

CITY OF NOVI
Warrant 968
Monday, July 25, 2016

Check	Vendor Name	Description	Amount
135267	1ST AYD CORPORATION	VEHICLE MAINTENANCE	242.24
135268	24/7/365 INCORPORATED	LIBRARY WINDOW CLEANING	1,180.00
135269	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, DPS, FACILITIES)	1,125.00
135270	A.D. FLEVARIS & SONS	BLDG. BOND REFUND (ESCROW)	500.00
135271	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (FIRE, NBR, W&S, POLICE)	7,325.30
135272	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	587.20
135273	AICPA	FINANCE/JOHNSON/MEMBERSHIP DUES	510.00
135274	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	252.34
135275	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	88.93
135276	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	646.20
135277	ALLIANCE FOR INNOVATION INC	CITYWIDE/MEMBERSHIP DUES	3,980.00
135278	ALLIE BROTHERS INC	SUPPLIES	516.77
135279	ALLIED BUILDING SERVICE COMPANY	GROUND MAINT - CIVIC CENTER WINDOW CLEAN	2,275.00
135280	ALLY	OPERATING SUPPLIES	376.84
135281	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPS)	3,700.00
135282	AMBIUS LLC	COMMUNITY CENTER	271.00
135283	AMCOMM	BLDG. BOND REFUND (ESCROW)	1,000.00
135284	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES (POLICE, CIVIC CENTER, DPS)	6,686.00
135285	AMERICAN GLASS TINTING	BUILDING MAINTENANCE	50.00
135286	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	38.00
135287	AMERICAN PROPERTY SERVICE CENTERS	ROUTINE MAINTENANCE - IRRIGATION (MUNI STREETS)	3,468.00
135288	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	344.78
135289	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	910.00
135290	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	17,021.34
135291	APPLIED IMAGING	OFFICE EQUIPMENT MAINTENANCE	408.00
135292	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	206.22
135293	ARGUS-HAZCO	OPERATING SUPPLIES - BATTERY PACK (FIRE)	2,005.75
135294	ASPHALT SOLUTIONS OF MICHIGAN	ROUTINE MAINTENANCE (LOCAL STREETS)	33,666.75
135295	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINT - PRUNNING & REMOVE (DPS, TREE)	3,063.73
135296	ASSOC. OF STATE FLOODPLAIN MANAGERS	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	165.00
135297	AT&T	UTILITIES/TELEPHONE	424.04
135298	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	21.53
135299	B & B LANDSCAPING	GROUND MAINTENANCE (FACILITIES, STREETS, W&S)	11,910.00
135300	BAKER & ELOWSKY, PLLC	LEGAL FEES - PROSECUTIONS	7,617.50
135301	BANK OF AMERICA	JUNE CREDIT CARD PURCHASES	2,954.33
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Detroit Marking Products	Clerk/Supplies	82.78
	MICPA	Finance/Conference	275.00
	MICPA	Finance/Conference	280.00
	FedEx	DPS/Shipping	16.67
	FedEx	Police/Shipping	14.23
	Bay Tech Label	Clerk/Election Supplies	161.19
	Detroit Marking Products	Clerk/Supplies	21.07
	House of Toners	Clerk/Election Supplies	127.20
	House of Toners	Clerk/Election Supplies	(127.20)
	FedEx	DPS/Shipping	15.42
	FedEx	Fire/Shipping	65.43
	Detroit Marking Products	Comm Develop/Supplies	68.47
	J Dedoes	Library/Grounds Maintenance	131.39
	Staples	Library/Supplies	9.97
	Vista Print	Library/Printing	15.88
	Five Below	Library/Programming	249.00
	Vista Print	Library/Printing	(0.96)
	Party City	Library/Programming	11.97
	Hobby Lobby	Library/Programming	36.95
	Bookpal	Library/Programming	464.00
	Bookpal	Library/Programming	464.00
	Bookpal	Library/Programming	464.00
	YP Advertising	Library/Community Promotion	63.00
	Vista Print	Library/Printing	15.88
135302	BARNES & NOBLE	LIBRARY BOOKS	5,329.77

135303	BATTAH, ATHIR YOUSIF	BLDG. BOND REFUND (ESCROW)	5,000.00
135304	BELLE TIRE	VEHICLE MAINTENANCE	150.45
135305	BERGMAN, STEPHEN	WITNESS	7.40
135306	BOOKS IN COMMON	PROGRAMMING EXPENSE (LIBRARY)	2,750.00
135307	BOULARD, CHARLES	COMMUNITY RELATIONS/MILEAGE/CONFERENCE	165.00
135308	BRUGGER, MANDY	GENERAL FITNESS PROGRAM	282.88
135309	BS & A SOFTWARE, INC.	WORKSHOPS	205.00
135310	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,015.74
135311	CARPENTER, MICKHALE	WITNESS	8.00
135312	CARRERA, ELSA	PARK PROGRAM REFUND	150.00
135313	CASH SOD FARM	WATER LINE MAINTENANCE	100.00
135314	CASPER CORPORATION, THE	INDOOR GUN RANGE OPERATING COSTS	1,855.12
135315	CAUCHI, PATRICIA	POLICE PETTY CASH	174.65
135316	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	8,494.57
135317	CEI MICHIGAN LLC	OPERATING SUPPLIES (PEG CABLE)	1,232.00
135318	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	1,500.00
135319	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	5,000.00
135320	CHRIS HIXOM	REISSUE OF CHECK 134157	650.00
135321	CINTAS CORP	BUILDING MAINTENANCE	190.50
135322	CIRQUE AMONGUS	SIZZLING SUMMER	400.00
135323	COHN'S COMMERCIAL FLOOR COVERING	BUILDING MAINTENANCE	175.00
135324	CONSUMERS ENERGY	UTILITIES/HEAT	1,487.17
135325	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,195.96
135326	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
135327	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	981.80
135328	CTC TECHNOLOGIES, INC.	LIBRARY COMPUTER SUPPLIES	2,121.00
135329	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	310.00
135330	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	5,133.28
135331	DELL MARKETING L.P.	OUTSIDE DATA PROCESSING (CITYWIDE)	11,556.51
135332	DEMCO INC.	OPERATING SUPPLIES	201.16
135333	DEMEO, LISA	W&S/MILEAGE / RRRASOC TOUR	16.25
135334	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,699.60
135335	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,085.00
135336	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	1,320.45
135337	DTE ENERGY	STREET LIGHTING OPERATIONS	9,020.35
135338	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	5.50
135339	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
135340	ELLIS, TYNN	WITNESS	9.50
135341	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	10,590.52
135342	VOID		-
135343	ETNA SUPPLY	WATER LINE MAINTENANCE	2,782.91
135344	FARKAS, JULIE	LIBRARY PETTY CASH	85.52
135345	FARKAS, JULIE	LIBRARY/FARKAS/WORKSHOPS	109.40
135346	FARKAS, JULIE	LIBRARY/WORKSHOPS	80.00
135347	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE, W&S)	1,643.66
135348	FIRE MODULES LLC	DATA PROCESSING	500.00
135349	FIRST OUT RESCUE EQUIPMENT LLC	TRAINING MANIKIN	1,223.25
135350	FOLGER, KELLEY MARIE	CULTURAL ART CAMP	2,820.00
135351	FRED PRYOR SEMINARS	LIBRARY/BEMBENECK/CONFERENCE	798.00
135352	GALLS, LLC	OPERATING SUPPLIES	640.67
135353	GARY'S CATERING INC	SUPPLIES	260.50
135354	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,413.52
135355	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	660.26
135356	GOVERNOR BUSINESS SOLUTIONS, INC	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	1,278.00
135357	GRAINGER INC, W W	OPERATING SUPPLIES	165.10
135358	GRAPHIC VISIONS	OPERATING SUPPLIES	373.00
135359	GREAT LAKES GYPSUM & SUPPLY	OPERATING SUPPLIES	828.00
135360	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (W&S, POLICE, PEG CABLE)	22,939.44
135361	GREEN, GERALDINE V.	OLDER ADULTS	307.20
135362	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
135363	GUIDOBONO, BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,500.00
135364	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	3,900.00
135365	HARLEY, HOUSTON	PARK PROGRAM/REFUND	186.75
135366	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	48.70
135367	HAYES, ROB	ENGINEERING/LODGING/ASCE CONFERENCE	513.51
135368	HOME DEPOT	OPERATING SUPPLIES	128.70
135369	HOME DEPOT	GROUND MAINTENANCE (CITYWIDE)	1,602.19

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135370	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	650.92
135371	HY-LINES UTILITY SERVICE, INC	BLDG. BOND REFUND (ESCROW)	500.00
135372	ICMA	IT/PETTY/MEMBERSHIP DUES	200.00
135373	IDEAL CONTRACTING	BLDG. PAYMENT REFUND (ESCROW)	2,625.00
135374	IMAGAMERICA	OPERATING SUPPLIES (POLICE, FIRE, NBR, P&R)	6,827.11
135375	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE (POLICE, FIRE)	1,500.00
135376	INTERNATIONAL ASSOC OF FIRE	FIRE/MEMBERSHIP DUES	209.00
135377	ISCG, INC.	OPERATING SUPPLIES (PEG CABLE)	3,259.70
135378	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	734.95
135379	JAPAN BUSINESS SOCIETY OF DETROIT	JBSD FOUNDATION GOLF OUTING (MANAGER)	1,000.00
135380	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	697.43
135381	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	999.00
135382	L.J. CONSTRUCTION, INC.	CONSTRUCTION ITC PATHWAY PHASE 1A	102,097.44
135383	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	27.12
135384	LEISURE UNLIMITED LLC	OLDER ADULTS/FITNESS	612.00
135385	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	461.34
135386	LIBRARY IDEAS LLC	LIBRARY AUDIO VISUAL MATERIALS	8,652.00
135387	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	3,199.44
135388	LINDBLADE, ERIC	POLICE/GAS/ SURVEILLANCE	57.00
135389	M-2 AUTO PARTS, INC.	BUILDING MAINTENANCE	89.70
135390	MAD SCIENCE OF DETROIT	SIZZLING SUMMER	350.00
135391	MAGLOCLLEN	POLICE/MEMBERSHIP DUES/BAETENS	400.00
135392	MAI KAI CLEANERS	OPERATING SUPPLIES	12.50
135393	MARIA'S ITALIAN BAKERY	WORKSHOP	184.39
135394	MARK'S OUTDOOR POWER EQUIPMENT	OPERATING SUPPLIES	36.96
135395	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	742.50
135396	MARSDEN, CRAIG	OLDER ADULTS	100.00
135397	MAVERICK PROPERTY MAINTENANCE	PROPERTY MAINTENANCE - ORDINANCE MOWING	3,150.00
135398	MCDONALD'S USA LLC	BLDG. BOND REFUND (ESCROW)	2,660.00
135399	MCLAUGHLIN, JORDAN	WITNESS	8.00
135400	MEYER, BEVERLY	SIZZLING SUMMER	500.00
135401	MICHIGAN ASSOC OF CHIEFS OF	POLICE/MEMBERSHIP DUES/ZINSER	200.00
135402	MICHIGAN ASSOC. OF SENIOR CENTERS	SENIOR ADULT/MEMBERSHIP DUES	75.00
135403	MICHIGAN AUTOMATIC SPRINKLER INC	OPERATING COSTS	265.00
135404	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES/SILBERMAN	340.00
135405	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS)	1,912.25
135406	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP AND DUES (CITYWIDE)	8,814.00
135407	MICHIGAN RURAL WATER	WATER & SEWER/MEMBERSHIP DUES	775.00
135408	MOLINE, DENNIS	WITNESS	8.00
135409	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	240.00
135410	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
135411	NARULA, MANJIT	WITNESS	6.60
135412	NATIONAL FIBER CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	1,000.00
135413	NORTHCREST DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	1,050.04
135414	NOVI MOTIVE INC	VEHICLE MAINTENANCE	760.14
135415	NOVI WATER DEPARTMENT	LIBRARY WATER AND & SEWER	8,688.19
135416	NOVI, CITY OF	ESCROW FUNDS NOT TRANSFERRED TO CITY	3,835.00
135417	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	551.50
135418	OAK POINTE CHURCH	POLICE TRAINING	1,000.00
135419	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	4,228.25
135420	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRABELLA STORM DRAIN EASEMENT	35.00
135421	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK PRO AGREEMENT	236.00
135422	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AGREEMENT TO MAINTAIN SS	32.00
135423	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PROVIDENCE/AMENDED PATHWAY	47.00
135424	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/EVERBROOK/PSLR OVERLAY	203.00
135425	OAKLAND COUNTY TREASURERS	2015-16 ANNUAL CLEMIS FEES & 6/2016 SEWAGE	562,975.75
135426	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,268.30
135427	ORKIN	COMMUNITY CENTER	152.88
135428	OVERHEAD DOOR COMPANY OF	CAPITAL OUTLAY (ICE ARENA)	3,379.28
135429	PAISANO CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	500.00
135430	PARKWAY SERVICES INC.	BUILDING MAINTENANCE - RESTROOM RENTAL (DPS)	3,960.00
135431	PAULUS, ROSE	OLDER ADULTS	50.00
135432	PAYAL LAI	PARK PROGRAM/REFUND	75.00
135433	PERALTO, JULIA	WITNESS	7.40
135434	PIERCE, SHARON	WITNESS	28.00
135435	PONTIAC PUBLIC LIBRARY	LIBRARY BOOK FINES	17.00
135436	PORTER, JASON	REISSUE/EMPLOYEE WELLNESS PROGRAM	62.00

135437	PORTS PETROLEUM COMPANY INC	GASOLINE	11,198.10
135438	POWER CLEANING SYSTEMS	OPERATING SUPPLIES	137.90
135439	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY - CITYWORKS (WATER & SEWER)	10,695.00
135440	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	2,231.00
135441	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,982.72
135442	PRINTING SYSTEMS	ELECTION SUPPLIES	368.33
135443	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	120.19
135444	R S CONTRACTING INC	PAVEMENT STRIPING (STREETS)	53,368.50
135445	R.W. MEAD & SONS	BUILDING MAINTENANCE (PEG CABLE, DPS, FACILITIES)	34,595.56
135446	RANDE, EILEEN	WITNESS	7.60
135447	RAPOZA, STEVEN	WITNESS	7.40
135448	REC1	SERVICE CHARGES/JUNE (PARKS & REC)	1,500.45
135449	REDFORD LOCK COMPANY INC	GROUND MAINTENANCE	308.00
135450	RELIANCE BUILDING COMPANY, INC.	NOVI RD. - NORTH PRESSURE REDUCING VALVE	4,955.10
135451	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	2,014.19
135452	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	7,349.25
135453	ROOSE, NATALIE	WITNESS	15.80
135454	ROOTER MD PLUMBING LLC	BLDG. BOND REFUND (ESCROW)	500.00
135455	ROTARY MULTIFORMS INC	PRINTING	728.80
135456	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	1.06
135457	RUSS, GORDON	SIZZLING SUMMER	375.00
135458	SALVATORI, PHIL	OPERATING SUPPLIES	30.45
135459	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	164.75
135460	SANDERS, SARAH	WITNESS	8.00
135461	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (LOCAL STREETS)	53,007.75
135462	SCREEN WORKS INCORPORATED	SIZZLING SUMMER	220.00
135463	SECURITY CORPORATION	CONTRACTUAL SERVICES	224.00
135464	SERVICELINK LLC	SUM TAX REFUND 50-22-02-251-007	42.18
135465	SHARP, KELI	WITNESS	16.00
135466	SIGETY, KIMBERLY	WITNESS	6.30
135467	SIGNATURE SERVICES	CONCRETE PANEL REPLACEMENT (DRAINS, LOCAL STREET)	16,591.00
135468	SINGH DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,850.00
135469	SINGLETON INTERNATIONAL	POLICE TRAINING	1,550.00
135470	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	101.48
135471	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	994.50
135472	SOUTH LYON FENCE & SUPPLY INC	BIKE TRAILS (DPS)	4,201.80
135473	SPACE CARE INC	BLDG. BOND REFUND (ESCROW)	1,600.00
135474	SPILLER, CRISTIN	SUPPLIES	66.93
135475	SPRATLING, LEMASTOR	WITNESS	9.00
135476	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	708.00
135477	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (POLICE, FACILITIES, DPS)	1,380.41
135478	STATE OF MICHIGAN	STATE OF MICHIGAN / LIVESCAN	491.00
135479	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	92.31
135480	STEVEN STEVENS COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
135481	STEVENSON COMPANY, THE	FY 2016-17 PROPERTY AND LIABILITY INSURANCE	317,444.00
135482	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE	1,366.00
135483	SWEEPMASTER, INC	STREET SWEEPING (DRAINS)	8,040.00
135484	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
135485	TASER INTERNATIONAL INC	POLICE TRAINING	776.21
135486	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	2,700.00
135487	TECHRADIUM, INC.	DATA PROCESSING	79.50
135488	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	458.00
135489	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	532.24
135490	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	155.00
135491	THANASEKARAN, RAJECHKUMAR	WITNESS	6.40
135492	TINA & LEONARD'S CUSTOM DRAPERIES	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	4,785.90
135493	TITLE 365 COMPANY	SUM TAX REFUND 50-22-18-401-090	29.35
135494	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	3,450.00
135495	TONNU, LINH	WITNESS	7.50
135496	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	119.88
135497	TUTOR.COM, INC.	LIBRARY ELECTRONIC RESOURCES	13,900.00
135498	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - CITYWIDE	2,620.00
135499	U.S. ICE CORP	COMMUNITY CENTER	156.25
135500	UPSTART	COMMUNITY PROMOTION	28.50
135501	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT (PLANNING)	1,100.00
135502	USA BLUEBOOK	WATER LINE MAINTENANCE	98.25
135503	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPS, W&S)	2,262.38

135504	VERIZON WIRELESS	UTILITIES/TELEPHONE	314.32
135505	VERIZON WIRELESS RETAIL	WINTER PROPERTY TAX REFUND-99-00-014-066	1,612.85
135506	WALKER, MARY F.	WITNESS	19.70
135507	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI)	29,734.93
135508	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	798.59
135509	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	413.91
135510	WIXOM PUBLIC LIBRARY	LIBRARY BOOKS FINES	30.00
135511	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
135512	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY - SECURITY CAMERAS	15,109.50
135513	YOUR PATH OF LIFE LLC	LIBRARY PROGRAMMING	75.00
135514	ZURMUEHLEN,MARYANN	MILEAGE/MEETINGS	52.16
EFT	FIFTH THIRD BANK P-CARD	JUNE 2016 PURCHASES	95,193.67

	INTNL EROSION CNTRL AS	DPS-Memberships/dues	170.00
	METRO AIRPORT PARKING	DPS-Conference travel	52.00
	TECHSMITH CORPORATION	PD-CALEA	249.00
	SMARTSIGN	I.T.-Internal technology supplies	204.95
	SUPERSHUTTLE ECAR HOU	DPS-Conference travel	28.32
	WAL-MART #5893	NBRG-Employee Programs	43.10
	DNH GODADDY.COM	IT-SSL certificate renewal	69.99
	HOWELL CONFERENCE AND	PRCS-Program expenses	50.00
	PANERA BREAD #608009	NBRG-Employee Programs	94.95
	WHITLOCK BUSINESS SYST	TREAS-Utility postage	2,035.73
	WHITLOCK BUSINESS SYST	TREAS-Utility bill printing	749.92
	KROGER #632	PRCS-Program supplies	10.00
	STK SHUTTERSTOCK, INC.	NBRG-Operating supplies	49.00
	NOVI BOWL	PRCS-Program expenses	1,272.75
	TRAVEL INSURANCE POLIC	PD-Conference travel	80.06
	IACP	PD-Conference expenses	350.00
	IACP	PD-Conference expenses	295.00
	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	13,199.50
	AMAZON MKTPLACE PMTS	FM-Operating supplies	200.51
	JIMMY JOHNS - 396 - E-	MGR-Meeting expenses	53.01
	FREDPRYOR CAREERTRACK	DPS-Training	199.00
	POND5	NBR-Cable production	20.00
	GROUPMAP TECHNOLOGY	IT-Subscription fee	8.00
	TXP TAXI-PASS.COM TX	DPS-Conference travel	70.50
	AMAZON.COM	NBRG-Employee Programs	850.00
	AMAZON.COM	FM-Office supplies	96.09
	AMAZON MKTPLACE PMTS	FM-Grounds maintenance	39.00
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,965.09
	PAYPAL MARK	FM-Operating supplies	25.00
	DISCOUNTMUGS.COM	PRCS-Program supplies	558.69
	BNZ GAME OFFICIALS	PRCS-Program expenses	189.52
	APL ITUNES.COM/BILL	CLERK-Software	5.29
	HILTON INTERNATIONAL	CD-Conference/Lodging	1,035.08
	TARGET 00014654	PRCS-Event supplies	13.98
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	29,684.20
	DOLLAR TREE	PRCS-Program expenses	5.00
	MEIJER INC #122 Q01	PRCS-Program expenses	76.51
	PAPER DIRECT	PD-Office supplies	275.88
	PAPER DIRECT	FD-Office supplies	275.88
	HOLIDAY INNS	DPS-Conference lodging	542.90
	BOYNE HIGHLANDS LOD	PD-Conf lodging refund	(243.48)
	SKYWAY CONCESSION CO	DPS-Conference travel	4.50
	AMAZON.COM	CD-Supplies	72.61
	BAUDVILLE INC.	NBRG- Employee Programs	152.00
	THE INTERNATIONAL SOCI	FD-Memberships/dues	125.00
	AIRTIME TRAMPOLINE AND	PRCS-Program expenses	500.00
	AMAZON MKTPLACE PMTS	NBRG-Employee Programs	25.00
	AMAZON MKTPLACE PMTS	NBRG-Employee Programs	58.91
	BESTBUYCOM786431057660	PD-Operating expenses	89.99
	WALGREENS #4454	PRCS-Program supplies	5.99
	LAKEVIEW MARKET	PRCS-Event supplies	15.00
	ROLLING PRAIRIE NORTH	DPS-Conference travel	31.40
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,838.42
	FAMILY VIDEO #770	OAS-Event supplies	2.99
	SPIRIT AIRLINES-SPIRIT	DPS-Conference travel	436.18

YA YA E FAVORMART	PRCS-Program supplies	303.14
SQ BATU LIMO LLC	DPS-Conference travel	35.00
TARGET 00014654	PRCS-Program supplies	27.29
HOLIDAY INNS	DPS-Conference lodging	664.80
METRO AIRPORT PARKING	DPS-Conference travel	52.00
THE ST PAUL HOTEL	MGR-Conference lodging	429.50
AWWA.ORG	W&S Memberships/dues	182.00
POTBELLY #165	PRCS-Program expenses	97.60
CONTAINERSTORENOVI	IT-Operating supplies	160.87
HODGE PRODUCTS INC	PD-Operating expenses	52.15
WALGREENS #4454	NBR-Retirement	511.30
CVS/PHARMACY #08161	NBR-Retirement	254.95
AMAZONPRIME MEMBERSHIP	PD-Office supply refund	(99.00)
LIFESPAN FITNESS	HR-Employee wellness	4,348.00
BOYNE HIGHLANDS LOD	PD-Conference lodging	1,059.41
PLURALSIGHT LLC	IT-Online training	49.00
AMERICAN TRAVEL TAXI	DPS-Conference travel	42.00
KETCHUM & WALTON CO	NBR-Cable production	387.95
AMAZON.COM	NBRG-Community program	86.06
HOTEL TALBOTT	FM-Conference travel	683.22
WHITLOCK BUSINESS SYST	TREAS- Utility bill printing	560.52
SPIRIT AIRLINES-SPIRIT	DPS-Conference travel	90.00
WHITLOCK BUSINESS SYST	TREAS-Utility bill postage	1,504.36
BNZ GAME OFFICIALS	PRCS-Program expenses	624.70
AMERICAN PUBLIC WORKS	DPS-Printing/publishing	295.00
MOTION COMPUTING INC	FD-Internal technology	152.91
HOLIDAY INNS	DPS-Conference lodging	262.98
AMAZON MKTPLACE PMTS	PRCS-Event supplies	(8.99)
VZWLSS APOCC VISB	FACILITIES - Utilities - Telephone	8,371.80
AMAZON.COM AMZN.COM/BI	FM-Operating supplies	120.56
SUPERSHUTTLE EXECUCARW	CD-Conference Travel	30.68
HOTEL PALOMAR WASH DC	NBR-Conference lodging	1,035.08
HOTEL PALOMAR WASH DC	NBR-Conference lodging	1,723.96
B&H PHOTO, 800-606-69	NBRG-Cable production	549.60
CENTURYLINK	FACILITES - Utilities - Telephone	503.36
MICHAELS STORES 5054	OAS-Event supplies	8.84
STK SHUTTERSTOCK, INC.	NBRG-Operating supplies	49.00
UBER JUN10 US L2OFX	NBR-Conference travel	15.30
STK SHUTTERSTOCK, INC.	NBRG-Operating supplies	49.00
DELTA	NBR-Conference travel	25.00
AMAZON.COM	HR-Employee wellness	75.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	173.92
THE HOME DEPOT 2737	FM-Building maintenance	21.35
AMAZON MKTPLACE PMTS	NBR-Cable production	125.00
AMAZONPRIME MEMBERSHIP	PD-Office supplies	99.00
AMAZON.COM	HR-Employee wellness	225.00
BNZ GAME OFFICIALS	PRCS-Program expenses	438.78
BNZ GAME OFFICIALS	PRCS-Program expenses	503.16
PIKTOCHART	PRCS-Printing/publishing	15.00
AMAZON MKTPLACE PMTS	PRCS-Event supplies	(8.99)
LITTLE CAESARS 1216 00	PRCS-Program supplies	260.00
BC.BASECAMP 1613811	IT-Software	44.00
MEIJER INC #122 Q01	PRCS-Program supplies	25.15
UBER JUN06 US 6S4YW	NBR-Conference travel	16.88
AMAZON MKTPLACE PMTS	PRCS-Program supplies	69.99
TARGET 00014654	PRCS-Program supplies	14.82
DC TRAINING - CORPORAT	FD-Training	269.10
MOST DEPENDABLE FOUNTA	PM-Parks building maintenance	26.04
MICHAELS STORES 3744	OAS-Program supplies	10.75
DELTA	NBR-Conference travel	25.00
AMAZON.COM	FM-Building maintenance	26.66
HUNGRY HOWIES #544	PRCS-Program supplies	50.58
BENITOS PIZZA-NOVI	PD-Community promotion	145.58
SOARING EAGLE HOTEL	PD-Conference lodging refund	(94.62)
AMAZON WEB SERVICES	Comm Dev-Map Hosting Fee	120.86
AMAZON WEB SERVICES	DPS-Map Hosting Fee	120.86
AMAZON WEB SERVICES	W&S-Map Hosting Fee	120.86

IN ELIFEGUARD, INC.	PRCS-Program expenses	109.34
TARGET 00014654	PRCS-Program expenses	27.84
SPIRIT AIRLINES-SPIRIT	DPS-Conference travel	313.18
ICMA ONLINE PURCHASES	MGR-Conferences/workshops	655.00
G2GCHARGE.COM	W&S-Water line maintenance	70.00
CHASEWATERFORD PARKS	PRCS-Program expenses	3.95
WATERFORD TWSP PARKS	PRCS-Program expenses	116.00
AMAZON MKTPLACE PMTS	ICE-Dryer	799.00
LINKEDIN-277 6367554	HR-Office supplies	12.00
AMAZON MKTPLACE PMTS	ICE-Dryer	799.00
FACEBOOK J4VW29SE42	PRCS-Program expenses	5.00
FACEBOOK J4VW29SE42	PRCS-Program expenses	10.00
FACEBOOK J4VW29SE42	PRCS-Program expenses	10.00
FACEBOOK J4VW29SE42	PRCS-Program expenses	20.00
FACEBOOK J4VW29SE42	PRCS-Program expenses	20.00
BNZ GAME OFFICIALS	PRCS-Program expenses	66.00
AMER SOC CIVIL ENGINEE	DPS-Conferences/workshops	249.00
BNZ GAME OFFICIALS	PRCS-Program expenses	30.50
PARTY CITY	NBRG-Program supplies	23.88
FACEBOOK 93JQR96RG2	PRCS-Program expenses	3.10
ELITE RESTAURANT EQUIP	PD-Equipment	202.38
BEST BUY MHT 00004176	NBRG-Program supplies	129.96

GRAND TOTAL

1,719,425.26

GENERAL FUND	101	569,296.07
MAJOR STREET FUND	202	61,785.19
LOCAL STREET FUND	203	108,133.34
MUNICIPAL STREET FUND	204	16,684.60
PARKS, RECREATION & CULTURAL SVCS FUND	208	129,734.42
TREE FUND	209	2,174.26
DRAIN FUND	210	32,752.15
PEG CABLE FUND	263	48,035.01
FORFEITURE FUND	266	52.15
LIBRARY FUND	268	72,367.86
LIBRARY CONTRIBUTION	269	2,776.62
ICE ARENA FUND	590	14,851.28
WATER AND SEWER FUND	592	601,732.86
SENIOR HOUSING FUND	594	21,682.00
AGENCY FUND	701	35,477.75
TAX FUND	702	1,684.38
STREET LIGHTING 204108 - TOWN CENTER ST	856	205.32

GRAND TOTAL

1,719,425.26