



CITY of NOVI CITY COUNCIL

Agenda Item K
March 28, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 960

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 960

	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 960
Monday, March 28, 2016

Check	Vendor Name	Description	Amount
132803	DRESLINSKI, MONICA	REPLACE #132594	21.30
132804	HUNTER, STACEY	REPLACEMENT OF #132632	150.00
132805	1ST AYD CORPORATION	OPERATING SUPPLIES	178.32
132806	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	844.85
132807	A AND R PLUMBING LLC	BUILDING MAINTENANCE (CITYWIDE)	1,620.50
132808	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	650.60
132809	ACTRON INTEGRATED SECURITY SYSTEMS,	PROFESIONAL SERVICES (COMM DEVELOP, PARKS & REC, GF)	13,657.00
132810	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE (W&S)	1,332.00
132811	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	10.38
132812	ADVANCE PLUMBING & HEATING SUPPLY	GROUNDS MAINTENANCE	204.74
132813	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	311.18
132814	ADVANCED KIOSKS	KIOSK (COMM DEVELOP)	5,357.16
132815	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE (POLICE)	1,839.30
132816	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	1,570.94
132817	ALLEN, KAREN	ELECTION WORKER	160.00
132818	ALLIE BROTHERS INC	UNIFORMS (FIRE)	3,206.56
132819	ALLIED INC	EQUIPMENT MAINTENANCE (DPS)	1,793.61
132820	ALLY	OPERATING SUPPLIES	376.84
132821	AMBIUS LLC	COMMUNITY CENTER	271.00
132822	AMERICAN CLEANING COMPANY LLC	JANITORIAL CLEANING (DPS, CIVIC CENTER)	4,651.00
132823	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	618.50
132824	ANGELO'S WHOLESALE SUPPLIES, INC.	DOG PARK EXPENDITURES	88.67
132825	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	390.84
132826	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - TREE PRUNING (TREE FUND, DRAINS)	19,399.94
132827	ASSO. OF POLICE OFFICER PARAMEDICS	EDUCATION & TRAINING/CONFERENCE	330.00
132828	AT&T	TELEPHONE	421.98
132829	B & B LANDSCAPING	GROUND MAINTENANCE - SNOW REMOVAL (DPS, FACILITIES)	10,235.00
132830	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
132831	BANK OF AMERICA	FEBRUARY CREDIT CARD PURCHASES	2,406.15
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	FedEx	DPS/Shipping	16.87
	FedEx	DPS/Shipping	11.00
	FedEx	Police/Shipping	14.41
	FedEx	Police/Shipping	39.71
	FedEx	DPS/Shipping	15.38
	Office Name Plates	Facilities/Supplies	96.89
	GFOA	Finance/Professional Service	505.00
	Naptags.com	Facilities/Supplies	53.85
	FedEx	Police/Shipping	29.95
	FedEx	Police/Shipping	20.18
	FedEx	Clerks/Shipping	20.18
	Double Tree Hotels	Managers/Conference	362.97
	Michigan Municipal League	Managers/Conference	120.00
	Michigan Municipal League	Managers/Conference	120.00
	Amazon	Clerks/Election Supplies	18.08
	Scholastic Book Fairs	Library/Programming	203.00
	Scholastic Book Fairs	Library/Programming	274.75
	Kroger	Library/Programming	17.08
	Wal-Mart	Library/Programming	47.91
	Dunkin	Library/Conference	34.18
	City of Novi	Library/Conference	25.00
	Little Caesars	Library/Programming	15.00
	Tracfone	Library/Computer Supplies	43.84
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	YP	Library/Community Promotion	63.00
	Staples	Library/Supplies	52.48
	Staples	Library/Supplies	31.45
132832	BARSAMIAN, LINDA	ELECTION WORKER	185.00
132833	BASSO DESIGN GROUP	ONLINE COMMUNITY ATTRACTION TOOL (COMM RELATIONS)	13,500.00
132834	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	5,661.50
132835	BENITO'S CAFE	ELECTION SUPPLIES	187.55
132836	BERTIN, MARY	ELECTION WORKER	185.00
132837	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	400.00

132838	BIDNET	SURPLUS AUCTION FEES	238.11
132839	BLAZITZ, MICHAEL	ELECTION WORKER	160.00
132840	BLISKO, KARY	ELECTION WORKER	185.00
132841	BLONDE, RACHEL	ELECTION WORKER	160.00
132842	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	65,116.19
132843	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY/CITY WIDE	907.88
132844	BOULARD, CHARLES	OPERATING SUPPLIES	301.00
132845	BOVAIR, CAROLYN	ELECTION WORKER	175.00
132846	BRADLEY, ANDREW	ELECTION WORKER	160.00
132847	BRIDGES, THERESA	DPS/PROFESSIONAL DEVELOPMENT	30.51
132848	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,000.00
132849	BRODART CO.	LIBRARY BOOKS	1,545.03
132850	BRUGGER, MANDY	OLDER AUDLTS/ FITNESS	489.60
132851	BURKE, JASON	ELECTION WORKER	160.00
132852	BURKE, KATHLEEN	ELECTION WORKER	160.00
132853	BURTKA, NANCY	ELECTION WORKER	160.00
132854	C. LANE MALLY, LLC	REFUND/LEGAL REVIEW FEE/ STONERIDE OFFICE (ESCROW)	49.02
132855	CADILLAC ASPHALT PAVING	REFUND/OLD FENCE FG/WEST RD/#78391 (ESCROW)	5,000.00
132856	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,223.00
132857	CAPELLO, JODI	ELECTION WORKER	160.00
132858	CAR WASH BUILDERS INC	REFUND/HAGGERTY CAR WASH/FACADE AND LEGAL	295.00
132859	CARTER,PAULA	ELECTION WORKER	160.00
132860	CATHOLIC CENTRAL	REFUND UNUSED LEGAL ESCROW (ESCROW)	1,018.50
132861	CATHOLIC CENTRAL HIGH SCHOOL	BLDG. PAYMENT REFUND (ESCROW)	662.50
132862	CAUCHI, PATRICIA	POLICE PETTY CASH/SUPPLIES	100.91
132863	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES (CITYWIDE)	14,974.84
132864	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	45.12
132865	CINTAS CORP	BUILDING MAINTENANCE	70.50
132866	CITY CENTER PLAZA	CITY CENTER PLAZA	140.76
132867	CITY OF LIVONIA	EDUCATION AND TRAINING	250.00
132868	CITY OF MARSHALL	MPARKS CONFERSE/MORRIS	186.60
132869	CITY OF NOVI	BLDG. BOND REFUND (ESCROW)	10,703.13
132870	VOID		-
132871	CLARK, KEVIN	ELECTION WORKER	185.00
132872	COLLEX COLLISION EXPERTS INC	BLDG. PAYMENT REFUND (ESCROW)	200.00
132873	COMERICA BANK	BLDG. PAYMENT REFUND (ESCROW)	874.73
132874	CONNER, MARILYN GAIL	ELECTION WORKER	160.00
132875	CONSUMERS ENERGY	UTILITIES/GAS	14,395.35
132876	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	43.30
132877	COOK STEVE	ELECTION WORKER	185.00
132878	COPEES, AUDRA	ELECTION WORKER	160.00
132879	COPEES, ROBERT	ELECTION WORKER	185.00
132880	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,399.66
132881	CORTIS BROS TRUCKING & EXCAVATING I	BLDG. PAYMENT REFUND (ESCROW)	1,125.00
132882	COTTER, BARBARA	ELECTION WORKER	160.00
132883	CREPEAU, LAWRENCE	ELECTION WORKER	160.00
132884	CREPEAU, SUSAN	ELECTION WORKER	160.00
132885	CROCKETT CONSTRUCTION INC	REFUND/ LOT 47 BECKENHAM ELSTATES	575.00
132886	CROMARTIE, SHUNTA	ELECTION WORKER	10.00
132887	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	576.00
132888	D'AGOSTINI LAND COMPANY LLC	BLDG. PAYMENT REFUND (ESCROW)	1,300.00
132889	DAISLEY, MICHAEL	OPERATING SUPPLIES	84.57
132890	DANCLOVIC, JOHN	ELECTION WORKER	185.00
132891	DAZAROW, LAURIE	ELECTION WORKER	10.00
132892	DELL MARKETING L.P.	OPERATING SUPPLIES (POLICE)	2,302.56
132893	DELTA ENVIRONMENTAL CONSULTANTS	REFUND/MONITORING WELL & CHARLOTTE (ESCROW)	1,500.00
132894	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE/MATERIALS (STREETS)	86,557.33
132895	DOHRING, THOMAS J.	BLDG. BOND REFUND (ESCROW)	300.00
132896	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	781.62
132897	DRAFTA, BEN	ELECTION WORKER	185.00
132898	DREW, RODNEY	ELECTION WORKER	160.00
132899	DRL BUILDING CO. LLC	CAPITAL OUTLAY (CD RENOVATION)	5,500.00
132900	DROTAR, DONNA	ELECTION WORKER	185.00
132901	DUNN, JUDY	ELECTION WORKER	160.00
132902	EAGAN, JAMES	ELECTION WORKER	185.00
132903	EBERSPAECHER NORTH AMERICAN	BLDG. PAYMENT REFUND (ESCROW)	92.20
132904	EDWARDS GLASS COMPANY	STORE FRONT GLASS (CD REVOVATION)	11,305.00
132905	EILER, MADELINE	ELECTION WORKER	160.00
132906	EJ USA, INC.	SEWER LINE MAINTENANCE	1,800.00
132907	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
132908	ELLIAS, BETTY	ELECTION WORKER	160.00
132909	ELLIAS, FRANK	ELECTION WORKER	160.00
132910	ENGRAVING CONNECTION	PRINTING	148.50

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132911	ETNA SUPPLY	OPERATING SUPPLIES	657.10
132912	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
132913	F & H HOLDINGS	REFUND/GREENWOOD OAKS #4/UTILITY BOX (ESCROW)	1,500.00
132914	FERRIS, KAYE	ELECTION WORKER	160.00
132915	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
132916	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	30.00
132917	FRANCE, COUREY	ELECTION WORKER	160.00
132918	GALBRAITH, TRICIA	ELECTION WORKER	185.00
132919	GAMM, ALEXANDER	ELECTION WORKER	160.00
132920	GANGOPADHYAY, ARUP	PARK PROGRAM REFUND	125.00
132921	GARY'S CATERING INC	SUPPLIES	234.45
132922	GASAWAY, JOHN	ELECTION WORKER	160.00
132923	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,306.26
132924	GOVERNMENT FINANCE OFFICERS ASSOC	FINANCE/MEMBERSHIP DUES	595.00
132925	GRAINGER INC, W W	BUILDING MAINTENANCE	82.64
132926	GRAPHIK CONCEPTS INC	FIRE EQUIPMENT LETTERING/STRIPING	2,200.00
132927	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE - CITYWIDE LIGHTING REPAIRS	13,066.91
132928	GREAT LAKES WATER AUTHORITY	WATER PURCHASES - FEB 2016	855,505.44
132929	GREEN, MICHAEL	ELECTION WORKER	160.00
132930	GREGORY, CONNIE	ELECTION WORKER	160.00
132931	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	3,900.00
132932	HAGOPIAN, ROBERT	ELECTION WORKER	160.00
132933	HALT FIRE, INC.	VEHICLE MAINTENANCE	50.29
132934	HARB, ALEXA	ELECTION WORKER	160.00
132935	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	796.16
132936	HARTISHVILI, MANANA	ELECTION WORKER	160.00
132937	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	226.95
132938	HCP LAND LLC	REFUND/TERM OF MONITORING AGREEMENT (ESCROW)	33,778.35
132939	HCP LAND, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,700.00
132940	HEALEY FIRE PROTECTION INC.	CAPITAL OUTLAY (CD RENOVATION)	12,240.00
132941	HERSHENZON, GAIL	ELECTION WORKER	185.00
132942	HOFFMAN, GEORGE	ELECTION WORKER	160.00
132943	HOFFMAN, PEGGY	ELECTION WORKER	160.00
132944	HOLMES, JEANNE	ELECTION WORKER	160.00
132945	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	190.00
132946	HOME DEPOT	CUSTODIAL SUPPLIES (CITYWIDE)	1,248.30
132947	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	382.51
132948	HUGHES PROPERTIES INC	BLDG. BOND REFUND (ESCROW)	100.00
132949	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,000.00
132950	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	91.00
132951	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPS)	2,092.74
132952	ISCG, INC.	CAPITAL OUTLAY (CD RENOVATION)	1,447.25
132953	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	772.46
132954	JABRANE, RACHEL	ELECTION WORKER	160.00
132955	JACK DEMMER FORD	VEHICLE MAINTENANCE	666.95
132956	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	960.21
132957	JAUSSI, MARY LOU	ELECTION WORKER	10.00
132958	JENG, BILAN	ELECTION WORKER	150.00
132959	JENKINS, DEDRA	ELECTION WORKER	160.00
132960	JOHNSON, MARILYNN	ELECTION WORKER	185.00
132961	JOHNSON, RONNIE	ELECTION WORKER	185.00
132962	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	5,107.10
132963	VOID		-
132964	JOSEPH, BRUCE	ELECTION WORKER	160.00
132965	JOSEPH, SHONTISE	ELECTION WORKER	160.00
132966	KADIYALA, AKHILA	ELECTION WORKER	160.00
132967	KATAJAMAKI, JARI	ELECTION WORKER	175.00
132968	KEEP, GENE	ELECTION WORKER	160.00
132969	KELBER, GARY	ELECTION WORKER	185.00
132970	KELBER, SCOTT	ELECTION WORKER	185.00
132971	KELLER THOMA PPC	LEGAL FEES (HUMAN RESOURCES)	2,591.16
132972	KHOSROVANEH, KATHERINE	ELECTION WORKER	160.00
132973	KILKEVICIUS, NICOLE	ELECTION WORKER	160.00
132974	KISH, PEGGY	ELECTION WORKER	185.00
132975	KOHLI, EUGENE	ELECTION WORKER	150.00
132976	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	999.00
132977	KOSTEN, KEITH	ELECTION WORKER	160.00
132978	KOVACINSKI, BOLESLAW	ELECTION WORKER	160.00
132979	KOZAREKAR, SHIVANI	ELECTION WORKER	160.00
132980	KRICK, KRISTIN	ELECTION WORKER	185.00
132981	KRSTOVSKI, KRIS	BLDG. PAYMENT REFUND (ESCROW)	387.50
132982	KV SPORTS LLC	SPORTS CAMPS	114.00
132983	LACHANCE, CYNTHIA	ELECTION WORKER	185.00

132984	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	384.00
132985	LANE, JIM	ELECTION WORKER	185.00
132986	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	450.42
132987	LAZELL, MATTHEW	ELECTION WORKER	160.00
132988	LEE, TEDDY	ELECTION WORKER	160.00
132989	LEISURE UNLIMITED LLC	OLDER ADULTS	306.00
132990	LEMMON, GLENN	ASSESSING/BOARD OF REVIEW DINNER	108.00
132991	LEMMON, PEG	ELECTION WORKER	185.00
132992	LICALZI, JACQUELINE	ELECTION WORKER	185.00
132993	LIU, EDWARD	ELECTION WORKER	10.00
132994	LONG, CHARLES	ELECTION WORKER	160.00
132995	LONG, JANET	ELECTION WORKER	160.00
132996	LONG, NANCY	ELECTION WORKER	185.00
132997	LONGO, MIKE	ELECTION WORKER	185.00
132998	LOOMIS	ARMORED CAR SERVICES	441.10
132999	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	800.00
133000	LUNA PROPERTIES NOVI, LLC	REFUND/LEGAL REVIEW/LUNA PROPERTIES	175.00
133001	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	168.88
133002	MAC GREGOR, DIANE	ELECTION WORKER	175.00
133003	MACEACHERN, GERALD	ELECTION WORKER	160.00
133004	MAGELLAN TWO LLC	REFUND/SITE/OWENS CORNING/46500 HUMBOLT (ESCROW)	11,100.00
133005	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	621.95
133006	MALLAVARAM, MEGHANA	ELECTION WORKER	160.00
133007	MARK'S OUTDOOR POWER EQUIPMENT	BUILDING MAINTENANCE	164.70
133008	MARSHALL SMITH, JUNE	POLICE/CHAPLAIN CONFERENCE	84.24
133009	MARTIN, DYANNA	ELECTION WORKER	185.00
133010	MARTIN, ROBERT WILLIAM	YOUTH SOCCER LEAGUE	260.00
133011	MATUSZ, DARLENE	ELECTION WORKER	160.00
133012	MAY, JULIE	EMPLOYEE RECOGNITION PROGRAM	442.00
133013	MAZUCHOWSKI, GAIL	ELECTION WORKER	160.00
133014	MCNAIR, PATRICIA	ELECTION WORKER	185.00
133015	MEG DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	1,283.00
133016	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	24,390.85
133017	MERRICK, EMILY	ELECTION WORKER	160.00
133018	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
133019	METICULOUS BASKETBALL, LLC	SPORTS CAMPS FOR JANUARY	552.00
133020	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	1,651.25
133021	MICHELA, BOB	ELECTION WORKER	185.00
133022	MICHIGAN ASSOC OF CHIEFS OF	MEMBERSHIP AND DUES	100.00
133023	MICHIGAN FILTER & FLEET SUPPLY INC.	VEHICLE MAINTENANCE	209.85
133024	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	4,064.79
133025	MICHIGAN POLICE EQUIPMENT	SIX (6) SIG SAUERS PISTOLS	4,236.00
133026	MICHIGAN RECREATION & PARK	DPS/WIKTOROWSKI MEMBERSHIP	31.00
133027	MICHIGAN RURAL WATER	DPS/ROSELLE/CONFERENCE	260.00
133028	MICHIGAN.COM	PRINTING & PUBLISHING (CLERK)	1,572.00
133029	MIDDLEMIS, GREG	ELECTION WORKER	160.00
133030	MIDWEST LANDSCAPE GROUP INC	BLDG. PAYMENT REFUND (ESCROW)	625.00
133031	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	357.85
133032	MINKE, THOMAS	ELECTION WORKER	160.00
133033	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
133034	MOTOROLA INC	RADIO MAINTENANCE	78.00
133035	MURPHY, BELINDA	ELECTION WORKER	160.00
133036	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	514.80
133037	NASEEM, NAMA	ELECTION WORKER	160.00
133038	NATIONAL BUSINESS FURNITURE, LLC	INDOOR GUN RANGE OPERATING COSTS - CHAIRS/STOOLS	1,329.00
133039	NEIGHBORS, KATHALEEN	ELECTION WORKER	160.00
133040	NELSON, LARRY	ELECTION WORKER	185.00
133041	NEU STAR INC	OPERATING SUPPLIES	400.00
133042	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	2,500.00
133043	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	605.88
133044	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	357.00
133045	NOVI TEN ASSOCIATES	REFUND/LEGAL REVIEW/WEISS COMMERCIAL	175.00
133046	NOVI WATER DEPARTMENT	WATER & SEWER	1,498.35
133047-133050	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	161,332.93
133051	NSA ARCHITECTS, ENGINEERS, PLANNERS	VILLA BARR PROPERTY OPERATING COSTS (PARKS & REC)	1,715.00
133052	NXKEM USA LLC	VEHICLE MAINTENANCE	188.48
133053	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	938.72
133054	OAKLAND COMMUNITY COLLEGE	EDUCATION/POLICE TRAINING	1,390.00
133055	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIVERSIFIED CU SAN SEWER SYSTEM	23.00
133056	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIVERSIFIED CU/SANITARY SEWER	23.00
133057	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PPE STORM DRAINAGE AGREEMENT	56.00
133058	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/TERMINATION OF MONITORING	14.00
133059	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00

133060	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLLGATE WOODS III SANITARY	47.00
133061	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIVERSIFIED CU STORM DRAIN	35.00
133062	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MAGELLAN/ WATER SYSTEM EASEMENT	26.00
133063	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL II (5C) WARRANTY DEED	25.00
133064	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLLGATE WOODS III WATER	35.00
133065	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - FEB 2016	551,775.00
133066	OFFICE DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,644.10
133067	OLD WEST PROPERTIES, LLC	BLDG. PAYMENT REFUND (ESCROW)	542.20
133068	OLIVER, MARY	ELECTION WORKER	150.00
133069	ORCHARD, HILTZ & MC CLIMENT	CAPITAL OUTLAY - ENGINEERING - VAR CONSTRUCT PROJECTS	20,589.20
133070	ORIGINAL \$2 SOFT CLOTH CAR WASH	VEHICLE MAINTENANCE (POLICE, FIRE, W&S AND PARKS & REC)	9,100.00
133071	ORKIN	BUILDING MAINTENANCE	61.79
133072	OSCAR W. LARSON CO.	GROUND MAINTENANCE (DPS)	1,385.66
133073	PARKER, GENE ANN	OLDER ADULTS	259.20
133074	PARKS, DAVID	ELECTION WORKER	160.00
133075	PARSONS, LESLEY	ELECTION WORKER	160.00
133076	PASCOE, JANN	ELECTION WORKER	160.00
133077	PEDDIBOYINA, JOE	ELECTION WORKER	150.00
133078	PETTY, ROBERT	IT/REIMBURSEMENT FOR CONFERENCE	613.29
133079	PHAM, JUDY	ELECTION WORKER	160.00
133080	POPOVCZAK, JOHN	ELECTION WORKER	160.00
133081	PORTS PETROLEUM COMPANY INC	GASOLINE	7,954.70
133082	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICE	500.00
133083	PRECISE MRM LLC	BUILDING MAINTENANCE (CITYWIDE)	1,902.20
133084	PRESNELL, SUSAN	ELECTION WORKER	160.00
133085	PRICE-RYAN , DEBRA	ELECTION WORKER	150.00
133086	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	27.72
133087	PUGSLEY, CHARLES, K.	ELECTION WORKER	160.00
133088	PULTE HOMES OF MICHIGAN CORP	BLDG. PAYMENT REFUND (ESCROW)	2,054.69
133089	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,681.00
133090	QUALITY KITCHEN & MILLWORK, INC.	CAPITAL OUTLAY (CD RENOVATION)	3,600.00
133091	R.W. MEAD & SONS	CAPITAL OUTLAY - HVAC (CD RENOVATION)	7,050.00
133092	RAVITZ, BARB	ELECTION WORKER	160.00
133093	REC1	CREDIT CARD SERVICE CHARGES (PARKS & REC)	1,069.06
133094	RICOH USA, INC.	OPERATING SUPPLIES (CITYWIDE)	1,147.64
133095	RIED, ZOE	ELECTION WORKER	160.00
133096	RILEY, KENNETH	ELECTION WORKER	160.00
133097	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (LOCAL STREETS)	8,365.77
133098	RODRIGUES, JOSEPH A.	YOUTH SOCCER LEAGUE	45.00
133099	ROSCOE, ASIA	ELECTION WORKER	160.00
133100	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE - PLOWING (DPS, LOCAL STREETS)	27,739.50
133101	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	994.16
133102	SAFEBUILT MICHIGAN, LLC	PROFL SERVICES - INSPECTIONS/PLAN REVIEW (COMM DEVEL)	11,147.25
133103	SAFEEKIDS OAKLAND COUNTY	FIRE/CPST TRAINING	480.00
133104	SAM'S CLUB DIRECT	0402-47460877-5/OPERATING SUPPLIES/ LATE	2.39
133105	SANDSTONE ASSOCIATES LIMITED	BD BOND REFUND (ESCROW)	22,000.00
133106	SANTOS, LARRY	REFUND/OLD SITE FG/SIDEWALKS/ANDOVER POINTE (ESCROW)	3,470.00
133107	SCHAEFER, JACQUELINE	ELECTION WORKER	160.00
133108	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	611.52
133109	SCHOOLCRAFT COLLEGE	FIRE/SAFETY CLASS	5,945.00
133110	SCHROAT, SUE	ELECTION WORKER	160.00
133111	SCHWARTZ, CYNTHIA	ELECTION WORKER	160.00
133112	SEAVER TITLE AGENCY, LLC	ENGINEERING	750.00
133113	SECURITY CORPORATION	CAPITAL OUTLAY	755.34
133114	SEDGHI, DARIUS	ELECTION WORKER	185.00
133115	SENTRY SUPPLY	SUPPLIES	637.60
133116	SHAH, HASMUKH	ELECTION WORKER	160.00
133117	SHAH, JAGDISH	ELECTION WORKER	160.00
133118	SHAHEEN, HELENE	ELECTION WORKER	185.00
133119	SHANOSKI, MARY	ELECTION WORKER	185.00
133120	SHARRAK CONVENIENCE SERVICES INC	REFUND/LEGAL REVIEW FEES	135.00
133121	SHELBY SERVICING COMPANY	REFUND/SIDEWALKS/BROADMOOR PARK #3 (ESCROW)	6,000.00
133122	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	84.00
133123	SIGNATURE FORD	FOUR (4) 2015 POLICE INTERCEPTOR UTILITY AWD VEHICLES	106,204.00
133124	SIGNS BY TOMORROW	OPERATING SUPPLIES	37.50
133125	SING ACCOUNTING SERVICES LLC	REFUND/WOOD/ LOT 56 & 111 WILLOWBROOK (ESCROW)	1,125.00
133126	SINGH HOMES LLC	REFUND/WILLOWBROOK /LOT 44 WILLOWBROOK (ESCROW)	975.00
133127	SINGH HOMES LLC	REFUND/ WILLOWBROOK FARMS LOT 43 & LOT 72 (ESCROW)	1,950.00
133128	SKY DEVELOPMNET	REFUND/NOVI FORUM LEGAL REVIEW (ESCROW)	175.00
133129	SMITH, KEITH	ELECTION WORKER	185.00
133130	SOLE CONSTRUCTION INC	BLDG. PAYMENT REFUND (ESCROW)	574.25
133131	SOMMERS, BETH	ELECTION WORKER	160.00
133132	SOMOCO INC	REFUND/ ROW FOR COMERICA 2-29 (ESCROW)	1,500.00

133133	SOUTHEAST MICHIGAN REGIONAL ENERGY	STREET LIGHT MAINTENANCE (DPS)	1,000.00
133134	SPALDING DE DECKER	ENGINEERING (ESCROW AND VARIOUS CITY PROJECTS)	16,287.92
133135	SPARTAN DISTRIBUTORS INC	ROUTINE MAINTENANCE	173.67
133136	ST JAMES CATHOLIC CHURCH	REFUND/BUILDING DEPT BOND/ST JAMES (ESCROW)	2,000.00
133137	ST JAMES OF NOVI	REFUND/ST JAMES ACTIVITY CENTRE (ESCROW)	379.21
133138	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	221.00
133139	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	780.00
133140	STATE OF MICHIGAN	CAMP LAKESHORE	200.00
133141	STATE OF MICHIGAN	STATE OF MI POLICE/ LIVESCAN	538.00
133142	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	59.53
133143	STERLING HEIGHTS TREASURY	MEMBERSHIP AND DUES	285.00
133144	STONE, PATRICIA	ELECTION WORKER	160.00
133145	STONERIDGE INVESTMENT GROUP	REFUND/SOIL EROSION OFFICE PARK	26.39
133146	STONERIDGE INVESTMENT GROUP LLC	REFUND/STONERIDGE OFFICE PARK	43.27
133147	SUN, JULIA	ELECTION WORKER	160.00
133148	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	200.50
133149	TAFT KNOLLS II HOMEOWNERS ASSOC.	BLDG. PAYMENT REFUND (ESCROW)	112.53
133150	TALLURI, TULASI	ELECTION WORKER	160.00
133151	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	180.00
133152	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	160.00
133153	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	100.00
133154	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	6,056.96
133155	TECH-PAK	VEHICLE MAINTENANCE	147.12
133156	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
133157	THOMSON REUTERS - WEST	SUPPLIES	249.11
133158	THREE K & B	BLDG. PAYMENT REFUND (ESCROW)	440.00
133159	THREE K & B LLC	BLDG. BOND REFUND (ESCROW)	4,400.00
133160	TINGWALL, JOHN	ELECTION WORKER	185.00
133161	TOLBERT JUSTIN	ELECTION WORKER	160.00
133162	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,500.00
133163	TREYAKOVA, ALEXANDRA	ELECTION WORKER	160.00
133164	TRI-DIM FILTER CORPORATION	BUILDING MAINTENANCE	354.20
133165	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES (DPS)	4,719.94
133166	TURNER-JOHNSON, KIAIRA	ELECTION WORKERS	185.00
133167	ULINE, INC.	BUILDING MAINTENANCE	299.27
133168	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	4,476.66
133169	UNITED RESOURCE, LLC	2015/2016 SNOW REMOVAL - MAJOR PATHWAYS	18,056.21
133170	URS CORPORATION GREAT LAKES	ENGINEERING - VARIOUS CITY PROJECTS (STREETS, DPS)	42,000.34
133171	URS CORPORATION GREAT LAKES	ENGINEERING - VARIOUS CITY PROJECTS (STREETS, DPS)	2,490.00
133172	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	21.43
133173	VARTANIAN, VIRGINAI	ELECTION WORKER	185.00
133174	VERIZON WIRELESS	TELEPHONE	208.04
133175	VERMA, RAMESH	ELECTION WORKER	185.00
133176	VESCO OIL CORPORATION	GASOLINE	639.45
133177	VISION RESEARCH DEVELOPMENT CO	BLDG. BOND REFUND (ESCROW)	172.50
133178	VOSS LIGHTING	BUILDING MAINTENANCE	136.04
133179	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE, DPS)	4,793.15
133180	WALTERS, LARRY	YOUTH BASKETBALL LEAGUE	160.00
133181	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	688.20
133182	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	35.98
133183	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	240.00
133184	WESLEY, ROBERT	ELECTION WORKER	160.00
133185	WHING, KATHLEEN	ELECTION WORKER	160.00
133186	WHITEFIELD, ART	ELECTION WORKER	150.00
133187	WILDING, MARY KATHRYN	ELECTION WORKER	160.00
133188	WILLIAMS, RAY	ELECTION WORKER	160.00
133189	WILSON,CAROLYN	ELECTION WORKER	185.00
133190	WINTER, MARY ANGELA	ELECTION WORKER	185.00
133191	WITTER, MICHELE	ELECTION WORKER	185.00
133192	WOLF, DONALD	ELECTION WORKER	160.00
133193	WOOD, LISA	ELECTION WORKER	185.00
133194	WORLDVIEW TECHNOLOGIES GROUP	CAPITAL OUTLAY	935.00
133195	WOZNICK, JAN	ELECTION WORKER	185.00
133196	YAN, KIAN	ELECTION WORKER	150.00
133197	YENDICK, ALBERT	ELECTION WORKER	160.00
133198	YU, JOYANN	ELECTION WORKER	160.00
133199	ZAHOOR, KHADEEJA	ELECTION WORKER	160.00

GRAND TOTAL

\$ 2,459,877.95

GENERAL FUND	101	358,412.09
MAJOR STREET FUND	202	94,854.41
LOCAL STREET FUND	203	51,171.46

MUNICIPAL STREET FUND	204	62,666.85
PARKS, RECREATION & CULTURAL SVCS FUND	208	15,585.77
TREE FUND	209	18,312.49
DRAIN FUND	210	8,925.30
FORFEITURE FUND	266	106,522.62
LIBRARY FUND	268	30,847.63
WATER AND SEWER FUND	592	1,451,256.46
AGENCY FUND	701	<u>261,322.87</u>
	GRAND TOTAL	<u><u>\$ 2,459,877.95</u></u>