



CITY of NOVI CITY COUNCIL

Agenda Item M
March 26, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1008

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1008

CITY OF NOVI
Warrant 1008
Monday, March 26, 2018

Check	Vendor Name	Description	Amount
146894	DTE ENERGY	SNR010 GENERATOR (SENIOR HOUSING)	3,960.00
146895	DTE ENERGY	STREET LIGHT INSTALLATION: PHASE II 29 A (MUNI STREETS)	45,483.10
146896	1ST AYD CORPORATION	OPERATING SUPPLIES	582.48
146897	4 IMPRINT INC	SUPPLIES	602.83
146898	A AND R PLUMBING LLC	BUILDING MAINTENANCE (DPS, POLICE, FIRE, FACILITIES)	1,849.83
146899	ABC COFFEE SERVICE	OLDER ADULTS	154.95
146900	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	91.80
146901	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
146902	ADDISON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	3.95
146903	AECOM GREAT LAKES, INC	DESIGN ENGINEERING: SIXTH GATE RECONSTRUCTION	8,000.00
146904	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	287.97
146905	AL PATTERSON	EDUCATION TRAINING	110.00
146906	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	130.00
146907	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	285.00
146908	ALLIE BROTHERS INC	SUPPLIES	820.46
146909	ALLIED INC	EQUIPMENT MAINTENANCE	161.00
146910	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	926.27
146911	ALTECH DOORS LLC	BUILDING MAINTENANCE	375.00
146912	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,265.59
146913	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,064.04
146914	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
146915	AMEC FOSTER WHEELER ENVIRONMENT	BLDG. PAYMENT REFUND (ESCROW)	75.00
146916	AMISTEE, INC.	CIVIC CENTER DUCT CLEANING (FACILITIES)	22,450.00
146917	APOLLO FIRE EQUIPMENT CO	VEHICLES (FIRE)	1,205.41
146918	ARAMARK REFRESHMENT SERVICES	WORKSHOPS	458.47
146919	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOK FINES	28.00
146920	B & B LANDSCAPING	2017/2018 SNOW REMOVAL SERVICES - CITY SERVICES (DPS)	23,350.00
146921	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 2/1/18 - 2/28/18 (POLICE)	8,580.00
146922	BARNES & NOBLE	LIBRARY BOOKS	390.60
146923	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	8,851.10
146924	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	425.00
146925	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	31,924.56
146926	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY/FIRE	457.96
146927	BORCHARDT, FREDERICK & KRISTIN	BLDG. PAYMENT REFUND (ESCROW)	75.00
146928	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	6,367.50
146929	BRODART CO.	LIBRARY MATERIAL	5,260.97
146930	BRONNER'S CHRISTMAS WONDERLAND	PARK BUILDING MAINTENANCE	776.25
146931	BSN SPORTS INC.	SPORT FIELD RENTAL SUPPLIES (PARKS & REC)	1,957.32
146932	BUTLER, LARRY	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	75.00
146933	BUTLER, LAWRENCE	COMMUNITY DEVELOPMENT/CONFERENCE/REGISTRATION	253.00
146934	C.A.R.S.	VEHICLE MAINTENANCE	458.10
146935	CAREY AND PAUL GROUP	EASTER EGG HUNT	300.00
146936	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,526.40
146937	CLARK EQUIPMENT COMPANY DBA BOBCAT	T870 BOBCAT COMPACT TRACK LOADER (DPS)	12,369.00
146938	COHN'S COMMERCIAL FLOOR COVERING	BUILDING MAINTENANCE (POLICE)	3,198.00
146939	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	387.25
146940	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	1,100.00
146941	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,850.98
146942	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEVEL)	1,121.21
146943	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	478.00
146944	CQB SOUTH	TWO (2) VESTS (QUOTE 7095) (POLICE)	5,181.10
146945	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	818.52
146946	CUTMYTREEDOWN.COM	DETENTION BASIN MAINT - TREE REMOVAL (DRAINS)	1,237.50
146947	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
146948	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	1,056.20
146949	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	3,312.72
146950	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	16,568.39
146951	DORNBOS SIGN & SAFETY INC	SIGN REPLACEMENT (MAJOR STREETS)	1,681.36
146952-146954	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,275.00
146955	DTE ENERGY	ELECTRICITY (LIBRARY, STREET LIGHTING)	25,391.04
146956	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	7,053.99
146957	FARKAS, JULIE	LIBRARY PETTY CASH	90.32
146958	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	30.00
146959	FONSON COMPANY INC.	MEADOWBROOK ROAD SETTLEMENT PROJECT (STREETS)	14,091.62
146960	FRICKE, LINDSAY	LIBRARY/WORKSHOP/MILEAGE	26.35
146961	FRIENDS OF NOVI PUBLIC LIBRARY	TECHNOLOGY LIBRARY EXPENSE	105.00
146962	FUNSTART TENNIS	SPORT CAMPS (PARKS & REC)	1,246.70
146963	GALE / CENGAGE LEARNING	LIBRARY BOOKS	852.75
146964	GALLON, ROBERT	WITNESS	11.40
146965	GEOSHACK	OPERATING SUPPLIES	26.37
146966	GERALD TREMBLAY	DPS/CONFERENCE/MEALS	60.00
146967	GILL, DAMANDEEP	WITNESS	22.20
146968	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,885.40

146969	GOVERNOR BUSINESS SOLUTIONS, INC	INTERNAL TECHNOLOGY	470.02
146970	GRAINGER INC, W W	WATER LINE MAINTENANCE	771.78
146971	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.54
146972	GREAT LAKES PORTABLE STORAGE LLC	CONTRACTUAL SERVICES	169.00
146973	GREAT LAKES POWER & LIGHTING INC.	ELECTRICAL VILLA BARR/MEADOWBRK GLENS (STREETS,P&R)	8,484.27
146974	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
146975	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	89.00
146976	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
146977	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
146978	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	2,704.03
146979	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	153.50
146980	HARDROCK CONCRETE INC	20147 NRP CONCRETE AND CPR PROGRAM (LOCAL STREETS)	51,430.77
146981	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	540.00
146982	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	232,496.85
146983	HERSCH'S INC	GROUNDS MAINTENANCE	877.78
146984	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,013.72
146985	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	1,725.50
146986	IMAGESOFT INC	NEAMS ONBASE INTEGRATION (WATER & SEWER)	15,607.50
146987	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,000.00
146988	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	232.50
146989	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	89.00
146990	J & M CONSTRUCTION CORPORATION	COURT ORDERED ABATEMENTS (COMM DEVELOP)	1,784.40
146991	JANET KAPLAN	POLICE/TRAINING/MEALS	110.00
146992	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ASSESSING, ESCROW)	31,523.75
146993	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
146994	JONES, DARLENE	WITNESS	38.40
146995	KAREN PATTERSON	POLICE/TRAINING/MEALS	110.00
146996	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	45.00
146997	KELLY MESH	POLICE/TRAINING/MEALS	110.00
146998	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	348.00
146999	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	236.00
147000	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	4,936.33
147001	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,357.30
147002	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	200.00
147003	KL POOLS	BLDG. PAYMENT REFUND (ESCROW)	86.25
147004	KNAPHEIDE TRUCK EQUIPMENT	V-PLOW PLOW FOR TRUCK 697 (DPS)	5,327.30
147005	KNOX COMPANY	OPERATING SUPPLIES	75.00
147006	KRYSKA, MARK W	BLDG. PAYMENT REFUND (ESCROW)	2,720.00
147007	KUMAR, CHINTALAPUDI	WATER REFUND 50406 DRAKES BAY DR (W&S)	1,713.68
147008	KV SPORTS LLC	SPORTS CAMPS	135.00
147009	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	87.33
147010	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	89.12
147011	LAWRENCE BUTLER	COMMUNITY DEVELOPMENT/MEMBERSHIP	75.00
147012	LE COM INC.	BLDG. BOND REFUND (ESCROW)	500.00
147013	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
147014	LEISURE UNLIMITED LLC	OLDER ADULTS	438.00
147015	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	489.94
147016	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,981.46
147017	LOOMIS	ARMORED CAR SERVICE	520.23
147018	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	584.05
147019	LUCKY STRIKE	LIBRARY PROGRAMMING	205.10
147020	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	473.50
147021	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	695.39
147022	MAGNET FORENSICS USA, INC.	OPERATING SUPPLIES (POLICE)	2,000.00
147023	MARIA REISNER	FIRE/TRAINING/MEALS	140.00
147024	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	62.38
147025	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	100.00
147026	MATT WIKTOROWSKI	DPS/CONFERENCE/MILEAGE	313.92
147027	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	144.58
147028	MEDICOLEGAL SERVICES LLC	PROFESSIONAL SERVICES (HR)	1,050.00
147029	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/CONFERENCE/REGISTRATION	520.00
147030	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	2,072.67
147031	MICHIGAN MUNICIPAL TREASURERS ASSOC	FINANCE/DUES	50.00
147032	MICHIGAN.COM	PRINTING AND PUBLISHING	687.75
147033	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,318.33
147034	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	676.00
147035	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	302.40
147036	NELSON, ANNMARIE	WITNESS	9.78
147037	NELSON-WALTERS, CYNTHIA	WITNESS	14.10
147038	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92
147039	NOVI WATER DEPARTMENT	WATER AND SEWER BILLS - CITY FACILITIES	1,088.60
147040	NOVI YOUTH ASSISTANCE	HCD/SCHOLARSHIP	711.00
147041	NOVI, CITY OF	CITY SHARE OF ESCROW FESS COLLECTED	3,678.00
147042	VOID		- V
147043	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES	607.50
147044	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	129.92
147045	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES - FEB 2018	1,906.75
147046	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - FEB 2018	551,775.00
147047	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR (CDBG GRANT)	15,305.40

147048	OFFICE CONNECTION, THE	OFFICE SUPPLIES	954.67
147049	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,033.12
147050	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES (POLICE)	1,530.00
147051	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING CONSULTING	735.00
147052	ORKIN	CONTRACTUAL SERVICES	146.48
147053	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	51.95
147054	PERCHMAN, MATTHEW	FIRE/REGISTRATION	85.00
147055	POSTMASTER	SUPPLIES	225.00
147056	POWELL, ANTHONY	YOUTH BASKETBALL LEAGUE	325.00
147057	PREMIER SAFETY	OPERATING SUPPLIES	772.49
147058	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	30,325.61
147059	PRIORITY ONE EMERGENCY	VEHICLES (FIRE)	4,512.95
147060	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,496.00
147061	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY	300.00
147062	QUEST SOFTWARE INC	OPERATING SUPPLIES (IT)	4,462.39
147063	R.C. TUTTLE REFINISHING CO.	TREE PLANTING RETAINAGE 2014/2015 (TREE FUND)	27,575.40
147064	R.W. MEAD & SONS	BUILDING MAINTENANCE	712.50
147065	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	100.00
147066	REALCOMP II LTD.	MEMBERSHIP DUES	192.00
147067	REC1	SERVICE CHARGES (PARKS & REC)	1,246.49
147068	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	45.00
147069	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	512.20
147070	RED WING SHOE STORE	SUPPLIES	152.99
147071	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	255.00
147072	RKA PETROLEUM COS., INC	GASOLINE	10,158.00
147073	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,275.26
147074	ROBERT PETTY	IT/CONFERENCE/LODGING/AIR FARE/MEALS CAR 9(IT)	1,989.05
147075	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,465.00
147076	ROSS, NICOLE	DANCE PROGRAMS	189.00
147077	ROSSOW GROUP LLC, THE	EDUCATION AND TRAINING (POLICE, FIRE)	3,650.00
147078	ROWERDINK INC	VEHICLE MAINTENANCE	158.40
147079	RRRASOC	RECYCLING CENTER	119.75
147080	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	325.00
147081	S.D.M ENTERPRISES INC	EQUIPMENT MAINTENANCE	321.00
147082	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	28.34
147083	SAM'S CLUB DIRECT	MOTHER SON EVENT	240.96
147084	SANDERS, OTIS	YOUTH BASKETBALL LEAGUE	100.00
147085	SATKO, JOHN PETER	YOUTH BASKETBALL LEAGUE	175.00
147086	SAWA BOOKS	LIBRARY BOOKS	56.07
147087	SCHOLASTIC INC.	LIBRARY PROGRAMMING	100.00
147088	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	594.00
147089	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
147090	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	741.00
147091	SHARPE, THOMAS S.	PROGRAMMING EXPENSE (LIBRARY)	2,145.00
147092	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	687.58
147093	SIGNATURE FORD	2018 FORD F-350 4X4 CREW CAB (DPS)	32,013.00
147094	SIGNS BY TOMORROW	OPERATING SUPPLIES	72.20
147095	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	505.94
147096	SKOCZEK, ROBERT L.	YOUTH BASKETBALL LEAGUE	150.00
147097	SMITH, JACQUELINE	WITNESS	11.40
147098	SOUTH LYON FENCE & SUPPLY INC	GROUND MAINTENANCE	439.95
147099	SOUTHEASTERN MICHIGAN ASSOC	FIRE/WORKSHOP	80.00
147100-147106	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	54,235.83
147107	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	771.90
147108	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	14.00
147109	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
147110	STARS WITHIN REACH PRODUCTIONS, INC	LIBRARY PROGRAMMING	350.00
147111	STATE OF MICHIGAN	DATA PROCESSING	360.00
147112	STATE OF MICHIGAN	OPERATING SUPPLIES	145.00
147113	STERLING HEIGHTS TREASURY	GASOLINE	352.06
147114	SUNSHINE MEDICAL	OPERATING SUPPLIES	407.45
147115	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	326.88
147116	SUPERB CUSTOM HOMES OF ASBURY PARK	BLDG. BOND REFUND (ESCROW)	8,000.00
147117	TEAM B CREATIVE LLC	LIBRARY PROGRAMMING	250.00
147118	TECH MECHANICAL INC	BLDG. PAYMENT REFUND (ESCROW)	160.00
147119	TELNET WORLDWIDE INC.	TELEPHONE	588.61
147120	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	165.00
147121	THERESA BRIDGES	COMMUNITY DEVELOPMENT/CONFERENCE (COMM DEVEL)	2,128.12
147122	THOMSON REUTERS - WEST	SUPPLIES	261.57
147123	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE (FACILITIES)	4,264.00
147124	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	129.34
147125	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	1,044.15
147126	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/WOKSHOP	70.00
147127	TRUCK & TRAILER SPECIALTIES, INC.	#621 REPAIRS TO THE DUMPBOX AND CABSHIELD (DPS)	5,558.30
147128	TSAI FONG BOOKS INC	LIBRARY BOOKS	235.35
147129	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
147130	U.S. ICE CORP	COMMUNITY CENTER	87.50
147131	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	256.02
147132	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL - FEB 2018 (RUBBISH)	183,329.01

147133	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	11.48
147134	WILDTYPE DESIGN NATIVE PLANTS &	PLANTS	361.23
147135	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	465.96
147136	WITTER, MICHELE	ELECTION WORKER	220.00
147137	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
147138	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	1,264.04
147139	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL	75.00
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	165,765.62
	INTL ASSOC OF FIRE CH	FD: Memberships/dues	209.00
	ARBORICULTURE SOCIETY	DPS: Conferences/workshops	160.00
	BENITOS PIZZA-NOVI	PRCS: Program expenses	160.63
	MARATHON PETRO167635	PD: Gas	30.79
	TARGET 00014654	LIB: Program expenses	28.21
	GALCO INDUSTRIAL ELECT	W&S: Water line maintenance	117.54
	THE NATIONAL ACADEMY	CR: Cable production	2,205.00
	BENITOS PIZZA-NOVI	LIB: Program expenses	26.75
	APCO INTERNATIONAL INC	PD: Memberships/dues	30.66
	NOVI CHAMBER OF COMME	CR: Conferences/workshops	800.00
	AMAZON MKTPLACE PMTS W	PD: Vehicle maintenance	75.92
	AMAZON.COM	PD: SRT	208.18
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,910.15
	CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	586.31
	ABC TRAVEL SERVICE E.K	ED: Conference travel	973.15
	FACEBK PX9SXEEWT2	PRCS: Program expenses	24.50
	SQ SQ ERG ENVIRONMEN	FM: Building maintenance	171.75
	FACEBK 8BN9LD6S82	PRCS: Marketing expense	19.43
	FACEBK 7BN9LD6S82	PRCS: Marketing expense	5.57
	FACEBK FC49HE2RG2	PRCS: Marketing expense	15.81
	FACEBK GC49HE2RG2	PRCS: Marketing expense	4.24
	SPEEDWAY 02367 PON	PD: Gas	16.05
	FACEBK FR9E6E6F42	PRCS: Marketing expense	19.69
	FACEBK BR9E6E6F42	PRCS: Marketing expense	10.00
	FACEBK BR9E6E6F42	PRCS: Marketing expense	10.00
	FACEBK BR9E6E6F42	PRCS: Marketing expense	.31
	EXPEDIA 7326751902241	LIB: Conferences/workshops	20.00
	EXPEDIA 7326746096251	LIB: Conferences/workshops	20.00
	INT IN PALMFLEX, INC.	CD: Operating supplies	185.98
	BPC GFX	DPS: Conferences/workshops	495.00
	DEL CITY	PD:Vehicle maintenance	21.95
	AMAZON.COM AMZN.COM/BI	PD: Periodicals	102.60
	FEDEX 371211491	PD: Postage	67.19
	VOLGISTICS INC	CR: Internal technology	181.00
	HOLIDAY INNS	PD: Conferences/workshops	238.50
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	6.20
	AMAZON MKTPLACE PMTS	PD: Emergency communication	117.50
	LARSON JEWELRY & DESIG	PRCS: Event supplies	1,281.00
	DELTA	CR: Conferences/workshops	269.60
	AMZ UNITEDSTATESFLAG	PD: Office supplies	51.54
	SAFARILAND	PD: Conferences/workshops	895.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	10,020.28
	INT IN TOTAL TESTING	HR: Pre-employment testing	20.00
	JOANN STORES #1933	CR: Operating supplies	23.96
	JOANN STORES #1933	CR: Operating supplies	23.96
	JOANN STORES #1933	CR: Operating supplies	23.96
	HOLIDAY INNS	PD: Conferences/workshops	318.00
	PAYPAL SWEDISHAMER	ED: Memberships/dues	300.00
	PARTY CITY	PRCS: Event supplies	97.71
	TARGET 00014654	PRCS: Event supplies	27.90
	BLUETRACK	DPS: Operating supplies	200.43
	AMERICAN PUBLIC WORKS	DPS: Operating supplies	368.78
	INTERNATIONAL FACILITY	FM: Memberships/dues	376.00
	JETS PIZZA - MI 150	W&S: Water line maintenance	85.57
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	18,554.77
	AMAZON MKTPLACE PMTS	IT: Operating supplies	9.99
	BENITOS PIZZA-NOVI	PRCS: Event expenses	35.47
	NIGHT AND DAY PRODUCTI	PRCS: Event expenses	300.00
	AMAZON WEB SERVICES	CD: Data processing	90.57
	AMAZON WEB SERVICES	W&S: Data processing	90.57
	AMAZON WEB SERVICES	DPS: Data processing	90.56
	NIGHT AND DAY PRODUCTI	PRCS: Event expenses	550.00
	AMAZON MKTPLACE PMTS	FM: Office supplies	15.98
	AMAZON MKTPLACE PMTS W	IT: Internal technology	151.96
	SQU SQ NAT. HOSPITALI	PD: Conferences/workshops	390.00
	BROWNELLS INC	PD: Range expense	792.93
	SHRM MEMBER600795605	HR: Memberships/dues	40.00
	B&H PHOTO 800-606-696	CR: Cable production	204.99
	SPEEDWAY 02367 PON	PD: Gas	29.60
	AMERICAN PUBLIC WORKS	DPS: Memberships/dues	98.00

AMERICAN PUBLIC WORKS	DPS: Memberships/dues	98.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	98.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	98.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
DELTA	PD: Conference travel	546.60
DELTA	MGR: Conference travel	546.60
DELTA	HR: Conference travel	546.60
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
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MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
MI STATE POLICE PMTS	PD: Conferences/workshops	100.00
EXPEDIA 7328258889939	LIB: Conferences/workshops	18.40
EXPEDIA 7326751902241	LIB: Conferences/workshops	20.00
INTL CODE COUNCIL INC	FD: Periodicals	138.86
AMAZON.COM	PRCS: Program supplies	48.50
PREMIUMBEAT.COM	CR: Cable production	49.00
DEQ OP TRAIN AND CERT	Eng: Conferences/workshops	225.00
DELTA	LIB: Conferences/workshops	25.00
HELP	IT: Internal technology	732.33
MI STATE POLICE PMTS	PD: Conferences/workshops	70.00
MI STATE POLICE PMTS	PD: Conferences/workshops	70.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
BEST BUY MHT 00004176	FD: Office supplies	99.99
PARKING LANSING CENTER	W&S: Conferences/workshops	7.00
PAYPAL MICHIGANPUB	HR: Conferences/workshops	100.00
CHARITYHOWTO.COM	CR: Conferences/workshops	87.00
BP#037157510 MILE PQPS	PD: Gas	31.45
PIZZA MARVELOUS.	CR: Conferences/workshops	787.58
FEDEX 372087288	FD: Postage	13.50
FEDEX 371991891	ENG: Postage	19.59
06360 - CENTER GARAGE	PRCS: Conference expenses	26.00
AMAZON MKTPLACE PMTS W	FM: Building maintenance	119.94
60145 - RENAISSANCE CT	PRCS: Conference expense	60.00
SUNOCO 0460078900 QPS	PD: Gas	41.45
60145 - RENAISSANCE CT	PRCS: Conference expenses	60.00
60145 - RENAISSANCE CT	PRCS: Conference expenses	44.00
PLASTIC PLUS	OAS: Office supplies	46.08
AMWAY GRAND PLAZA HOTE	PD: Conferences/workshops	641.55
AMWAY GRAND PLAZA HOTE	PD: Conferences/workshops	607.55
AMWAY GRAND PLAZA HOTE	PD: Conferences/workshops	539.55
AMWAY GRAND PLAZA HOTE	PD: Conferences/workshops	641.55
AMWAY GRAND PLAZA HOTE	PD: Conferences/workshops	539.55
SQU SQ SAVE 1 CPR, LL	FD: Operating supplies	151.00
THE HOME DEPOT 2737	FM: Hallway lighting project	220.80
AMAZON MKTPLACE PMTS	HR: Employee wellness	70.94
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	450.00
MARRIOTT	PRCS: Conference lodging	357.52
MARRIOTT	PRCS: Conference lodging	357.52
MARRIOTT	PRCS: Conference lodging	357.52
PANERA BREAD #608009	LIB: Conferences/workshops	79.70
VZWRSS APOCC VISB	FACILITES - Utilities - Telephone	20,185.39
TOWNEPLACE SUITES	DPS: Winter maintenance	82.80
TOWNEPLACE SUITES	DPS: Winter maintenance	82.80
KROGER #632	LIB: Program expenses	84.03
TRAVEL GUARD GROUP INC	HR: Conferences/workshops	19.74
UNITED AIRLINES	HR: Conferences/workshops	23.00
UNITED AIRLINES	HR: Conferences/workshops	306.00
D J WALL-ST-JOURNAL	MGR: Periodicals	32.99
INTL FACILITY MGMT ASS	PM: Conference expense	750.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	61,605.45
FEDEX 372402207	FD: Postage	13.56
GFS STORE #1985	OAS: Event supplies	20.01
SOUTHWEST AIRLINES	PM: Conference travel	159.96
MUTT MITT	PM: Dog Park expenses	471.64
AMAZON MKTPLACE PMTS	PRCS: Community center	40.02
WAL-MART #2618	LIB: Program expenses	60.74
WAL-MART #2618	LIB: Program expenses	43.64
WM SUPERCENTER #2618	LIB: Program expenses	34.18
KROGER #361	LIB: Program expenses	32.37
US FLAG STORE	PD: Office supplies	215.57
DETROIT ECONOMIC CLUB	CR: Conferences/workshops	150.00
PAYPAL JANETFLORES	CR: Printing/publishing	300.00

VIKTOR INCENTIVES&MEET	FIN: Conferences/workshops	123.00
GFS STORE #1985	LIB: Program expenses	21.48
PAPER DIRECT	PD: Office supplies	538.84
PAPER DIRECT	PD: Office supplies	538.83
STK SHUTTERSTOCK, INC.	CR: Community Newsletter	49.00
PARTY CITY	PRCS: Event supplies	233.80
MARATHON PETRO167635	PD: Gas	28.14
EB DIVERSITY AND CULT	LIB: Conferences/workshops	205.74
CALEA INC.	PD: Conferences/workshops	680.00
KROGER #361	PD: Community promotion	35.35
AMAZON.COM	IT: Internal technology	12.99
STU SHINDIGZ DECORATIO	PRCS: Event supplies	63.94
BEST BUY MHT 00004176	CR: Cable production	539.98
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
EXPEDIA 7330140736684	PRCS: Conference expenses	27.00
AMERICAN PUBLIC WORKS	DPS: Conference expense	40.00
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
STAPLES 00115659	OAS: Senior transportation	28.75
AMAZON MKTPLACE PMTS	PD: Operating supplies	119.95
WAYNE STATE UNIV PARK	MGR: Conference expense	7.75
ATHENIAN DETROIT EATER	MGR: Meeting expense	32.66
PAYPAL RODZINAINDU	Assess: Office supplies	32.47
PANERA BREAD #608009	CR: Employee wellness program	226.04
AMERICAN AIRLINES	PRCS: Conference expenses	383.00
PLURALSIGHT	IT: Online Training	29.00
AMAZON MKTPLACE PMTS	PD: Operating supplies	33.88
MARATHON PETRO97691	PD: Gas	29.00
CARRIAGE CLEANERS	PRCS: Community center	20.00
PREMIUMBEAT.COM	CR: Cable production	49.00
WWW.IMAGIN.ORG	IT: Conferences/workshops	285.00
MICHIGAN MUNICIPAL TRE	Treas: Conferences/workshops	325.00
AMAZON MKTPLACE PMTS	PRCS: Event supplies	34.99
AMAZON MKTPLACE PMTS	PRCS: Event supplies	118.79
FEDEX 372932141	ENG: Operating supplies	15.60
APL ITUNES.COM/BILL	IT: Internal technology	5.29
MERIT EVENTS-MEMBER CO	LIB: Conferences/workshops	219.00
MARATHON PETRO97691	PD: Gas	26.41
VISTAPR VISTAPRINT.COM	LIB: Printing/publishing	49.81
AMERICAN PUBLIC WORKS	DPS: Office supplies	19.01
DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
RESTAURANT EQUIPPERS I	FM: Building maintenance	205.10
AMERICAN AIRLINES	PD: Conference	20.16
AMERICAN AIRLINES	PD: Conference	213.60
GG NOVI EDUCATIONAL F	LIB: Conferences/workshops	625.00
AMAZON MKTPLACE PMTS	CR: Employee wellness program	14.59
AMAZON.COM AMZN.COM/BI	PM: Park building maintenance	52.00
B&H PHOTO 800-606-696	CR: Cable production	69.95
PILGRIM AUTO	W&S: Vehicle maintenance	1,057.67
AMAZON MKTPLACE PMTS	Fire: Operating expenses	184.40
MOES ON TEN	MGR: Meeting expense	25.01
COMFORT INNS	PD: Training expense	76.50
PAYPAL MCDA911	PD: Memberships/dues	258.28
PRZCHARGE.PREZI.COM	CR: Operating supplies	159.00
VIKTOR INCENTIVES&MEET	FIN: Conferences/workshops	123.00
FEDEX 373422546	PD: Postage	77.83
DETROIT ECONOMIC CLUB	MGR: Memberships/dues	150.00
NATIONAL ASSOCIATION F	LIB: Memberships/dues	30.00
AMAZON.COM	FM: Office supplies	90.65
AMAZON.COM	DPS: Operating supplies	29.99
MICHIGAN AIEYC	LIB: Conferences/workshops	120.00
AMAZON MKTPLACE PMTS W	CR: Employee wellness program	29.18
AMAZON MKTPLACE PMTS	CR: Employee wellness program	19.00
AMAZON.COM	DPS: Supplies	189.99
WM SUPERCENTER #5893	PRCS: Event supplies	9.97
SQ SQ CHEF BOBBY'S C	LIB: Program expenses	50.00
WWW.VISTAPRINT.COM	LIB: Printing/publishing	93.27
AMAZON MKTPLACE PMTS	Fire: Operating expenses	64.80
ATHENIAN DETROIT EATER	MGR: Meeting expense	25.62
SMEMISC.NET	FD: Conferences/workshops	195.00
VIKTOR INCENTIVES&MEET	FIN: Conferences/workshops	159.00
ANDIAMO DETROIT RIVERF	LIB: Program expenses	200.00
AMAZON MKTPLACE PMTS	FM: Office supplies	35.31
AMAZON MKTPLACE PMTS	FM: Operating supplies	9.99

WAL-MART #5893	CR: Employee wellness program	50.10
MUSIC THEATRE INTN L	PRCS: Program expenses	251.30
CONNECTRAC	FM: Building maintenance	896.49
WAL-MART #5893	PRCS: Event supplies	27.64
THE HOME DEPOT #2737	CR: Cable production	37.13
SPEEDWAY 02223 HIG	PD: Gas	36.82
EASTERN MICHIGAN UNIV.	PD: Operating supplies	185.00
GFS STORE #1985	OAS: Event supplies	7.97
BENITOS PIZZA-NOVI	LIB: Program expenses	33.75
PAYPAL GENIUSCONNE	W&S: Data processing	329.00
RADISSON HOTELS	CD: Lodging for conference	160.50
PAYPAL FBINAAMI	PD: Conferences/workshops	75.00
PARTY CITY	CR: State of the City	39.92
FEDEX 373519263	FD: Postage	13.50
NIGHT AND DAY PRODUCTI	PRCS: Event expenses	300.00
APL ITUNES.COM/BILL	CR: Cable production	37.09
SPEEDWAY 02202 10	CR: State of the City	7.21
AMAZON.COM	PD: Periodicals	116.67
U-HAULCOMPASS SELF STO	CR: Cable production	156.08
EB EMPOWERING TEENS F	LIB: Conferences/workshops	237.24
AMAZON.COM	PD: Office supplies	27.75
MI STATE POLICE PMTS	PD: Training expense	50.00
PAYPAL MCDA911	PD: Refund	125.14
COIN SUPPLY EXPRESS	CR: Office supplies	18.90
GOVERNMENT FINANCE OFF	FIN: Memberships/dues	505.00
AMAZON MKTPLACE PMTS	FD: Building maintenance	358.29
PANERA BREAD #608009	CR: State of the City	152.90
GROUPMAP TECHNOLOGY	IT: City-wide membership	8.00
BROWNELLS INC	PD: Range expense	25.15
DIAMOND JIM BRADY'S	MGR: Meeting expense	11.42
THE HOME DEPOT #2737	FM: Building maintenance	11.22
AMAZON MKTPLACE PMTS	FM: Building maintenance	179.88
AMAZON.COM	FD: Building maintenance	380.60
WWW.ISTOCK.COM	CR: Community Newsletter	60.00
MUSIC THEATRE INTL	PRCS: Program expenses	1,675.00
SQU SQ STICK A PIG IN	PRCS: Event supplies	312.00
MARATHON PETRO167635	PD: Gas	32.54
HFT HARBOR FRGHT TOOLS	LIB: Technology expense	46.89
GRAND TRAV RESORT	FD: Conferences/workshops	407.85
AMAZON MKTPLACE PMTS	FD: Building maintenance	25.78
AMAZON MKTPLACE PMTS	FM: Building maintenance	10.00

GRAND TOTAL

\$ 1,840,796.46

GENERAL FUND	101	748,142.59
MAJOR STREET FUND	202	42,263.52
LOCAL STREET FUND	203	51,426.51
MUNICIPAL STREET FUND	204	4,229.06
PARKS, REC & CULTURAL SVCS FUND	208	26,764.29
TREE FUND	209	27,735.40
DRAIN FUND	210	29,703.64
RUBBISH COLLECTION FUND	226	182,571.95
PEG CABLE FUND	263	4,245.23
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	16,016.40
FORFEITURE FUND	266	5,181.10
LIBRARY FUND	268	55,549.72
LIBRARY CONTRIBUTION	269	2,641.74
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	5,000.00
WATER AND SEWER FUND	592	590,447.09
SENIOR HOUSING FUND	594	13,259.27
AGENCY FUND	701	30,467.71
STREET LIGHTING 204109 - WEST OAKS ST	854	1,261.51
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	498.64
STREET LIGHTING 204108 - TOWN CENTER ST	856	3,391.09

GRAND TOTAL

\$ 1,840,796.46