



**CITY of NOVI CITY COUNCIL**

**Agenda Item L  
January 23, 2017**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 980**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 980**

	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 980  
Monday, January 23, 2017

Check	Vendor Name	Description	Amount
139024	4 IMPRINT INC	OFFICE SUPPLIES	577.83
139025	ABC COFFEE SERVICE	OLDER ADULTS	232.66
139026	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	703.70
139027	ACTION TARGET INC	INDOOR GUN RANGE OPERATION COSTS (POLICE)	1,850.00
139028	ADAMS ELECTRONICS COMPANY	SUPPLIES - RADIO MAINT (WATER & SEWER)	1,789.00
139029	AIRGAS USA, LLC	OPERATING SUPPLIES	5.48
139030	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	89.23
139031	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES-UNIFORMS	178.55
139032	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	70.00
139033	ALLIANCE FOR INNOVATION INC	CONFERENCE PARTNERSHIP (CITY MANAGER)	5,500.00
139034	ALLIE BROTHERS INC	HIGH VIZ JACKETS (POLICE, FIRE)	3,902.78
139035	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
139036	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	193.70
139037	ALTECH DOORS LLC	BUILDING MAINTENANCE	537.50
139038	AMAZON	LIBRARY BOOKS	12.58
139039	AMBIUS LLC	COMMUNITY CENTER	271.00
139040	AMERICAN GENERATORS SALES AND	EQUIPMENT MAINTENANCE (WATER & SEWER)	1,200.00
139041	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/SCHWARTZ	215.00
139042	APPLIED IMAGING	EQUIPMENT LEASE - COPIER (IT)	6,333.31
139043	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	515.47
139044	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,461.56
139045	ARAMSCO INC	GAS MASKS (QUOTE #S2665370) (POLICE)	2,130.00
139046	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	1,377.49
139047	ARC CAFEUSA001,LLC	EASEMENT ACQUISITION FOR CRESCENT BOULEVARD	29,050.00
139048	ARGUS-HAZCO	OPERATING SUPPLIES	251.32
139049	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (TREE FUND)	8,716.59
139050	AXIOM CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
139051	B & B LANDSCAPING	GROUND MAINTENANCE (DPS, MUNI STREETS)	1,740.00
139052	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 11/2016 (POLICE)	6,435.00
139053	BARNES & NOBLE	LIBRARY BOOKS	291.41
139054	BATTERIES PLUS	OPERATING SUPPLIES	120.65
139055	BELLE TIRE	VEHICLE MAINTENANCE	519.96
139056	BIDNET	SURPLUS AUCTION FEES (GENERAL, FORFEITURE)	1,282.60
139057	BIG TOMMY'S PARTHENON	HOSTED TRAINING (POLICE)	1,925.00
139058	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	139.95
139059	BOCO ENTERPRISES INC	2016 EVENING OF APPRECIATION DINNER	22,902.40
139060	BOUND TREE MEDICAL LLC	SUPPLIES AED EXPENSES	422.82
139061	BRIAN R. COVERT, DVM, PLLC	VET BILL	303.00
139062	BRIGHTMOOR TABERNACLE	BLDG. PAYMENT REFUND (ESCROW)	750.00
139063	BRIGHTON AREA FIRE DEPARTMENT	FIRE WORKSHOP	200.00
139064	BRODART CO.	LIBRARY BOOKS	2,617.65
139065	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT 11/2016 - 11/2017	30,745.00
139066	C.A.R.S.	VEHICLE MAINTENANCE (OLDER ADULTS, POLICE, FAC)	1,218.96
139067	CAUDLE, HEATHER DAWN	WITNESS	23.28
139068	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT)	8,602.84
139069	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	54.72
139070	CHLORIDE SOLUTIONS, LLC	GEO MELT - WINTER MAINTENANCE (STREETS)	6,127.65
139071	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	540.65
139072	CONTRACTOR'S STEEL COMPANY	PARK BUILDING MAINTENANCE	238.58
139073	CORNERSTONE PAINTING INC	PROFESSIONAL SERVICES - PAINTING (WATER & SEWER)	2,000.00
139074	CORTIS BROS	BLDG. PAYMENT REFUND (ESCROW)	750.00
139075	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, NBR, CITY MGR)	1,121.21
139076	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (CITYWIDE)	1,086.85
139077	CROSS RENOVATION, INC.	CONSTRUCTION OF LAKESHORE PARK SHELTER	22,500.00
139078	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
139079	DANIEL COLLINS ALLOR III	BLDG. BOND REFUND (ESCROW)	1,500.00
139080	DAVIS, DWIGHT	LIBRARY PROGRAMMING	300.00
139081	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - PC REFRESH (IT)	14,940.47
139082	DETROIT ECONOMIC CLUB	MANAGERS/MEMBERSHIP DUES	120.00
139083	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	103.80
139084	DIVERSE REAL ESTATE LLC (102)	BLDG. BOND REFUND (ESCROW)	3,525.00
139085	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
139086	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	73.90

139087	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	665.00
139088	DTE ENERGY	ELECTRICITY	7,472.24
139089	DU ALL CLEANING INC.	JANITORIAL CONTRACTS - CIVIC, POLICE (FACILITIES)	6,923.99
139090	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE - PAINTING (FACILITIES, FIRE)	2,025.00
139091	EFFICIENT OFFICE SOLUTIONS, LLC	SUPPLIES	535.00
139092	EIGEL, ABE	WIN TAX REFUND 50-22-26-231-012	10.00
139093	EJ USA, INC.	WATER LINE MAINTENANCE	259.20
139094	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
139095	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	545.00
139096	EPOXY PRIME COAT LLC	PROFESSIONAL SERVICES - CONCRETE REPAIR (W&S)	3,347.50
139097	ETNA SUPPLY	WATER LINE MAINTENANCE	956.00
139098	EVANGEL MINISTRIES	PARK PROGRAM REFUND	275.00
139099	FARKAS, JULIE	LIBRARY PETTY CASH	20.02
139100	FBINAA	MEMBERSHIP DUES MOLLOY	85.00
139101	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	432.68
139102	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	107,062.63
139103	FOSTER SPECIALTY FLOORS	CONTRACTUAL SERVICES	935.00
139104	FREELAND, CRYSTAL ANN	WIN TAX REFUND 50-22-25-104-012	27.00
139105	GALE / CENGAGE LEARNING	LIBRARY BOOKS	253.50
139106	GARY'S CATERING INC	SUPPLIES	402.95
139107	GEISLER CORP, J.L.	BUILDING MAINTENANCE	98.25
139108	GENERAL WIRELESS OPERATIONS INC	BUILDING MAINTENANCE	29.99
139109	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	7,100.75
139110	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	7,662.29
139111	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	157.82
139112	GRAINGER INC, W W	OPERATING SUPPLIES	329.24
139113	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	677.25
139114	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPS, FIRE)	5,602.13
139115	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	500.00
139116	GREAT LAKES WATER AUTHORITY	WATER CHARGES 11/2016	661,994.13
139117	GRUENWALD, KRISTIE	TUITION REIMBURSEMENT	2,347.90
139118	GSJV-NOVI II, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,250.00
139119	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
139120	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,500.00
139121	GUNNERS METERS & PARTS, INC.	WATER INSTALLATIONS	3,656.25
139122	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	546.25
139123	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	1,941.02
139124	HARRIS CORPORATION	RADIO MAINTENANCE	154.58
139125	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	216.71
139126	HEINOWSKI APPRAISAL	APPRAISAL FOR MTT (ASSESSING)	5,400.00
139127	HENDERSON GLASS INC	VEHICLE MAINTENANCE	331.39
139128	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	325.00
139129	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,037.27
139130	HORN, BRIDGET	PARK PROGRAM	56.00
139131	HP PRODUCTS CORP.	OPERATING SUPPLIES	332.19
139132	IMAGAMERICA	SUPPLIES-UNIFORMS	945.00
139133	INDEPENDENT AG EQUIPMENT INC	OPERATING SUPPLIES (DPS)	3,877.75
139134	INTERNATIONAL MUNICIPAL SIGNAL	DPS/MEMBERSHIP DUES/ORCHARD	100.00
139135	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	19,406.25
139136	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	2,451.30
139137	JEFF PETERSON	WATER REFUND 21030 NORMANDY CT	854.40
139138	JH CORPORATION	OPERATING SUPPLIES	505.44
139139	JK LOCKSMITH CO LLC	PARK BUILDING MAINTENANCE	33.50
139140	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	28,639.10
139141	VOID		-
139142	JULIE WARREN	POLICE/MEALS/ICMA CONFERENCE	255.00
139143	KAJIYAMA, KAZUKI	WITNESS	16.80
139144	KASTEN, KEVIN	BLDG. BOND REFUND (ESCROW)	5,000.00
139145	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	327.25
139146	KING, THOMAS	YOUTH BASKETBALL LEAGUE	100.00
139147	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE (DPS)	3,738.00
139148	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	469.97
139149	LACHMAN, JEFFREY	PARK PROGRAM REFUND	10.00
139150	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	54.31
139151	LATINI, JOHN	OLDER ADULTS	125.00
139152	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	208.88
139153	LERETA, LLC	WIN PROPERTY TAX REFUND 50-22-21-458-019	6,572.90
139154	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	475.18
139155	LONG YING	WATER REFUND 23135 WHITEHALL DR	371.60

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139156	LUPINACCI, CORY	WITNESS	13.56
139157	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,265.00
139158	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	214.60
139159	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	590.27
139160	MAC, LISA	PARK PROGRAM REFUND	10.00
139161	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	32.13
139162	MAEDA, HANAE TRUST	WIN TAX REFUND 50-22-01-326-166	236.16
139163	MARGARET POISSANT	WATER REFUND 41776 WEBSTER CT	428.32
139164	MARIA'S ITALIAN BAKERY	COMMUNITY EMERGENCY RESPONSE TEAM	226.78
139165	MARK'S OUTDOOR POWER EQUIPMENT	GROUNDS MAINTENANCE	267.95
139166	MARKEN, MATTHEW	TUITION REIMBURSEMENT	212.50
139167	MAX PRINTING & COPY	PRINTING & PUBLISHING	292.13
139168	MICHIGAN AIRTIME IV LLC	BLDG. BOND REFUND (ESCROW)	22,191.00
139169	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MEMBERSHIP DUES/JOHNSON/MOLLOY	700.00
139170	MICHIGAN CAT	EQUIPMENT MAINTENANCE	280.61
139171	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS)	2,215.00
139172	MICHIGAN METER, A FERGUSON	WATER INSTALLATIONS	3,653.20
139173	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE & OIL	171.25
139174	MICHIGAN RURAL WATER	CONFERENCES	680.00
139175	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,621.22
139176	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	22.99
139177	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
139178	MORTON SALT, INC.	WINTER MAINTENANCE (LOCAL STREETS)	70,981.50
139179	MQA LLC	WATER REFUND S/B CITY OF LIVONIA	1,902.66
139180	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	363.00
139181	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	15.00
139182	NOVI COMMUNITY SCHOOLS	PROGRAMS FEES	620.00
139183	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE, FIRE)	1,659.64
139184	NOVI ROTARY CLUB	POLICE/MEMBERSHIP DUES/MOLLOY	682.00
139185	NOVI WATER DEPARTMENT	WATER & SEWER	6,634.60
139186	NOVI, CITY OF	TRANSFER OF MONEY FROM ESCROW	3,000.00
139187	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	539.82
139188	OAKLAND COUNTY ANIMAL CONTROL	DECEMBER DOG LICENSES	569.25
139189	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP/SPAULDING	50.00
139190	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CARLTON FOREST II/WATER SYSTEM	30.00
139191	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CARLTON FOREST II/SANITARY	30.00
139192	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
139193	OAKLAND COUNTY REGISTER OF DEEDS	GRAND PROMENADE/WARRANTY DEED	35.00
139194	OAKLAND COUNTY REGISTER OF DEEDS	GRAND PROMENADE WATER SYSTEM EASEMENT	30.00
139195	OAKLAND COUNTY REGISTER OF DEEDS	GRAND PROMENADE SANITARY SEWER EASEMENT	30.00
139196	OAKLAND COUNTY TREASURER	TRAILER TAX NOVEMBER 2016	3,612.50
139197	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/MEMBERSHIP DUES/GLENN	20.00
139198	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL 12/2016	553,414.50
139199	OFFICE DEPOT	OFFICE SUPPLIES	268.89
139200	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	715.00
139201	ORKIN	CONTRACTUAL SERVICES	149.28
139202	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,790.45
139203	PACE, KRISTIN	TUITION REIMBURSEMENT	430.00
139204	PAPER DIRECT INC	OFFICE SUPPLIES	158.95
139205	PAULUS, ROSE	OLDER ADULTS	50.00
139206	PENNY, NICOLE	WITNESS	10.32
139207	PENZAK, SHAWN	OPERATING SUPPLIES	89.00
139208	POLICE EXECUTIVE RESEARCH FORUM	POLICE/MEMBERSHIP DUES	475.00
139209	PORTS PETROLEUM COMPANY INC	GASOLINE	15,411.69
139210	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY WATER SEWER	1,085.00
139211	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	192.54
139212	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE))	3,982.72
139213	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE (FIRE)	1,554.50
139214	PRIORITY ONE EMERGENCY	VEHICLE INSTALL (FIRE)	1,600.00
139215	PROVIDENCE PARK HOSPITAL	MEDICAL SERVICE	518.00
139216	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	68.96
139217	R S CONTRACTING INC	PAVEMENT STRIPING (LOCAL STREETS)	2,842.50
139218	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, DPS)	1,261.63
139219	R.W. MERCER CO. INC.	GASOLINE	169.52
139220	REC1	SERVICE CHARGES AGREEMENT	678.96
139221	RECHTIEN, DARCY	REIMBURSEMENT	75.00
139222	RECIPROCAL ELECTRICAL, THE	CONFERENCES/LOSACCO	25.00
139223	RED WING SHOE STORE	SUPPLIES	63.49
139224	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	120.00

139225	REGENCY VACANT LAND LLC	BLDG. PAYMENT REFUND (ESCROW)	1,625.00
139226	RKA PETROLEUM COS., INC	GASOLINE	8,489.19
139227	ROAD COMMISSION FOR OAKLAND COUNTY	ROW - NAPIER ROAD (NINE MILE RD TO TEN MILE)	83,334.00
139228	ROSSOW GROUP LLC, THE	EDUCATION AND TRAINING GRANT (POLICE)	1,825.00
139229	ROTONDO CONSTRUCTION CORP.	CONTRACTUAL SNOW PLOWING (DPS, LOCAL STREETS)	12,621.50
139230	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	37.05
139231	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES 12/2016 (COMM DEVELOP)	28,393.75
139232	SAM'S CLUB DIRECT	MEMBERSHIP DUES	339.58
139233	SCHWARTZ, MARGARET	OLDER ADULTS	700.00
139234	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE (DPS)	4,934.72
139235	SIGNS BY TOMORROW	OPERATING SUPPLIES	170.00
139236	SIM, JAY H & KYLE E	WIN TAX REFUND 50-22-23-402-015	51.00
139237	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
139238	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
139239	SMITH, SUSAN H	Win Tax Refund 50-22-34-278-018	9.00
139240	SOIL AND MATERIALS ENGINEERS INC.	CRESCENT BLVD MATERIAL TESTING	43,395.81
139241	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES (DPS)	3,347.95
139242	SOUTHEASTERN MICHIGAN ASSOC.	POLICE/MEMBERSHIP DUES/PATTERSON	40.00
139243-139247	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, DPS, DRAINS)	77,360.64
139248	SPEEDWAY SUPERAMERICA LLC	GROUND MAINTENANCE	5.74
139249	STACHELEK, JANET	WIN TAX REFUND 50-22-35-426-085	10.00
139250	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	433.11
139251	STATE OF MICHIGAN	FINANCE/MEMBERSHIP DUES	230.00
139252	STATE OF MICHIGAN	COST PARTICIPATION FOR NOVI ROAD 12-13 MILE	252,877.37
139253	STATE OF MICHIGAN	LIVESCAN	168.00
139254	STERLING SANITATION INC.	BUILDING IMPROVEMENTS	787.50
139255	STEVENSON, NAOKO	PAKR PROGRAM REFUND	150.00
139256	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY (IT, FACILITIES)	2,061.81
139257	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
139258	TEIFKE, AUSTIN	REIMBURSEMENT	99.10
139259	TEN & BECK LLC	BLDG. PAYMENT REFUND (ESCROW)	1,575.00
139260	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
139261	TERRA TITLE, LLC	WIN TAX REFUND 50-22-35-453-046	20.57
139262	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS)	20,961.06
139263	THOMSON REUTERS - WEST	SUPPLIES MAGAZINES AND PERIODICALS	261.57
139264	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	374.75
139265	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	170.00
139266	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,500.00
139267	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	10,500.00
139268	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	915.38
139269	TRI-COUNTY PLUMBING INSPECTORS	CONFERENCE/FINK	25.00
139270	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	57.76
139271	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
139272	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,359.23
139273	UNISOURCE NATIONAL LENDER SERVICES	WIN TAX REFUND 50-22-27-302-003	25.00
139274	UNITED RESOURCE, LLC	WINTER MAINTENANCE - PATHS (MUNI STREETS)	13,923.84
139275	UNITED STATES TREASURY	WEED CUTTING/LEVY OF MAVERICK PROPERTY	750.00
139276	URS CORPORATION GREAT LAKES	CE SERVICES 2016 NEIGHBORHOOD ROAD PROGRAM	45,580.00
139277	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	7,927.00
139278	USA BLUEBOOK	WATER LINE MAINTENANCE	939.71
139279	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	316.74
139280	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	148.50
139281	VISICOM SERVICES INC	PROFESSIONAL SERVICES (IT)	4,000.00
139282	VOSS LIGHTING	BUILDING MAINTENANCE	184.55
139283	W.W. WILLIAMS MIDWEST, INC.	TRANSMISSION REPLACEMENT #620 (DPS)	8,861.01
139284	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (DPS)	1,209.31
139285	WAYNE PUBLIC LIBRARY	LIBRARY BOOK FINES	3.99
139286	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (FIRE, W&S, PARKS MAINT)	3,372.90
139287	WELSCH, HEIDI	WITNESS	12.48
139288	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
139289	WORLD BOOK INC	LIBRARY BOOKS	999.00
139290	WORLDPOINT ECC INC	CONFERENCES (FIRE)	1,539.22
139291	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	594.00
139292	XYBIX SYSTEMS	MONITOR MOUNTS (QUOTE 19924) (POLICE)	5,840.00
139293	ZHAO, STACY	REFUND PARKS & REC	115.00
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	75,525.62
	WAL-MART #5893	OAS-Event supplies	26.40
	DELTA	PD-Training	637.20
	HILTON GARDEN INN	PD- Training	126.26

CHARITYHOWTO.COM	NBR-Workshop	87.00
IACP	PD-Training	1,200.00
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
MICHAELS STORES 3744	OAS-Event supplies	7.44
GROUPMAP TECHNOLOGY	IT-Subscription	8.00
WAL-MART #5893	OAS-Event supplies	35.03
THE UPS STORE 0582	PRCS-Postage/mailing	21.26
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	10,033.71
VZWLSS APOCC VISB	FACILITIES - Utilities - Telephone	8,403.01
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,969.30
ONSITE SOLUTIONS INC	PD-Building maintenance	300.00
WM SUPERCENTER #5893	OAS-Event supplies	21.82
GANDER MOUNTAIN DIRECT	PM-Operating supplies	169.58
AMAZON.COM AMZN.COM/BI	PD-Custodial supplies	59.51
DIAMOND JIM BRADY'S	MGR-Mtg. w/Novi Schools	46.16
PAYPAL PR/1ST CB	PRCS-Credit for supplies	(1,134.10)
DETROIT ECONOMIC CLUB	Eco Dev-Conference	155.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	12,564.41
QT EQUIPMENT INC	W&S-Vehicle maintenance	73.61
WWW.IMAGIN.ORG	IT-Memberships/dues	75.00
NATIONAL RECREATION &	PRCS-Memberships/dues	60.00
AMAZON MKTPLACE PMTS	OAS-Transportation project	57.60
JOANN ETC #1933	PRCS-Credit for returned supplies	(62.73)
NATIONAL RECREATION &	PRCS-Operating supplies	53.38
NIGHT AND DAY PRODUCTI	PRCS-Program supplies	500.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,779.43
MICHIGAN NOTARY SERVIC	Clerk-Operating supplies	57.40
KROGER #632	NBRG-Event supplies	31.95
AMAZON.COM	FM-Operating supplies	99.99
PLURALSIGHT	IT-Training	29.00
KROGER #634	OAS-Event supplies	12.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	157.95
OFFICE DEPOT #330	HR-Internal technology	29.67
SUBURBAN COLLECTION SH	PD-Citizens Police Acad.	650.00
NOVI FEED	Clerk-Elections	60.98
STRIKE INDUSTRIES	PD-Credit for return	(312.67)
AMAZON MKTPLACE PMTS	FM-Operating supplies	49.99
PANERA BREAD #608009	PD-Hosted Training	1,847.74
ELLIS CONSTITUTION HAL	Clerk-Transportation	10.00
INSTITUTE OF TRANSPORT	CD-Publication	106.40
TARGET 00014654	OAS-Event supplies	28.50
BC.BASECAMP 1613811	IT-Project Mgmt Software	250.00
STRIKE INDUSTRIES	PD-Operating supplies	917.17
GEORGE PATTON ASSOCIAT	OAS-Operating supplies	187.44
AMAZON MKTPLACE PMTS	CD-Internal technology	34.56
MEIJER INC #122 Q01	FD-Employee recognition	10.99
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	546.35
JETS PIZZA - MI 150	W&S-Operating supplies	47.33
KROGER #632	PRCS-Program supplies	3.58
WHITLOCK BUSINESS SYST	Treas-Utility bill processing	1,289.71
WHITLOCK BUSINESS SYST	Treas-Postage for utility bills	1,528.02
WHITLOCK BUSINESS SYST	Treas-Tax bill postage	7,466.85
WHITLOCK BUSINESS SYST	Treas-Tax bill processing	1,939.82
WHITLOCK BUSINESS SYST	Treas-Tax bill processing	1,470.00
WAL-MART #5893	PRCS-Program supplies	37.92
MARRIOTT	IT-Conference Lodging	716.12
PARTY CITY	NBRG-Appreciation dinner	83.86
WEB NETWORKSOLUTIONS	I.T.-Domain Renewal	53.98
WEB NETWORKSOLUTIONS	I.T.-Domain Renewal	323.88
IN CENTER MASS, INC.	PD-Operating supplies	3,000.00
INTL SOC ARBORICULTURE	DPS-Operating supplies	120.90
RESTAURANT EQUIPPERS I	DPS-Credit for overcharge	(34.00)
SUSTAINABLESUPPLY.COM	PD-Building maintenance	495.10
AMAZON MKTPLACE PMTS	FM-Grounds maintenance	463.11
AMAZON.COM AMZN.COM/BI	FM-Operating supplies	417.99
GARRETT POPCORN SHOPS	NBR-Event supplies	504.00
JOANN ETC #1933	NBR-Event supplies	85.10
WAL-MART #5893	OAS-Return event supplies	(12.94)
SPORTS TURF MANAGERS A	PM-Memberships/dues	110.00
OTC BRANDS, INC.	NBR-Event Supplies	172.70
DIAMOND JIM BRADY'S	MGR-Legislative Mtg.	93.38
BAUDVILLE INC.	NBRG-Employee programs	163.30
BAUDVILLE INC.	NBRG-Employee programs	99.45
JOANN ETC #1933	PRCS-Event supplies	129.93
PANERA BREAD #608009	NBRG-Employee programs	80.95

STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
WM SUPERCENTER #5893	OAS-Event supplies	53.77
KROGER #632	OAS-Event supplies	8.68
FACEBK 87JLCASE42	PRCS-Program expenses	20.00
FACEBK 87JLCASE42	PRCS-Program expenses	10.00
MICHIGAN RECREATION &	PRCS-Conference registration	715.00
MICHIGAN RECREATION &	PRCS-Conference registration	1,055.00
AMAZON WEB SERVICES	DPS-Data Processing	117.38
AMAZON WEB SERVICES	W&S-Data Processing	117.38
AMAZON WEB SERVICES	Comm Dev-Data Processing	117.37
CANDY.COM	NBR-Appreciation Dinner	567.58
HAMPTON INN HOTELS	PD-Training lodging	432.60
BENITOS PIZZA-NOVI	PRCS-Event expenses	218.19
IKEA CANTON	NBRG-Appreciation Dinner	39.95
TARGET 00008961	NBRG-Appreciation Dinner	19.16
NOVI FEED	Clerk-Elections	57.23
HOMEDEPOT.COM	OAS-Office supplies	114.36
BEST BUY MHT 00004176	DPS-Vehicle maintenance	180.23
GALLS HQ	DPS- Refund for sales tax	(2.16)
EXACT FABRICATION	DPS-Building maintenance	250.00
MICHIGAN MUNICIPAL LEA	MGR-Memberships/dues	110.00
PAYPAL MICHIGANPUB	HR-Memberships/dues	150.00
YOURMEMBER-CAREERS	HR-Recruitment Ad	475.00
MICHIGAN ASSOCIATION O	PD-Memberships/dues	100.00
AMAZON MKTPLACE PMTS	PD-Custodial supplies	190.56
MICHIGAN NOTARY SERVIC	PD-Memberships/dues	67.40
AMAZON MKTPLACE PMTS	FM-Internal technology	15.98
FIVE BELOW 555	OAS-Event supplies	4.25
AMAZON MKTPLACE PMTS	FM-Internal technology	17.98
ALTA EQUIPMENT COMPA	DPS-Operating supplies	1,276.00

**GRAND TOTAL**

**\$ 2,575,691.42**

GENERAL FUND	101	387,485.23
MAJOR STREET FUND	202	265,028.20
LOCAL STREET FUND	203	163,055.61
MUNICIPAL STREET FUND	204	134,845.93
PARKS, REC & CULTURAL SVCS FUND	208	35,752.88
TREE FUND	209	8,837.49
DRAIN FUND	210	148,750.64
PEG CABLE FUND	263	857.00
FORFEITURE FUND	266	4,127.00
LIBRARY FUND	268	20,657.06
WATER AND SEWER FUND	592	1,252,755.26
SENIOR HOUSING FUND	594	478.00
AGENCY FUND	701	146,099.49
TAX FUND	702	6,961.63

**GRAND TOTAL**

**\$ 2,575,691.42**