



# CITY of NOVI CITY COUNCIL

**Agenda Item M**  
**June 18, 2018**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 1014**

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1014**

**CITY OF NOVI**  
**Warrant 1014**  
**Monday, June 18, 2018**

Check	Vendor Name	Description	Amount
148428	1ST AYD CORPORATION	OPERATING SUPPLIES	47.55
148429	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, PARKS, W&S)	1,194.00
148430	ABC COFFEE SERVICE	OLDER ADULTS	230.05
148431	ACCESS INTERACTIVE LLC	VMWARE VDI VIRTUAL SAN PROJECT (IT, CITYWIDE)	7,655.42
148432	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	5,459.74
148433	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	3,634.00
148434	ADDAGARRALA, KRISHNACHAYA	WITNESS	12.48
148435	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	729.81
148436	AERO COMMUNICATIONS, INC.,	BLDG. BOND REFUND (ESCROW)	2,000.00
148437	AERO FILTER, INC.	BUILDING MAINTENANCE	799.46
148438	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	686.25
148439	AL PATTERSON	POLICE/CONFERENCE/MEALS	80.00
148440	ALAN WEBER	COMMUNITY RELATIONS/CONFERENCE/MEALS	525.00
148441	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	102.00
148442	ALLIE BROTHERS INC	SUPPLIES	758.12
148443	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, DPW)	2,980.41
148444	AMAZON	COMPUTER SUPPLIES	979.85
148445	AMBIUS LLC	BUILDING MAINTENANCE	271.00
148446	ARAMARK REFRESHMENT SERVICES	WATER LINE MAINTENANCE	445.22
148447	ATI ACCURATE TECHNOLOGIES, INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
148448	ATLAS OIL COMPANY	GENERATOR (SENIOR HOUSING)	3,026.10
148449	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, W&S)	7,576.15
148450	BALDRIDGE, TRENDIA	CHORALAIRES	800.00
148451	BARBARA MCBETH	COMMUNITY DEVELOPMENT/HOTEL/CONFERENCE	1,536.20
148452	BARCO PRODUCTS COMPANY	PARKING LOT MAINTENANCE	894.85
148453	BARLA, LALITHA	WITNESS	11.40
148454	BARNES & NOBLE	LIBRARY PROGRAM	82.31
148455	BAUMGARDNER, GARY J.	COMMUNITY DEVELOPMENT/MEETING	200.00
148456	BELLE TIRE	VEHICLE MAINTENANCE	319.46
148457	BIG TOMMY'S PARTHENON	TRAINING	650.00
148458	BLOUGH, KERI	REIMBURSE/CONFERENCE/LODGING/BLOUGH	630.12
148459	BRENNER CONTRACTING	MEADOWBROOK GENERATOR (SENIOR HOUSING)	82,621.50
148460	BRICCO EXCAVATING COMPANY, LLC	8 MILE WATER MAIN CONSTRUCTION (W&S)	2,628.99
148461	BRODART CO.	LIBRARY BOOKS	3,975.26
148462	BRUSH, EMILY	LIBRARY/MILEAGE	102.19
148463	BUTLER, LARRY	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	30.00
148464	C.A.R.S.	VEHICLE MAINTENANCE (PARKS & REC)	1,526.43
148465	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	7,105.52
148466	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	875.00
148467	CASH SOD FARM	WATER LINE MAINTENANCE	162.00
148468	CBTS LLC	INTERNAL TECHNOLOGY - SECURITY MONITOR (POLICE)	4,292.20
148469	CDW GOVERNMENT LLC	COMPUTER SUPPLIES (CITYWIDE, LIBRARY)	4,217.88
148470	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL (PARKS & REC)	4,266.00
148471	CHAMBERLIN ZOO AND RIDES LLC	LIBRARY PROGRAMMING	550.00
148472	CHEN, CHUN YU	WITNESS	8.70
148473	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	1,188.19
148474	CLARK III, CHARLES R.	LIBRARY PROGRAMMING	250.00
148475	COLEMAN, HOLLY	LIBRARY PROGRAMMING	375.00
148476	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	430.00
148477	CORWIN, SCOTT A	WITNESS	10.32
148478	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,171.67
148479	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	337.44
148480	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES (PARKS MAINT, DRANS)	1,509.00
148481	COUNTRY CLUB LAWN LLC	CEMETARY MAINTENANCE (PARKS & REC)	1,350.00
148482	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT. POLICE, P&R)	3,994.03
148483	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	276.51
148484	CUTMYTREDOWN.COM	FORESTRY MAINTENANCE	450.00
148485	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	603.76
148486	DAP FINANCIAL	BLDG. BOND REFUND (ESCROW)	2,400.00
148487	DEFOE, ETHANIE	WATER REFUND 47130 SCARLET DR	6.91
148488	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, CITYWIDE)	2,532.78
148489	DELUXE FOR BUSINESS	OFFICE SUPPLIES	209.08
148490	DEMCO INC.	LIBRARY PROGRAMMING	50.65

148491	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	500.00
148492	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
148493	DIXON ENGINEERING, INC	LAND PURCHASE - TRANS X (CIP FUND)	3,200.00
148494	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (STREETS)	2,718.50
148495	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	1,000.00
148496-148498	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,840.00
148499	DTE ENERGY	ELECTRICITY	23,825.05
148500	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
148501	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	14,107.98
148502	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,000.00
148503	ERNEST INDUSTRIES, INC.	VEHICLE MAINTENANCE	210.95
148504	ETNA SUPPLY	WATER LINE MAINTENANCE	789.00
148505	EVERGREEN PROPERTIES I, INC.	BLDG. PAYMENT REFUND (ESCROW)	385.00
148506	FARKAS, JULIE	LIBRARY MEALS	85.57
148507	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	554.26
148508	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (W&S)	2,138.85
148509	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,368.45
148510	FIRING LINE	SUPPLIES	760.00
148511	FISHER, SANDRA	CONFERENCE/ MEALS	250.00
148512	FLEETPRIDE INC.	VEHICLE MAINTENANCE	375.50
148513	FUNSTART TENNIS	SPORTS CAMPS	291.20
148514	GALE / CENGAGE LEARNING	LIBRARY BOOKS	99.18
148515	GLENDA'S GARDEN CENTER	TOWNSHIP HALL OPERATING COSTS	726.17
148516	GLENN, TINA	TREASURY/MILEAGE/CONFERENCE	107.14
148517	GLENN, TINA	TREASURY/MEALS/ CONFERENCE/ OFFICE SUPPLIES	68.99
148518	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	9,010.54
148519	GLOBALSTAR USA	TELEPHONE	331.19
148520	GORDON FOOD SERVICE PAYMENT PROC.	INTERNAL EVENTS	78.73
148521	GRAHAM, WENONA	INTERNAL EVENTS	54.52
148522	GRAINGER INC, W W	OPERATING SUPPLIES	231.36
148523	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	689.92
148524	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING CONVERSION PROJECT (LIBRARY)	6,646.52
148525	GREAT LAKES ACE	BUILDING MAINTENANCE	23.27
148526	GREAT LAKES POWER & LIGHTING INC.	ENGINEERING CONSULTING	319.00
148527	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
148528	GREAT LAKES WATER AUTHORITY	WATER PURCHASES - MAY 2018	674,080.40
148529	GUO, MINGCHAO	PARKS REFUND	35.00
148530	HALT FIRE, INC.	POWER GENERATOR REPLACEMENT FOR FIRE	12,325.00
148531	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	5,799.11
148532	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	1,205.60
148533	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (DPS)	1,033.00
148534	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	2,563.43
148535	HOMETOWN CATERING	OLDER ADULTS	308.00
148536	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	9,314.88
148537	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	170.42
148538	IMAGAMERICA	OPERATING SUPPLIES - SHIRTS, HATS (COMM REL, LIB)	2,499.00
148539	IMAGESOFT INC	DOCUMENT IMAGING - SCANNING (PLANNING)	2,867.50
148540	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICES	500.00
148541	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	145.00
148542	ITS MICHIGAN	2018 MEMBERSHIP DUES	400.00
148543	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	735.80
148544	J. THOMAS	VEHICLE MAINTENANCE	90.80
148545	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	25,226.10
148546	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES)	33,711.00
148547	KEFORD NOVI TOWING, INC.	OPERATING SUPPLIES	20.00
148548	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	165.43
148549	LANDSCAPE SERVICES, INC	BLDG. PAYMENT REFUND (ESCROW)	920.00
148550	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION	15.82
148551	LE COM INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
148552	Lecom INC	BLDG. BOND REFUND (ESCROW)	3,500.00
148553	LEIPOLD, ERIN	PARK PROGRAM REFUND	125.00
148554	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
148555	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,525.00
148556	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	485.93
148557	MADISON ELECTRIC COMPANY	STREET LIGHTING MAINTENANCE	132.00
148558	MAIN, VALERIE L.	LIBRARY PROGRAMMING	25.00
148559	MANELA, PAMELA	BLDG. BOND REFUND (ESCROW)	12,000.00
148560	MANELA, RACHEL	HISTORICAL COMMISSION	30.63
148561	MAPLOGIC CORP	INTERNAL TECHNOLOGY	250.00

148562	MARIA'S ITALIAN BAKERY	INTERNAL EVENTS	358.20
148563	MARYGROVE AWNINGS	LIBRARY BUILDING MAINTENANCE	775.00
148564	MIDWEST TAPE, LLC	LIBRARY BOOKS	1,664.09
148565	MIRAGE DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,000.00
148566	MODERN LAWN, TREE & SHRUB CARE LLC	GROUNDS MAINTENANCE (PARKS MAINT)	3,164.00
148567	NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP AND DUES	100.00
148568	NATIONAL WILDLIFE	BEAUTIFICATION COMMISSION	20.00
148569	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	75.00
148570	NOVI WATER DEPARTMENT	WATER AND SEWER	1,081.80
148571	NSA ARCHITECTS, ENGINEERS, PLANNERS	ENGINEERING - DPS FACILITY EXPANSION, ITC STORAGE	117,511.96
148572	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	529.44
148573	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	2,100.00
148574	OAKLAND COUNTY ANIMAL CONTROL	MAY DOG LICENSES	5,399.75
148575	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIPS AND DUES	75.00
148576	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PROVIDENCE PK PARKING-WATER	30.00
148577	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON RD ROW-WARRANTY DEED	14.20
148578	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OCCIDENTAL DEVELOPMENT	17.20
148579	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OCCIDENTAL DEVELOPMENT-PAT	331.10
148580	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PCCIDENTAL DEVELOPMENT-PAT	4.30
148581	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK WEST 1 & 2 STORM DRAIN	30.00
148582	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK WEST - WATER MAIN EASEMENT	30.00
148583	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN-WARRANTY DEED	35.00
148584	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - MAY 2018	551,775.00
148585	OAKLAND LIVINGSTON HUMAN	PROFESSIONAL SERVICES HCD (CDBG GRANT)	10,030.00
148586	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,126.35
148587	OFFICE DEPOT	OFFICE SUPPLIES	446.37
148588	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	87.95
148589	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - FOOT DRAIN PROJ (W&S)	10,650.00
148590	ORKIN	CONTRACT SERVICES	84.47
148591	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,292.41
148592	PARROTT, AARON	LIBRARY PROGRAMMING	300.00
148593	PATRICIA O'NEILL HALE	WATER REFUND 25797 MULBERRY LN	238.98
148594	PFEIL, TERRY J.	SIZZLING SUMMER	330.00
148595	PILARSKI, JERIMIA	REIMBURSEMENT	68.01
148596	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,300.00
148597	PIONEER RESEARCH CORPORATION	VEHICLE MAINTENANCE	454.00
148598	PORTS PETROLEUM COMPANY INC	GASOLINE	21,849.36
148599	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES (FIRE)	1,356.48
148600	PRECISE MRM LLC	INTERNAL TECHNOLOGY (ASSESSING)	4,116.00
148601	PROVIDENCE OCCUPATIONAL	EMPLOYEE WELLNESS PROGRAM (HR)	1,608.00
148602	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
148603	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	95.22
148604	R.W. MEAD & SONS	BUILDING MAINTENANCE	190.00
148605	RECIPROCAL ELECTRICAL, THE	CONFERENCE/LOSACCO	45.00
148606	RED WING SHOE STORE	SUPPLIES UNIFORMS	161.49
148607	REILLY, JOSEPH	SIZZLING SUMMER	500.00
148608	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	693.78
148609	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	15,602.38
148610	ROESE CONTRACTING CO, INC	BLDG. BOND REFUND (ESCROW)	500.00
148611	ROSS, MICHAEL	ADULT BASKETBALL LEAGUE	324.00
148612	ROSSOW GROUP LLC, THE	EDUCATION AND TRAINING (POLICE)	3,285.00
148613	RRRASOC	RECYCLING CENTER (DPW)	1,210.00
148614	SAM'S CLUB DIRECT	INTERNAL EVENTS	793.82
148615	SAM'S CLUB DIRECT	MEMBERSHIP DUES	679.74
148616	SCODELLER CONSTRUCTION, INC.	OVERBAND CRACK SEAL - PARKING LOTS (DPW)	8,921.64
148617	SCREEN WORKS INCORPORATED	INTERNAL EVENTS BANNERS (COMM REL, LIBRARY)	1,269.50
148618	SERVICEMASTER OF BIRMINGHAM	BUILDING MAINTENANCE (LIBRARY)	2,694.87
148619	SIGNATURE FORD	2018 F-350 SERVICE BODY WITH UPFIT (DPW)	45,037.00
148620	SIGNATURE SERVICES	PARKING LOT MAINTENANCE (DPW, DRAINS, PARKS)	31,890.55
148621	SIGNS BY TOMORROW	OPERATING SUPPLIES	136.00
148622	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148623	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
148624	SITONE LANDSCAPE SUPPLY, LLC	STORM SEWER MTCE	687.68
148625	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	13,005.60
148626	SLOMOVITS, LASZLO	LIBRARY PROGRAMMING	400.00
148627-148643	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	63,940.57
148644	STATE OF MICHIGAN	MAY SALES TAX COLLECTIONS	1,328.66
148645	STATE OF MICHIGAN	STATE OF MI LIVESCAN	501.50
148646	SUPREME DECK INC	BLDG. PAYMENT REFUND (ESCROW)	100.00

148647	TECH LOGIC CORPORATION	INTERNAL TECHNOLOGY (LIBRARY)	4,087.50
148648	TELNET WORLDWIDE INC.	TELEPHONE	577.23
148649	TENDER CORPORATION	BEN'S DEET MOSQUITO REPELLENT (DRAINS)	7,965.36
148650	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	58.00
148651	THIRD WEEK BOOKS	LIBRARY PROGRAMMING	1,067.00
148652	THOMAS, ROBERT	PARKS REFUND	125.00
148653	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	15,000.00
148654	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
148655	TONIC LLC	COMMUNITY PROMOTION	660.00
148656	TRADEMASTER INC	CONFERENCE (FIRE)	1,591.00
148657	U.S. ICE CORP	COMMUNITY CENTER	106.25
148658	ULINE, INC.	BUILDING MAINTENANCE	144.30
148659	URS CORPORATION GREAT LAKES	TRAFFIC STUDY (PLANNING)	11,935.00
148660	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,336.18
148661	VARSITY LINCOLN, INC	VEHICLE REPAIRS - INS CLAIM (LEGAL)	4,300.91
148662	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	457.50
148663	WALIA, RAHUL	WITNESS	21.12
148664	WALSH, SHERYL	REIMBURSEMENT	210.50
148665	WASTE MANAGEMENT OF MI INC	RUBBISH MAY 2018	194,719.39
148666	WEBER, ALAN	CONFERENCE/WEBER	192.55
148667	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	300.91
148668	WEST SHORE FIRE INC	VEHICLE MAINTENANCE (FIRE)	1,339.94
148669	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
148670	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (PARKS)	1,319.00
148671	YOUNG, ANGELLA	WITNESS	19.50
EFT	FIFTH THIRD BANK P-CARD	MAY PURCHASES	162,932.16

	PAYPAL ISRAELINNOV	ED: Conferences/workshops	288.04
	AMAZON MKTPLACE PMTS W	FM: Building maint-CC project	124.60
	FACEBK 6LNRCE6S82	PRCS: Marketing expense	4.73
	FACEBK 6LNRCE6S82	PRCS: Marketing expense	9.33
	FACEBK 4LNRCE6S82	PRCS: Marketing expense	0.26
	FACEBK 4LNRCE6S82	PRCS: Marketing expense	10.67
	FACEBK XDLAXE6F42	PRCS: Marketing	17.87
	FACEBK XDLAXE6F42	PRCS: Marketing	10.00
	FACEBK XDLAXE6F42	PRCS: Marketing	5.12
	FACEBK XDLAXE6F42	PRCS: Marketing	10.00
	FACEBK XDLAXE6F42	PRCS: Marketing	9.32
	FACEBK XDLAXE6F42	PRCS: Marketing	10.00
	FACEBK XDLAXE6F42	PRCS: Marketing	10.00
	FACEBK XDLAXE6F42	PRCS: Marketing	4.67
	FACEBK YDLAXE6F42	PRCS: Marketing	14.88
	CARRIAGE CLEANERS	PRCS: Community center	30.00
	OHD, LLLP	FD: Operating supplies	793.50
	SPEED NATION POWERSPOR	PD: Vehicle maintenance	314.49
	NATIONAL ASSOCIATION OF	CR: Memberships/dues	145.00
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	10,377.16
	FEDEX 380342229	FD: Postage	74.94
	PAYPAL RODZINAINDU	PD: Office supplies	58.30
	THE HOME DEPOT #2737	CR: Palooza expenses	96.30
	USPS PO 2569200376	CR: Employee recognition	9.85
	AXIOM GRAPHICS INC	FM: Community ctr renov	175.00
	S&S WORLDWIDE-ONLINE	PRCS: Program supplies	179.91
	DEL CITY	PD: Vehicle maintenance	112.70
	SP MEDSAV SOLUTIONS	PD: Operating supplies	451.77
	CREATIVE SAFETY SUPPLY	PD: Operating supplies	134.13
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,943.98
	FEDEX 380516170	ENG: Postage	31.68
	FEDEX 380516170	IT: Postage	32.88
	MICPA	FIN: Conferences/workshops	217.00
	MICPA	FIN: Conferences/workshops	217.00
	BNZ GAME OFFICIALS	PRCS: Program expenses	824.52
	EXXONMOBIL 97335020	PD: Gas	42.23
	MICHIGAN RECREATION &	PRCS: Program supplies	217.00
	CRYSTAL MTN LODGING	PRCS: Conferences/workshops	189.64
	CRYSTAL MTN LODGING	Council: Conferences/workshops	231.66
	KROGER #632	OAS: Event supplies	5.80
	WRISTBANDCOMWRISTBAND	LIB: Programming expense	280.00
	AMAZON MKTPLACE PMTS W	OAS: Program supplies	32.98
	PAYPAL OTCBRANDSIN	IT: Office supplies	49.00
	INT IN CENTER MASS, I	PD: Training	329.00
	INT IN CENTER MASS, I	PD: Training	329.00
	VIKTOR INCENTIVES&MEET	FIN: Conferences/workshops	100.00
	STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00

PROMOTIONS NOW	CR: Palooza expenses	440.00
AMAZON MKTPLACE PMTS W	FM: Building maintenance	59.95
MVIX USA	OAS-TV	3,760.00
AMAZON MKTPLACE PMTS	PRCS: Program supplies	15.88
GFS STORE #1985	OAS: Event supplies	10.22
AMAZON WEB SERVICES	DPS: Data processing	88.90
AMAZON WEB SERVICES	CD: Data processing	88.90
AMAZON WEB SERVICES	W&S: Data processing	88.89
VOLGISTICS INC	MGR: Software	168.00
AMAZON MKTPLACE PMTS W	PD: Office supplies	45.71
AMAZON MKTPLACE PMTS	PD: Office supplies	13.99
APT-USC	Treas: Conferences/workshops	694.00
DELTA	Treas: Conferences/workshops	377.90
COBO CENTER	MGR: Conferences/workshops	15.00
FRONTIER	MGR: Conferences/workshops	270.40
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
AMAZON MKTPLACE PMTS	HR: Office supplies	39.97
SANS INSTITUTE	IS: Conferences/workshops	5,833.95
AMAZON MKTPLACE PMTS W	FM: Building maintenance	27.67
AMAZON MKTPLACE PMTS	PRCS: Program supplies	7.94
AMAZON MKTPLACE PMTS	PRCS: Community center	186.10
HOBBY-LOBBY #645	LIB: Programming expense	32.49
BENITOS PIZZA-NOVI	LIB: Programming expense	77.69
HOBBY-LOBBY #645	CD: Office supplies	24.37
TARGET.COM	CD: Office supplies	125.21
STATE OF MI CASHIER	PD: Vehicle maintenance	145.86
TRX TRAINING	FD: Operating supplies-fitness	1,809.36
AMAZON MKTPLACE PMTS W	PD: Office supplies	6.50
AMAZON MKTPLACE PMTS W	PD: Office supplies	11.99
BENITOS PIZZA-NOVI	PD: Community promotion	271.35
TRAVEL INSURANCE POLIC	Treas: Conferences/workshops	25.51
WESTIN PREMIER VALET	ED: Conference expenses	20.00
PAYPAL SWEDISHAMER	ED: Conferences/workshops	75.00
JP PARK WAYSIDE VDYKES	FM: Building maintenance	316.14
MARATHON PETRO167635	PD: Gas	41.65
EXXONMOBIL 96169883	PD: Gas	24.52
EXXONMOBIL 96169883	PD: Gas	28.29
WM SUPERCENTER #5893	LIB: Programming expense	44.94
SMARTSIGN	OAS: Operating supplies	220.47
INT IN EXQUISITE CAR	DPS: Vehicle Maintenance	555.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	13,259.40
PAYPAL MICHIGANPUB	HR: Conferences/workshops	50.00
AMAZON.COM	FM: Office supplies	(24.97)
AXIOM GRAPHICS INC	FM: Building maint-CC project	175.00
BNZ GAME OFFICIALS	PRCS: Program expenses	1,205.87
WWW.LORMAN.COM	ENG: Conferences/Workshops	750.00
INTERNATION	DPS: Memberships/dues	150.00
AMERICAN LIBRARY ASSN	LIB: Conferences/workshops	75.00
PILGRIM AUTO	OAS: Vehicle maintenance	4,457.54
CROWN AWARDS INC	PRCS: Event supplies	276.49
PAYPAL BACKYARDGAM	CR: Community promotion	174.88
PAYPAL STUBHUB INC	CR: Conferences/workshops	56.26
PAYPAL STUBHUB INC	CR: Conferences/workshops	130.77
PAYPAL STUBHUB INC	CR: Conferences/workshops	107.60
PAYPAL STUBHUB INC	CR: Conferences/workshops	139.09
PAYPAL STUBHUB INC	CR: Conferences/workshops	127.28
TARGET 00014654	PRCS: Operating supplies-Vbarr	70.00
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
SAMSCLUB.COM	PRCS: Program supplies	277.04
AMAZON.COM	FM: Office supplies	20.83
MARATHON PETRO145151	DPS: Conference expense	35.49
MARATHON PETRO145151	DPS: Conference expense	32.96
OMNI HOTELS	DPS: Conferences/workshops	600.21
OMNI HOTELS	DPS: Conferences/workshops	732.21
OMNI HOTELS	DPS: Conferences/workshops	800.28
OMNI HOTELS	DPS: Conferences/workshops	800.28
OMNI HOTELS	DPS: Conferences/workshops	800.28
OMNI HOTELS	DPS: Conferences/workshops	800.28
OMNI HOTELS	DPS: Conferences/workshops	800.28
OMNI HOTELS	DPS: Conferences/workshops	976.28
KROGER #361	PD: Conferences/workshops	19.97
CALEA INC.	PD: Conferences/workshops	2,700.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	14,603.34
THE H HOTEL	Treas: Conferences/workshops	406.35
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	763.84
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	120.86

WHITLOCK BUSINESS SYST	Treas: Utility bill postage	347.52
4IMPRINT	PRCS Promotional Items	591.67
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
HUNGRY HOWIES 544	PRCS: Program expenses	140.62
INT IN ELIFEGUARD, IN	PRCS: Program supplies	394.08
AMWAY GRAND PLAZA HOTE	PD: Conference	16.00
MARATHON PETRO130260	PD: Gas	19.92
MARATHON PETRO130260	PD: Gas	16.78
STAPLES DIRECT	ENG: Operating supplies	29.14
PURE DETROIT FISHER BL	LIB: Programming expense	125.00
SNAP GEOFILTERS	CR: Palooza expenses	25.43
DD/BR #336551	CR: Palooza expenses	284.71
DD/BR #336551	CR: Palooza expenses	94.90
SQ SQ BASSO DESIGN G	MGR: Attraction Tool	1,647.00
HOBBY-LOBBY #645	CR: Palooza expenses	20.76
THE HOME DEPOT #2737	CR: Palooza expenses	161.92
HOBBY-LOBBY #645	CR: Palooza expenses	43.52
PARTY CITY	PRCS: Program supplies	69.18
SAMSCLUB #6657	PRCS: Sales tax refund	(15.68)
AMAZON MKTPLACE PMTS W	FM: Building maintenance	97.90
AMAZON MKTPLACE PMTS W	FM: Building maint-CC project	17.66
BNZ GAME OFFICIALS	PRCS: Program expenses	348.40
SQU SQ DETROIT HISTOR	LIB: Programming expense	10.00
ASTORIA PASTRY SHOP	LIB: Programming expense	102.71
ASTORIA PASTRY SHOP	LIB: Programming expense	8.75
ASTORIA PASTRY SHOP	LIB: Programming expense	104.55
ANDIAMO DETROIT RIVERF	LIB: Programming expense	144.01
PANERA BREAD #600667	PD: Employee recognition	68.00
NANASP	OAS: Conferences/workshops	349.00
FEDEX 377483257	FD: Postage refund	(1.78)
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	611.77
AMAZON MKTPLACE PMTS	FIN: Office supplies	16.10
D J WALL-ST-JOURNAL	MGR: Magazines/periodicals	36.99
THE HOME DEPOT #2737	CR: Palooza expenses	19.32
DETROIT REGIONAL CHAMB	ED: Conferences/workshops	30.00
DETROIT REGIONAL CHAMB	ED: Memberships/dues	2,047.50
MARATHON PETRO167635	PD: Gas	39.06
BENITOS PIZZA-NOVI	PD: Employee recognition	107.70
PANERA BREAD #608009	PD: Employee recognition	206.92
PANERA BREAD #608009	PD: Conferences/workshops	79.97
APL ITUNES.COM/BILL	IT: Software	5.29
FEDEX 381769231	FD: Postage	74.72
AMAZON MKTPLACE PMTS W	PRCS: Office supplies	8.99
AMAZON MKTPLACE PMTS W	PM: Building maintenance	50.94
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	1,334.37
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	605.46
GRAINGER	ENG: Operating supplies	74.10
CARRIAGE CLEANERS	PRCS: Community center	30.00
1330 LKQ OF MICHIGAN	PD: Vehicle maintenance	2,548.75
PANERA BREAD #608009	PD: Conferences/workshops	81.67
BUSCH'S #1205	PD: Conferences/workshops	47.11
BENITOS PIZZA-NOVI	PD: Employee recognition	107.86
AMAZON MKTPLACE PMTS W	PD: Radio Equipment	131.60
AMAZON MKTPLACE PMTS	PD: Radio Equipment	303.96
JIMMY JOHNS - 1659	FD: Hosted training	225.11
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	33,113.51
FEDEX 381954796	PD: Postage	88.72
AMAZON MKTPLACE PMTS W	HR: Office supplies	79.98
AMAZON.COM AMZN.COM/BI	CR: Palooza expenses	645.24
DOUBLETREE	CD: Conference lodging	228.90
AMAZON MKTPLACE PMTS W	PRCS: Program supplies	50.85
AMAZON MKTPLACE PMTS W	PRCS: Program supplies	16.95
THE NATIONAL ACADEMY	CR: Memberships/dues	75.00
SAMSCLUB #6657	Assess: Office supplies	33.02
PLURALSIGHT	IT: Online Training	29.00
SAVANCE LLC	PRCS: Office supplies	750.00
N AMERICA RESCUE PRODU	PD: Operating supplies	276.35
WIXOM VALERO	FD: Conferences/workshops	11.80
PANERA BREAD #608009	PD: Community promotion	145.71
VENETIAN RESORT HOTEL AND CASINO	PD: Conferences/workshops	188.21
FEDEX 382071057	PD: Postage	20.56
MICPA	FIN: Conferences/workshops	367.00
DYSON US	FM: Building maintenance	799.00
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	570.87
WHITLOCK BUSINESS SYST	Treas: Utility bill postage	1,399.62

LUCKY STRIKE NOVI WEBS	CR: Palooza expenses	426.70
INT IN ACME PARTYWORK	CR: Palooza expenses	1,088.00
GREAT LAKES ACE HDWE	CR: Palooza expenses	77.87
SPONSORSHIP SOLUTIONS	CR: Palooza expenses	500.00
SQ SQ EZNAILS20-COLO	CR: Palooza expenses	500.00
CHETS RENT ALL NOVI	PRCS: Program expense	17.92
MICHIGAN RECREATION &	PRCS: Program expenses	182.00
BP#6894943MICHIGAN&QPS	PD: Gas	37.66
NEW YORK LIBRARY ASSOC	LIB: Conferences/workshops	35.00
HOBBY-LOBBY #645	CD: Office supplies	10.26
SUBURBANCOLLECTIONSHOW	PD: Police Academy	2,312.34
AMAZON MKTPLACE PMTS W	PD: Office supplies	239.49
DELTA	PD: Conferences/workshops	376.40
AMAZON MKTPLACE PMTS W	PD: Office supplies	11.99
JETS PIZZA - MI-046	W&S: Water line maintenance	69.63
WAL-MART #5893	DPS: Operating supplies	27.46
RADISSON PLAZA HOTEL	MGR: Conferences/workshops	7.00
SQUARE SQ TERRY PFEI	CR: Palooza expenses	285.00
LITTLE CAESARS #0057	CR: Palooza expenses	53.00
SWANK MOTION PICTURES	PRCS: Program expenses	1,319.00
AMAZON.COM AMZN.COM/BI	PRCS: Office supplies	2.98
STAPLES 00115659	CD: Operating supplies	57.22
BP#8549115HAGGERTY QPS	PD: Gas	34.98
FUN EXPRESS	PRCS: Program supplies	106.47
HOBBY-LOBBY #645	CD: Office supply return	(6.35)
GRAPHICS PRESS ET	MGR: Magazines/periodicals	140.00
AMERICAN AIRLINES	DPS: Conferences/workshops	96.11
AMERICAN AIRLINES	DPS: Conferences/workshops	711.61
PP BUBBLESOCCE	CR: Palooza expenses	336.22
MGM TARGETS	PD: Range supplies	116.01
APCO INTERNATIONAL INC	PD: Conferences/workshops	420.00
APCO INTERNATIONAL INC	PD: Conferences/workshops	105.00
VENETIAN RESORT HOTEL AND CASINO	PD: Conferences/workshops	646.26
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
ANN ARBOR HANDS-ON ADM	CR: Palooza expenses	375.92
-GORDON 17	ED: Conference lodging	374.00
BROWNELLS INC	PD: Range	1,596.85
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
WEB NETWORKSOLUTIONS	IT: Domain Registration	31.98
DELTA	OAS: Conference travel	577.00
PANERA BREAD #608009	HR: Employee wellness	48.29
BRASSERIE M R	ED: Conference travel	56.19
QUICK-HELP	PD: Building maintenance	132.50
BNZ GAME OFFICIALS	PRCS: Program expenses	1,649.80
GFS STORE #1985	OAS: Event supplies	8.69
DOLLAR TREE	OAS: Event supplies	8.00
DOLLAR TREE	OAS: Event supplies	18.00
DOLLAR TREE	OAS: Event supplies	4.00
WM SUPERCENTER #5893	OAS: Event supplies	15.23
E AND S DOLLAR CASTLE	OAS: Event supplies	18.00
MICHIGAN NOTARY SERVIC	PD: Office supplies	44.00
ASE E-COMMERCE	PD: Vehicle maintenance	19.00
NATIONAL EMERGENCY TRA	PD: Conferences/workshops	123.47
RNMC,INC	PD: Operating supplies	866.00
MILLENNIUM LIMOSINES	CR: Novi University	700.00
AMAZON MKTPLACE PMTS W	PRCS: Community center	62.31
AMAZON MKTPLACE PMTS W	FM: Building maint-CC project	159.95
AIRTIME TRAMPOLINE NOV	PRCS: Program expenses	327.00
JOANN STORES #1933	PRCS: Program supplies	17.36
1330 LKQ OF MICHIGAN	PD: Refund for overcharge	(2.25)
METRO AIRPORT PARKING	ED: Conference travel	184.00
-BROWN TLV HOTEL	ED: Conference lodging	1,200.84
KROGER #366	PRCS: Program supplies	11.18
WM SUPERCENTER #5893	PRCS: Event supplies	3.37
SHELL OIL 12437267003	PD: Gas	46.39
BENITOS PIZZA-NOVI	LIB: Programming expense	26.75
AMAZON MKTPLACE PMTS W	PRCS: Community ctr renov	129.90
NATIONAL EMERGENCY TRA	FD: Conferences/workshops	123.47
AMAZON MKTPLACE PMTS W	FM: Internal technology	21.98
GBCI	FM: Conferences/workshops	400.00
BNZ GAME OFFICIALS	PRCS: Program expenses	536.12
THE HOME DEPOT #2737	PRCS: Program supplies	29.89
MIDWEST INDUSTRIES INC	PD: SRT	449.90
GRAND TRAV RESORT	DPS: Conferences/workshops	302.60
GRAND TRAV RESORT	DPS: Conferences/workshops	302.60



JOANN STORES #1933	OAS: Event supplies	10.95
KROGER #632	OAS: Event supplies	10.42
GFS STORE #1985	OAS: Event supplies	40.22
WALMART.COM	LIB: Building maintenance	127.16
THE NATIONAL ACADEMY	CR: Cable production	1,250.00
THE NATIONAL ACADEMY	CR: Memberships/dues	75.00
FEDEX 382972007	Eng: Postage	19.82
LOWES #02570	PRCS: Operating supplies-Vbarr	64.81
BIG TOMMYS PARTHENON	CR: Novi University	175.00
AMAZON.COM AMZN.COM/BI	FM: Conferences/workshops	140.23
GROUPMAP TECHNOLOGY	IT: Membership/city-wide	8.00
AMAZON MKTPLACE PMTS W	CR: Palooza expenses	198.80
SPEEDWAY 02202 10	CR: Community promotion	70.00
SUBURBANCOLLECTIONSHOW	PD: Police Academy	27.46
CVS/PHARMACY #08140	PD: Operating supplies	31.67
EXTREMETACTICALDYNAMIC	PD: Vehicle maintenance	206.43
RNMC,INC	PD: Operating supplies	195.00
PANERA BREAD #608009	CR: Community promotion	203.13

**GRAND TOTAL**

**\$ 2,434,333.14**

GENERAL FUND	101	452,378.48
MAJOR STREET FUND	202	55,202.45
LOCAL STREET FUND	203	7,067.95
MUNICIPAL STREET FUND	204	4,514.58
PARKS, REC. & CULTURAL SVCS FUND	208	38,169.53
TREE FUND	209	450.00
DRAIN FUND	210	21,868.50
RUBBISH COLLECTION FUND	226	193,693.07
PEG CABLE FUND	263	2,336.65
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	10,030.00
LIBRARY FUND	268	35,761.73
LIBRARY CONTRIBUTION	269	7,799.09
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	118,689.94
WATER AND SEWER FUND	592	1,266,382.03
SENIOR HOUSING FUND	594	85,647.60
AGENCY FUND	701	131,804.71
STREET LIGHTING 204109 - WEST OAKS ST	854	608.10
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	235.71
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,693.02

**GRAND TOTAL**

**\$ 2,434,333.14**