



CITY of NOVI CITY COUNCIL

Agenda Item D

August 26, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No.

1042 SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1042

CITY OF NOVI
Warrant 1042
Monday, August 26, 2019

Check	Vendor Name	Description	Amount
156552	52-1 DISTRICT COURT	OPERATING SUPPLIES	135.30
156553	A AND R PLUMBING LLC	BUILDING MAINTENANCE	961.88
156554	A123 SYSTEMS LLC	BLDG. PAYMENT REFUND (ESCROW)	3,894.00
156555	ABSOPURE WATER CO	OPERATING SUPPLIES	391.00
156556	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING (POLICE, COMM REL, W&S)	2,046.80
156557	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE (PARKS MAINT)	2,245.47
156558	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	132,711.70
156559	VOID		- V
156560	AERO FILTER, INC.	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	1,653.00
156561	AHS RESCUE LLC	TRAINING MATERIAL	276.10
156562	AIRGAS USA, LLC	VEHICLE MAINTENANCE	26.12
156563	AIS CONSTRUCTION EQUIPMENT CORP	OPERATING SUPPLIES	12.24
156564	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	800.36
156565	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES UNIFORMS (DPW, PARKS MAINT, W&S)	1,272.70
156566	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	1,342.62
156567	ALLIED INC	VEHICLE MAINTENANCE (POLICE)	1,429.45
156568	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	930.71
156569	ALTECH DOORS LLC	BUILDING MAINTENANCE	883.71
156570	AMERICAN HEART ASSOCIATION INC.	WORKSHOP (FIRE)	1,407.32
156571	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	229.92
156572	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORM (FIRE)	1,742.92
156573	APPLIED IMAGING	EQUIPMENT RENTAL - SCANNING (HR, COMM REL)	6,520.55
156574	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	625.39
156575	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	400.00
156576	ASCENSION PROVIDENCE HOSPITAL-NOVI	OPERATING SUPPLIES	875.00
156577	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
156578	B & B LANDSCAPING	GROUND MAINTENANCE	130.00
156579	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/2019 (POLICE)	8,112.50
156580	BANK OF NEW YORK MELLON TRUST CO	PRINCIPAL AND INTEREST LIBRARY BONDS (LIB DEBT)	784,125.00
156581	BAUMGARDNER, GARY J.	MEMBERSHIP DUES	300.00
156582	BELLE TIRE	VEHICLE MAINTENANCE	598.99
156583	BERKSHIRE ESUPPLY	2019 SUM TAX REFUND 50-22-24-100-065	30.00
156584	BIDNET	SERVICE FEES FOR JULY 2019 (PARKS & REC)	2,169.49
156585	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	918.80
156586	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	3,060.00
156587	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,441.00
156588	BRODART CO.	LIBRARY BOOKS	6,286.99
156589	BS & A SOFTWARE, INC.	BS&A COMMUNITY DEVELOPMENT BUILDING.NET	8,261.00
156590	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
156591	CADILLAC ASPHALT LLC	CONSTRUCTION: 2018 NRP - ASPHALT (LOCAL STREETS)	208,163.44
156592	CANNING, THOMAS	WITNESS	30.84
156593	CANTON CRICKET ASSOCIATION	SPORTS CAMPS (PARKS & REC)	1,120.00
156594	CAREY, MICHELLE R.	WITNESS	8.70
156595	CARR, CONSTANCE	PARKS REFUND	125.00
156596	CASH SOD FARM	GROUND MAINTENANCE	590.00
156597	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (POLICE)	1,263.05
156598	CE SOLUTIONS	CONFERENCE/CEU PROGRAM	300.00
156599	CENTER POINT LARGE PRINT	LIBRARY BOOKS	69.51
156600	CENTRIC BRANDS HOLDING LLC	2019 SUM TAX REFUND 50-99-00-011-054	550.96
156601	CENTRIC BRANDS HOLDING LLC	2019 SUM TAX REFUND 50-99-00-018-239	589.74
156602	CENTURY INDUSTRIES LLC	MOBILE SOUND STAGE (PARKS & REC)	119,000.00
156603	CINTAS CORP	BUILDING MAINTENANCE (LIBRARY)	3,212.86
156604	CIVICPLUS, INC.	SERVICE CHARGES	993.98
156605	COMPUTYPE, INC.	OPERATING SUPPLIES	823.49
156606	CORE & MAIN LP	STORM SEWER MAINTENANCE	864.70
156607	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	1,200.00

156608	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	376.31
156609	CUMMINS BRIDGEWAY LLC	2013 HME ENGINE 1 REPAIRS (FIRE)	24,992.10
156610	CUTMYTREETDOWN.COM	TREE MAINTENANCE (PARKS MAINT, TREE FUND)	4,275.00
156611	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,025.00
156612	DARGAY, SHARON A.	COMMUNITY NEWSLETTER	400.00
156613	DAVID, OSBORNE	YOUTH PROGRAM (PARKS & REC)	1,320.00
156614	DEHENAU, SCOTT G.	WITNESS	12.48
156615	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (ASSESSING)	5,651.74
156616	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	1,109.69
156617	DINGES FIRE COMPANY	OPERATING SUPPLIES	583.41
156618	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	219.74
156619	DTE ENERGY	STREET LIGHTING	17,238.12
156620	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	7,053.99
156621	DUBOIS-COOPER ASSOCIATES INC.	BUILDING MAINTENANCE (FACILITIES)	3,950.00
156622	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,521.93
156623	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	1,190.00
156624	EQUIPMENT DISTRIBUTORS	DPS EXPANSION (CIP FUND)	11,110.11
156625	ETNA SUPPLY	WATER LINE MAINTENANCE	82.20
156626	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,000.00
156627	FARKAS, JULIE	LIBRARY PETTY CASH	88.12
156628	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	2,964.39
156629	FIRE STORE, THE	VEHICLE MAINTENANCE	379.30
156630	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,157.35
156631	FIRESERVICE MANAGEMENT LLC	SUPPLIES (FIRE)	1,485.00
156632	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	260.00
156633	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE (DPW)	2,147.52
156634	GALE/CENGAGE LEARNING	LIBRARY BOOKS	464.67
156635	GEOSHACK	WATER LINE MAINTENANCE	45.60
156636	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	58.93
156637	GLOBAL OFFICE SOLUTIONS LLC	LIBRARY PROGRAMMING	1,552.81
156638	GORDON FOOD SERVICE PAYMENT PROC.	AMBASSADOR ACADEMY	202.23
156639	GR MEADOWBROOK LLC	BLDG. PAYMENT REFUND (ESCROW)	1,914.00
156640	GRAINGER INC., W W	OPERATING SUPPLIES	186.35
156641	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE - PINK CAR (POLICE)	1,826.60
156642	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	119.09
156643	GREAT LAKES ACE	OPERATING SUPPLIES	20.46
156644	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCTION:2019 (CPR) CONCRETE PANEL (STREETS)	270,002.45
156645	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS (HR)	10,960.00
156646	GROSSMAN, JAY M	COMMUNITY NEWSLETTER	200.00
156647	GUERNSEY FARMS DAIRY	HISTORICAL COMMISSION	100.00
156648	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67
156649	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	2,239.09
156650	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	273.64
156651	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	915.00
156652	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (P&R, W&S)	3,721.08
156653	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,152.34
156654	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	4,872.00
156655	IMAGAMERICA	COMMUNITY PROMO - COOLER BAGS (COMM REL)	1,277.32
156656	IMAGE 360 - NOVI	OPERATING SUPPLIES	30.00
156657	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	832.50
156658	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	830.26
156659	KATIE IVERSEN	ART EXHIBITS	275.18
156660	KENNEDY INDUSTRIES INC	CONCERTOR PUMP & PRESSURE TRANSDUCER (W&S)	17,101.00
156661	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,958.64
156662	KV SPORTS LLC	YOUTH SOCCER LEAGUE	60.00
156663	L&W SUPPLY	BUILDING MAINTENANCE	171.01
156664	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	159.85
156665	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	128.66
156666	LEISURE UNLIMITED LLC	OLDER ADULTS	690.00
156667	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	504.12
156668	LICARI, JAMES	CONFERENCE	195.50
156669	LIEDER, RICKEY T.	REGIONAL PROGRAMS	500.00
156670	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,254.71

156671	LOWE'S COMMERCIAL SERVICES	GROUNDS MAINTENANCE	84.01
156672	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,546.17
156673	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	218.37
156674	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156675	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,500.00
156676	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	244.95
156677	MARION, REBECCA	WITNESS	14.64
156678	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	98.60
156679	MARKEN, MATTHEW	TUITION	255.00
156680	MARTELL DEVELOPMENTS LLC	BLDG. BOND REFUND (ESCROW)	750.00
156681	MASSY, GINA MARIE	WITNESS	17.88
156682	MAYER, DEBORAH K	OLDER ADULTS	96.00
156683	MCCORMICK, ROBERT A.	LEGAL FEES	800.00
156684	MCKESSON MEDICAL-SURGICAL GOVT	CAMP LAKESHORE	280.94
156685	MERLO CONSTRUCTION COMPANY	REFUND HYDRANT PERMIT 19-18 (WATER & SEWER)	1,200.00
156686	MICHIGAN ASSOCIATION OF	TRAINING	450.00
156687	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	2,840.00
156688	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	85.00
156689	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (FIRE, POLICE, DPW)	2,008.17
156690	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMP - QUARTERLY - CITYWIDE	116,730.00
156691	MICHIGAN NATOA	MEMBERSHIP DUES	130.00
156692	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	910.00
156693	MICHIGAN RURAL WATER	WORKSHOPS	330.00
156694	MICHIGAN.COM	PRINTING - LEGAL NOTICES - CITYWIDE (CLERK)	1,159.38
156695	MIDWEST TAPE, LLC	LIBRARY MATERIAL	1,507.95
156696	MILPRO MARINE LLC	EQUIPMENT	760.00
156697	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
156698	MOUSSEAU, NICOLE	WITNESS	16.80
156699	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION - WEB HOST (COMM REL)	6,567.50
156700	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
156701	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,043.60
156702	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
156703	NORTHVILLE LOCKSMITH INC., THE	DPS EXPANSION (CIP FUND)	1,540.00
156704	NOVI WATER DEPARTMENT	WATER AND SEWER FEES	1,488.15
156705	NOVI, CITY OF	LAKESHORE PARK FEES (CIP FUND)	34,484.99
156706	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP)	9,640.80
156707	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	89.98
156708	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES 72019 (ESCROW)	1,354.75
156709	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT/30150 CABOT DR	200.00
156710	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SEBA COTTISFORD/TERMINATION	30.00
156711	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 7/2019 (W&S)	691,709.39
156712	OFFICIAL PAYMENTS CORP	REFUND OFFICIAL PAYMENTS CORP	130.56
156713	ORCHARD, HILTZ & MC CLIMENT	DPW FACILITY STORMWATER MGT COMPL (W&S)	37,152.80
156714	ORIENTAL TRADING CO INC	RAISING A READER EXPENSE	41.76
156715	ORKIN	OPERATING SUPPLIES	279.98
156716	OSCAR W. LARSON CO.	GASOLINE	306.68
156717	OVERDRIVE, INC.	LIBRARY MATERIALS	6,110.45
156718	PELTZ SODDING & LANDSCAPING	GROUND MAINTENANCE	472.00
156719	PENCHURA, LLC	OPERATING SUPPLIES	237.00
156720	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	990.00
156721	PETTIBONE, MARCA	LIBRARY PROGRAMMING	500.00
156722	POSTMASTER	ELECTION SUPPLIES (CLERK)	1,024.16
156723	POSTMASTER	BRM 144-001 FUNDS	500.00
156724	POWER CONST & MAINT LLC	BLDG. BOND REFUND (ESCROW)	500.00
156725	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	545.10
156726	PREMIER SAFETY	OPERATING SUPPLIES (FIRE)	2,195.05
156727	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIALS TESTING: CRESCENT BLVD (MAJOR STREETS)	22,757.61
156728	PUBLIC SAFETY GROUP	TRAINING	438.00
156729	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	6,000.00
156730	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
156731	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156732	PYTEL VETERINARY CLINIC	OPERATING SUPPLIES	134.16
156733	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	315.01

156734	QUILL CORPORATION	OFFICE SUPPLIES (LIBRARY)	1,065.23
156735	R.W. MEAD & SONS	BUILDING MAINTENANCE	880.00
156736	R2 LOGISTICS	2019 SUM TAX REFUND 50-99-00-011-041	585.40
156737	RADGENS, CHELSEA	ART CAMPS (PARKS & REC)	1,050.00
156738	RICHARDSON, TIMOTHY C.	WITNESS	10.32
156739	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	12,501.36
156740	ROBINSON, MARY	WORKSHOP	32.48
156741	ROBINSON, MARY	CONFERENCE	68.24
156742	ROSA SURVIVAL TRAINING, LLC	TRAINING	185.00
156743	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	1,039.50
156744	ROWERDINK INC	VEHICLE MAINTENANCE	723.77
156745	RRRASOC	RECYCLING CENTER	899.50
156746	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	887.00
156747	SAM'S CLUB DIRECT	SPORTS CAMPS	20.80
156748	SAM'S CLUB DIRECT	WORKSHOP	30.90
156749	SATKO, CHRISTOPHER	ADULT SOFTBALL	165.00
156750	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	14,270.30
156751	SECURITY CORPORATION	DPS EXPANSION (CIP FUND)	4,080.37
156752	SHERATON MEMPHIS DOWNTOWN HOTEL	CONFERENCE	308.51
156753	SHERYL WALSH	MEALS/CONFERENCE	160.00
156754	SIGNATURE SERVICES	BUILDING MAINTENANCE (W&S, POLICE)	3,387.00
156755	SINGH CONSTRUCTION CO LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156756	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156757	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	2,494.08
156758	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	35,188.76
156759	ST. JAMES MORTGAGE CORPORATION	2019 SUM TAX REFUND 50-22-03-379-009	88.71
156760	STATE OF MICHIGAN	CONSTRUCTION	444.71
156761	STATE OF MICHIGAN	BUILDING MAINTENANCE	305.00
156762	STATE OF MICHIGAN	LIVESCAN	173.00
156763	STEMPIEN, JEREMY	OPERATING SUPPLIES	105.07
156764	SUBURBAN CHRYSLER DODGE JEEP RAM	OAS TRANSPORTATION	108.92
156765	SULOLLARI, ERVIN	BLDG. BOND REFUND (ESCROW)	5,000.00
156766	SUPER FLEET MASTERCARD	GASOLINE	75.00
156767	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
156768	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE (DRAINS, LOCAL STREETS)	1,062.00
156769	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	55.00
156770	TESTING ENGINEERS	MATERIAL TESTING: 19 NRP- CONCRETE (LOCAL STREET)	22,301.76
156771	THE PRACTICE ZONE	SPORTS CAMPS	552.00
156772	THOMPSON, TIMOTHY	WITNESS	29.22
156773	THOMSON REUTERS - WEST	SUPPLIES	277.50
156774	TITLIOCITY, LLC	2019 SUM PROPERTY TAX REFUND 50-22-19-376-023	9,325.00
156775	TOEBE CONSTRUCTION LLC	CONSTRUCTION: CRESCENT BLVD (MAJOR STREETS)	250,919.10
156776	TRUCKER, MARINA	WITNESS	8.16
156777	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
156778	ULINE, INC.	BUILDING MAINTENANCE	495.87
156779	USA BLUEBOOK	WATER LINE MAINTENANCE	152.10
156780	VARIPRO	PROFESSIONAL SERVICES - FLEX BENEFIT ADMIN (HR)	2,023.70
156781	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	67.24
156782	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	682.50
156783	VISIONS	LIBRARY PROGRAMMING	200.00
156784	W.W. WILLIAMS MIDWEST, INC.	EQUIPMENT MAINTENANCE	496.77
156785	WALLED LAKE CONSOLIDATED SCHOOLS	CAMP LAKESHORE (PARKS & REC)	11,715.00
156786	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH JULY 2019 (RUBBISH)	210,536.37
156787	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT, DPW)	1,010.87
156788	WONDER JUMP, INC.	DANCE PROGRAM (PARKS & REC)	1,710.00
156789	XPERIENTIAL LABORATORIES	EPA WATER TESTING	870.00
156790	ZHANG, YU & LU, YUQING	2019 SUM TAX REFUND 50-22-10-451-052	40.00
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	123,271.03
	MI SECTION AWWA	W&S: Conferences/workshops	430.00
	AMAZON.COM MA0L330E1	FM: Custodial supplies	33.59
	WAL-MART #5893	PRCS: Program supplies	47.48
	MARATHON PETRO97691	PD: Gas	35.81
	OAKLAND PRESS	CR: Periodicals	9.40

CRAINS DET SUBSCRIP	CR: Periodicals	99.00
DELTA	Council: Conference	2,119.33
STATE OF MI LICENSING	Fin: Memberships/dues	200.00
NOVI BOWL & RECREATION	PRCS: Program expenses	560.00
AMZN MKTP US MA4ZX0F00	PRCS: Community center	12.42
AMAZON.COM MA3IK8PB2 A	PRCS: Community center	74.98
DOLLAR TREE	OAS: Program supplies	8.00
PARTY CITY 4124	OAS: Program supplies	19.97
GFS STORE #0116	OAS: Program supplies	35.94
STARBUCKS STORE 02278	LIB:Program Expense	75.00
SEC OF STATE BRANCH121	DPW: Operating supplies	147.54
INT IN EMERGENCY SERV	FD: Operating supplies	723.14
HOLIDAY INNS	MGR: Conference lodging	765.87
INTERNATION	PD: Membership/dues	200.00
WEB NETWORKSOLUTIONS	IS: Internal technology-citywide	71.97
BUSCH'S #1205	PD: Operating	36.83
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	11,773.72
PAYPAL MICHIGANPUB	HR: Conference	230.00
PAYPAL MICHIGANPUB	HR: Memberships/dues	150.00
GROUPMAP TECHNOLOGY	Council: Internal technology	8.00
HOLIDAY INNS	Mgr: Conferences/workshops	724.47
AMZN MKTP US MA9RZ23J1	PRCS: Program supplies	13.99
AMZN MKTP US MH0783WLO	PRCS: Program supplies	68.31
LUKE 249	PD: Gas	43.76
AMAZON.COM MA5U87ET2 A	PRCS: Community center	17.90
WWW.1AND1.COM	LIB:Computer Licensing	40.15
PANERA BREAD #600667 P	LIB:Program Expense	40.00
PANERA BREAD #600689 P	LIB:Program Expense	100.00
LITTLE CAESARS #0057	PD: Operating	78.00
MCDONALD'S M4952 OF	PD: Operating	88.74
MCDONALD'S M4952 OF	PD: Operating	59.70
WALLGUARD.COM	FM: Building maintenance	5.00
HILTON	PRCS: Conferences/workshops	967.68
HILTON	PRCS: Conferences/workshops	967.68
UBER TRIP	PRCS: Conference expense	7.29
UBER TRIP	PRCS: Conference expense	36.46
B&H PHOTO 800-606-696	CR: Cable production	209.55
AMAZON.COM MH1FQ8I10	PD: Office supplies	121.38
AMZN MKTP US MA82S2JQ2	FD: Office supplies	22.93
RVT WALLED LAKE CSD	PD: Youth Academy	724.43
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,574.61
AMAZON.COM MH6N19IJ0	FM: Building maintenance	26.56
AMAZON.COM MA0RP33W2	PRCS: Community center	29.19
DISPLAYS2GO	PD: Operating supplies	272.27
AMAZON.COM MH5SX0UV0	FD: Office supplies	14.78
GRAPHICS PRESS ET	MGR: Conference	220.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	33,757.93
FEDEX 485016379	Fin: Auction expense	17.02
MOORE MEDICAL LLC	PRCS: Program supplies	128.47
AMAZON.COM MA0TI6LI2	FD: Office supplies	88.68
NATIONAL HOSPITALITY I	PD: Training	195.00
MICHIGAN ASSOCIATION O	Fin: Memberships/dues	310.00
GOVERNMENT FINANCE OFF	Fin: Professional svcs	575.00
AMZN MKTP US MA2GC6LO2	FM: Building maintenance	64.18
ROLLING HILLS	PRCS: Program expenses	525.00
NOVI BOWL & RECREATION	PRCS: Program expenses	50.00
ROLLING HILLS	PRCS: Program expenses	30.00
MARATHON PETRO97691	PD: Gas	49.04
U-HAULCOMPASS SELF STO	CR: Operating expenses	63.80
MEIJER # 122	OAS: Program supplies	18.99
JETS PIZZA - 150	PD: Youth Academy	260.87
AWWA.ORG	W&S: Memberships/dues	83.00
RENAISSANCE HOTELS	Treas: Conferences/workshops	556.92

AMAZON.COM MH2T11QN0	FM: Operating supplies	4.26
AMZN MKTP US MH5X47RU1	PM: Operating supplies	33.53
WAL-MART #5893	PRCS: Program supplies	37.84
MI SECTION AWWA	DPW: Conferences/workshops	430.00
SPEEDWAY 02202 10 MILE	CR: Cable production	7.04
WM SUPERCENTER #5893	LIB:Program Expense	10.91
WM SUPERCENTER #5893	LIB:Program Expense	87.75
DHL EXPRESS USA INC	PD: K9 expense	36.34
SCHOOLCRAFT WEB PAY	PD: Training	162.00
DICK'S CLOTHING&SPORTI	PD: Youth Academy	34.99
AMZN MKTP US MH4OV3YJ2	PD: Office supplies	25.62
FEDEX 484618048	Eng: Postage	65.86
PANERA BREAD #608009	CR: Ambassador academy	444.37
AMZN MKTP US MH4D80WT2	PM: Operating supplies	16.98
JIMMY JOHNS - 396 - E-	Council: Conference	69.95
JIMMY JOHNS - 396 - E-	Council: Conference	38.15
WM SUPERCENTER #5893	PRCS: Program supplies	6.66
REV.COM	CR: Cable production	12.00
WASTE MGMT WM EZPAY	DPW: Rubbish	2,498.31
STARBUCKS STORE 02278	LIB:Program Expense	100.00
PANERA BREAD #600667 P	LIB:Program Expense	100.00
AMAZON.COM MH8QM9RU2	FD: Operating supplies	136.38
KROGER #361	PD: CERT	39.19
NOVI CHAMBER OF COMMER	Mgr: Conferences/workshops	90.00
FEDEX 484527338	PD: Auction expense	18.93
FEDEX 484527338	PD: Auction expense	9.32
DELTA	Treas: Conferences/workshops	30.00
PAYPAL 3CMA	CR: Conferences/workshops	875.00
SAMSClub #6657	Council: Conference	16.85
MOTION PICTURE ECOMMER	OAS: Social	229.84
GFS STORE #0116	OAS: Program supplies	11.32
ADOBE PRODUCTS	LIB:Computer Software	(21.59)
AMERLIBASSOC ECOMMERCE	LIB:Conferences/Workshops	248.00
PLURALSIGHT	IT: Online Training	29.00
MTF/FOUNDATION	PM: Conferences/workshops	160.00
AMZN MKTP US MH9QO27P1	DPW: Operating supplies	26.69
NAFA FLEET MGMT ASSOC	DPW: Memberships/dues	499.00
DTV DIRECTV SERVICE	PD: Cable	35.00
SHIRO RESTAURANT	MGR: Training/Workshops	39.27
DELTA	MGR: Conference travel	284.60
DNH GODADDY.COM	IS: Internal technology-citywide	79.99
SUBURBAN LANDSCAPE SUP	W&S: Water line maintenance	181.50
DELTA	MGR: Conference travel	246.60
MGFOA MEMBERSHIP DUES	Fin: Memberships/dues	120.00
AMAZON.COM MH23S2BU0 A	FM: Building maintenance	133.23
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	929.00
DELTA	DPW: Conferences/workshops	591.60
AMZN MKTP US MH9QD7SG2	FM: Building maintenance	209.95
AMZN MKTP US MH1ZC2X30	OAS: Social	29.99
EXXONMOBIL 97317200	PD: Gas	42.91
B&H PHOTO 800-606-696	CR: Cable production	25.44
TELNETWORLDWIDE	LIB:Telephone	421.67
PANERA BREAD #600667	LIB:Conference/Workshops	122.03
WAL-MART #5893	LIB:Program Expense	22.75
MEIJER # 122	LIB:Program expense	20.51
ADOBE CREATIVE CLOUD	LIB:Computer Software	381.47
SOUND OF KNOWLEDGE	IS: Conference expense	199.00
COURTYARD BY MARRIOTT	PD: Conference	267.75
COURTYARD BY MARRIOTT	PD: Conference	89.25
AMAZON.COM MH36M9XG0	PD: Office supplies	76.10
WEB NETWORKSOLUTIONS	IS: Internal technology-citywide	119.97
SPIRIT AIRLINES-SPIRIT	CR: Conferences/workshops	332.53
NATIOAL ASSOCIATION OF	CR: Conferences/workshops	950.00

CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,806.04
PANERA BREAD #608009	CD: Operating supplies	314.02
ANC NEWSPAPERS.COM	CR: Cable production	7.95
BUSCH'S #1205	PRCS: Dog park	10.99
STAPLES 00115659	PRCS: Operating supplies	12.97
AMAZON.COM MH3X09HE2	PD: Office supplies	203.58
KROGER #361	PD: Youth Academy	152.23
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	562.38
D J WALL-ST-JOURNAL	Mgr: Periodicals	38.99
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	12,988.24
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,696.31
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	7,678.49
WHITLOCK BUSINESS SYST	Treas: Print utility bills	852.50
DELTA	Treas: Conferences/workshops	30.00
DELTA	CR: Conferences/workshops	403.60
AMAZON.COM MH4SQ81N0	PM: Operating supplies	33.99
RADISSON	Clerk: Conference	(30.96)
AMAZON.COM MH8LR1502 A	Clerk: Elections	202.60
SHELL OIL 574417265QPS	PD: Gas	44.79
AMZN MKTP US MH9GW1MG2	PRCS: Program supplies	79.96
AMZN MKTP US MH9GW1MG2	PRCS: Program supplies	11.80
CROWN AWARDS INC	LIB:Program expense	49.56
COURTYARD BY MARRIOTT	PD: Conference	89.25
N AMERICA RESCUE PRODU	PD: CERT	494.42
AICPA ORDER	Fin: Memberships/dues	285.00
GOVERNMENT FINANCE OFF	Fin: Conferences/workshops	85.00
GOVERNMENT FINANCE OFF	Fin: Conferences/workshops	85.00
MILLENNIUM LIMOSINES	CR: Ambassador academy	100.00
AMAZON.COM MH6UQ21A0 A	FM: Building maintenance	669.46
AMAZON.COM MH3BX6QB1	PM: Operating supplies	298.49
AMAZON.COM MH0PN9VS2	FM: Operating supplies	37.38
SPEEDWAY 02367 PON	PD: Gas	39.71
STARBUCKS STORE 02278	LIB:Program expense	125.00
PANERA BREAD #600667 P	LIB:Program expense	100.00
CASHREGISTERSTORE.COM,	LIB:Computer equipment	258.91
AMZN MKTP US MH1FV0060	FD: Operating supplies	53.75
WAL-MART #5893	PD: Office supplies	83.82
GMIS	IS: Memberships/dues	200.00
THE HOME DEPOT #2737	W&S: Water line maintenance	139.94
WAL-MART #5893	PRCS: Program supplies	16.82
MICHAELS STORES 3744	LIB:Program expense	35.10
AMIGOS LIBRARY SERVICE	LIB:Conference/workshop	450.00
DELTA	LIB:Conference/workshop	226.60
MIWATERS WATER RESOURC	CD: Invasive Species Removal	76.50
CL SPATIAL SOL	FD: Operating supplies	95.00
PAYPAL NATIONALASS	PD: Memberships/dues	25.00
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
MI SECTION AWWA	W&S: Memberships/dues	83.00
MUSIC THEATRE INTERNAT	PRCS: Program supplies	108.25
AMAZON PRIME	PRCS: Operating supplies	119.00
FIVE BELOW 558	PRCS: Program supplies	20.00
ANC NEWSPAPERS.COM	CR: Cable production	7.95
AMZN MKTP US MH7MU2112	FD: Operating Expense	18.58
AMZN MKTP US MH0XY0VS1	FD: Operating supplies	671.00
PAYPAL NATIONALASS	PD: Training	800.00
WPY MIDDLE EASTERN LA	PD: Training	300.00
AMZN MKTP US MH6YG55V1	FD: Office supplies	9.99
MICHIGAN THANKSGIVING	PRCS: Program expenses	360.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	195.00
UPS 1ZT141WD0312915224	LIB:Computer equipment	55.26
UPS 1ZT141WD0300022210	LIB:Computer equipment	55.26
GRAND HOTEL	PD: Conference	679.18

AMZN MKTP US MH7SD9X71	IS: Internal technology-FM	19.07
CONSTRUCTION ASSOCIATI	LIB:Conference/workshop	120.00
CROWN AWARDS INC	LIB:Program expense	109.07
AMAZON WEB SERVICES	DPW: Hosting Fee	79.13
AMAZON WEB SERVICES	W&S: Hosting Fee	79.13
AMAZON WEB SERVICES	CD: Hosting Fee	79.13
AMAZON WEB SERVICES	W&S: Neptune AMI Hosting Fee	1,254.06
AMAZON.COM MH7QY9P51	IS: Internal technology-DPW	19.81
WAL-MART #5893	PRCS: Program supplies	20.27
AMAZON.COM MH8YH5GG1	OAS: Operating supplies	27.38
AMAZON.COM MH10D7GE1	OAS: Operating supplies	38.99
MICHIGAN PRINCESS	LIB:Program expense	50.00
AMZN MKTP US MH6U73NR2	FD: Vehicle maintenance	99.99
MICHIGAN ASSOC OF CHIE	PD: Membership/dues	100.00
PAYPAL FBINAAMI	PD: Conference	250.00
APL ITUNES.COM/BILL	IS: Internal technology-CD	6.35
VRSN DOTGOVREGISTRATIO	IS: Internal technology-citywide	400.00
PEWABIC POTTERY	CR: Community promotion	763.00
WAL-MART #5893	PRCS: Program supplies	5.76
CARRIAGE CLEANERS	PRCS: Community center	35.00
VISTAPR VISTAPRINT.COM	LIB: Printing Expense	24.99
PANERA BREAD #600667 P	LIB:Program expense	100.00
STARBUCKS STORE 02278	LIB:Program expense	100.00
VOLGISTICS INC	CR: Internal technology	214.00
OAKLAND PRESS	CR: Periodicals	9.40
AMZN MKTP US MH1YT3LZ0	FD: Vehicle maintenance	39.99
FACEBK RNGPYL6WT2	PRCS: Marketing	11.03
MOBILE MINI	DPW: DPW expansion	155.61
DMI DELL HLTHCR/REL	IT: Internal technology	188.00
FACEBK 6KA8GKSR82	PRCS: Marketing	45.42
AMAZON.COM MH7BE00U1	Clerk: Conference	24.03
SPICER ORCHARDS DONUT	PRCS: Program expenses	700.00
FACEBK 29NNQL2RG2	PRCS: Program marketing	4.97
MARATHON PETRO97691	PD: Gas	38.36
FACEBK RGHP3LJE42	PRCS: Marketing	17.62
FACEBK RGHP3LJE42	PRCS: Marketing	6.01
FACEBK RGHP3LJE42	PRCS: Marketing	20.00
FACEBK RGHP3LJE42	PRCS: Marketing	20.00
SIGNARAMA OF NOVI	LIB: Community Promotions	143.00
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	1,950.00
BUSCH'S #1205	PD: Employee recognition	19.67
WEB NETWORKSOLUTIONS	IS: Internal technology-PD	39.99
CKO WWW.ISTOCKPHOTO.C	OAS - Fitness Program Supplies	12.00
FEDEX 482885403	Eng: Postage	20.83
SAFETYCULTURE	FM: Internal technology	228.00

GRAND TOTAL

\$ 3,467,369.42

GENERAL FUND	101	399,878.62
MAJOR STREET FUND	202	356,941.54
LOCAL STREET FUND	203	544,475.01
MUNICIPAL STREET FUND	204	502.53
PARKS, REC & CULTURAL SVCS FUND	208	158,579.90
TREE FUND	209	3,150.46
DRAIN FUND	210	5,711.86
RUBBISH COLLECTION FUND	226	210,536.37
PEG CABLE FUND	263	2,465.42
FORFEITURE FUND	266	884.43
LIBRARY FUND	268	42,758.71
LIBRARY CONTRIBUTION	269	103.07
2008 LIBRARY CONSTRUCTION DEBT FUND	317	784,125.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	105,894.15
WATER AND SEWER FUND	592	777,731.56

SENIOR HOUSING FUND	594	155.39
AGENCY FUND	701	59,694.05
TAX FUND	702	11,209.81
STREET LIGHTING 204109 - WEST OAKS ST	854	594.30
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.13
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,730.11
GRAND TOTAL		<u>\$ 3,467,369.42</u>