



**CITY of NOVI CITY COUNCIL**

**Agenda Item K  
December 19, 2016**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 978**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 978**

| Mayor Gatt           | 1 | 2 | Y | N |
|----------------------|---|---|---|---|
| Mayor Pro Tem Staudt |   |   |   |   |
| Council Member Burke |   |   |   |   |
| Council Member Casey |   |   |   |   |

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| Council Member Markham |   |   |   |   |
| Council Member Mutch   |   |   |   |   |
| Council Member Wrobel  |   |   |   |   |

CITY OF NOVI  
Warrant 978  
Monday, December 19, 2016

| Check         | Vendor Name                         | Description  | Amount     |
|---------------|-------------------------------------|--|------------|
| 138424        | A AND R PLUMBING LLC                | BUILDING MAINTENANCE                               | 687.50     |
| 138425        | ABC TRAINING & TESTING              | MEMBERSHIP DUES                                    | 335.00     |
| 138426        | ACCUFORM PRINTING & GRAPHICS INC    | PRINTING   | 267.90     |
| 138427        | ACTION TRAFFIC MAINTENANCE INC.     | ROUTINE MAINTENANCE (MAJOR STREETS)                | 4,900.00   |
| 138428        | ACTRON INTEGRATED SECURITY SYSTEMS, | TOWNSHIP HALL OPERATING COSTS                      | 110.00     |
| 138429        | ADVANCE PLUMBING & HEATING SUPPLY   | WATER LINE MAINTENANCE                             | 110.13     |
| 138430        | ADVANCED WIRELESS TELECOM INC.      | EMERGENCY COMMUNICATION SERVICE                    | 138.00     |
| 138431        | AJAX PAVING INDUSTRIES INC          | STORM SEWER MAINTENANCE                            | 61.04      |
| 138432        | ALBERGA, KATHLEEN                   | LIBRARY PROGRAMMING                                | 34.24      |
| 138433        | ALBERGA, KATHLEEN                   | LIBRARY PROGRAMMING                                | 40.00      |
| 138434        | ALL AMERICAN EMBROIDERY, INC.       | ADULT SOFTBALL LEAGUE                              | 2,089.22   |
| 138435        | ALLIE BROTHERS INC                  | SUPPLIES/UNIFORMS (POLICE)                         | 11,872.78  |
| 138436        | AMAZON                              | LIBRARY BOOKS                                      | 957.90     |
| 138437        | AMBIUS LLC                          | COMMUNITY CENTER                                   | 271.00     |
| 138438        | AMERICAN ASSOCIATION OF CODE        | MEMBERSHIP DUES                                    | 75.00      |
| 138439        | AMERICAN GENERATORS SALES AND       | LIFT STATION MAINTENANCE                           | 4,920.00   |
| 138440        | AMERICAN MESSAGING LLC              | EMERGENCY COMMUNICATION SERVICE                    | 270.00     |
| 138441        | ANGELO'S WHOLESALE SUPPLIES, INC.   | OPERATING SUPPLIES                                 | 181.85     |
| 138442        | APOLLO FIRE EQUIPMENT CO            | VEHICLE MAINTENANCE                                | 470.72     |
| 138443        | APPLIED IMAGING                     | EQUIPMENT RENTAL - COPIERS (IT)                    | 3,065.59   |
| 138444        | APPLIED MAINTENANCE & SOLUTIONS,LLC | OPERATING SUPPLIES                                 | 353.91     |
| 138445        | ARAMARK REFRESHMENT SERVICES        | WORKSHOPS  | 506.89     |
| 138446        | ASPHALT SOLUTIONS OF MICHIGAN       | INFRARED ASPHALT REPAIR (DPS, W&S)                 | 7,881.25   |
| 138447        | ASPLUNDH TREE EXPERT CO.            | FORESTRY MAINTENANCE - PRUNING,REMOVAL (TREE FUND) | 11,619.84  |
| 138448        | ATLAS OIL COMPANY                   | GASOLINE   | 305.62     |
| 138449        | BALDRIDGE, TRENDIA                  | CHORALAIRES  | 400.00     |
| 138450        | BARTMAN, CHARLES                    | PARK PROGRAM REFUND                                | 150.00     |
| 138451        | BCI ADMIN. INC                      | PROFESSIONAL SERVICES                              | 683.00     |
| 138452        | BCI NOVI                            | EMPLOYEES FLEX SPENDING REIMBURSMENT               | 2,100.20   |
| 138453        | BESK, DANIEL                        | YOUTH BASKETBALL LEAGUE                            | 240.00     |
| 138454        | BIDNET                              | SURPLUS AUCTION                                    | 124.36     |
| 138455        | BRIGHT HOUSE NETWORKS, LLC          | OPERATING SUPPLIES                                 | 90.00      |
| 138456        | BRODART CO.                         | LIBRARY BOOKS                                      | 5,718.58   |
| 138457        | BRONNER'S CHRISTMAS WONDERLAND      | BUILDING MAINTENANCE                               | 213.84     |
| 138458        | BRUGGER, MANDY                      | GENERAL FITNESS PROGRAM                            | 489.60     |
| 138459        | BRUSH, EMILY                        | LIBRARY PROGRAMMING                                | 36.88      |
| 138460        | C.A.R.S.                            | VEHICLE MAINTENANCE (POLICE, FIRE)                 | 1,344.94   |
| 138461        | CADILLAC ASPHALT LLC                | CIVIC CENTER PARKING LOT, PD ENTRANCE              | 366,294.76 |
| 138462        | CANNON ENG. & EQUIPMENT CO. LLC     | EQUIPMENT MAINTENANCE                              | 102.97     |
| 138463        | CARROT-TOP INDUSTRIES, INC.         | OPERATING SUPPLIES                                 | 342.16     |
| 138464        | CAUCHI, PATRICIA                    | POLICE PETTY CASH                                  | 81.61      |
| 138465        | CDW GOVERNMENT LLC                  | OFFICE SUPPLIES                                    | 791.57     |
| 138466        | CHARRINGTON GREEN HOMEOWNERS ASSC   | PROFESSIONAL SERVICES - ENTRENCEWAY GRANT          | 5,000.00   |
| 138467        | CHE'T'S RENT-ALL INC.               | OPERATING SUPPLIES                                 | 32.08      |
| 138468        | CHRISTY, DON                        | DOG PARK EXPENDITURES                              | 10.00      |
| 138469        | CLEAR CUT ICE                       | SPECIAL EVENTS                                     | 600.00     |
| 138470        | CLEARZONING                         | PROFESSIONAL SERVICES - MASTERPLAN (GENERAL FUND)  | 3,500.00   |
| 138471        | CONSERVA ELECTRIC SUPPLY, INC.      | BUILDING MAINTENANCE                               | 253.45     |
| 138472        | COSTAR REALTY INFORMATION INC       | INTERNAL TECHNOLOGY (CITY MGR, ASSESSING, NBR)     | 1,121.21   |
| 138473        | COUGAR SALES & RENTAL INC           | OPERATING SUPPLIES                                 | 459.95     |
| 138474        | CRANDALL-WORTHINGTON INC            | CUSTODIAL SUPPLIES                                 | 632.00     |
| 138475        | CSX TRANSPORTATION INC              | TRAFFIC SERVICES (MAJOR STREETS, W&S)              | 2,249.93   |
| 138476        | CYNERGY WIRELESS PRODUCTS, INC.     | RADIO MAINTENANCE                                  | 586.24     |
| 138477        | D & H ASPHALT COMPANY               | PROVIDENCE PARK CONNECTOR (MUNI STREETS)           | 26,743.00  |
| 138478        | DAWN SPAULDING                      | TRANSPORTATION                                     | 59.40      |
| 138479        | DELLER, A. MICHAEL                  | OLDER ADULTS                                       | 50.00      |
| 138480        | DOBSON, MICHAEL JAMES               | YOUTH BASKETBALL LEAGUE                            | 40.00      |
| 138481        | DORNBOSS SIGN & SAFETY INC          | SIGNING SUPPLIES                                   | 799.66     |
| 138482-138486 | DRN & ASSOCIATES, ARCHITECTS, PC    | PROFESSIONAL SERVICES (ESCROW)                     | 12,295.00  |
| 138487        | DTE ENERGY                          | ELECTRICITY  | 7,757.42   |
| 138488        | DU ALL CLEANING INC.                | JANITORIAL CONTRACTS (POLICE, DPS)                 | 1,000.00   |
| 138489        | DURRETT, ERIN                       | LIBRARY PROGRAMMING                                | 63.82      |
| 138490        | EBSCO INFORMATION SERVICES          | LIBRARY PERIODICALS                                | 321.02     |
| 138491        | ECOLANE USA, INC.                   | TRANSPORTATION SOFTWARE (PARKS & REC)              | 66,387.60  |

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| 138492        | EJ USA, INC.                       | WATER LINE MAINTENANCE                       | 1,206.12   |
| 138493        | ELITE DEFENSE                      | SUPPLIES - HELMETS (POLICE)                  | 3,809.20   |
| 138494        | ELLSWORTH INDUSTRIES INC.          | ROUTINE MAINTENANCE (LOCAL STREETS)          | 2,115.99   |
| 138495-138498 | ENVIRONMENTAL CONSULTING           | PROFESSIONAL SERVICES (ESCROW)               | 16,883.75  |
| 138499        | ETNA SUPPLY                        | WATER LINE MAINTENANCE                       | 887.00     |
| 138500        | FAIRWAY ENGINEERING LLC            | BLDG. PAYMENT REFUND (ESCROW)                | 375.00     |
| 138501        | FARKAS, JULIE                      | PETTY CASH                                   | 46.19      |
| 138502        | FARKAS, JULIE                      | MILEAGE                                      | 46.44      |
| 138503        | FARKAS, JULIE                      | MEMBERSHIP DUES                              | 205.39     |
| 138504        | FASTENAL COMPANY                   | OPERATING SUPPLIES                           | 42.69      |
| 138505        | FAUBERT, FRANCIS MICHAEL           | OLDER ADULTS                                 | 125.00     |
| 138506        | FAULKNER, BRETT                    | OPERATING SUPPLIES                           | 47.00      |
| 138507        | FELDMAN CHEVROLET OF NOVI          | VEHICLE MAINTENANCE                          | 3.15       |
| 138508        | FIORE ENTERPRISES, LLC             | 2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT      | 674,283.43 |
| 138509        | FIRST AMERICAN TITLE INSURANCE CO. | WIN TAX REFUND 50-22-29-205-003              | 226.12     |
| 138510        | FLINT NEW HOLLAND INC.             | EQUIPMENT MAINTENANCE                        | 168.80     |
| 138511        | FORCE AMERICA DISTRIBUTING LLC     | VEHICLE MAINTENANCE                          | 406.81     |
| 138512        | FOREMOST PROMOTIONS                | COMMUNITY PROMOTION                          | 800.00     |
| 138513        | FREDRICKSON SUPPLY                 | VEHICLE MAINTENANCE                          | 688.51     |
| 138514        | FRICKE, LINDSAY                    | LIBRARY/MILEAGE/MEETING                      | 68.04      |
| 138515        | FRICKE, LINDSAY                    | LIBRARY PROGRAMMING                          | 32.97      |
| 138516        | FSI OLD DUTCH PROPERTY, LLC        | BLDG. PAYMENT REFUND (ESCROW)                | 2,750.00   |
| 138517        | FUN EXPRESS LLC                    | SPECIAL EVENTS                               | 74.66      |
| 138518        | GALE / CENGAGE LEARNING            | LIBRARY BOOKS                                | 794.21     |
| 138519        | GALLS, LLC                         | SUPPLIES                                     | 238.00     |
| 138520        | GLENN, TINA                        | PETTY CASH                                   | 90.00      |
| 138521        | GLOBAL OFFICE SOLUTIONS LLC        | OFFICE SUPPLIES (CITYWIDE)                   | 3,158.08   |
| 138522        | GLOBALSTAR USA                     | TELEPHONE                                    | 279.51     |
| 138523        | GORDON FOOD SERVICE PAYMENT PROC.  | COMMUNITY CENTER                             | 201.43     |
| 138524        | GOVERNOR BUSINESS SOLUTIONS, INC   | OFFICE SUPPLIES                              | 286.00     |
| 138525        | GRAINGER INC, W W                  | OPERATING SUPPLIES                           | 873.46     |
| 138526        | GRAPHIK CONCEPTS INC               | VEHICLE MAINTENANCE                          | 300.00     |
| 138527        | GREAT LAKES POWER & LIGHTING INC.  | BUILDING MAINTENANCE (FIRE, FACILITIES, DPS) | 3,308.59   |
| 138528        | GREAT LAKES WATER AUTHORITY        | WATER PURCHASES 10/2016                      | 706,717.59 |
| 138529        | GREATER MACOMB TITLE AGENCY        | WATER REFUND 31181 KINGSWOOD BLVD            | 146.64     |
| 138530        | HANS AUTO ELECTRIC                 | VEHICLE MAINTENANCE                          | 363.45     |
| 138531        | HAROLD'S FRAME SHOP, INC           | VEHICLE MAINTENANCE (DPS)                    | 4,378.43   |
| 138532        | HCP LAND, LLC                      | BLDG. BOND REFUND (ESCROW)                   | 94,400.00  |
| 138533        | HEALEY FIRE PROTECTION INC.        | BUILDING MAINTENANCE (FIRE)                  | 1,730.00   |
| 138534        | HEARD, KAYLA BREE                  | PARK PROGRAM/REFUND                          | 300.00     |
| 138535        | HERSCH'S INC                       | GROUND MAINTENANCE                           | 838.58     |
| 138536        | HOME DEPOT                         | OPERATING SUPPLIES (CITYWIDE)                | 1,230.31   |
| 138537        | HP PRODUCTS CORP.                  | CUSTODIAL SUPPLIES                           | 279.12     |
| 138538        | HUNTINGTON CLEANERS                | COMMUNITY CENTER                             | 217.95     |
| 138539        | IMAGESOFT INC                      | ONBASE UNITY UPGRADE (IT)                    | 12,000.00  |
| 138540        | INCH MEMORIALS                     | COMMEMORATIVE TREE PLANTING                  | 175.00     |
| 138541        | INTERNATIONAL INSTITUTE OF         | CLERKS/MEMBERSHIP DUES                       | 100.00     |
| 138542        | J & B MEDICAL SUPPLY INC           | OPERATING; SUPPLIES                          | 199.99     |
| 138543        | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL FEES (ESCROW, GENERAL FUND)            | 32,338.20  |
| 138544        | VOID                               |  | -          |
| 138545        | KONICA MINOLTA BUSINESS SOLUTIONS  | PRINTING                                     | 588.67     |
| 138546        | KONICA MINOLTA PREMIER FINANCE     | OFFICE EQUIPMENT LEASE                       | 999.00     |
| 138547        | LAHTI, LAURIE KAY                  | GENERAL FITNESS PROGRAM                      | 480.00     |
| 138548        | LEXISNEXIS RISK SOLUTIONS          | DATA PROCESSING                              | 475.18     |
| 138549        | LIFE SUPPORT TRAINING INSTITUTE    | EMT TRAINING (4 SLOTS) (FIRE)                | 5,760.00   |
| 138550        | LINDBLADE, ERIC                    | POLICE/GAS REIMBURSEMENT                     | 42.59      |
| 138551        | LUZOD REPORTING SERVICE INC        | PROFESSIONAL SERVICES (COMM DEVELOP)         | 2,107.50   |
| 138552        | M-2 AUTO PARTS, INC.               | VEHICLE MAINTENANCE                          | 585.31     |
| 138553        | MARISOLL JENDRUSIK                 | SUPPLIES - HUMAN RESOURCES                   | 34.97      |
| 138554        | MICHIGAN AMMO CO INC               | 9MM TRAINING AMMO (POLICE)                   | 9,600.00   |
| 138555        | MICHIGAN ASSESSORS ASSOCIATION     | ASSESSING/MEMBERSHIP DUES                    | 300.00     |
| 138556        | MICHIGAN ASSOC.OF MUNICIPAL        | CLERKS/MEMBERSHIP DUES                       | 1,050.00   |
| 138557        | MICHIGAN LASER INC                 | OPERATING SUPPLIES                           | 135.00     |
| 138558        | MICHIGAN LINEN SERVICE, INC.       | SUPPLIES                                     | 131.00     |
| 138559        | MICHIGAN POLICE TRAINING           | EDUCATION AND TRAINING                       | 1,585.00   |
| 138560        | MIDWEST TAPE, LLC                  | LIBRARY AUDIO VISUAL MATERIALS               | 3,768.58   |
| 138561        | VOID                               |  | -          |
| 138562        | MIKE BENDER                        | POLICE/MILEAGE/TRAINING                      | 94.82      |
| 138563        | MIKE WARREN                        | POLICE/RENTAL CAR AND PARKING/CONFERENCE     | 323.22     |
| 138564        | MIRAGE DEVELOPMENT LLC             | BLDG. BOND REFUND (ESCROW)                   | 47,331.00  |

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| 138565        | MISS DIG SYSTEM INC               | MEMBERSHIP DUES (W&S)                                | 2,584.13   |
| 138566        | MISSION COMMUNICATIONS, LLC       | LIFT STATION MAINTENANCE                             | 347.40     |
| 138567        | MOVIE LICENSING USA               | LIBRARY PROGRAMMING                                  | 571.00     |
| 138568        | MUTCH, KATHLEEN M.                | LIBRARY PROGRAMMING                                  | 100.00     |
| 138569        | NATIONAL LADDER & SCAFFOLD CO INC | OPERATING SUPPLIES                                   | 144.22     |
| 138570        | NICHOL, LEANNE                    | WITNESS  | 11.94      |
| 138571        | NORTHVILLE LOCKSMITH INC., THE    | BUILDING MAINTENANCE                                 | 60.00      |
| 138572        | NOVI MOTIVE INC                   | VEHICLE MAINTENANCE                                  | 39.98      |
| 138573        | NOVI WATER DEPARTMENT             | UTILITIES  | 2,047.80   |
| 138574        | NOVI, CITY OF                     | LAND ACQUISITION/TAXES                               | 12.37      |
| 138575        | O'LEARY, KOLLEEN                  | PARK PROGRAM REFUND                                  | 75.00      |
| 138576        | O'REILLY AUTO PARTS               | OPERATING SUPPLIES                                   | 288.75     |
| 138577        | OAKLAND COUNTY MEDICAL CONTROL    | PRINTING   | 200.00     |
| 138578        | OAKLAND COUNTY REGISTER OF DEEDS  | LEGAL FEES/TERMINATION OF MONITORING AGREEMENT       | 14.00      |
| 138579        | OAKLAND COUNTY TREASURERS         | SEWAGE TREATMENT COSTS 11/2016                       | 551,775.00 |
| 138580        | OAKLAND COUNTY WATER RESOURCES    | STORM SEWER MAINTENANCE                              | 21,909.06  |
| 138581        | OFFICE DEPOT                      | OFFICE SUPPLIES                                      | 734.46     |
| 138582        | ORCHARD GROVE COMMUNITY CHURCH    | PATHWAY EASEMENT/14 MILE PATHWAY EAST                | 1,444.00   |
| 138583        | ORCHARD, HILTZ & MC CLIMENT       | PROFESSIONAL SERVICES (VARIOUS CITY PROJECTS)        | 50,621.80  |
| 138584        | ORKIN                             | CONTRACTUAL SERVICES                                 | 164.04     |
| 138585        | OSCAR W. LARSON CO.               | GASOLINE PUMP INSPECTIONS                            | 170.00     |
| 138586        | PENZAK, SHAWN                     | K-9 FOOD SUPPLIES                                    | 88.94      |
| 138587        | PETTEY, FREDERICK                 | MEMBERSHIP DUES                                      | 47.00      |
| 138588        | PINNACLE - NOVI 12 LLC            | BLDG. BOND REFUND (ESCROW)                           | 5,000.00   |
| 138589        | PIONEER MANUFACTURING CO.         | BIKE TRAILS (PARKS MAINT)                            | 1,332.85   |
| 138590        | PORTS PETROLEUM COMPANY INC       | GASOLINE   | 6,594.80   |
| 138591        | POWER ENGINEERS INC.              | NEAMS SYSTEM UPGRADE AND PROGRAMMING SER             | 2,433.50   |
| 138592        | PRECISE MRM LLC                   | INTERNAL TECHNOLOGY/ASSESSING                        | 4,036.39   |
| 138593        | PRESIDIO INFRASTRUCTURE SOLUTIONS | COMPUTER SUPPLIES (CITYWIDE)                         | 2,401.50   |
| 138594        | PRIORITY ONE EMERGENCY            | VEHICLE MAINTENANCE                                  | 614.50     |
| 138595        | PRO-LINE ASPHALT PAVING           | 2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT              | 203,839.54 |
| 138596        | PROVIDENCE OCCUPATIONAL           | MEDICAL SERVICE                                      | 562.00     |
| 138597        | PROVIDENCE PARK HOSPITAL          | OPERATING SUPPLIES                                   | 105.00     |
| 138598        | PRYSBY, THOMAS J.                 | YOUTH BASKETBALL LEAGUE                              | 140.00     |
| 138599        | QUALITY FIRST AID & SAFETY, INC.  | INDOOR GUN RANGE                                     | 326.04     |
| 138600        | R.W. MEAD & SONS                  | BUILDING MAINTENANCE (FACILITIES, POLICE)            | 2,520.00   |
| 138601        | R.W. MERCER CO. INC.              | GASOLINE PUMP MAINTENANCE                            | 420.00     |
| 138602        | REC1                              | SERVICE CHARGES                                      | 456.32     |
| 138603        | REDFORD LOCK COMPANY INC          | BUILDING MAINTENANCE                                 | 160.00     |
| 138604        | REGENCY VACANT LAND LLC           | BLDG. BOND REFUND (ESCROW)                           | 25,509.75  |
| 138605        | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE                                  | 289.38     |
| 138606        | RRRASOC                           | HOUSEHOLD HAZARDOUS WASTE DAY APPOINTMENTS           | 92.00      |
| 138607        | RUGGIRELLO, CHARLES               | YOUTH VOLLEYBALL                                     | 120.00     |
| 138608        | SAM'S CLUB DIRECT                 | OPERATING SUPPLIES (CITYWIDE)                        | 1,213.06   |
| 138609        | SAVIN LAKE SERVICES, INC.         | WALLED LAKE LAKE BOARD                               | 1,500.00   |
| 138610        | SCHULKEY, DANIEL                  | TUITION REIMBURSEMENT                                | 567.00     |
| 138611        | SCREEN WORKS INCORPORATED         | SPECIAL EVENTS                                       | 388.00     |
| 138612        | SEARS COMMERCIAL ONE              | BUILDING MAINTENANCE                                 | 8.98       |
| 138613        | SHAMOUN, JASON W                  | BLDG. BOND REFUND (ESCROW)                           | 5,000.00   |
| 138614        | SIGNATURE SERVICES                | PROFESSIONAL SERVICES - CONCRETE (DPS)               | 2,677.50   |
| 138615        | SITEONE LANDSCAPE SUPPLY, LLC     | OPERATING SUPPLIES                                   | 303.24     |
| 138616        | SJR PAVEMENT REPAIR               | SPRAY PATCH ROAD REPAIR (LOCAL STREETS)              | 18,170.40  |
| 138617        | SOIL AND MATERIALS ENGINEERS INC. | PROFESSIONAL SERVICES - BECK, 8 TO 9 (MAJOR STREETS) | 1,081.25   |
| 138618-138625 | SPALDING DE DECKER                | PROFESSIONAL SERVICES (ESCROW)                       | 58,175.46  |
| 138626        | STATE INDUSTRIAL PRODUCTS         | SEWER LINE MAINTENANCE                               | 934.61     |
| 138627        | STATE OF MICHIGAN                 | LOCAL PROGRESS BILLINGS - NOVI FROM 12-13 MILE       | 384,930.43 |
| 138628        | STATE OF MICHIGAN                 | SALES TAX PAYABLE/NOVEMBER                           | 50.55      |
| 138629        | STATE OF MICHIGAN                 | BANK SERVICE CHARGES                                 | 26.74      |
| 138630        | STATE OF MICHIGAN                 | LIVESCAN   | 420.00     |
| 138631        | STATE OF MICHIGAN                 | GASOLINE - STORAGE TANK ANNUAL REGISTRATION          | 300.00     |
| 138632        | STATE WIRE AND TERMINAL INC       | VEHICLE MAINTENANCE                                  | 253.38     |
| 138633        | SUN-TEC CORPORATION               | BLDG. BOND REFUND (ESCROW)                           | 1,617.00   |
| 138634        | SUNSET THEATRE COMPANY            | THEATRE PROGRAM                                      | 1,950.00   |
| 138635        | SUNSHINE MEDICAL                  | OPERATING SUPPLIES                                   | 529.95     |
| 138636        | SUPERIOR MATERIALS LLC            | STORM SEWER MAINTENANCE                              | 1,735.81   |
| 138637        | SYNERGY ENVIRONMENTAL             | STORM SEWER MAINTENANCE                              | 255.00     |
| 138638        | SZELAP, CHRISTINE E. HEFFERNAN    | KARATE   | 4,877.25   |
| 138639        | TEIFKE, AUSTIN                    | DPS/MEMBERSHIP DUES                                  | 18.00      |
| 138640        | TEL SYSTEMS                       | COMMUNITY CENTER                                     | 345.00     |
| 138641        | TELNET WORLDWIDE INC.             | TELEPHONE  | 533.25     |

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| 138642 | TERMINIX PROCESSING CENTER  | BUILDING MAINTENANCE                | 108.00     |
| 138643 | THEISEN, MARK               | TUITION (FIRE)                      | 2,673.80   |
| 138644 | TIFFANY GIACOBBAZI          | DPS/MILEAGE/CONFERENCE              | 318.60     |
| 138645 | TILLMAN, STEPHEN            | DPS/MEMBERSHIP DUES                 | 12.00      |
| 138646 | TOEBE CONSTRUCTION LLC      | CRESCENT BOULEVARD RECONSTRUCTION   | 754,975.51 |
| 138647 | TOWN & COUNTRY EYECARE      | LIBRARY BOOKS                       | 962.53     |
| 138648 | TRI-COUNTY INTERNATIONAL    | VEHICLE MAINTENANCE (DPS)           | 3,448.75   |
| 138649 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT LEASE - COPIER (IT)       | 5,240.00   |
| 138650 | U.S. ICE CORP               | COMMUNITY CENTER                    | 112.50     |
| 138651 | UNIQUE 1 SERVICES LLC       | VEHICLE MAINTENANCE (FIRE)          | 1,225.00   |
| 138652 | URS CORPORATION GREAT LAKES | ENGINEERING - CIVIC CTR PARKING LOT | 4,200.00   |
| 138653 | URS CORPORATION GREAT LAKES | ENGINEERING (ESCROW, PLANNING)      | 6,783.00   |
| 138654 | USA BLUEBOOK                | OPERATING SUPPLIES                  | 612.33     |
| 138655 | VARSITY LINCOLN, INC        | VEHICLE MAINTENANCE                 | 316.68     |
| 138656 | VERMA, ARYAN                | YOUTH BASKETBALL LEAGUE             | 60.00      |
| 138657 | WALLED LAKE CITY LIBRARY    | LIBRARY BOOK FINES                  | 36.88      |
| 138658 | WASTE MANAGEMENT OF MI INC  | TRASH REMOVAL 11/2016               | 149,400.05 |
| 138659 | WEINGARTZ SUPPLY CO INC     | EQUIPMENT MAINTENANCE               | 351.86     |
| 138660 | WEST SHORE FIRE INC         | VEHICLE MAINTENANCE 9FIRE)          | 3,110.12   |
| 138661 | WHITFIELD, TERRY L.         | SPEICAL EVENTS                      | 250.00     |
| 138662 | WINDER POLICE EQUIPMENT INC | OPERATING SUPPLIES                  | 79.50      |
| 138663 | WOLBER, ELIZABETH FORD      | CHORALAIRES                         | 608.33     |
| 138664 | WUOTINES, KEITH             | TUITION REIMBURSEMENT (POLICE)      | 1,634.60   |
| EFT    | FIFTH THIRD BANK P-CARD     | NOVEMBER PURCHASES                  | 106,120.59 |

|                        |                                    |           |
|------------------------|------------------------------------|-----------|
| REALTRUCK              | Parks: Vehicle maintenance         | 129.99    |
| GOVDOCS, INC.          | HR: Office supplies                | 208.43    |
| BLACK ROCK BAR AND     | NBR: Citizen Survey expenses       | 104.86    |
| TARGET                 | NBR: Employee programs             | 100.22    |
| VIDEOBLOCKS.C866-282-5 | NBR: Cable production              | 49.00     |
| MEIJER INC #122 Q01    | PRCS: Event supplies               | 66.00     |
| RESTAURANT EQUIPPERS I | DPS: Building maintenance          | 2,535.00  |
| STEVE & ROCKYS         | NBR: Employee programs             | 98.90     |
| TARGET                 | NBR: Youth Council                 | 59.48     |
| GROUPMAP TECHNOLOGY    | MGR: Membership                    | 8.00      |
| VZWRLSS APOCC VISB     | FACILITIES - Utilities - Telephone | 9,854.98  |
| ATT CONS PHONE PMT     | FACILITIES - Utilities - Telephone | 14,959.75 |
| AMAZON.COM             | PRCS: Community center             | 136.47    |
| AMAZON.COM             | CD:Operating supplies              | 51.90     |
| AMAZON.COM             | PD:Periodicals                     | 55.53     |
| XO COMMUNICATIONS      | FACILITIES - Utilities - Telephone | 1,969.30  |
| MIDWAYUSA.COM          | PD:Patrol supplies                 | 247.54    |
| AMERICAN AIRLINES      | Clerk:Conference travel            | 521.70    |
| EMAGINE NOVI           | NBR:Youth council program          | 800.00    |
| TRAVELOCITY.COM        | Clerk:Conference travel            | 37.00     |
| MONOPRICE, INC.        | PRCS: Community center             | 230.92    |
| HARRISON BROS SUPPLY   | PRCS: Community center             | 105.93    |
| WALGREENS #4454        | PRCS-Program expenses              | 2.99      |
| MICHAELS STORES 3744   | PRCS-Event supplies                | 32.97     |
| PAYPAL MICHIGANPUB     | HR: Conferences/workshops          | 45.00     |
| LOCKPICKS              | PD:Operating supplies              | 367.16    |
| TOOLDISCOUNTER.COM     | PD:Operating supplies              | 886.96    |
| ENGLISH GARDENS        | PRCS:Operating supplies            | 423.99    |
| PRO LOK                | PD:Operating supplies              | 239.00    |
| DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric  | 33,493.47 |
| AMAZON.COM             | PRCS-Event supplies                | 47.91     |
| AMAZON.COM             | PD-Custodial supplies              | 309.04    |
| AMAZON.COM             | FIRE-Building maintenance          | 72.52     |
| FABULOUS EVENTS        | NBR-Appreciation dinner            | 776.25    |
| BRIGHT HOUSE NETWORKS  | FACILITIES - Utilities - Cable     | 6,685.28  |
| PARTY CITY             | PRCS:Sales tax refund              | (1.92)    |
| MARRIOTT               | DPS:Conference lodging             | 485.46    |
| AMAZON.COM             | FM:Operating supplies              | 156.57    |
| PAYPAL MAMC            | Clerk:Memberships/dues             | 60.00     |
| CVS/PHARMACY #08140    | FD-Employee recognition            | 22.75     |
| BENITOS PIZZA-NOVI     | PD:CALEA                           | 178.13    |
| BOB BARKER COMPANY INC | PD:Supplies/prisoners              | (44.74)   |
| CONFERENCE ROOM AV     | FM-Supplies/furniture refund       | (519.00)  |
| NOVI CHAMBER OF COMME  | NBR:Conferences/workshops          | 60.00     |
| CONFERENCE ROOM AV     | FM-Supplies/furniture              | 519.00    |
| PAYPAL MAMC            | Clerk:Memberships/dues             | 60.00     |
| CRUTCHFIELD.COM        | PRCS:Community center              | 29.98     |
| THE WINFIELD COLLECTIO | PRCS-Event supplies                | 52.89     |
| EXACT FABRICATION      | Fire-Building improvements         | 2,267.15  |
| AMAZON.COM             | FM-Furniture/Mayors Conf Rm        | 2,369.90  |

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| KIRKLANDS #865         | NBR:Appreciation dinner            | 119.92   |
| PARTY CITY             | PRCS:Supplies refund               | (5.91)   |
| WAL-MART #5893         | PRCS-Event supplies                | 15.88    |
| REDFORD SAFE & LOCK IN | PD-Safe                            | 4,970.00 |
| TRACTOR SUPPLY #1500   | W&S:Uniforms refund                | (21.20)  |
| PLURALSIGHT LLC        | IT:Online Training                 | 29.00    |
| STK SHUTTERSTOCK, INC. | PRCS:Event supplies                | 29.00    |
| CHARLOTTESVILLE CAB    | PRCS:Conference travel             | 31.00    |
| HERTZ                  | PRCS:Conference travel             | 88.49    |
| EXXONMOBIL             | PRCS:Conference travel             | 7.00     |
| DOLLAR TREE            | OAS: Event supplies                | 9.00     |
| AMAZON.COM             | IT-Operating supplies              | 49.98    |
| CENTURYLINK/SPEEDPAY   | FACILITIES - Utilities - Telephone | 537.07   |
| WM SUPERCENTER #5893   | OAS:Event supplies                 | 28.79    |
| BESTBUYCOM792369006096 | PD:Secret Service                  | 79.99    |
| SUSTAINABLESUPPLY.COM  | FM-Building maintenance            | 28.10    |
| MUSIC THEATRE INTN'L   | PRCS:Event supplies                | 1,775.00 |
| TRACTOR SUPPLY #1500   | W&S:Uniforms                       | 254.38   |
| THE WINFIELD COLLECTIO | PRCS:Event supplies                | (3.43)   |
| NATL PUBLIC EMPLOYER L | HR:Memberships/dues                | 190.00   |
| NOVI FEED              | Clerk:Election supplies            | 389.87   |
| TWITTER ADVERTISING    | NBR:Community promotion            | 3.22     |
| WHITLOCK BUSINESS SYST | Treas:Postage/utility bills        | 1,623.80 |
| WHITLOCK BUSINESS SYST | Treas:Printing/utility bills       | 552.33   |
| JOANN ETC #1933        | PRCS:Event supplies                | 109.25   |
| AMAZON.COM             | Fire:Building maintenance          | 374.10   |
| AMAZON.COM             | PD-Grounds maintenance             | 399.60   |
| BENITOS PIZZA-NOVI     | Clerk:Election expenses            | 144.98   |
| BENITOS PIZZA-NOVI     | Clerk:Election expenses            | 129.12   |
| NOVI FEED              | NBR: Cable production expenses     | 52.67    |
| PENSKE TRK LSG 059110  | DPS:Truck rental refund            | (39.43)  |
| PENSKE TRK LSG 059110  | DPS:Truck rental refund            | (24.80)  |
| B&H PHOTO, 800-606-69  | NBR:Cable production               | 166.75   |
| JETS PIZZA - MI 150    | W&S:Water main break               | 70.23    |
| AXIOM GRAPHICS INC     | ICE-Renovation project expenses    | 848.00   |
| BENITOS PIZZA-NOVI     | NBR:Program expenses               | 824.69   |
| THE WINFIELD COLLECTIO | PRCS:Event supplies                | 60.62    |
| STU STUMPS             | PRCS-Event supplies                | 180.05   |
| PIKTOCHART             | PRCS-Subscription                  | 15.00    |
| AMAZON.COM             | PRCS-Community center              | 66.99    |
| AMAZON.COM             | PRCS-Community center              | 66.99    |
| AMAZON.COM             | DPS-Supplies/furniture             | 236.99   |
| JETS PIZZA - MI 150    | W&S:Water main break               | 49.12    |
| AMAZON.COM             | FM-Supplies/furniture              | 236.99   |
| AMAZON.COM             | PD:Custodial supplies              | 83.14    |
| HYATT HOTELS           | PD:Conference lodging              | 725.88   |
| TARGET 00014654        | NBR:Appreciation dinner            | 415.53   |
| USPS 25692003734302968 | Clerk:Election supplies            | 22.95    |
| DEQ PWS NCOM           | Pk Maint:Grounds maintenance       | 135.87   |
| DEQ PWS NCOM           | Pk Maint:Grounds maintenance       | 135.87   |
| DEQ PWS NCOM           | Pk Maint:Grounds maintenance       | 135.87   |
| COTTAGE INN PIZZA - NO | W&S:Water main break               | 60.07    |
| AMAZON.COM             | PRCS-Event supplies                | 87.48    |
| WWW.IMAGIN.ORG         | IT-Memberships/dues                | 75.00    |
| PARAGON LABORATORIE    | W&S:Mandatory water testing        | 630.00   |
| AMAZON.COM             | FM-Custodial supplies              | 10.62    |
| HOBBY-LOBBY #645       | NBR:Appreciation dinner            | 249.82   |
| PEWABIC POTTERY        | NBRG:Employee programs             | 742.00   |
| AMAZON.COM             | FM:Building maintenance            | 3.39     |
| AMAZON.COM             | PD-Custodial supplies              | 103.98   |
| PC AMERICAN GIRL       | PRCS-Program supplies              | 87.95    |
| AMAZON.COM             | DPS-Data processing                | 156.74   |
| AMAZON.COM             | W&S-Data processing                | 156.74   |
| AMAZON.COM             | CD-Data processing                 | 156.75   |
| PARTY CITY             | NBR:Youth council program          | 224.97   |
| TWITTER ADVERTISING    | NBR:Community promotion            | 9.78     |
| U.S. PARK              | PRCS:Conference expense            | 71.00    |
| BNZ GAME OFFICIALS     | PRCS-Program expenses              | 148.75   |
| GALLS                  | DPS:Operating supplies             | 38.13    |
| AMAZON.COM             | PRCS:Program supplies              | 25.17    |
| BEST BUY MHT 00004176  | CD:Operating supplies              | 109.99   |
| AMAZON.COM             | Council:Internal technology        | 188.46   |
| INT'L AVAYA USERS GR   | IT:Memberships/dues                | 400.00   |
| BNZ GAME OFFICIALS     | PRCS-Program expenses              | 1,037.21 |
| JOANN ETC #1933        | PRCS:Supplies refund               | (29.94)  |
| JOANN ETC #1933        | PRCS:Program supplies              | 29.94    |

|                                |                            |          |
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| AMAZON.COM                     | FM-Township Hall expenses  | 2,650.00 |
| FACEBOOK ADS                   | PRCS:Program expenses      | 10.59    |
| PARTY CITY                     | PRCS:Event expenses        | 33.85    |
| FACEBOOK ADS                   | PRCS:Program expenses      | 5.00     |
| FACEBOOK ADS                   | NBR:Community promotion    | 33.36    |
| TULLE SHOP                     | PRCS:Program supplies      | 46.87    |
| FACEBOOK ADS                   | PRCS:Program expenses      | 7.51     |
| FACEBOOK ADS                   | PRCS:Program expenses      | 5.50     |
| MICHIGAN ASSOCIATION OF CHIEFS | PD:Conference registration | 280.00   |
| MICHIGAN ASSOCIATION OF CHIEFS | PD:Conference registration | 230.00   |
| MICHIGAN ASSOCIATION OF CHIEFS | PD:Conference registration | 230.00   |

GRAND TOTAL

\$ 4,627,227.22

|  |     |              |
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| GENERAL FUND                           | 101 | 564,467.46   |
| MAJOR STREET FUND                      | 202 | 1,003,382.56 |
| LOCAL STREET FUND                      | 203 | 842,999.91   |
| MUNICIPAL STREET FUND                  | 204 | 71,061.18    |
| PARKS, RECREATION & CULTURAL SVCS FUND | 208 | 214,698.67   |
| TREE FUND                              | 209 | 10,657.12    |
| DRAIN FUND                             | 210 | 221,365.28   |
| RUBBISH COLLECTION FUND                | 226 | 148,712.42   |
| PEG CABLE FUND                         | 263 | 1,125.42     |
| FORFEITURE FUND                        | 266 | 11,975.48    |
| LIBRARY FUND                           | 268 | 27,097.06    |
| LIBRARY CONTRIBUTION                   | 269 | 11.09        |
| ICE ARENA FUND                         | 590 | 848.00       |
| WATER AND SEWER FUND                   | 592 | 1,300,222.64 |
| AGENCY FUND                            | 701 | 208,376.81   |
| TAX FUND                               | 702 | 226.12       |

GRAND TOTAL

\$ 4,627,227.22