



CITY of NOVI CITY COUNCIL

Agenda Item L
June 19, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 990

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 990

CITY OF NOVI
Warrant 990
Monday, June 19, 2017

Check	Vendor Name	Description	Amount
141700	1021 PRESS	INTERNAL TECHNOLOGY	179.98
141701	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, DPS, FIRE)	7,188.90
141702	ABC COFFEE SERVICE	OLDER ADULTS	313.31
141703	ACCUFORM PRINTING & GRAPHICS INC	SPRING INTO NOVI	584.55
141704	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING SUPPLIES (PARKS & REC)	3,213.68
141705	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	425.00
141706	AIRGAS USA, LLC	OPERATING SUPPLIES	217.76
141707	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPS)	2,041.61
141708	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	792.30
141709	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	12.99
141710	ALEX THOMAS AND FRIENDS, LLC	LIBRARY PROGRAMMING	330.00
141711	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
141712	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS (PARKS & REC, TREE)	1,837.40
141713	ALLIE BROTHERS INC	SUPPLIES (POLICE, FIRE)	3,656.60
141714	ALPENA CRTC	SUPPLIES	597.00
141715	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	1,320.00
141716	AMAZON	COMPUTER SUPPLIES (LIBRARY)	2,102.49
141717	AMERICAN GENERATORS SALES AND	WATER LINE MAINTENANCE	1,751.08
141718	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	760.50
141719	APOLLO FIRE EQUIPMENT CO	SUPPLIES/UNIFORMS	491.11
141720	APPLIED IMAGING	EQUIPMENT RENTAL LEASE - COPIER (IT)	3,864.10
141721	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (DPS, FINANCE)	1,000.05
141722	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNNING, REMOVAL (TREE)	7,997.50
141723	AUGER, PETE	CLAIR LUNCH	150.00
141724	AUTO MAGIC INC.	VEHICLE MAINTENANCE	200.00
141725	AXON ENTERPRISE, INC.	TRAINING (POLICE)	4,998.61
141726	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DRAIN, W&S)	9,790.00
141727	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	76.44
141728	BALDRIDGE, TRENDA	CHORALAIRES	400.00
141729	BANK OF AMERICA	MAY PURCHASES	254.00
	The Common Grill	Library/Adult Programs	132.00
	Chelsea Alehouse	Library/Adult Programs	122.00
141730	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	3,972.37
141731	BEDARD SHADE TREE, INC.	TREE FUND MAINTENANCE	68.00
141732	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC)	1,523.90
141733	BIDNET	SERVICE FEE	3.61
141734	BIG TOMMY'S PARTHENON	TRAINING (POLICE)	1,600.00
141735	BISHARA, ELAINE	WATER LINE MAINTENANCE	39.45
141736	BK NOVI PROJECT, LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
141737	BK NOVI PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	1,455.00
141738	BOOK FARM INC, THE	LIBRARY PROGRAMMING	125.23
141739	BRODART CO.	LIBRARY BOOKS	1,390.52
141740	BRUSH, EMILY	LIBRARY PROGRAMMING	25.79
141741	C.A.R.S.	VEHICLE MAINTENANCE	83.97
141742	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE - CIVIC CENTER PAVING (GF)	37,385.92
141743	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	560.00
141744	CATYLIST CONSULTING INC.	PROFESSIONAL SERVICES - EDCLINK (NBR)	2,000.00
141745	CAUCHI, PATRICIA	POLICE PETTY CASH	127.19
141746	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	3,167.49
141747	CENTER POINT LARGE PRINT	LIBRARY BOOKS	45.54
141748	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	79.00
141749	CHAMBERLIN ZOO AND RIDES LLC	LIBRARY PROGRAMMING	550.00
141750	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	1,009.61
141751	COFFELT, SARA M & JAMES E.	BLDG. PAYMENT REFUND (ESCROW)	85.00
141752	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY BOOKS	8.96
141753	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	425.00
141754	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	120.00
141755	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	905.00
141756	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	687.00
141757	CORRPRO COMPANIES, INC.	WATER LINE MAINTENANCE - TECH ASSISTANCE	2,400.00
141758	CORTNEY HANSON	CLERKS/MEALS/CONFERENCE	50.00
141759	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, NBR, CM)	2,242.42
141760	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	105.96
141761	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES (DRAINS, FACILITIES)	2,219.00

141762	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES	680.70
141763	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	269.91
141764	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	1,493.17
141765	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	41,372.00
141766	DAIGLE LAW GROUP LLC	TRAINING (POLICE)	3,399.52
141767	DAWN SPAULDING	CLERKS/MEALS/CONFERENCE	50.00
141768	DEBORAH AUBRY	MILEAGE	26.75
141769	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	1,198.23
141770	DETROIT ECONOMIC CLUB	MEMBERSHIP & DUES	120.00
141771	DEXTER DISTRICT LIBRARY	LIBRARY BOOK FINES	28.00
141772	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. PAYMENT REFUND (ESCROW)	157.70
141773	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
141774	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS, LOCAL STREETS)	1,246.15
141775	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES (FIRE)	3,601.05
141776	DU ALL CLEANING INC.	JANITORIAL SERVICES - CIVIC CENTER	6,923.99
141777	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	315.56
141778	ECOLANE USA, INC.	TRANSPORTATION SERVICES PROGRAM (OLDER ADULTS)	7,376.40
141779	ERICKSON LIVING PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	26,685.00
141780	ETNA SUPPLY	WATER LINE MAINTENANCE	2,207.69
141781	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	62.46
141782	FENIX AMMUNITION LLC	SUPPLIES (POLICE)	3,596.00
141783	FILE OF LIFE FOUNDATION INC	OPERATING SUPPLIES	817.19
141784	FIORE ENTERPRISES, LLC	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	60,890.55
141785	FRICKE, LINDSAY	LIBRARY/MILEAGE/WORKSHOP	14.98
141786	FUNSTART TENNIS	SPORTS CAMPS	1,337.70
141787	GALE / CENGAGE LEARNING	LIBRARY BOOKS	196.75
141788	GARY'S CATERING INC	SUPPLIES	57.95
141789	GERALD ORCHARD	DPS/MEALS/IMSA FORUM X EXPOS	270.00
141790	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	937.66
141791	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,247.76
141792	GLOBALSTAR USA	TELEPHONE	276.62
141793	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS/SOCIAL	300.44
141794	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	88.50
141795	GR MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	2,479.35
141796	GRAINGER INC, W W	LAWN MOWER MAINTENANCE	967.06
141797	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.58
141798	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERVICES (POLICE, FACILITIES, W&S, ICE)	6,477.73
141799	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
141800	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 4/2017	664,492.99
141801	GREEN, GERALDINE V.	MUSIC PROGRAM	192.00
141802	GSJV-NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
141803	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE (DRAINS)	1,338.29
141804	HERITAGE LOGO WORKS, LLC	SPECIAL EVENTS MEMORIAL DAY	191.50
141805	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,429.22
141806	HOMETOWN CATERING	OLDER ADULTS	676.00
141807	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE	500.00
141808	IMAGAMERICA	NOVI YOUTH COUNCIL	866.54
141809	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	69.75
141810	INTERPHASE LAND DEVELOPMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	38.30
141811	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE - SWEEPER (DPS)	4,194.71
141812	JH CORPORATION	OPERATING SUPPLIES	91.78
141813	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	7.95
141814	JOHN'S SANITATION SERVICE	SPECIAL EVENTS	300.00
141815	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	112.00
141816	KATHLEEN MURPHY SCHWAB	WATER REFUND 41502 CYPRESS WAY	123.84
141817	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, DPS)	23,874.00
141818	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	1,587.70
141819	KENNEDY INDUSTRIES INC	EMERGENCY PARTS - BOOSTER STATION (WATER & SEWER)	16,676.00
141820	KIMBALL MIDWEST	OPERATING SUPPLIES	88.53
141821	LANG, BETTY	LIBRARY/MILEAGE/WORKSHOP	20.22
141822	LEISURE UNLIMITED LLC	SPORTS CAMPS	1,459.20
141823	LIBRARY NETWORK, THE	LIBRARY BOOKS	5,858.99
141824	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (STREETS)	1,821.03
141825	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOKS	28.95
141826	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
141827	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	457.50
141828	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	92.60
141829	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	148.14
141830	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	203.28
141831	MANELA, PAMELA	BLDG. BOND REFUND (ESCROW)	5,000.00

141832	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	40.29
141833	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,800.00
141834	MCGRAW MORRIS P.C.	INSURANCE DEDUCTIBLES (GF)	1,127.50
141835	MERLO CONSTRUCTION CO, INC.	2016 PATHWAY AND ADA COMPLIANCE PROGRAM	28,556.60
141836	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	297.00
141837	MICHAEL RHATIGAN	DPS/MEALS/CONFERENCE	75.00
141838	MICHIGAN ASSOC OF CHIEFS OF	POLICE/TRAINING/RHEA	25.00
141839	MICHIGAN AUTOMATIC SPRINKLER INC	GROUPS MAINTENANCE	650.00
141840	MICHIGAN METER, A FERGUSON	WATER METERS	18,006.75
141841-141844	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	8,200.04
141845	MIKE HURWITCH	PARK PROGRAM REFUND	10.00
141846	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
141847	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
141848	MOLLOY, DAVID	POLICE/MEALS/CONFERENCE	180.00
141849	MOTOR CITY DETAIL	VEHICLE MAINTENANCE	547.00
141850	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (NBR)	26,262.50
141851	NARUSE, MASANORI	WATER REFUND 24282 THATCHER CT	1,749.60
141852	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIP AND DUES	850.00
141853	NORLAB INC	OPERATING SUPPLIES	269.50
141854	NORTHVILLE LOCKSMITH INC., THE	GROUND MAINTENANCE	945.00
141855	NOVI CHAMBER OF COMMERCE	WORKSHOP	780.00
141856	NOVI COMMUNITY SCHOOLS	CHORALAIRES	486.00
141857	NOVI MOTIVE INC	VEHICLE MAINTENANCE	306.92
141858	NOVI ROTARY CLUB	HR/MEMBERSHIP DUES	190.00
141859	NOVI WATER DEPARTMENT	CITY WATER USAGE	2,249.59
141860	NSA ARCHITECTS, ENGINEERS, PLANNERS	DPS FACILITY EXPANSION (CIP)	48,360.00
141861	NXTEC USA LLC	OPERATING SUPPLIES	425.58
141862	O'REILLY AUTO PARTS	LAWN MOWER MAINTENANCE	613.60
141863	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	4,749.75
141864	OAKLAND COUNTY DRAIN COMMISSIONER	OCSO PERMIT/6845	200.00
141865	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	600.00
141866	OAKLAND COUNTY PLANNING &	2016 SUMMER/WINTER TAX CAPTURE/BROWNSFIELD	5,278.13
141867	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH	30.00
141868	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT/GORDON	30.00
141869	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LOTUS BANK	30.00
141870	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LOTUS BANK/WARRANTY DEED	35.00
141871	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL MI/ WARRANTY DEED	35.00
141872	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 5/2017	551,775.00
141873	OFFICE CONNECTION, THE	OFFICE SUPPLIES	798.88
141874	OFFICE DEPOT	OPERATING SUPPLIES	693.19
141875	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (VARIOUS CITY PROJECTS)	59,582.05
141876	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	14.97
141877	ORKIN	CONTRACTUAL SERVICES	164.04
141878	PALMER, JOEL E.	OLDER ADULTS	250.00
141879	PATTERSON, KAREN	EDUCATION AND TRAINING	60.00
141880	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	25,000.00
141881	PINNACLE-NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
141882	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE (FACILITIES)	1,027.85
141883	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	7,500.00
141884	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,780.00
141885	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	198.00
141886	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	860.00
141887	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	4,448.00
141888	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
141889	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	9,009.00
141890	REALCOMP II LTD.	MEMBERSHIP DUES	320.00
141891	RED WING SHOE STORE	REISSUE OF CHECK 139223	63.49
141892	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - 13 & CABOT SIGNALS (STREETS)	8,220.57
141893	ROBELL, RICHARD & SUSANNE	BLDG. BOND REFUND (ESCROW)	1,500.00
141894	ROBERTSON CHARNETH FEN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,815.16
141895	ROCK-N-ROLL K-9'S PERFORMANCE TEAM	SIZZLING SUMMER	500.00
141896	ROWERDINK INC	VEHICLE MAINTENANCE	686.08
141897	RRRASOC	RECYCLING CENTER (DPS)	1,003.85
141898	SAM'S CLUB DIRECT	OPERATING SUPPLIES (LIBRARY, NBR, PARKS & REC)	1,712.88
141899	SCHORR, LINDA	PARK PROGRAM REFUND	10.00
141900	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION (NBR, PARKS & REC)	1,069.20
141901	SERV-ICE REFRIGERATION INC	ICE ARENA EVAPORATIVE CONDENSER TOWER	93,173.00
141902	SIEMBOR, WILLIAM	BLDG. PAYMENT REFUND (ESCROW)	805.00
141903	SIGNATURE SERVICES	PARKING LOT MAINTENANCE (DPS)	4,557.50
141904	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00

141905	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	744.79
141906	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	109.61
141907	SOIL AND MATERIALS ENGINEERS INC.	2016 PATHWAYS MATERIAL TESTING	2,829.50
141908	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	354.20
141909	SOUTHERN FOLGER DETENTION EQUIPMENT	BUILDING MAINTENANCE - ASSESSMENT (POLICE)	3,209.00
141910	SPALDING DE DECKER	PROFESSIONAL SERVICES (VARIOUS CITY PROJECTS)	32,884.71
141911	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	1,622.21
141912	STATE OF MICHIGAN	COST PARTICIPATION NINE MILE ROAD	28,783.61
141913	STATE OF MICHIGAN	PROPERTY TAX COLLECTIONS/INDUSTRIAL FACILITIES	407,085.69
141914	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN	168.00
141915	STATE OF MICHIGAN	DPS/MEMBERSHIP AND DUES/AUBE	95.00
141916	STEVENSON COMPANY, THE	2017-18 PROPERTY & LIABILITY INSURANCE	328,868.00
141917	SUN VALLEY , LTD	REFUND/SEWER CONNECT FEES/BUDDY PIZZA (ESCROW)	12,416.69
141918	SUN VALLEY, LTD.	BLDG. PAYMENT REFUND (ESCROW)	165.00
141919	SUNTEL SERVICES LLC	COMMUNICATIONS EQUIPMENT (IT)	12,640.06
141920	SUTPHEN CORPORATION	2017 SUTPHEN MONARCH - FIRE PUMPER TRUCK	432,999.21
141921	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	161.00
141922	THERESA BRIDGES	DPS/SEMINAR REIMBURSEMENT	1,465.00
141923	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	30,000.00
141924	TRACKER, A DIVISION OF C2, LLC.	ANNUAL SUBSCRIPTION FEE - INVESTMENTS (TREASURY)	3,540.00
141925	TRENDSET COMMUNICATIONS GROUP, LLC	BUILDING IMPROVEMENT (WATER & SEWER)	1,070.61
141926	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	443.73
141927	URS CORPORATION GREAT LAKES	CE SERVICES 2016 NEIGHBORHOOD ROAD PROGRAM	14,850.00
141928	URS CORPORATION GREAT LAKES	CIVIL ENGINEER CONTRACTUAL SERVICES - MAY 2017	11,685.00
141929	USA BLUEBOOK	WATER LINE MAINTENANCE	854.45
141930	VARIPRO	PROFESSIONAL SERVICE	921.75
141931	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	597.96
141932	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	495.00
141933	VICTOR CARDENAS	HARVARD EXECUTIVE TRAINING REIMBURSEMENT	7,900.00
141934	WALSH, SHERYL	CLAIR DINNER	106.00
141935	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	612.25
141936	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	27.98
141937	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	169.32
141938	WOLBER, ELIZABETH FORD	CHORALAIRES	798.33
141939	WORLDS OF MUSIC	SIZZLING SUMMER	500.00
EFT	FIFTH THIRD BANK P-CARD	MAY PURCHASES	150,128.24

FEDEX 234740564	HR: Office supplies	20.69
KROGER #632	OAS:Event supplies	35.19
NOVI CLEANERS	PRCS: Community center	19.75
BNZ GAME OFFICIALS	PRCS: Program expenses	220.16
GROUPMAP TECHNOLOGY	MGR: Membership	8.00
ATT CONS PHONE PMT	FACILITIES : Utilities - Telephone	9,555.49
MEIJER INC #122 Q01	LIB: Youth Program	134.97
DEQ DW TRAIN AND CERTI	W&S:Memberships/dues	95.00
BATCHELOR BUSINESS MAC	PD:Office supplies	464.95
XO COMMUNICATIONS	FACILITIES : Utilities - Telephone	1,569.27
INT IN ELIFEGUARD, IN	PRCS:Program supplies	210.72
CBI COREL	LIB: Sales tax refund	(5.94)
FEDEX 157020974	FIN: Postage	77.44
DOLLAR TREE	OAS: Program supplies	17.00
GREAT LAKES ACE HDWE	PD: Building maintenance	77.56
PANERA BREAD #608009	HR: Wellness program	133.06
GFS STORE #1985	DPS: Operating supplies	14.97
BIG TOMMYS PARTHENON	NBR: Program expenses	171.72
LIFELINE TRAINING - CA	PD:Training	695.00
CROWNE PLAZA HOTELS	PD:Training	569.22
THE NATIONAL ACADEMY	NBR:Cable production	1,250.00
MARATHON PETRO	PD:Gas	21.14
MARATHON PETRO	PD:Gas	41.52
NEOPOST USA	Clerk:Postage supplies	289.99
WESTIN	DPS:Conference lodging	151.97
JETS PIZZA - MI-046	W&S: Water line maintenance	74.43
SAVANCE LLC	IT:Operating supplies	500.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	59,795.23
FEDEX 234528379	DPS: Postage	18.38
BNZ GAME OFFICIALS	PRCS: Program expenses	1,172.14
IACP	PD: Conferences/workshops	1,250.00
SOUTHWEST AIRLINES	PD: Conference travel	30.00
SOUTHWEST AIRLINES	PD: Conference travel	248.97
PAYPAL JANETFLORES	NBRG: Event expenses	175.00
MICHAELS STORES 3744	NBRG: Community Promotion	32.99
AMAZON.COM	PM: Custodial supplies	86.84
IMAGINATION STATION	PRCS: Program expenses	20.00

AMAZON.COM	PRCS:Community center	226.99
AMAZON MKTPLACE PMTS	PRCS:Community center	156.62
APT-USC	Treas:Conferences/workshops	125.00
GOVERNMENTJOBS.COM, IN	HR: Job posting	175.00
MYFONTS INC	NBRG: Community promotion	30.74
MILLENNIUM LIMOSINES	NBRG: Program expenses	540.00
SHELL OIL 12470191003	PD:Gas	12.78
SHELL OIL 12470191003	PD:Gas	33.16
SUBURBAN COLLECTION SH	PD:Citizens Police Academy	333.22
SPONSORSHIP SOLUTIONS	NBR: Event expenses	600.00
FEDEX 234048479	DPS: Postage	18.38
PIZZA MARVELOUS.	NBR: Event expenses	795.00
MEIJER INC #122 Q01	PRCS: Program supplies	49.99
PP BUBBLESOCCE	NBR: Event expenses	696.82
SQU SQ WONDER JUMP, I	NBR: Event expenses	1,717.15
SQUARE SQ JOHN KOHL	NBR: Event expenses	425.00
BAVARIAN INN MOTOR LOD	DPS: Conference lodging	21.00
STK SHUTTERSTOCK, INC.	NBRG: Community promotion	49.00
SQUARE SQ TERRY PFEI	NBR: Event expenses	280.00
WM SUPERCENTER #5893	PD: Operating supplies	55.12
PARTY CITY	PD: Community promotion	159.96
DUNKIN #336551 Q35	PD: Community promotion	80.65
WPY MICHIGAN NENA	PD: Conference	350.00
BENITOS PIZZA-NOVI	PD: Community promotion	195.05
HOLIDAY INNS	PD: Conference lodging	397.50
HOLIDAY INNS	PD: Conference lodging	397.50
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,725.48
CBI COREL	LIB: Painter 2017	104.94
PAYPAL GOOSECHASE	PRCS: Event expenses	250.00
PANERA BREAD #608009	PD:Training	870.45
DICK'S CLOTHING&SPORTI	FD: Community outreach	74.98
AMAZON MKTPLACE PMTS	PD: Gun range supplies	153.40
MARATHON PETRO	PD:Gas	26.53
PARADISE PARK	NBR: Appreciation dinner	3,946.40
BENITOS PIZZA-NOVI	LIB: Programming	141.93
AMAZON.COM	IT: Operating supplies	34.99
KROGER #361	PD:Community promotion	26.07
VISTAPR VISTAPRINT.COM	LIB: Printing/publishing	114.39
SWANK MOTION PICTURES	PRCS: Event expenses	453.00
SWANK MOTION PICTURES	PRCS: Event expenses	413.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	20.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	146.00
VINYLDISORD	NBR: Event supplies	125.00
GO AIRPORT EXPRESS	LIB: Conference travel	62.94
WAL-MART #5893	LIB: Programming expenses	281.73
WAL-MART #5893	LIB: Programming expenses	39.92
PAYPAL AVPMARKETIN	LIB: Computer supplies/equip	41.98
DEQ OP TRAIN AND CERT	Eng: Certification	95.00
ZORO TOOLS INC	Clerk: Election supplies	16.37
NOVI CLEANERS	PRCS: Community center	8.46
INTERNATION	DPS: Memberships/dues	664.00
AMAZON.COM	NBRG: Event expenses	612.31
DICK'S CLOTHING&SPORTI	NBRG: Event expenses	19.99
HOLIDAY INNS	PD: Conference lodging	118.81
MEIJER INC #054 Q01	FD: Employee recognition	17.98
C - MAR PRODUCTS	PM: Operating supplies	410.00
BAVARIAN INN MOTOR LOD	DPS: Conference lodging	(40.68)
BAVARIAN INN MOTOR LOD	DPS: Conference lodging	22.20
THE HOME DEPOT #2737	NBRG: Event expenses	25.70
AMAZON MKTPLACE PMTS	Clerks: Operating supplies	63.96
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	200.00
SAMS CLUB #6657	Clerks: Operating supplies	21.94
JETS PIZZA - MI 150	W&S: Water line maintenance	121.25
AMAZON MKTPLACE PMTS	OAS: Event supplies	40.69
OPTICSPLANET, INC.	PD: Range supplies	85.50
NOVI FEED	Clerk: Elections expenses	61.27
PLURALSIGHT	IT: Online training	29.00
DEQ OP TRAIN AND CERT	Eng: Certification	95.00
PIZZA MARVELOUS.	PD: Employee recognition	75.00
PANERA BREAD #608009	PD: Employee recognition	104.88
DUNKIN #336551 Q35	PD: Community promotion	101.03
GREAT LAKES ACE HDWE	NBR: Event expenses	15.96
JAPAN AMERICA SOCIETY	NBR: Conferences/workshops	1,900.00
MICHAELS STORES 3744	Clerks: Operating supplies	11.89
EXXONMOBIL 99345712	PD:Gas	31.27
BAVARIAN INN MOTOR LOD	DPS: Conference lodging	341.88

FAMILY VIDEO #770	OAS: Program expenses	2.99
CTC CONSTANTCONTACT.C	NBR: Community newsletter	(3.50)
PIZZA MARVELOUS.	PD:Employee recognition	75.00
PANERA BREAD #667	PD:Employee recognition	61.33
AMAZON MKTPLACE PMTS	NBRG: Event expenses	87.96
HOLIDAY INNS	PD:Conferences/workshops	667.08
VZWLSS APOCC VISB	FACILITIES : Utilities - Telephone	8,570.53
AMAZON MKTPLACE PMTS	IT:Operating supplies	495.00
WM SUPERCENTER #5893	PD: Employee recognition	11.52
FACEBK 4KN5BC2RG2	PRCS: Promotion	7.00
PAYPAL VINYLDISORD	NBR: Event supplies	110.00
B&H PHOTO 800-606-696	NBRG: Cable production	341.91
BNZ GAME OFFICIALS	PRCS: Program expenses	767.35
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	10,499.69
ATHENEUM SUITES	MGR:Conferences/workshops	173.31
OTC BRANDS, INC.	PRCS:Special events	196.68
HOLIDAY INNS	FD:Conference lodging	294.30
NATIONAL SOCIETY OF PR	DPS: Memberships/dues	309.00
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	32.00
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	456.24
DOUBLETREE	CD: Conference lodging	343.35
D J WALL-ST-JOURNAL	MGR: Subscription	32.99
SUBURBAN COLLECTION SH	PD:Citizens Police Academy	1,957.90
WALLGUARD.COM	FM: Building maintenance	81.66
SUBURBAN COLLECTION SH	PD: Refund-charged in error	(1,957.90)
SUBURBAN COLLECTION SH	PD: Citizens Police Academy	1,957.90
THE HOME DEPOT #2737	NBR: Event supplies	121.86
CTC CONSTANTCONTACT.C	NBR: Community newsletter	3.50
BP#5671656COMMERCE QPS	PD:Gas	30.83
CRAIN'S DETROIT EVENTS	MGR: Memberships/dues	99.00
BLOCKS STAND & GREENHO	FM: Grounds maintenance	87.85
BLOCKS STAND & GREENHO	PM: Grounds maintenance	263.55
BLOCKS STAND & GREENHO	FM: Grounds maintenance	77.93
PAYPAL MICHIGANPUB	HR: Conferences/workshops	50.00
PANERA BREAD #608009	NBRG: Employee program	110.94
AMAZON MKTPLACE PMTS	IT: Operating supplies	495.00
AMAZON MKTPLACE PMTS	IT: Operating supplies	495.00
PAYPAL MICH IAAI	FD: Conferences/workshops	375.00
MIWATERS WATER RESOURC	CD: MDEQ application fee	76.50
BNZ GAME OFFICIALS	PRCS: Program expenses	458.09
BUSCH'S #1205	NBR: Employee expenses	13.33
BENITOS PIZZA-NOVI	Council: Meeting expenses	51.35
NORTHWEST TOOL SUPPLY	DPS: Operating supplies	160.00
ETSY.COM - THECORNHOLE	NBR: Event supplies	123.90
MICHAELS STORES 3744	NBR: Event supplies	34.71
AMAZON.COM AMZN.COM/BI	NBRG: Employee program	800.00
AMAZON.COM AMZN.COM/BI	NBRG: Employee program	700.00
AMAZON.COM	NBRG: Employee program	750.00
AMAZON.COM	NBRG: Employee program	800.00
AMAZON.COM	NBRG: Employee program	400.00
PIKTOCHART	PRCS: Community promotion	15.00
FEDEX 977946951	PD: Postage	37.66
SAMS CLUB #6657	PD:Training	99.70
MICPA	FIN: Conferences/workshops	61.00
EXXONMOBIL 97417117	PD:Gas	34.99
NOVI CLEANERS	PRCS: Community center	11.33
PENN STATION 205	HR: Training/workshops	44.50
VOLGISTICS INC	IT: City-wide IT	60.50
MICHIGAN RECREATION &	PRCS: Program expenses	156.00
AMAZON.COM	PM: Operating supplies	751.63
NATIONAL PELRA	HR: Training	89.00
AMAZON MKTPLACE PMTS	IT: Operating supplies	49.99
AMAZON MKTPLACE PMTS	Clerk: Operating supplies	495.00
FAIRFIELD INN	PD: Training	135.13
ONE DETROIT CENTER GAR	MGR: Conferences/workshops	20.00
AWWA.ORG	W&S: Operating supplies	133.80
FAIRYTALEEN	PRCS: Program expenses	245.00
SPEEDWAY 02367 PON	PD:Gas	21.02
RED WING SHOE#525	DPS: Uniform expense	161.99
AMAZON MKTPLACE PMTS	NBRG: Employee Programs	41.75
WILDTYPE PLANT NURSERY	Plants for CARES Days	42.56
BNZ GAME OFFICIALS	PRCS: Program expenses	1,116.26
AMAZON.COM	PM: Operating supplies	90.11
AMAZON WEB SERVICES	Comm Dev:Data Processing	88.60
AMAZON WEB SERVICES	DPS:Data Processing	88.60
AMAZON WEB SERVICES	W&S:Data Processing	88.59

AMAZON MKTPLACE PMTS	FM: Office supplies	32.99
BLUETRACK	DPS: Operating supplies refund	(222.53)
FEDEX 977622800	PD: Operating expense	36.85
CLARK 8504	PD:Gas	34.65
DOLLAR TREE	OAS: Event supplies	10.00
MICHIGAN RECREATION &	PRCS: Workshop	20.00
BLUETRACK	DPS: Operating supplies	276.54
PANERA BREAD #667	PD:Hosted training	14.83
FAIRFIELD INN	FD: Conference lodging	765.90
NOVI CLEANERS	PRCS: Community center	9.89
BLUETRACK	DPS: Operating supplies	222.53
AMAZON.COM	PM: Custodial supplies	55.37
FACEBK ZZKVB6F42	PRCS: Program marketing	10.00
FACEBK ZZKVB6F42	PRCS: Program marketing	20.01
FACEBK ZZKVB6F42	PRCS: Program marketing	0.39
FACEBK ZZKVB6F42	PRCS: Program marketing	0.12
FACEBK ZZKVB6F42	PRCS: Program marketing	10.00
FACEBK ZZKVB6F42	PRCS: Program marketing	5.00
FACEBK ZZKVB6F42	PRCS: Program marketing	0.15
FACEBK ZZKVB6F42	PRCS: Program marketing	10.00
FACEBK ZZKVB6F42	PRCS: Program marketing	3.62
FACEBK 82LVB6F42	PRCS: Program marketing	6.77
FACEBK 82LVB6F42	PRCS: Program marketing	4.61
FACEBK 82LVB6F42	PRCS: Program marketing	9.93
FACEBK 82LVB6F42	PRCS: Program marketing	9.85
FACEBK 82LVB6F42	PRCS: Program marketing	1.38
FACEBK 82LVB6F42	PRCS: Program marketing	7.95
AMAZON MKTPLACE PMTS	FM: Operating supplies	50.98
AMAZON MKTPLACE PMTS	FM: Operating supplies	25.55
KROGER #366	PRCS: Program supplies	17.46
THE HOME DEPOT #2737	PRCS: Program supplies	29.97
NATIONAL ASSOCIATION OF	NBR:Conferences/workshops	760.00
PAYPAL WEBSTERGLOB	CD: Conference registration	995.14
FAIRFIELD INN	Clerks:Conference lodging	76.50
PAYPAL RODZINAINDU	CD-Office supplies	68.50
APL ITUNES.COM/BILL	NBRG: Cable production	12.71
WHITLOCK BUSINESS SYST	W&S: Utility bill postage	1,533.82
WHITLOCK BUSINESS SYST	W&S: Utility bill printing	556.95
HILTON	HR: Conference lodging	826.28

GRAND TOTAL

\$ 3,497,838.36

GENERAL FUND	101	1,073,118.61
MAJOR STREET FUND	202	44,330.12
LOCAL STREET FUND	203	75,299.62
MUNICIPAL STREET FUND	204	51,800.71
PARKS, REC & CULTURAL SVCS FUND	208	43,037.43
TREE FUND	209	7,971.12
DRAIN FUND	210	12,685.25
PEG CABLE FUND	263	2,461.62
FORFEITURE FUND	266	667.08
LIBRARY FUND	268	45,559.23
2008 LIBRARY CONSTRUCTION DEBT FUND	317	500.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	48,360.00
ICE ARENA FUND	590	105,668.20
WATER AND SEWER FUND	592	1,402,201.01
SENIOR HOUSING FUND	594	21,899.00
AGENCY FUND	701	147,319.26
TAX FUND	702	412,363.82
STREET LIGHTING 204109 - WEST OAKS ST	854	629.64
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.88
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,717.76

GRAND TOTAL

\$ 3,497,838.36