



CITY of NOVI CITY COUNCIL

Agenda Item N
April 18, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 962

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 962

	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 962
Monday, April 18, 2016

Check	Vendor Name	Description	Amount
133348	4 IMPRINT INC	SUPPLIES (POLICE)	1,608.28
133349	911 TRAINING INSTITUTE	EDUCATION AND TRAINING (POLICE)	2,649.00
133350	A AND R PLUMBING LLC	BUILDING MAINTENANCE	127.50
133351	A1 JANITORIAL SUPPLY	LIFT STATION MAINTENANCE	346.23
133352	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	914.05
133353	ACTRON INTEGRATED SECURITY SYSTEMS,	INDOOR GUN RANGE	125.00
133354	ADAMO GROUP INC	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
133355	ADVANCE PLUMBING & HEATING SUPPLY	OPERATING SUPPLIES	10.76
133356	ADVANCED DUST CONTROL	ROUTINE MAINTENANCE (LOCAL STREETS)	1,891.21
133357	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	127.00
133358	AGT BATTERY SUPPLY LLC	RADIO MAINTENANCE	568.63
133359	AIRGAS USA, LLC	OPERATING SUPPLIES	321.59
133360	AIS CONSTRUCTION EQUIPMENT CORP	OPERATING SUPPLIES	107.72
133361	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	52.41
133362	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	929.14
133363	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	734.81
133364	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	24.09
133365	ALTECH DOORS LLC	BUILDING MAINTENANCE (DPS)	1,482.70
133366	AMAZON	LIBRARY BOOKS	1,098.27
133367	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICE - CITY HALL (FACILITIES)	2,551.00
133368	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK BUILDING MAINTENANCE	289.46
133369	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	708.33
133370	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - TREE PRUNING (DPS, TREE FUND)	5,583.90
133371	ATWELL,LLC	LEGAL REVIEW/CITIZENS BANKING	209.36
133372	AUDIA CONCRETE CONSTRUCTION INC.	2015 PATHWAY GAPS/ADA/ RETAINAGE	14,420.44
133373	BAKER & ELOWSKY, PLLC	LEGAL FEES	522.50
133374	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
133375	BARNES & NOBLE	LIBRARY BOOKS	348.22
133376	BATTERIES PLUS	BUILDING MAINTENANCE	131.72
133377	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	4,270.83
133378	BENDER, MICHAEL	POLICE/ SHIFT SEMINAR/MEALS	55.00
133379	BENITO'S CAFE	OPERATING SUPPLIES	102.52
133380	BEST BUY BUSINESS ADVANTAGE ACCOUNT	CAPITAL OUTLAY - COMM DEVELOP RENO	1,499.98
133381	BEYER, TODD A.	SPORTS CAMPS	948.00
133382	BRANDIS, LINDA	PARK PROGRAM REFUND	10.00
133383	BRIDGES, THERESA	DPS/TRAINING MILEAGE	24.30
133384	BRIEN'S SERVICES INC	GROUNDNS MAINTENANCE - SNOW REMOVAL (LIBRARY)	1,367.51
133385	BRODART CO.	LIBRARY BOOKS	12,255.34
133386	BROGDON, ANTHONY	LIBRARY PROGRAMMING	100.00
133387	BROWN, JEFF	POLICE/ ILEETA CONV/TOLLS AND GAS	78.85
133388	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	2,600.00
133389	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,223.00
133390	CASSELL & ASSOCIATES, LLC	ART EXHIBITS	185.50
133391	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	650.00
133392	CDW GOVERNMENT LLC	CAPITAL OUTLAY - COMPUTERS (LIBRARY, COMM DEV)	33,171.41
133393	CENTER POINT LARGE PRINT	LIBRARY BOOKS	152.19
133394	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	2,968.80
133395	CHURCH OF THE HOLY FAMILY	REFUND/OLD SITE FG (ESCROW)	1,500.00
133396	CINTAS CORP	BUILDING MAINTENANCE	211.50
133397	COBURN, BRIAN	DPS/MILEAGE/PASER TRAINING	116.10
133398	COBURN, BRIAN	DPS/CONFERENCE/MEALS	287.52
133399	COHN'S COMMERCIAL FLOOR COVERING	CAPITAL OUTLAY - MAYORS CONF RM RENO	3,800.36
133400	COLE, ELIZABETH	OLDER ADULTS/ GOLF LEAGUE	219.00
133401	COMPRISE TECHNOLOGIES INC	LIBRARY COMPUTER SUPPLIES	1,524.40
133402	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	643.90
133403	CONSTRUCTION SPECIALIST, INC	WATER SALES/PERMIT 15-23 (ESCROW)	1,120.00
133404	CONSUMERS ENERGY	REFUND/TREE FG/#1718/01 & #3001/03 (ESCROW)	1,860.00
133405	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	426.00
133406	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	27.91
133407	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING & CITY WIDE	1,121.21
133408	CURBCO SWEEPING INC.	STORM SEWER MAINTENANCE - STREET SWEEP (DRAIN)	3,000.00
133409	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	884.40
133410	DAISLEY, MICHAEL	OPERATING SUPPLIES	28.19
133411	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	107.31
133412	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
133413	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,699.60

133414	DTE ENERGY	LIBRARY ELECTRICITY	8,589.05
133415	DUCZYMINSKI, PHILIP	TUITION	742.50
133416	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	511.47
133417	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINTENANCE	105.60
133418	EPOCH RESTAURANT	REFUND/LEGAL REVIEW / SEVEN SEASON GRILLE (ESCROW)	175.00
133419	ETNA SUPPLY	WATER LINE MAINTENANCE	971.45
133420	FARCUS, JIM - RENAISSANCE CHORUS	ART PROGRAMS	378.00
133421	FARKAS, JULE	LIBRARY PROGRAMMING	45.00
133422	FLEES, DOUG	PARK PROGRAM REFUND	112.00
133423	FOLEY, BRYAN	WITNESS	8.00
133424	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	928.53
133425	GAGLIANO ENTERPRISES LLC	BLDG. BOND REFUND (ESCROW)	2,250.00
133426	GALE / CENGAGE LEARNING	LIBRARY BOOKS	2,866.85
133427	GALLAGHER FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	146.00
133428	GALLS, LLC	OPERATING SUPPLIES	199.99
133429	GAME TIME	RUBBER MULCH FOR ROTARY	8,140.95
133430	GARY TADIAN	BLDG. PAYMENT REFUND (ESCROW)	1,723.00
133431	GARY'S CATERING INC	SUPPLIES	346.45
133432	GEISLER CORP, J.L.	BUILDING MAINTENANCE	44.30
133433	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,697.42
133434	GLOBALSTAR USA	UTILITIES/TELEPHONE	234.67
133435	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	142.67
133436	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES)	4,939.14
133437	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	1,750.00
133438	GREAT LAKES WATER AUTHORITY	WATER PURCHASES - FEB 2016	836,302.03
133439	GRONLUND-FOX, TIA	HUMAN RESOURCES/CONFERENCE/MEALS	80.00
133440	GRUENWALD, KRISTIE	EDUCATION AND TRAINING	55.00
133441	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
133442	GUNNERS METERS & PARTS, INC.	WATER INSTALLATIONS	3,750.00
133443	HALT FIRE,INC.	VEHICLE MAINTENANCE	155.75
133444	HANSON, CORTNEY	TRANSPORTATION	137.16
133445	HANSON, CORTNEY	CLERKS/CONFERENCE/ MAMC MASTER ACADEMY	40.00
133446	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	91.93
133447	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	577.96
133448	HEADLEY, JIM	PARKS/ INCIDENTALS FOR CAPRA VISITATION	262.40
133449	HOFMANN, RACHAL L	WITNESS	9.00
133450	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	37.56
133451	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	17.46
133452	HOME DEPOT	WATER LINE MAINTENANCE	1,355.89
133453	IDENTISYS INC	OPERATING SUPPLIES	77.27
133454	IMAGAMERICA	COMMUNITY PROMOTION (LIBRARY)	1,495.00
133455	INFRASOURCE UNDERGROUND CONSTRUCTIO	INFRASOURCE UNDERGROUND REFUND (ESCROW)	7,500.00
133456	INTERNATIONAL TRANSMISSION COMPANY	BLDG. PAYMENT REFUND (ESCROW)	440.00
133457	ISCG, INC.	FURNITURE FOR CD RENOVATION	130,449.00
133458	J & S PROPERTIES INC	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
133459	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE (DPS, W&S)	4,745.52
133460	JANSON, PAMELA L.	OLDER ADULTS	912.00
133461	JB DONALDSON, CO	REFUND/LEGAL REVIEW/MIRACLE SOFTWARE	175.00
133462	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL (ESCROW AND GF)	2,038.40
133463	JUNCAJ, SIMON	WITNESS	7.40
133464	K4 ARCHITECTURE	REFUND/LEGAL REVIEW/CITIZENS BANK (ESCROW)	3,028.52
133465	K4 ARCHITECTURE	REFUND/LEGAL REVIEW/CITIZENS BANK (ESCROW)	1,370.00
133466	KLEIN, JUDY	OLDER ADULTS/SILLY AUCTION	50.88
133467	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE NEW INSTALL (DPS, W&S)	5,607.00
133468	KNOPP, TAMMY-LEE	HISTORICAL COMMISSION	212.82
133469	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	591.64
133470	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
133471	KORB,DARIAN	WITNESS	12.00
133472	LANG, BETTY	LIBRARY/MILEAGE/MEETING	19.44
133473	LANMEYER, CATHERINE	WITNESS	7.60
133474	LETT, ALEXANDER	WITNESS	13.60
133475	LIBRARY NETWORK, THE	LIBRARY BOOKS	89.29
133476	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	140.00
133477	LINCOLN PARK PUBLIC LIBRARY	LIBRARY BOOKS FINES	20.00
133478	LOWE'S COMMERCIAL SERVICES	SUPPLIES	873.50
133479	LUZOD REPORTING SERVICE INC	OPERATING SUPPLIES	645.00
133480	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	94.15
133481	MERIT NETWORK, INC.	COMPUTER SUPPLIES	833.70
133482	METRICOM INC	REFUND/ROW/DETROIT EDISON (ESCROW)	1,500.00
133483	MICHIGAN ASSESSORS ASSOCIATION	OPERATING SUPPLIES	75.00
133484	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND /SEMINAR	40.00
133485	MICHIGAN DEPT OF AGRICULTURE	OPERATING SUPPLIES	160.00

133486	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/SPRING INSTITUTE 2016	155.00
133487	MICHIGAN SECTION AWWA	DPS/JOHNSON/CONFERENCE	890.00
133488	MICHIGAN.COM	LIBRARY PERIODICALS	166.32
133489	MICHIGAN.COM	PRINTING & PUBLISHING (CITYWIDE)	3,397.95
133490-133492	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	6,166.75
133493	MILLER, JEREMY	DEPS/CONERENGE/ REGISTRATION AND AIRFARE	1,496.20
133494	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
133495	MUSIC IN MOTION	LIBRARY PROGRAMMING	34.95
133496	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
133497	MY COUPON GENIE INC.	LIBRARY GIFT EXPENSE	66.67
133498	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	20.99
133499	NOVI COMMUNITY SCHOOLS	EASTER EGG HUNT	5,502.50
133500	NOVI REAL ESTATE LLC	BLDG. BOND REFUND (ESCROW)	5,500.00
133501	NOVI ROTARY CLUB	MEMBERSHIP DUES	534.00
133502	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	171,975.25
133503	NOVOPRINT USA, INC.	COMMUNITY PROMOTION	1,195.00
133504	NXTEC USA LLC	OPERATING SUPPLIES	110.94
133505	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	412.72
133506	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER	687.00
133507	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FIRST ADDENDUM TO HUNTLEY	9.00
133508	OFFICE DEPOT	OFFICE SUPPLIES	915.21
133509	ON DUTY GEAR, LLC	SUPPLIES	685.00
133510	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	95.87
133511	ORKIN	CONTRACTUAL SERVICES	160.05
133512	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,591.87
133513	PARK PLACE ESTATES INC	REFUND/OLD ROW FG PARK PLACE ESTATES (ESCROW)	1,500.00
133514	PATCTECH	POLICE/ TRAINING	600.00
133515	PENZAK, SHAWN	OPERATING SUPPLIES	81.98
133516	PICHE, DAVE	REFUND/OVERPAYMENT OF EDINBOROUGH SUB (ESCROW)	2,114.85
133517	PIPELOGIX INC.	CLEANING OF MANHOLES SS SYSTEM (W&S)	2,500.00
133518	PORTS PETROLEUM COMPANY INC	GASOLINE	12,729.54
133519	PRECISE MRM LLC	INTERNAL TECHNOLOGY - IT (CITYWIDE)	4,187.40
133520	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	232.00
133521	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,351.00
133522	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	43.97
133523	QUALITY KITCHEN & MILLWORK, INC.	CAPITAL OUTLAY - COMM DEVELOP RENO	2,700.00
133524	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, DPS))	3,184.37
133525	REC1	CREDIT CARD SERVICE CHARGE (PARKS & REC)	2,054.27
133526	RED WING SHOE STORE	SUPPLIES/UNIFORMS	348.48
133527	RELIANT LLC CUSTOM BUILDING & PAINT	BLDG. PAYMENT REFUND (ESCROW)	30.00
133528	RESEARCH TECNOLOGY INTERNATIONAL	OPERATING SUPPLIES	61.95
133529	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	583.48
133530	RICOH USA, INC.	OPERATING SUPPLIES - COPIER (POLICE, COMM DEV)	3,453.93
133531	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE FOR NAPIER ROAD AND TEN MILE	25,000.00
133532	ROSCOE, TONYA L	WITNESS	6.20
133533	ROSELLE, SCOTT	DPS/GAS/ CONFERENCE	26.30
133534	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	171.76
133535	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	296.90
133536	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	179.03
133537	SAMUEL KARP	REFUND/WETLAND & SITE/BROOKSIDE OFFICE (ESCROW)	2,403.00
133538	SANTOS, LARRY	REFUND/ LANDSCAP/ ANDOVER PTE #2 (ESCROW)	756.58
133539	SEARS COMMERCIAL ONE	SUPPLIES - MATTRESSES (FIRE)	1,614.08
133540	SEAVER TITLE AGENCY, LLC	PROFESSIONAL SERVICES	500.00
133541	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
133542	SENTRY SUPPLY	OPERATING SUPPLIES	395.24
133543	SIGNS BY TOMORROW	BUILDING MAINTENANCE	85.05
133544	SINGH MANAGEMENT CO LLC	REFUND/LEGAL REVIEW/MAIN ST VILLAGE (ESCROW)	2,184.39
133545	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	157.42
133546	SONG, BONG JIN	WITNESS	7.40
133547	SPEEDWAY SUPERAMERICA LLC	PARK BUILDING MAINTENANCE	5.32
133548	SRI VENKATESWARA TEMPLE & CULTURAL	BLDG. BOND REFUND (ESCROW)	2,500.00
133549	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	493.00
133550	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT FEE (DRAINS)	5,000.00
133551	STATE OF MICHIGAN	SALES TAX PAYABLE	13.50
133552	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	33.00
133553	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	207.94
133554	STEVENSON, APRIL	LIBRARY PLA CONFERENCE	43.20
133555	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS	39.39
133556	SUNSET THEATRE COMPANY	THEATER PROGRAM	468.00
133557	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	248.75
133558	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE	358.75
133559	SWANSON EYECARE, PC	MEDICAL SERVICE	156.00

133560	SWEEPMASTER, INC	STORM SEWER MAINTENANCE - STREET SWEEP (DRAIN)	4,200.00
133561	TACTICAL ENCOUNTERS, INC.	TRAINING	600.00
133562	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	522.00
133563	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	534.22
133564	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	153.00
133565	THE SIGNAL GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,244.00
133566	THOMSON REUTERS - WEST	LIBRARY BOOKS	241.00
133567	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	5,325.00
133568	TOLL BROTHERS INC	WATER REFUND 24766 ACORN TRAIL	70.29
133569	TOLSDORF, MARC	DPS/EXAM	75.00
133570	TOTAL BASEBALL	SPORTS CAMPS	385.00
133571	TRAINER, RYAN	WATER LINE MAINTENANCE	163.14
133572	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/WORKSHOP	25.00
133573	TROXTEL, JUSTIN	DPS/MEMBERSHIP DUES	47.00
133574	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	97.79
133575	TSAI FONG BOOKS INC	LIBRARY BOOKS	550.34
133576	TUFFY AUTO SERVICE CENTER	OLDER ADULTS/TRANSPORTATION	452.19
133577	ULINE, INC.	BUILDING MAINTENANCE - STORAGE RACK (POLICE)	1,346.90
133578	ULTIMATE TRAINING MUNITIONS, INC.	TRAINING (POLICE)	3,373.00
133579	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	2,191.96
133580	UPSTART	LIBRARY PROGRAMMING	319.46
133581	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	423.00
133582	VERIZON WIRELESS	LIBRARY TELEPHONE	383.59
133583	VERIZON WIRELESS	UTILITIES/TELEPHONE	7,707.79
133584	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	1,310.85
133585	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	95.00
133586	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	399.84
133587	WAYNE COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP DUES	15.00
133588	WAYNE STATE UNIVERSITY	LIBRARY BOOK FINES	65.00
133589	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	147.87
133590	WILLIAMS, TONYA	WITNESS	13.60
133591	WIXOM PUBLIC LIBRARY	LIBRARY BOOK FINES	67.45
133592	WOLBER, ELIZABETH FORD	NOVI CHORALAIRES	608.33
133593	WOOLHISER, CHRISTOPHER	WITNESS	12.00
133594	ZURMUEHLEN, MARYANN	LIBRARY/MILEAGE/CONFERENCE	20.84
EFT	FIFTH THIRD BANK P-CARD	MARCH 2016 PURCHASES	76,710.49

	PAYPAL PROJECTGRAP	PRCS-Program supplies	567.05
	MICHIGAN ASSOCIATION O	PD-Conference	235.00
	MICHIGAN ASSOCIATION O	PD-Conference	235.00
	WHITLOCK BUSINESS SYST	W&S-Utility bill printing	735.28
	GROUPMAP TECHNOLOGY	IT-Internal technology	8.00
	CENTURYLINK	FACILITIES - Utilities - Telephone	358.52
	PAYPAL MARYSBEADZ	NBR-Event supplies	795.00
	WHITLOCK BUSINESS SYST	W&S-Utility bill postage	2,082.80
	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	7,659.94
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	27,537.71
	DELTA	PD-Conference	25.00
	DELTA	PD-Conference	25.00
	KELLOGG CENTER	PD-Training	171.20
	AMAZON.COM	NBR-Novi Youth Council	22.81
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,953.22
	AMERICAN AIRLINES	PRCS-Travel expenses	25.00
	KELLOGG CENTER	PD-Conference	171.20
	U S PARK	PRCS-Travel expenses	77.00
	AMAZON.COM	PD-Supplies	25.10
	APL ITUNES.COM/BILL	I.T.-Software	10.58
	FAMILY FRIENDLY ENTERT	NBRG-Event expenses	700.00
	MICHIGAN STATE YOUT	PRCS-Program expenses	592.25
	THE PIN PEOPLE	NBR-Event supplies	678.75
	THE HOME DEPOT 2737	NBR-Supplies	38.91
	AMAZON.COM	PD-Supplies	32.78
	MICHIGAN RECREATION &	PM-Conferences/workshops	550.00
	AMAZON MKTPLACE PMTS	PD-Supplies	4.24
	PAYPAL CHARGEPOINT	I.T.-Software	1,060.00
	WEB NETWORKSOLUTIONS	I.T.-Domains	47.97
	MERCHANDISE MART	FM-Conference	220.00
	MICHAELS STORES 3744	NBR-Office supplies	37.53
	STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
	AMAZON MKTPLACE PMTS	NBR-Novi Youth Council	8.72
	WCT PRODUCTS INC	DPS-Sign supplies	161.50
	ENTERPRISE RENT-A-CAR	PRCS-Conference travel	69.62
	AMAZON MKTPLACE PMTS	NBR-Novi Youth Council	92.88

AGI	FM-Comm Dev renovation	436.00
AMAZON MKTPLACE PMTS	NBR-Youth Council event	36.00
MICHIGAN 4H FOUNDATION	W&S-Conferences/workshops	77.00
SHANTY CREEK RESORTS -	W&S-Conferences/workshops	268.62
MICHIGAN 4H FOUNDATION	W&S-Conferences/workshops	77.00
HYATT HOTELS	PD-Conference lodging	802.30
EMPLOYTEST	HR-Pre-employment testing	450.00
HYATT HOTELS	PD-Conference lodging	802.30
PARTY CITY	PRCS-Event supplies	5.99
PARADISE PARK	PRCS-Program expenses	100.00
CHARLOTTESVILLE CAB	PRCS-Conference transportation	31.48
AMERICAN AIRLINES	PRCS-Conference travel	25.00
AMAZON MKTPLACE PMTS	PRCS-Program supplies	279.86
CVS/PHARMACY #08140	PD-Postage	9.80
CVS/PHARMACY #08140	PD-Employee Recognition	14.27
PANERA BREAD # 60800	NBR-Ambassador Academy	134.23
CABELA'S RETAIL DUNDEE	PD-Operating	519.96
MEIJER INC #122 Q01	PRCS-Program supplies	176.00
APL ITUNES.COM/BILL	I.T.-Software	5.29
PLURALSIGHT LLC	IT-Online training	49.00
PAYPAL FBINAAMI	PD-Conference	75.00
BED BATH & BEYOND #368	Comm Dev-Operating supplies	44.99
BSN SPORT SUPPLY GROUP	OAS-Program supplies	155.49
FREDPRYOR CAREERTRACK	DPS-Conferences/workshops	159.00
AMAZON MKTPLACE PMTS	Comm Dev-Renovation project	39.98
NOVI CHAMBER OF COMME	NBR-Conferences/workshops	25.00
BENITOS PIZZA-NOVI	PD-Hosted training	37.43
TARGET 00009225	OAS-Event supplies	11.69
PCW PC WORLD MAGAZINE	I.T.-Magazines/periodicals	19.97
PARKING EP/PS	DPS-Conference expenses	5.00
NOVI CHAMBER OF COMME	NBR-Conferences/workshops	650.00
AMAZON.COM	Comm Dev-Renovation project	177.98
PAYPAL ILEETA	PD-Conference	367.00
AMAZON.COM	Comm Dev-Renovation project	23.99
TARGET 00008722	NBR-Operating supplies	40.14
WGC OLIVE GARDEN	PRCS-Conference expenses	30.00
NOR NORTHERN TOOL	FM-Building maintenance	1,036.76
BAVARIAN INN MOTOR LOD	PD-Conference lodging	207.90
AMAZON MKTPLACE PMTS	PRCS-Community promotion	19.99
THE FIRING LINE	PD-Uniform supplies	120.00
STATE OF MI CASHIER	PD-Vehicle expenses	145.86
WHITLOCK BUSINESS SYST	Assess-Assessment notices	2,220.94
WHITLOCK BUSINESS SYST	W&S-Utility billing expenses	840.00
LIBRARY PUB	HR-City-wide training	58.48
AMAZON MKTPLACE PMTS	PRCS-Community promotion	17.99
TARGET 00014654	NBR-Operating supplies	27.96
MI STATE POLICE PMTS	PD-Training	10.00
COLD STREAM FARM LLC	NBRG-Event expenses	494.29
BEST BUY MHT 00004176	PD-Secret Service	104.99
PANERA BREAD #667	PD-Hosted training	65.65
PANERA BREAD # 60800	NBR-Employee program	295.81
AMAZON.COM	Comm Dev-Renovation project	506.52
AMAZON MKTPLACE PMTS	DPS-Desk	395.00
AMAZON.COM	PRCS-Sales tax refund	(1.56)
AMAZON MKTPLACE PMTS	FM-Township Hall expenses	15.98
BIG TOMMYS PARTHENON	PRCS-Conferences/workshops	29.20
AMAZON MKTPLACE PMTS	PRCS-Operating supplies	59.80
AMAZON.COM	Comm Dev-Renovation project	253.26
AMAZON MKTPLACE PMTS	Comm Dev-Renovation project	79.96
AMAZON MKTPLACE PMTS	PRCS-Supplies	79.96
STAPLES 00115659	PM-Office supplies	62.95
AMAZON.COM	PRCS-Operating supplies	20.39
HOISTS DIRECT INC	FM-Building maintenance	375.00
AMAZON MKTPLACE PMTS	FM-Township Hall expenses	15.98
AMAZON MKTPLACE PMTS	Comm Dev-Renovation project	83.76
AMAZON WEB SERVICES	Comm Dev-Data processing	122.02
AMAZON WEB SERVICES	W&S-Data processing	122.02
AMAZON WEB SERVICES	DPS-Data processing	122.03
BUSCH'S #1205	PRCS-Conferences/workshops	49.98
AMER SOC CIVIL ENGINEE	DPS-Conferences/workshops	1,165.00
AMAZON.COM	FM-Operating supplies	71.26
MAGNETFOREN USA	PD-Secret Service	700.00

MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	10.00
FREDPRYOR CAREERTRACK	DPS-Conferences/workshops	159.00
AMAZON MKTPLACE PMTS	FM-Building maintenance	(428.15)
DEQ DW TRAIN AND CERTI	W&S-Memberships/dues	95.00
ZOHO CORPORATION	IT-Software support	795.00
AGI	Comm Dev-Renovation project	1,653.00
AMERISOURCE INDUSTRIAL	DPS-Uniforms	70.16
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,838.03
PENN STATION 205	PRCS-Conferences/workshops	17.98
KROGER #632	PRCS-Conferences/workshops	15.15
AMAZON MKTPLACE PMTS	Comm Dev-Renovation project	189.74
FACEBOOK ZQ8MR&JF42	PRCS-Program expenses	20.00
FACEBOOK ZQ8MR&JF42	PRCS-Program expenses	20.00
WHITLOCK BUSINESS SYST	W&S-Utility billing expenses	556.16
HOLIDAYGOO, INC	PRCS-Program supplies	398.10
SHERATON	PRCS-Conferences/workshops	335.61
AMAZON MKTPLACE PMTS	PRCS-Community promotion	15.54
SQ INTERNATIONAL CONF	PD-Conference	250.00
SHERATON	PRCS-Conferences/workshops	335.61
BLACK ROCK BAR AND	PRCS-Conferences/workshops	573.61
GROUPMAP TECHNOLOGY	IT-Internal technology	8.00
FACEBOOK CX2V496QG2	PRCS-Event expenses	10.00
WHITLOCK BUSINESS SYST	W&S-Utility bill postage	1,550.50

GRAND TOTAL \$ 1,565,360.71

GENERAL FUND	101	304,341.72
MAJOR STREET FUND	202	1,975.00
LOCAL STREET FUND	203	4,131.49
MUNICIPAL STREET FUND	204	37,392.16
PARKS, RECREATION & CULTURAL SVCS FUND	208	25,704.25
TREE FUND	209	4,892.07
DRAIN FUND	210	13,268.62
FORFEITURE FUND	266	110.17
LIBRARY FUND	268	76,531.58
WATER AND SEWER FUND	592	872,543.77
AGENCY FUND	701	224,208.50
STREET LIGHTING 204108 - TOWN CENTER ST	856	261.38

GRAND TOTAL \$ 1,565,360.71