/CONFERENCE/ MEALS	40.00
132252	FARKAS, JULIE	PETTY CASH	73.90
132253	FARMINGTON HILLS FIRE DEPARTMENT	CONFERENCE	1,260.00
132254	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	98.35
132255	FIEMS, DENNIS H.	LIBRARY PROGRAMMING	75.00
132256	FIFTH THIRD BANK	BOND INTEREST EXPENSE - SENIOR HOUSING	121,226.88

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132257	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	82,365.07
132258	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICES	100.00
132259	FONSON COMPANY INC.	CATHERINE INDUSTRIAL CUL-DE-SAC CONSTRUCTION	19,530.01
132260	FORCE SCIENCE INSTITUTE, LTD	POLICE TRAINING/WARREN	1,500.00
132261	GALE / CENGAGE LEARNING	LIBRARY BOOKS	661.38
132262	GARBARINO, RAY	REIMBURSEMENT/CONFERENCE	55.50
132263	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS-TRANSPORTATION	767.38
132264	GEISLER CORP, J.L.	OPERATING SUPPLIES	140.30
132265	GENEALOGICAL.COM	LIBRARY BOOKS	58.90
132266	GENERAL WIRELESS OPERATIONS INC	OPERATING SUPPLIES	44.97
132267	GENJI NOVI, INC.	REISSUE OF CHECK /SOUTH OAKLAND MAYORS	1,641.00
132268	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	2,415.50
132269	GLOBALSTAR USA	RADIO MAINTENANCE	213.53
132270	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINE-DADS/DAUGHTER	796.81
132271	GORMLEY, JOHN P	WIN TAX REFUND 50-22-12-326-013	166.01
132272	GORNO FORD INC.	FORD F-350 4X4 TRUCK (W&S)	101,028.00
132273	GRAINGER INC, W W	BUILDING MAINTENANCE	110.28
132274	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	727.14
132275	GREAT LAKES POWER & LIGHTING INC.	COMM DEV CAPITAL OUTLAY	21,446.11
132276	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	178.00
132277	GREENBERG, BARBARA	REIMBURSEMENT/BEAUTIFICATION COMMISSION	42.40
132278	GUIDOBONO BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	2,250.00
132279	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
132280	HALT FIRE, INC.	VEHICLE MAINTENANCE	164.04
132281	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	315.40
132282	HARPER, TIM	PER DIEM/CONFERENCE/HARPER	40.00
132283	HARRELL, JACKSON	REISSUE OF CHECK/YOUTH SOFTBALL/TBALL	63.00
132284	HASSAN, SONIA SHAWKY	WIN PROPERTY TAX REFUND 50-22-19-101-049	1,260.29
132285	HAZEL PARK MEMORIAL LIBRARY	LIBRARY BOOK-FINES	19.95
132286	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FIRE, DPS)	4,026.00
132287	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	289,369.72
132288	HENEHAN, BRODY	WITNESS	8.00
132289	HI-POINT CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	750.00
132290	HIGHWAY MAINTENANCE & CONSTRUCTION	2015 CHIP SEAL PROGRAM-CONSTRUCTION	8,725.14
132291	HOME DEPOT	LIBRARY BUILDING MTC	178.49
132292	HOME DEPOT	OPERATING SUPPLIES	15.98
132293	HOME DEPOT	CUSTODIAL SUPPLIES	477.36
132294	HOMETOWN CATERING	OLDER ADULTS	605.00
132295	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	173.55
132296	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	825.00
132297	IMAGAMERICA	AMBASSADOR ACADEMY	1,987.52
132298	IMAGESOFT INC	INTERNAL TECHNOLOGY/FINANCE	1,181.25
132299	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	165.00
132300	IOS CONSULTING, INC.	INTERNAL TECHNOLOGY/CAPITAL OUTLAY (LIBRARY)	8,400.00
132301	ISCG, INC.	OPERATING SUPPLIES	317.13
132302	IVANHOE-HUNTLEY/BRISTOL CORNERS BLD	BLDG. BOND REFUND (ESCROW)	926.02
132303	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	301.94
132304	JAGUAR OF NOVI	WIN PROPERTY TAX REFUND 50-22-24-476-030	15,521.53
132305	JANER, MATTHEW	YOUTH BASKETBALL LEAGUE	60.00
132306	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES/WALSH	60.00
132307	JH CORPORATION	BUILDING MAINTENANCE	106.00
132308-132310	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	40,607.01
132311	KAPCHONICK, KAREN	PETTY CASH	49.70
132312	KATA, VIJATA	PARKS REFUND	20.00
132313	KATRINA BERISHAJ	BLDG. BOND REFUND (ESCROW)	1,440.00
132314	KELLER THOMA PPC	LEGAL FEES	596.80
132315	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	241.66
132316	KENNETH JAMES CALVERLEY	BLDG. BOND REFUND (ESCROW)	200.00
132317	KIDPRENEUR, LLC	LIBRARY PROGRAMMING	200.00
132318	KIRCO MANIX CONSTRUCTION, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
132319	KOMARAGIRL, SRI RAVALI	REIMBURSEMENT/MEETING	87.66
132320	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	311.50
132321	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	999.00
132322	KRIS KRSTOVSKI	BLDG. BOND REFUND (ESCROW)	3,500.00
132323	KULIKOWSKI, AMANDA	MILEAGE REIMBURSEMENT	124.74
132324	KV SPORTS LLC	YOUTH BASKETBALL/VOLLEYBALL	1,653.00
132325	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	336.00
132326	LANE, KARLO	WITNESS	8.50
132327	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	44.28
132328	LEISURE UNLIMITED LLC	SPORTS CAMPS	1,321.80
132329	LEMMON, GLENN	REIMBURSEMENT/CONFERENCE/LEMMON	129.00
132330	LEWISTON, RICHARD	REFUND BAL WOOD FG (ESCROW)	3,600.00
132331	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	461.74
132332	LIBRARY DESIGN ASSOCIATES, INC.	COMMUNITY PROMOTION	89.49

132333	LIBRARY NETWORK, THE	LIBRARY BOOKS	125.75
132334	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,540.47
132335	LINDSAY, ANNETTE	REIMBURSE/MAILBOX DAMAGE	125.00
132336	LOOMIS	AMORED CAR SERVICES	734.63
132337	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	435.00
132338	LUCAJ BUILDING INC	BLDG. BOND REFUND (ESCROW)	1,500.00
132339	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	833.50
132340	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	318.18
132341	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	819.20
132342	MACNLOW ASSOCIATES	TRAINING/BENDER/GRUENWALD	550.00
132343	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	722.70
132344	MAIN STREET PARTNERSHIP LLC	WIN PROPERTY TAX REFUND 50-99-00-006-176	97.69
132345	MAINSTREET PARTNERSHIP, LLC	WIN PROPERTY TAX REFUND 50-22-23-176-030	47,149.87
132346	MAINTENANCE TECHNOLOGY LLC	EQUIPMENT MAINTENANCE	183.19
132347	MARATHON ASHLAND PETROLEUM,LLC	REFUND//SPEEDWAY REBUILD	603.10
132348	MARLARKEY, BRIAN & MARIANNE	BLDG. BOND REFUND (ESCROW)	149.50
132349	MARTIN, JOHN	REIMBURSEMENT FOR FOOD/MYSTIC FOREST	95.40
132350	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	100.00
132351	MARTY FELDMAN CHEVROLET	WIN PROPERTY TAX REFUND 50-22-23-251-021	26,096.65
132352	MATTHEW FLEISCHMANN THURBER	BLDG. BOND REFUND (ESCROW)	1,500.00
132353	MCMAHON, MICHAEL M & ALEXIS S	WIN PROPERTY TAX REFUND 50-22-11-108-050	135.81
132354	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	543.54
132355	MENARD, INC.	BUILDING MAINTENANCE	58.30
132356	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	85,492.18
132357	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	208.88
132358	MICHIGAN ASSOC. OF MUNICIPAL	CLERKS./MASTER ACADEMY	450.00
132359	MICHIGAN ECONOMIC	OPERATING SUPPLIES	325.00
132360	MICHIGAN LINEN SERVICE, INC.	POLICE SUPPLIES	1,913.25
132361	MICHIGAN MUNICIPAL LEAGUE	PRINTING	172.70
132362	MICHIGAN POLICE TRAINING	EDUCATION & TRAINING	295.00
132363	MICHIGAN.COM	PRINTING AND PUBLISHING (CITYWIDE)	2,657.15
132364	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	4,247.49
132365	VOID		-
132366	MIKE ROBAK	BLDG. BOND REFUND (ESCROW)	1,000.00
132367	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
132368	MONOGRAM HOMES INC	BLDG. BOND REFUND (ESCROW)	268.25
132369	MOORE, SUSAN C	WIN PROPERTY TAX REFUND 50-22-21-456-001	27.50
132370	MORABITO, JAMES & MARY BETH	WIN PROPERTY TAX REFUND 50-22-35-278-020	1,255.97
132371	MULTI BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	1,000.00
132372	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	5,732.50
132373	MURPHY, DANIEL P & MARIA S	WIN PROPERTY TAX REFUND 50-22-02-126-008	265.98
132374	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
132375	NAGLE PAVING COMPANY	FINAL PAYMENT/CIVIC CENTER/POWER PARK	12,004.00
132376	NAI, INC.	CEILING TILES (COMM DEVEL RENOVATION)	7,712.25
132377	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	55.40
132378	NATIONAL LADDER & SCAFFOLD CO INC	VEHICLE MAINTENANCE	747.15
132379	NATIONAL RECREATION AND PARK	MEMBERSHIPS	165.00
132380	NEOPOST USA INC.	SUPPLIES	438.00
132381	NETECH CORPORATION	LIBRARY COMPUTER SUPPLIES	193.75
132382	NEU STAR INC	OPERATING SUPPLIES	400.00
132383	NORMANDY SD LLC	BLDG. BOND REFUND (ESCROW)	15,840.00
132384	NORTHERN CAPITAL CORPORATION	REFUND/GREYSTONE OFFICE CENTRE	60.00
132385	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES - DEFIBRILLATOR (POLICE)	5,099.89
132386	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	671.00
132387	NOVI CRESCENT 2 LLC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
132388	NOVI REAL ESTATE LLC	BLDG. PAYMENT REFUND (ESCROW)	3,250.00
132389	NOVI WATER DEPARTMENT	INDOOR GUN RANGE OPERATING COSTS	3,720.50
132390	NOVI YOUTH ASSISTANCE	CDBG AWARD - SCHOLARSHIP	2,148.00
132391-132402	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	20,246.42
132403	NOVIMED LLC	REFUND/NOVI/MED (ESCROW)	1,500.00
132404	NXTEC USA LLC	OPERATING SUPPLIES	533.82
132405	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	647.97
132406	OAK POINTE CHURCH	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
132407	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	200.00
132408	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FOUNTAIN SHOPS	26.00
132409	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ASBURY PARK / WARRANT DEED	31.00
132410	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ASBURY PARK	32.00
132411	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ASBURY PARK/SANITARY SEWER	29.00
132412	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00
132413	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DINSER DR/SANITARY SEWER EASEMENT	26.00
132414	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DINSER DR/JACOB/SANITARY SEWER	26.00
132415	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DINSER DR/BERISHAJ/SANITARY SEWER	23.00
132416	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DINSER DR/ZAHIR/SANITARY SEWER	26.00
132417	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ITC LICENSE AGREEMENT	59.00

132418	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/INTERPHASE/CASA LOMA/WARRANTY	27.00
132419	OAKLAND COUNTY TREASURER	TRAILER TAX/DECEMBER 2015	3,462.50
132420	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JAN 2016	551,775.00
132421	OAKLAND COUNTY WATER RESOURCES	2015 SPECIAL ASSESSMENT OAKLAND COUNTY	21,002.36
132422	OFFICE DEPOT	OFFICE SUPPLIES	745.30
132423	OFFICE INSTALLATIONS	FURNITURE REMOVAL AND LABOR - COMM DEVEL	4,000.00
132424	OLESZKOWICZ, PATRICK	REIMBURSEMENT/CONFERENCE MEALS	110.00
132425	ON DUTY GEAR, LLC	SUPPLIES-UNIFORMS	685.00
132426	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	83,963.15
132427	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	82.69
132428	ORKIN	CONTRACTUAL SERVICES	78.85
132429	OSBORN, ANNA	WITNESS	6.80
132430	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	572.42
132431	PAKOR, INC.	OPERATING SUPPLIES - PASSPORTS (CLERK)	2,019.17
132432	PANERA LLC	BLDG. BOND REFUND (ESCROW)	669.00
132433	PARK INTERNAL MEDICINE PC	WIN PROPERTY TAX REFUND 50-99-00-004-118	1,140.98
132434	PARK PLACE SOUTH OF NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	440.00
132435	PATE, HEATHER	WITNESS	6.40
132436	PEPPER & SON INC, J.W.	CHORALAIRES	231.10
132437	PINNACLE NOVI BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	750.00
132438	PORTS PETROLEUM COMPANY INC	GASOLINE AND OIL	5,215.46
132439	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY WATER SEWER	4,464.00
132440	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	337,709.00
132441	PRECISE MRM LLC	INTERNAL TECHNOLOGY/ASSESSING	4,410.48
132442	PRINTING SYSTEMS	ELECTION SUPPLIES	965.62
132443	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	59.94
132444	PUBLIC RELATIONS SOCIETY OF AMERICA	COMMUNITY RELATIONS/MEMBERSHIP DUES	335.00
132445	PUBLIC SAFETY CENTER INC	SUPPLIES-UNIFORMS (FIRE)	2,160.68
132446	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	15,000.00
132447	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	391.25
132448	R.W. MEAD & SONS	BUILDING MAINTENANCE (CITYWIDE)	7,335.60
132449	RANDALL MORSE CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,000.00
132450	RBS COMPANIES INC	REFUND OLD LANDSCAPE FG (ESCROW)	461.00
132451	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	204.25
132452	RHEA, KEVIN	PER DIEM/CONFERENCE/RHEA	160.00
132453	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	11,110.82
132454	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	90.00
132455	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	100.00
132456	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	124.88
132457	RUTKOWSKI, BARBARA	MILEAGE REIMBURSEMENT	141.11
132458	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - INSPECTIONS (COMM DEVEL)	10,646.63
132459	SAM'S CLUB DIRECT	EMPLOYEE PROGRAMS (CITYWIDE)	477.10
132460	SAWALHA, SAMEER	WIN PROPERTY TAX REFUND 50-22-32-376-056	1,347.69
132461	SCHWARTZ, MARGARET	OLDER ADULTS	790.00
132462	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
132463	SEGLUND GABE QUINN ELOWSKY & PAWLAK	LEGAL FEES - PROSECUTIONS (POLICE)	8,635.00
132464	SEGU, KRISHNA S & DAKSHAYANI	SUM PROPERTY TAX REFUND 50-22-18-102-016	288.36
132465	SENTRY SUPPLY	CUSTODIAL SUPPLIES (POLICE, FACILITIES)	1,462.98
132466	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	84.00
132467	SINGH CONSTRUCTION COMPANY	REFUND OVERPAYMENT OF LEGAL FEES (ESCROW)	2,516.68
132468	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	185.50
132469	SOHANI, MEDHA	WITNESS	7.00
132470	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR EIGHT MILE PATHWAY	807.50
132471	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION - WAGE REIMB 10/1-12/31/15	24,637.71
132472-132476	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	178,884.37
132477	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	834.00
132478	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	442.00
132479	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	660.49
132480	STATE OF MICHIGAN	TRAFFIC SERVICES	22.17
132481	STATE OF MICHIGAN	LIVESCAN	358.00
132482	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	202.18
132483	SUBURBAN HAGGERTY PROPERTY 2 LLC	WIN PROPERTY TAX REFUND 50-22-24-276-011	1,447.50
132484	SUCHAN, BRANDON	WATER REFUND 24860 TAFT RD.	155.15
132485	SUMMIT HOMEBUILDING LLC	BLDG. BOND REFUND (ESCROW)	750.00
132486	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95
132487	SUPERB CUSTOM HOMES OF ASBURY PARK	BLDG. BOND REFUND (ESCROW)	1,500.00
132488	SYNERGY ENVIRONMENTAL	LIFT STATION MAINTENANCE	834.20
132489	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	100.00
132490	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	100.00
132491	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	153.00
132492	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	305.00
132493	THOMSON REUTERS - WEST	SUPPLIES-MAGAZINES	249.11
132494	THURBER BUILDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	359.72
132495	TIMOTHY PATRICK HOMES LLC	BLDG. BOND REFUND (ESCROW)	750.00

132496	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	674.05
132497	TITLE ONE, INC	WIN TAX REFUND 50-22-28-278-020	33.87
132498	TOLL BROTHERS INC	WATER REFUND 24324 NEPAVINE DR	642.63
132499	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,250.00
132500	VOID		-
132501	TRI-COUNTY PLUMBING INSPECTORS	CONFERENCE/FINK	25.00
132502	TRI-MOUNT CUSTOM HOMES INC	BLDG. BOND REFUND (ESCROW)	26.45
132503	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	333.29
132504	TRUCKPRO	VEHICLE MAINTENANCE	42.71
132505	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (CITYWIDE)	2,014.69
132506	U.S. ICE CORP	COMMUNITY CENTER	100.00
132507	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	2,116.75
132508	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	40,292.89
132509	USA BLUEBOOK	WATER LINE MAINTENANCE	187.96
132510	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	62.95
132511	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	495.10
132512	VERIZON WIRELESS	UTILITIES/TELEPHONE	367.58
132513	VINCENT BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	750.00
132514	WALTERS, LARRY	YOUTH BASKETBALL LEAGUE	60.00
132515	WARREN, MICHAEL	PER DIEM/CONFERENCE/WARREN	175.00
132516	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	776.65
132517	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	265.10
132518	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	280.00
132519	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES-WATER & SEWER BILL PROCESSING	2,232.81
132520	WIELAND, CHRISTOPHER J	WIN TAX REFUND 50-22-24-378-003	790.18
132521	WIXOM PUBLIC LIBRARY	LIBRARY BOOK FINES	26.99
132522	WORLDPOINT ECC INC	CONFERENCE	526.68
132523	WORLDVIEW TECHNOLOGIES GROUP	COMM DEV CAPITAL OUTLAY	9,881.00
132524	YU, FREDERICK	SUM TAX REFUND 50-22-19-101-005	20.57
EFT	FIFTH THIRD BANK P-CARD	JANUARY 2015 PURCHASES	63,573.52
	PAYPAL ILEETA	PD-Memberships/dues	50.00
	AMAZON MKTPLACE PMTS	DPS-Office supplies	79.98
	F&T FUR HARVESTER'	PD-Operating supplies	134.85
	PAYPAL ILEETA	PD-Conference registration	367.00
	INST OF TRANSP ENG	DPS-Memberships/dues	30.00
	AMAZON.COM AMZN.COM/BI	CD-Office supplies	92.99
	DELTA	PRCS-Conference travel	266.10
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	27,792.49
	GROUPMAP TECHNOLOGY	IT-Software subscription	8.00
	AMERICAN AIRLINES	PRCS-Conference travel	126.10
	SAFARILAND	PD-Conference/training	895.00
	PAYPAL OREGON ELGL	MGR-Memberships/dues	30.00
	MEDALSOFAMERICA/PATRIO	FD-Office supplies	76.86
	TRAVELOCITY.COM	PRCS-Conference travel	28.00
	ALL ABOUT GIFTS AND BA	PRCS-Event supplies	497.82
	MI STATE POLICE PMTS	PD-Conference/training	85.00
	MEIJER INC #122 Q01	Council-Meeting supplies	4.45
	KROGER #632	PD-Training	15.98
	JIMMY JOHNS - 1659	Council-Meeting supplies	71.89
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,288.04
	INTL SOC ARBORICULTURE	DPS-Operating supplies	137.95
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,145.18
	LARSON JEWELRY & DESIG	PRCS-Event supplies	1,181.25
	AMAZON MKTPLACE PMTS	FM-Operating supplies	19.00
	DICK'S CLOTHING&SPORTI	PRCS-Program supplies	15.96
	ARBORICULTURE SOC MI	DPS-Conference registration	195.00
	MEIJER INC #122 Q01	Fire-Operating supplies	39.98
	FACEBOOK EZNS78AF42	PRCS-Program expenses	7.31
	FACEBOOK EZNS78AF42	PRCS-Program expenses	2.70
	FACEBOOK EZNS78AF42	PRCS-Program expenses	10.00
	FACEBOOK EZNS78AF42	PRCS-Program expenses	10.00
	FACEBOOK EZNS78AF42	PRCS-Program expenses	19.99
	AMAZON MKTPLACE PMTS	CD-Project expenses	294.99
	FAMILY VIDEO #770	OAS-Program expenses	2.99
	CRAIN'S DETROIT WEB SU	I.T.-Subscription	36.00
	SUBWAY 00025049	HR-Wellness program expenses	100.00
	SAFARILAND	PD-Conference/training	895.00
	MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	65.00
	HELLO DIRECT INC	CD- Internal technology	259.88
	CORNER STONE	PD-Refund for training	(895.00)
	DETROIT ECONOMIC CLUB	NBR-Memberships/dues	120.00
	DETROIT ECONOMIC CLUB	NBR-Memberships/dues	120.00
	AWWA.ORG	W&S-Memberships/dues	75.00
	AMERICAN PUBLIC WORKS	dps-membership to APWA	209.00

DETROIT ECONOMIC CLUB	NBR-Memberships/dues	120.00
FREDPRYOR CAREERTRACK	DPS-Conference registration	99.00
PARKING EP/PS	MGR-Conferences/workshops	10.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,575.49
VILLANOVA UNIVERSITY	IT-Conference expenses	1,047.50
STU SHINDIGZ DECORATIO	PRCS-Program expenses	562.73
PLURALSIGHT LLC	IT-Online Training	49.00
FACEBOOK Q3D9T86QG2	PRCS-Program expenses	25.01
ARBORICULTURE SOC MI	DPS-Conferences/workshops	220.00
SEPHRAKELLYKETTLECHOCA	PRCS-Program supplies	235.87
NATIONAL RECREATION &	PRCS-Memberships/dues	60.00
MICHIGAN RECREATION &	PRCS- Conference expenses	400.00
MICHIGAN GREEN INDUSTR	DPS-Conference registration	40.00
LEEDSWORLDREFILL.COM	PD-Office supplies	11.39
CORNER STONE	PD-Conference/training	895.00
PANERA BREAD #600667	HR-Citywide Training	22.03
PROGOVJOBS	CD-Operating expenses	125.00
ALL ABOUT GIFTS AND BA	PRCS-Program supplies	336.24
AMAZON MKTPLACE PMTS	FM-Office supplies	79.96
NATL PUBLIC EMPLOYER L	HR-Conference expenses	569.00
MICHIGAN MUNICIPAL LEA	MGR-Conferences/workshops	275.00
DMI DELL K-12/GOVT	I.T.-Maintenance	159.00
JETS PIZZA - MI 150	W&S-Operating supplies	130.48
PANERA BREAD #608009	NBR-Program expenses	73.96
KROGER #632	PD-Hosted Training	15.98
MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	20.00
CENTURYLINK	FACILITES - Utilities - Telephone	360.06
CLEAN IT SUPPLY	PD-Refund for sales tax	(12.38)
AMAZON.COM	NBR-Program expenses	150.00
AMAZON.COM AMZN.COM/BI	NBR-Program expenses	300.00
CLEAN IT SUPPLY	PD-Prisoner Supplies	218.76
MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	10.00
AMAZON MKTPLACE PMTS	NBR-Program expenses	17.58
PARADISE PARK	PRCS-Program expenses	155.29
ELECTRO-MATIC PRODUCTS	FM-Grounds maintenance	296.00
AMAZON.COM	NBR-Program expenses	1,000.00
TARGET 00014654	NBR-Program expenses	43.28
TELANIA, INC.	DPS-Conference/training	120.00
AMAZON.COM AMZN.COM/BI	FM-Operating supplies	199.97
STAPLES 00115659	FM-Office furniture	59.49
AMAZON.COM	FM-Operating supplies	137.20
WALMART.COM	DPS-Operating supplies	105.99
AMAZON.COM	FM-Operating supplies	73.36
AMAZON WEB SERVICES	IT-Data Processing	660.00
AMERICAN PUBLIC WORKS	DPS-Memberships/dues	209.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	428.15
AMAZON.COM	FM-Operating supplies	120.70
ENGINEERING	DPS-Conferences/workshops	724.00
HAR HARVARD BUSNS REV	MGR-Subscription	64.50
CTC CONSTANTCONTACT.CO	NBR-Community enewsletter	936.00
FACEBOOK NG5Q98SE42	PRCS-Program expenses	2.69
FACEBOOK NG5Q98SE42	PRCS-Program expenses	5.00
FACEBOOK NG5Q98SE42	PRCS-Program expenses	10.00
FACEBOOK NG5Q98SE42	PRCS-Program expenses	10.00
FACEBOOK NG5Q98SE42	PRCS-Program expenses	5.00
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	271.13
THE SALVATION ARMY 16	OAS-Event supplies	6.73
FACEBOOK A826F8SF72	NBR-Program expenses	15.00
88 TACTICAL	PD-Conference/training	1,500.00
HYATT PLACE	PD-Conference lodging	380.10
DRI DATAVAULT PASSWORD	I.T.-Software	10.55
88 TACTICAL	PD-Conference/training	500.00

GRAND TOTAL

\$ 4,326,337.11

GENERAL FUND	101	964,372.27
MAJOR STREET FUND	202	135,487.63
LOCAL STREET FUND	203	113,021.74
MUNICIPAL STREET FUND	204	21,876.41
PARKS, RECREATION & CULTURAL SVCS FUND	208	35,198.60
TREE FUND	209	5,529.45

DRAIN FUND	210	67,526.36
PEG CABLE FUND	263	24,637.71
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	2,148.00
LIBRARY FUND	268	51,601.68
LIBRARY CONTRIBUTION	269	20.11
LIBRARY CONSTRUCTION DEBT FUND	317	289,375.00
WATER AND SEWER FUND	592	1,624,639.40
SENIOR HOUSING FUND	594	121,226.88
AGENCY FUND	701	768,979.63
TAX FUND	702	99,520.91
STREET LIGHTING 204109 - WEST OAKS ST	854	688.43
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	269.03
STREET LIGHTING 204108 - TOWN CENTER ST	856	217.87
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	GRAND TOTAL	<u>\$ 4,326,337.11</u>