

CITY OF NOVI  
Warrant 974  
Monday, October 24, 2016

Check	Vendor Name	Description	Amount
137116-137123	VOIDS - PRINTER ERROR		-
137124	A AND R PLUMBING LLC	BUILDING MAINTENANCE (P&F, FACILITIES)	1,063.14
137125	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - ENGAGE (NBR)	26,953.00
137126	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	150.00
137127	AIRGAS USA, LLC	OPERATING SUPPLIES	791.57
137128	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	122.28
137129	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	863.31
137130	ALDO STENTA CUSTOM HOMES LLC	BLDG. BOND REFUND (ESCROW)	10,500.00
137131	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES (DPS. PARKS & REC, W&S)	2,656.36
137132	ALLIE BROTHERS INC	SUPPLIES	863.87
137133	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	789.88
137134	ALLY	OPERATING SUPPLIES	376.84
137135	ALTECH DOORS LLC	BUILDING MAINTENANCE	623.06
137136	AMAZON	LIBRARY BOOKS	125.25
137137	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES 9CIVIC CNTR, POLICE & DPS)	6,281.00
137138	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	625.00
137139	ANDRIANO PACIOCCO	REF TREE/FENCE LOT 81 CHURCHILL (ESCROW)	3,650.00
137140	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	573.21
137141	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	29,183.19
137142	ANTECO, INC	ROUTINE MAINTENANCE	175.00
137143	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	572.60
137144	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	313.67
137145	ASPEN CONSTRUCTION COMPANY, INC	REFUND/LANDSCAPE /VINCENTI OFFICE BUILD (ESCROW)	1,375.00
137146	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNNING (TREE FUND)	22,928.76
137147	AUBE, HOWARD	REISSUE OF UNIFORMS	150.00
137148	BALDRIDGE, TRENDA	CHORALAIRES	400.00
137149	BANK OF AMERICA	SEPTEMBER 2016 PURCHASES	1,684.47
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Detroit Marking Products	Police/Supplies	28.60
	Fedex	DPS/Shipping	24.46
	Fedex	Police/Shipping	16.83
	Fedex	Police/Shipping	22.08
	Fedex	Fire/Shipping	18.05
	Fedex	Fire/Shipping	20.28
	Fedex	DPS/Shipping	37.32
	Detroit Marking Products	Clerks/Office Supplies	32.47
	Fedex	Fire/Shipping	15.55
	Fedex	DPS/Shipping	18.29
	Fedex	Water/Shipping	46.20
	Shanty Creek	Finance/Conference	(293.24)
	Detroit Marking Products	Police/Supplies	28.60
	Qwik Park	Managers/Conference	55.00
	Aladdin Holiday Inn	Managers/Conference	670.72
	Vista Print	Library/Printing	39.20
	EB Difipalooza	Library/Conference	199.00
	Vista Print	Library/Printing	(2.22)
	Tracfone	Library/Computer Supplies	31.80
	Staples	Library/Office Supplies	9.45
	Ferguson Enterprises	Library/Building Maintenance	280.00
	George Patton Association	Library/Community Promotion	78.52
	Tracfone	Library/Computer Supplies	21.91
	Staples	Library/Office Supplies	6.48
	Target	Library/Programming	72.99
	Staples	Library/Office Supplies	67.99
	Kroger	Library/Programming	64.47
	JoAnn ETC	Library/Programming	6.49
	JoAnn ETC	Library/Programming	13.19
	Five Below	Library/Programming	25.00
137150	BANK OF NEW YORK MELLON	INTEREST EXPENSE - PAYING AGENT FEES (W&S, LIBRARY)	1,500.00
137151	BARNES & NOBLE	LIBRARY BOOKS	437.14
137152	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - WEB HOSTING (CITY MGR)	1,647.00
137153	BATTERIES PLUS	BUILDING MAINTENANCE	712.20
137154	BCI ADMIN. INC	PROFESSIONAL SERVICES	692.75
137155	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING REIMBURSMENT	2,795.95

137156	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137157	BELLE TIRE	VEHICLE MAINTENANCE	727.94
137158	BLANCHARD, JORDAN	SPECIAL EVENTS	250.00
137159	BLOUGH, KERI	IT/AIRFARE & MEALS/CONFERENCE	525.20
137160	BRODART CO.	LIBRARY BOOKS	7,112.09
137161	BRUGGER, MANDY	OLDER ADULT FITNESS	652.80
137162	BRUSH, EMILY	LIBRARY PROGRAMMING	45.20
137163	BS & A SOFTWARE, INC.	REPORT TRAINING	205.00
137164	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
137165	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, FIRE)	3,052.10
137166	CADILLAC ASPHALT LLC	2015 NEIGHBORHOOD ROADS CONTRACT 2 (ASPH	312,022.87
137167	CALDWELL, GLENN	REIMBURSEMENT/EMPLOYEE WELLNESS PROGRAM	78.00
137168	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
137169	CAMBRIDGE HOMES, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137170	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPS)	3,255.39
137171	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	15,530.18
137172	CERVI CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
137173	CHARLES BOULARD	COMMUNITY DEVELOPMENT/MEALS/CONFERENCE	85.00
137174	CHARLES D BULLOCK	REFUND/FENCE/425 SOUTH LAKE (ESCROW)	1,000.00
137175	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	190.50
137176	CITY OF LIVONIA	SR REGIONAL PROGRAMS	335.25
137177	COMMAND PRESENCE	POLICE TRAINING	1,309.00
137178	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	718.85
137179	CONSUMERS ENERGY	UTILITIES/HEAT	2,868.13
137180	CONTRACTOR'S CLOTHING CO.	SUPPLIES	600.24
137181	CORELOGIC REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-33-279-007	3,755.66
137182	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	950.00
137183	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	22.18
137184	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING)	1,121.21
137185	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (CITYWIDE)	1,983.90
137186	CUNDARI, PETE	ADULT TENNIS LEAGUE	50.00
137187	DEFRIN CIZMJA	BLDG. PAYMENT REFUND (ESCROW)	35.00
137188	DELL MARKETING L.P.	OPERATING SUPPLIES (CITYWIDE)	10,376.10
137189	DETROIT PISTONS	SPORTS CAMPS	2,088.50
137190	DIETZ, PAULA	SAND VOLLEYBALL LEAGUE	240.00
137191	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	124.93
137192	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	49,155.00
137193	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	3,525.00
137194	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS, MAJOR STREETS)	3,056.50
137195	DOSTER, ADAM	PARK PROGRAM REFUND	50.00
137196	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	15.49
137197-137204	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	30,750.00
137205	DTE ENERGY	ELECTRICITY	9,811.75
137206	ELAINE GOLLA	BLDG. BOND REFUND (ESCROW)	500.00
137207	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
137208	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, DRAIN, W&S)	14,259.27
137209	ERICKSON, PAUL	PARK PROGRAM REFUND	7.50
137210	ETNA SUPPLY	WATER LINE MAINTENANCE	805.88
137211	EVENT 360	REISSIE OF CHECK/WATER SALES HYDRANT PER	953.30
137212	FACILITEC MID CENTRAL	CONTRACTUAL SERVICES	346.67
137213	FAIRWAY ENGINEERING LLC	BLDG. BOND REFUND (ESCROW)	3,942.00
137214	FARKAS, JULIE	LIBRARY PETTY CASH	94.57
137215	FARKAS, JULIE	LIBRARY/REGISTRATION/CONFERENCE	94.35
137216	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	802.75
137217	FIORE ENTERPRISES, LLC	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	116,303.11
137218	FOLINO, TERESA	WITNESS	14.10
137219	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	440.00
137220	FSI OLD DUTCH PROPERTY, LLC	BLDG. BOND REFUND (ESCROW)	4,942.50
137221	GALE / CENGAGE LEARNING	LIBRARY BOOKS	386.31
137222	GALLS, LLC	OPERATING SUPPLIES	250.00
137223	GARY'S CATERING INC	SUPPLIES	271.95
137224	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,663.63
137225	GLOBALSTAR USA	TELEPHONE	234.41
137226	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	340.94
137227	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	150.00
137228	GRAINGER INC, W W	VEHICLE MAINTENANCE	25.04
137229	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
137230	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 8/2016	979,187.44
137231	GREGORY,CONNIE	DOG PARK EXPENDITURES	10.00
137232	GSJV-NOVI II, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,750.00

137233	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
137234	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
137235	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,433.31
137236	HANN, DONALD	WITNESS	27.60
137237	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	219.95
137238	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	192.77
137239	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	3,135.00
137240	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	530.95
137241	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	279,396.75
137242	HERITAGE-CRYSTAL CLEAN INC	VEHICLE MAINTENANCE	100.00
137243	HOME DEPOT	BUILDING MAINTENANCE	185.34
137244	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,236.30
137245	HOWARTH, PAOLA	PARK PROGRAM REFUND/DOG PARK	10.00
137246	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	26.52
137247	IMAGAMERICA	COMMUNITY PROMOTION (LIBRARY, NBR)	1,575.99
137248	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
137249	INFRARED ROOFING TECHNOLOGIES, LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,400.00
137250	ISCG, INC.	OPERATING SUPPLIES (FACILITIES, COMM DEVELOP)	1,860.28
137251	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE/REISSUE 135378	734.95
137252	JACKIE SMALE	HUMAN RESOURCES/MILEAGE/CONFERENCE	24.84
137253	JK LOCKSMITH CO LLC	PARK BUILDING MAINTENANCE	73.15
137254	JOANNE WARD	LEGAL SETTLEMENT	39,000.00
137255	JOE NELL	BLDG. BOND REFUND (ESCROW)	5,000.00
137256	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	123.88
137257	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
137258	JOHN/DEANA CHLIPALA	BLDG. BOND REFUND (ESCROW)	500.00
137259	JOHNSON, SUZANNE F.	SR REGIONAL PROGRAMS	127.35
137260	JORGENSEN FORD SALES	2016 FORD F-150 (FACILITIES)	28,000.00
137261	JOSEPH B OR NADA NOFAR	BLDG. PAYMENT REFUND (ESCROW)	135.00
137262	KATHLEEN POWELL	EMPLOYEE WELLNESS PROGRAM	180.00
137263	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
137264	KROGER	BLDG. PAYMENT REFUND (ESCROW)	1,433.81
137265	KV SPORTS LLC	YOUTH SOCCER LEAGUE	2,138.50
137266	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	720.00
137267	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICAITON SERVICE	73.24
137268	LEGACY CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
137269	LEISURE UNLIMITED LLC	OLDER ADULT FITNESS	672.00
137270	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	475.18
137271	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BOOKS	503.20
137272	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE	5,271.97
137273	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,727.98
137274	LIU, LIN HUA	PARK PROGRAM REFUND	150.00
137275	LOOMIS	ARMORED CAR SERVICES	441.10
137276	LOVE, KELLY	PARK PROGRAM REFUND	150.00
137277	LOWE'S COMMERCIAL SERVICES	SPECIAL EVENTS	94.71
137278	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	321.00
137279	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	3,521.00
137280	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	737.57
137281	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	665.60
137282	MAI KAI CLEANERS	COMMUNITY CENTER	81.50
137283	MARKEN, MATTHEW	TUITION REIMBURSEMENT	742.50
137284	MARL AJLUNI	BLDG. BOND REFUND (ESCROW)	1,500.00
137285	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	375.00
137286	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING	450.00
137287	MAYKOVICH, SHARON	PARK PROGRAM REFUND	60.00
137288	MCDONALD, ANEMARIE & CHRISTOPHER	BLDG. BOND REFUND (ESCROW)	1,500.00
137289	MESH, KELLY	OFFICE SUPPLIES	43.13
137290	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	10,828.24
137291	MICHAEL STEVEN MATHESON	BLDG. PAYMENT REFUND (ESCROW)	134.00
137292	MICHIGAN AIRTIME I LLC	BLDG. PAYMENT REFUND (ESCROW)	2,125.00
137293	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MELLEM, KIRSTEN/CO	375.00
137294	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (FACILITIES)	2,225.00
137295	MICHIGAN OFFICE SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	107.80
137296	MICHIGAN RURAL WATER	DPS/CONFERENCE/SLEPETSKI	130.00
137297	MICHIGAN SECTION AWWA	DPS/CONFERENCE/ROBY/SEMINAR	310.00
137298	MICHIGAN STATE UNIVERSITY	TREE FUND MAINTENANCE	20.00
137299	MICHIGAN WILDFLOWER FARM	BEAUTIFICATION COMMISSION	254.60
137300	MICHIGAN.COM	PRINTING - NOTICES (CITYWIDE)	2,174.60
137301	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,181.41
137302	MILARCH NURSERY INC	TOWNSHIP HALL OPERATING COSTS	358.00

137303	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
137304	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	71.85
137305	MURALIDHARAN, JAYESH	WITNESS	14.64
137306	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
137307	NATHAN MUELLER	COMMUNITY RELATIONS/MILEAGE ./MEETING	32.40
137308	NATURAL COMMUNITY SERVICES	PHRAGMITES REMOVAL PROJECT (DRAINS)	32,873.00
137309	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	60.00
137310	NOVI COMMUNITY SCHOOLS	CAMP LAKE SHORE	1,138.77
137311	NOVI FINE WINE & LIQUORS	COMMUNITY PROMOTION	324.19
137312	NOVI HISTORICAL COMMISSION	LIBRARY BOOKS	220.00
137313	NOVI MOTIVE INC	VEHICLE MAINTENANCE	253.38
137314	NOVI ROTARY CLUB	LIBRARY/MEMBERSHIP DUES	498.00
137315	NOVI WATER DEPARTMENT	WATER & SEWER	24,807.80
137316	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL	3,195.00
137317	NOVI, CITY OF	TRANSFER OF FUNDS/WHITE HOUSE MANOR REST & OTHERS	81,788.05
137318	O'CONNELL, SHIRLEY	PARK PROGRAM REFUND	60.00
137319	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	581.32
137320	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	626.50
137321	OAKLAND COUNTY ASSOCIATION	ASSESSING/LOHM/MEETING	60.00
137322	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN OPEN SPACE PRESERVATION	30.00
137323	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN/WOODLAND CONSERVATION	30.00
137324	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLINE / LANDSCAPE CONSERVATION	30.00
137325	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BEACON HILL PRO AGREEMENT	30.00
137326	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EASEMENT	30.00
137327	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT	30.00
137328	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BROOKS & EMIKO KELLEY	30.00
137329	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/STORM DRAIN	30.00
137330	OAKLAND COUNTY TACTICAL TRAINING	POLICE/MEMBERSHIP DUES	250.00
137331	OAKLAND COUNTY TREASURER	TRAILER TAX/SEPTEMBER 2016	3,550.00
137332	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2016-17 & 9/2016 SEWAGE BILL	563,209.75
137333	OFFICE CONNECTION, THE	OFFICE SUPPLIES	1,165.02
137334	OFFICE DEPOT	OFFICE SUPPLIES	768.34
137335	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (VARIOUS CITY PROJECTS)	67,646.18
137336	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	65.98
137337	ORKIN	BUILDING MAINTENANCE	372.39
137338	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	95.05
137339	PAISANO CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	500.00
137340	PILARSKI, JEREMIA	IT/MEMBERSHIP DUES	309.00
137341	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
137342	PIONEER MANUFACTURING CO.	EQUIPMENT	15.75
137343	PLAETINCK, LUC	PARK PROGRAM REFUND	50.00
137344	PORTS PETROLEUM COMPANY INC	GASOLINE	14,989.00
137345	POSTMASTER	POSTAGE	215.00
137346	POTOCKI, SALLY	PARK PROGRAM REFUND	50.00
137347	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER AND SEWER	930.00
137348	PRECISE MRM LLC	INTERNAL TECHNOLOGY/FIRE	3,851.41
137349	PRINTING SYSTEMS	ELECTION SUPPLIES	839.78
137350	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	14,504.80
137351	PRO-TEC EQUIPMENT INC	WATER LINE MAINTENANCE	3,767.00
137352	PROPTAX AMERICA	SUM PROPERTY TAX REFUND 50-22-27-200-021	1,153.21
137353	PROPTAX AMERICA	INTEREST FROM MIT ADJUSTMENT	7.51
137354	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,020.00
137355	PULTE LAND CO, LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
137356	QUALIFIED CONSTRUCTION CORP	BLDG. BOND REFUND (ESCROW)	500.00
137357	QUALIFIED CONSTRUCTION CORP.	BLDG. BOND REFUND (ESCROW)	500.00
137358	QUALITY ELECTRIC SERVICES	BLDG. PAYMENT REFUND (ESCROW)	22.00
137359	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	162.03
137360	R.W. MEAD & SONS	BUILDING MAINTENANCE	284.08
137361	RADISSON HOTEL LANSING	LIBRARY/ MLA CONFERENCE/HOTEL	289.90
137362	RANDAZZO MECHANICAL HTG & CLG	BLDG. PAYMENT REFUND (ESCROW)	97.00
137363	RAPITIS, GEORGE	LIBRARY BOOKS	50.00
137364	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	317.02
137365	REC1	SERVICE CHARGES	983.65
137366	RED WING SHOE STORE	SUPPLIES	165.74
137367	RHINO SEED & LANDSCAPE	GROUND MAINTENANCE	394.98
137368	RHO CONTRACTING SERV	BLDG. BOND REFUND (ESCROW)	500.00
137369	RIVERBANK GOLF CLUB	OLDER ADULTS/GOLF	1,721.65
137370	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	7,554.26
137371	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	274.89
137372	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 9/2016 BLDG CODE SERV	12,287.50

137373	SALVATORE, CHRISTINA	COMMUNITY PROMOTION	35.80
137374	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	33.53
137375	SANITOR MANUFACTURING CO	OPERATING SUPPLIES	171.64
137376	SCHOOLCRAFT COLLEGE	POLICE/TRAINING	900.00
137377	SCHWARTZ, MARGARET	OLDER ADULTS	560.00
137378	SIGNATURE SERVICES	BIKE TRAILS	4,125.85
137379	SIGNS BY TOMORROW	OPERATING SUPPLIES	167.50
137380	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137381	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	62.37
137382	SMALE, EVAN	LIBRARY/MILEAGE/CONFERENCE	265.65
137383	SMARTDRAW SOFTWARE, LLC	DATA PROCESSING	419.70
137384	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH FOR BECK RD 8-9 MILE 9MAJOR STREETS)	6,128.75
137385	SOUTHEASTERN MICHIGAN ASSOC	FIRE/MEMBERSHIP AND DUES	175.00
137386-137396	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	104,286.46
137397	SPRINGLINE EXCAVATING, LLC	14 MILE ROAD WATER MAIN AND PATHWAY CONS	14,828.87
137398	STAR PROPERTIES INVESTMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
137399	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	934.61
137400	STATE OF MICHIGAN	BUILDING MAINTENANCE	360.00
137401	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVSCAN	581.75
137402	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	192.43
137403	STEVEN T CAREY	BLDG. BOND REFUND (ESCROW)	500.00
137404	STULBERG PROPERTIES, INC	REFUND/LANDSCAPE/WINDRIDGE PLACE (ESCROW)	1,000.00
137405	SUNTEL SERVICES LLC	TELEPHONE	78.75
137406	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	355.00
137407	TEASDALE, NIKKI	ADULT TENNIS LEAGUE	50.00
137408	TELNET WORLDWIDE INC.	TELEPHONE	528.52
137409	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	157.00
137410	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES	812.50
137411	TIEFKE, AUSTIN	DPS/MEMBERSHIP DUES	30.45
137412	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE (COMM DEVELOP, POLICE)	1,255.44
137413	TITLE CONNECT LLC	SUM TAX REFUND 50-22-22-454-020	187.98
137414	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION	94,783.31
137415	TOTAL BASEBALL	SPORTS CAMPS	630.00
137416	TRADEMASTER INC	ANNUAL MOBILE EYE SUBSCRIPTION (FIRE)	6,471.00
137417	TRENDSET COMMUNICATIONS GROUP, LLC	AMI COLLECTOR EQUIPMENT INSTALLATION (W&S)	13,499.00
137418	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	928.26
137419	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	424.37
137420	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE (IT)	2,620.00
137421	U.S. ICE CORP	COMMUNITY CENTER	87.50
137422	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VAR CITY PROJECTS	153,643.00
137423	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT - VAR CITY PROJECTS	6,771.72
137424	VOID		-
137425	USA BLUEBOOK	WATER LINE MAINTENANCE	359.95
137426	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS, LEGAL SETTLE)	13,370.66
137427	VICTOR CARDENAS	MANAGERS/MEALS/TRAVEL/CONFERENCE	137.23
137428	VINCENTI INVESTMENT COMPANY	REFUND/LOT 3 BLDG 3 VINCENTI (ESCROW)	3,600.00
137429	VOSS LIGHTING	BUILDING MAINTENANCE	481.00
137430	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	936.91
137431	WARD, LARRY A.	KARATE	472.50
137432	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	535.98
137433	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (DPS, FACILITIES)	2,576.30
137434	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	878.00
137435	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	1,166.90
137436	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
137437	WORLDVIEW TECHNOLOGIES GROUP	COMMUNICATION EQUIPMENT (PEG CABLE)	7,200.00
EFT	FIFTH THIRD BANK P-CARD	AUGUST 2016 PURCHASES	132,422.94
	PANERA BREAD #608009	DPS-Training	62.93
	BLACK ROCK BAR AND	NBR-SOCMA hosting	200.00
	TARGET 00014654	PD-Employee recognition	10.00
	ATT BUS PHONE PMT	248 305-5152	14,630.63
	GOOGLE MATHRAWK	HR-Office supplies	1.99
	PARADISE PARK	PRCS-Program expenses	386.75
	GROUPMAP TECHNOLOGY	IT-Subscription fee	8.00
	AIRTIME TRAMPOLINE AND	PRCS-Program expenses	153.00
	GOOGLE MATHRAWK	HR-Office supplies	6.99
	WHITLOCK BUSINESS SYST	Treas-Utility bill postage	1,728.79
	WHITLOCK BUSINESS SYST	Treas-Utility bill printing	620.29
	IN ELIFEGUARD, INC.	PRCS-Beach expenses	74.00
	PLAQUEMAKER	NBRG-Employee programs	440.00
	MICHIGAN ASSOCIATION O	PD-Memberships/dues	100.00
	MICHIGAN ASSOCIATION O	PD-Memberships/dues	115.00

PANERA BREAD #608009	PD-Training	51.11
XO COMMUNICATIONS	00100000096529	1,965.09
AIRTIME TRAMPOLINE AND	PRCS-Program expenses	459.00
THE HOME DEPOT #2737	W&S-Water line maintenance	127.00
DELTA	FM-Conference travel	424.20
PANERA BREAD #608009	PD-Training	48.22
DOLLAR TREE	OAS-Program expenses	14.00
MICHIGAN ASSOCIATION O	PD-Recruitment expenses	100.00
AMAZON MKTPLACE PMTS	Ice-Flooring replacement/signage	39.52
PANERA BREAD #608009	PD-Hosted training	48.22
DTE ENERGY 800-477-474	1938 219 0054 8	59,588.31
SOUTHFIELD AREA CHAMBE	NBR-Conferences/workshops	10.00
AMAZON MKTPLACE PMTS	PRCS-Office supplies	51.29
DOLLAR TREE	OAS-Program expenses	14.00
PANERA BREAD #608009	PD-Hosted training	48.22
EMAGINE NOVI	PRCS-Program expenses	216.00
USPS 25692003734302968	Clerk-Postage	10.16
FXFACTORY	NBRG-Studio expenses	49.00
MTF	Pk Maint-Conferences/workshop	80.00
SQ CIRQUE AMONGUS	PRCS-Program expenses	500.00
BRIGHT HOUSE NETWORKS	0050364934-01	6,138.42
DELTA	PRCS-Conference travel	712.20
TARGET 00014654	PRCS-Program supplies	10.42
AMAZON MKTPLACE PMTS	DPS-Office supplies	75.85
THE HOME DEPOT #2737	NBRG-Studio expenses	53.26
AMWAY GRAND PLAZA HOTE	Treas-Travel expense	689.64
MICHIGAN RECREATION &	Pk Maint-Conferences/workshop	90.00
MICHIGAN RURAL WATER A	W&S-Conferences/workshops	115.00
KROGER #634	PRCS-Program supplies	9.96
EMPLOYTEST	HR-Pre-employment testing	450.00
SOUTHWEST AIRLINES	PD-Conference travel	261.96
GREAT WOLF	PD-Training lodging	166.50
GREAT WOLF	PD-Training lodging	166.50
JON BOY LANDSCAPING	FM-Grounds maintenance	3,000.00
MEDALSOFAMERICA/PATRIO	PD-Office supplies	150.81
AMAZON.COM	FM-Custodial supplies	39.43
MEIJER INC #122 Q01	PRCS-Program supplies	3.50
PLURALSIGHT LLC	IT-Online training	49.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	160.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
MILLENNIUM LIMOSINES	NBRG-Community promotion	100.00
AMAZONPRIME MEMBERSHIP	FM-Memberships/dues	99.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	160.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
MTU-CASHIERS OFFICE WE	DPS-Conference registration	160.00
SHANTY CREEK RESORTS -	DPS-Conference lodging	99.00
HYLAND SOFTWARE INC	IT-Conference/workshops	2,195.00
BENITOS PIZZA-NOVI	DPS-Training/workshop	315.07
IN ACME PARTYWORKS (2	PRCS-Event supplies	59.00
WAL-MART #5893	PRCS-Program supplies	11.86
AMAZON MKTPLACE PMTS	FM-Operating supplies	149.95
AMAZON.COM	PD-Uniforms	185.30
AMAZON MKTPLACE PMTS	FM-Operating supplies	99.50
AMAZON.COM	FM-Operating supplies	94.33
ULINE SHIP SUPPLIES	PD-Office Supplies	144.34
VZWLSS APOCC VISB	381047371-00001	9,133.86
IN ACME PARTYWORKS (2	PRCS-Event supplies	728.00
NATIONAL ASSOCIATION F	PD-Operating supplies	200.00
JETS PIZZA - MI 150	DPS-Training/workshop	87.86
AMAZON.COM	FM-Custodial supplies	78.20
CENTURYLINK	79513951	491.53
BINDERTEK	PD-Office supplies	253.53
MICHIGANNUR	DPS-Conference/workshop	85.00
PANERA BREAD #667	PRCS-Supplies	50.34
BENITOS PIZZA-NOVI	Council-Conference expenses	40.00
AMAZON.COM	FM-Custodial supplies	51.47
PAYPAL GRAPHXDIRE	DPS-Signing supplies	495.00
PIKTOCHART	PRCS-Community promotion	15.00
AMAZON.COM	FM-Operating supplies	116.37
AMAZON.COM	FM-Operating supplies	192.15
AMAZON.COM	FM-Operating supplies	116.37
DELL CONFERENCE	I.T.-Conferences/workshops	(250.00)
INTL FACILITY MGMT ASS	FM-Conference/workshops	785.00

LANDS END BUS OUTFITTE	NBRG-Employee program	36.75
WHITLOCK BUSINESS SYST	Treas-Tax bill postage	7,564.67
IKEA CANTON	FM-Supplies-furniture	751.94
PARTY CITY	PRCS-Program supplies	5.16
THE KNOX COMPANY	Pk Maint-Pk bldg maintenance	109.00
MAGNETFOREN USA	PD-Secret Service	602.08
ARBORICULTURE SOC MI	Pk Maint-Conference/workshop	195.00
ELDRIDGEPLAYS	PRCS-Camp supplies	143.05
NOVI FEED	Clerk-Election expenses	393.02
AMAZON MKTPLACE PMTS	FM-Building maintenance	14.99
LUGNUTS SEASON TICKETS	PRCS-Program expenses	928.00
AMERICAN PUBLIC WORKS	DPS-Memberships/dues	209.00
FXFACTORY	NBRG-Studio supplies	39.00
BENITOS PIZZA-NOVI	Clerks-Election expenses	86.38
BENITOS PIZZA-NOVI	Clerk-Election expenses	83.54
DELL CONFERENCE	I.T.-Conferences/workshops	250.00
AMAZON WEB SERVICES	Comm Dev-Map Hosting Fee	127.12
AMAZON WEB SERVICES	DPS-Map Hosting Fee	127.12
AMAZON WEB SERVICES	W&S-Map Hosting Fee	127.11
AMAZON MKTPLACE PMTS	FM-Building maintenance	35.97
SQ BROWNDOG DESSERT B	PRCS-Program expenses	370.60
EB 2016 MELOA TRAININ	PD-Conferences/workshops	212.98
KROGER #361	PD-Employee recognition	33.53
MSA SYSTEMS INC	PD-Equipment maintenance	425.00
PAYPAL ARMY DEPOT	Fire-Operating supplies	411.05
NOVI CONEY ISLAND	NBR-Cable production meeting	60.03
SHANTY CREEK RESORTS -	HR-Conference lodging	134.00
AMAZON MKTPLACE PMTS	FM-Building maintenance	35.97
DNH GODADDY.COM	IT-Renew SSL Certificate	69.99
PAYPAL MICHIGANPUB	HR-Conference registration	230.00
WM SUPERCENTER #5893	PRCS-Program supplies	23.36
AMERICAN PUBLIC WORKS	DPS-Memberships/dues	209.00
DELTA	PRCS-Conference travel	130.10
FACEBK WFUAF9AR82	PRCS-Marketing expense	9.71
FACEBK HJTAMAWVT2	PRCS-Marketing expense	5.00
FACEBK VFUAF9AR82	PRCS-Marketing expense	20.29
FACEBK NXHS89NE42	PRCS- Advertising expense	20.00
FACEBK NXHS89NE42	PRCS- Advertising expense	20.00
FACEBK NXHS89NE42	PRCS- Advertising expense	10.00
FACEBK NXHS89NE42	PRCS- Advertising expense	10.00
FACEBK SHYWK9JF72	NBR-Community promotion	10.00
STK SHUTTERSTOCK, INC.	MGR-Office supplies	49.00
AMAZON MKTPLACE PMTS	FM-Building maintenance	22.99
EMAGINE NOVI	PRCS-Program expenses	642.00
PUTTING EDGE - NOVI	PRCS-Program expenses	780.00
WHITLOCK BUSINESS SYST	NBRG-Printing/publishing	1,430.00
WHITLOCK BUSINESS SYST	Treas-Print tax bills	2,660.58
ARBOR DAY FOUNDATION	DPS-Conference registration	379.00
DELTA	NBR-Conferences/workshops	402.20
BUSCH'S #1205	PD-Employee recognition	16.47

**GRAND TOTAL**

**\$ 3,634,908.78**

GENERAL FUND	101	756,463.95
MAJOR STREET FUND	202	184,243.90
LOCAL STREET FUND	203	531,626.27
MUNICIPAL STREET FUND	204	52,818.72
PARKS, RECREATION & CULTURAL SVCS FUND	208	59,556.77
TREE FUND	209	21,598.17
DRAIN FUND	210	104,395.16
PEG CABLE FUND	263	7,490.25
LIBRARY FUND	268	67,618.21
LIBRARY CONTRIBUTION	269	162.52
LIBRARY CONSTRUCTION DEBT FUND	317	750.00
ICE ARENA	590	39.52
WATER AND SEWER FUND	592	1,597,132.95
SENIOR HOUSING FUND	594	6,000.00
AGENCY FUND	701	239,472.47
TAX FUND	702	5,096.85
STREET LIGHTING 204108 - TOWN CENTER ST	856	443.07

**GRAND TOTAL**

**\$ 3,634,908.78**