

CITY OF NOVI
Warrant 938
Monday, April 20, 2015

Check	Vendor Name	Description	Amount
125969	4 IMPRINT INC	SUPPLIES	399.54
125970	47087 GRAND RIVER LLC	EASEMENT ASQUISITION (MUNI STREETS)	4,640.00
125971	ACCUFORM PRINTING & GRAPHICS INC	SUPPLIES	96.00
125972	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	35.47
125973	ALICE TRAINING INSTITUTE, LLC	EDUCATION & TRAINING	595.00
125974	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	294.50
125975	ALLIE BROTHERS INC	SUMMMER 2015 UNIFORM ORDER (POLICE)	2,660.98
125976	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
125977	AMAZON	LIBRARY BOOKS	985.99
125978	AMBIUS LLC	COMMUNITY CENTER	271.00
125979	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES - JANITORIAL	6,056.00
125980	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	3,650.00
125981	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	383.90
125982	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE (DPS)	2,587.17
125983	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	340.94
125984	ARC	OPERATING SUPPLIES	918.49
125985	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	657.80
125986	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE - PRUNING (LOCAL STREETS)	7,115.76
125987	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION 2014 PATHWAYS AND ADA COMPLIANCE	46,088.06
125988	BANK OF AMERICA	CREDIT CARD PURCHASES MARCH	1,929.91
	DJ Wall Street Journal	Managers/Online Subscription	16.66
		IT/Online Subscription	8.33
	Fedex	DPS/Shipping	17.70
	Fedex	DPS/Shipping	14.65
	Viktor	Finance/Conference	240.00
	Fedex	DPS/Shipping	13.66
	Fedex	DPS/Shipping	13.50
	Fedex	DPS/Shipping	26.36
	Fedex	DPS/Shipping	40.58
	Fedex	DPS/Shipping	14.22
	Coast Index	Finance/Office Supplies	161.05
	Coast Index	Finance/Office Supplies	138.70
	Paypal	Library/Conference	80.00
	Kroger	Library/Programming	37.34
	Kroger	Library/Programming	28.58
	Barnes & Noble	Library/Programming	300.00
	Mobile Tech	Library/Building/Grounds	(530.10)
	Busch's	Library/Programming	12.48
	YP Advertising	Library/Advertising	63.00
	Michigan Municipal League	Managers/Conference	100.00
	Delta	Managers/Conference	458.20
	EB 30th Annual Economy	Managers/Conference	100.00
	International Institute	Clerks/Conference	575.00
125989	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	4,724.40
125990	BENNETT, BARBARA	REIMBURSEMENT/POLICE TELECOMMUNICATORS WEEK	92.50
125991	BEYER, TODD A.	SPORTS CAMPS	864.00
125992	BOARD OF WATER COMMISSIONERS	WATER PURCHASES - FEB 15	644,891.56
125993	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	512.50
125994	BRODART CO.	LIBRARY BOOKS	6,038.88
125995	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
125996	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	57.77
125997	CARROLL, MARGARET A.	LIBRARY PROGRAMMING	120.00
125998	CAUCHI, PATRICIA	POLICE PETTY CASH	118.83
125999	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY/POLICE	975.19
126000	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	526.40
126001	CHILTON, KIMBERLY S.	OLDER ADULTS/FITNESS	2,233.20
126002	CHODKOWSKI, RENEE M	LIBRARY PROGRAMMING	80.00
126003	CINTAS CORP	BUILDING MAINTENANCE	211.50
126004	CLARKE MOSQUITO CONTROL PROD. INC.	NATULAR XRT TABLETS (DRAIN FUND)	14,709.42
126005	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	448.69
126006	CONTACT PAINTBALL LLC	COMMUNITY PROMOTION	75.95
126007	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES (NEIGHBORHOOD RELATIONS)	1,672.76
126008	COUBURN, BRIAN	REIMBURSMENT/CONFERENCE/MICHIGAN TRAFFIC	139.62
126009	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	266.75

126010	CREATING SUSTAINABLE LANDSCAPES	LIBRARY PROGRAMMING	100.00
126011	CSM MECHANICAL, LLC	WATER LINE MAINTENANCE	435.00
126012	CULEBRA ISLAND LIVING DESIGNS	WATER REFUND 24249 CORAL LN	45.06
126013	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	920.55
126014	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL (MAJOR STREETS)	6,876.79
126015	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/OPERATING SUPPLIES	2,134.60
126016	DIVERSIFIED PROPERTY GROUP LLC	REFUND/CONNECTION FEE/ LOT 22 ANDELINA (ESCROW)	6,295.00
126017	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN	1,072.31
126018	DTE ENERGY	STREET LIGHTING	4,600.00
126019	DTE ENERGY	UTILITIES/ELECTRICITY	7,827.21
126020	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
126021	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	105.60
126022	ELITE TRAUMA CLEAN-UP, INC.	TRASH REMOVAL	67.00
126023	ETNA SUPPLY	WATER LINE MAINTENANCE	853.90
126024	FARKAS JULIE	MILEAGE REIMBURSEMENT/MEETINGS	107.37
126025	FARKAS, JULIE	LIBRARY PETTY CASH	73.33
126026	FEDERAL EXPRESS CORP	SUPPLIES	152.01
126027	FIRST IMPRESSIONS	SUPPLIES	603.00
126028	FORKLIFT TIRES OF EAST MICHIGAN,	EQUIPMENT MAINTENANCE (DPS)	1,039.00
126029	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	103.75
126030	FRICK, GARY	PARK PROGRAM/ REFUND	138.00
126031	GALE / CENGAGE LEARNING	LIBRARY BOOKS	559.84
126032	GEISLER CORP, J L	OFFICE SUPPLIES	32.75
126033	GLENDA'S GARDEN CENTER	PROFESSIONAL SERVICES	200.00
126034	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	124.00
126035	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	795.00
126036	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE	2,086.07
126037	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	387.12
126038	GRAINGER INC, W W	OPERATING SUPPLIES	433.56
126039	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	220.00
126040	GREAT LAKES POWER & LIGHTING INC.	PARK BUILDING MAINTENANCE	780.10
126041	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
126042	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES	75.00
126043	HANSON, CORTNEY	MAMC EDUCATION DAY	84.75
126044	HAROLD'S FRAME SHOP, INC	OLDER ADULTS TRANSPORTATION	4,399.64
126045	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	2,966.93
126046	HERE TO STAY, LLC	REFUND/OVERPAYMENT OF LEGAL REVIEW (ESCROW)	3,378.12
126047	HOME DEPOT	WATER LINE MAINTENANCE	553.00
126048	HOMETOWNE BUILDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
126049	HOWARD, STEPHENIE	BLDG. PAYMENT REFUND (ESCROW)	500.00
126050	I.COMM, INC.	BUILDING IMPROVEMENTS (PARKS & REC)	3,805.78
126051	IMAGESOFT INC	DATA PROCESSING	206.25
126052	INCH MEMORIALS	COMMEMORATIVE TREE PLANTING	350.00
126053	IPT BY BIDNET	SERVICE FEE/AUCTIONS	530.11
126054	JH CORPORATION	BUILDING MAINTENANCE	862.95
126055	JOHN DEERE LANDSCAPES	ROUTINE MAINTENANCE	575.81
126056	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES/FEBRUARY 2015 (ESCROW)	24,425.71
126057	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	147.00
126058	KERR, PAMELA J.	OLDER ADULTS/MASSAGE	630.00
126059	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	3,220.00
126060	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	200.88
126061	KOLLURI, SUDHAKAR	PARK PROGRAM/REFUND	300.00
126062	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	1,098.90
126063	LERETA	REIMBURSEMENT/WINTER PROPERTY TAX OVERPAYMENT	373.21
126064	LEWIS, BARBARA	OLDER ADULTS/SOCIAL	40.25
126065	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	447.92
126066	LOOMIS	ARMORED CAR SERVICE	408.43
126067	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	2,035.20
126068	LOYD, RONALD T.	LIBRARY PROGRAMMING	290.00
126069	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	606.71
126070	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	2,936.12
126071	MARCOTTE, ROBYN	PARK PROGRAM REFUND	125.00
126072	MELONE, MARIO	WITNESS	6.30
126073	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	576.00
126074	MICHIGAN AMMO CO INC	POLICE SUPPLIES	1,309.00
126075	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS)	2,023.50
126076	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	21,207.60
126077	MICHIGAN WATER ENVIRONMENTAL ASSN.	WATER & SEWER/OPERATORS DAY 2015	760.00
126078	MICHIGAN.COM	PRINTING & SUPPLIES - CITYWIDE ADVERTISEMENTS	2,541.90

126079	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,761.42
126080	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	6.17
126081	MUSICAL EXPRESSIONS LLC	CULTURAL ARTS PROGRAMS	926.40
126082	MY COUPON GENIE INC.	LIBRARY GIFT AND DONATION EXPENSE	4,300.00
126083	NATIONAL IMPRINT CORP	SUPPLIES	769.64
126084	NETECH CORPORATION	POWEREDGE R730 SERVER (IT)	7,399.00
126085	NISWANDER ENVIRONMENTAL, LLC	TAFT AND BISHOP WETLAND MITIGATION MONITOR (ESCROW)	1,905.14
126086	NORTHERN CAPITAL CORPORATION	REFUND/ LEGAL REVIEW/ BECK NORTH CORP (ESCROW)	860.50
126087	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	51.00
126088	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	4,575.00
126089	NOVI CRUSHED CONCRETE LLC	REFUND/FENCE/SP00-47 (ESCROW)	1,000.00
126090-126095	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	23,442.76
126096	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	231.15
126097	OAK POINTE CHURCH	OVER PAYMENT OF REVIEW FEES SP07-25	46.00
126098	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER	920.00
126099	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL	25.00
126100	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GENJI/TERMINATION OF WATER	32.00
126101	OAKLAND COUNTY REGISTER OF DEEDS	RECORDIGN FEE/LIBERTY PK/PH I / SANITARY	23.00
126102	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LIBERTY PH I/WATER SYSTEM	26.00
126103	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LIBERTY PK SF PH II/STORM	65.00
126104	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LIBERTY PK SF PH II/SANITARY	35.00
126105	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LIBERTY PK SF/HP II WATER	26.00
126106	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL - MARCH 15	526,125.21
126107	OFFICE DEPOT	CUSTODIAL SUPPLIES	458.96
126108	ORKIN	COMMUNITY CENTER	65.11
126109	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	435.25
126110	PALMER, JOEL E.	OLDER ADULTS	125.00
126111	PANYARD PH D, CHRISTINE	MEDICAL SERVICE - PRE EMPLOYMENT	1,200.00
126112	PARKER, GENE ANN	OLDER ADULTS/FITNESS	288.00
126113	PATEL, NATASHA	PARK PROGRAM REFUNDS	175.00
126114	PETER I VALDEZ, TRUST	REISSUE OF #125042	518.14
126115	PETROLEUM TRADERS CORPORATION	GASOLINE & OIL	16,787.64
126116	PHILS CONSTRUCTION CO	BLDG. PAYMENT REFUND (ESCROW)	213.00
126117	VOID	VOID	
126118	POWER CLEANING SYSTEMS	BUILDING MAINTENANCE	156.35
126119	PREUER & ASSOCIATES, JOHN D	BOOKS/ FOR RECRUITS FOR THE FIRE FIGHTER	643.56
126120	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	349.82
126121	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	4.14
126122	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	82.00
126123	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,912.00
126124	RADIO SHACK CORP	OPERATING SUPPLIES	11.98
126125	RANDOLPH ROSE COLLECTION INC	LIBRARY BUILDING GROUNDS	2,600.00
126126	REC1	SERVICE CHARGES	941.40
126127	REDFORD LOCK COMPANY INC	INDOOR GUN RANGE	120.00
126128	REPROGRAPHICS ONE	OFFICE SUPPLIES	150.00
126129	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
126130	RHINO SEED & LANDSCAPE	ROUTINE MAINTENANCE	206.94
126131	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	858.72
126132	ROMAIN ANDRIS	REFUND/OVERPAYMENT OF FACADE INSPECTION	115.00
126133	SAM'S CLUB DIRECT	OLDER ADULTS	162.86
126134	SCREEN WORKS INCORPORATED	SPORT FIELD RENTAL	542.00
126135	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL FEES	292.40
126136	SECURITY CORPORATION	CONTRACTUAL SERVICES	212.75
126137	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS	8,719.71
126138	SENTRY SUPPLY	COMMUNITY CENTER	904.50
126139	SESAC, INC.	MEMBERSHIP DUES	111.00
126140	SIEMENS-CEREBERUS DIVISION	REFUND/SITE FG/SIEMENS CEREBERUS (ESCROW)	2,250.00
126141	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	276.46
126142	SOUTHEASTERN CHAPTER	ASSESSING/MEMBERSHIP DUES	75.00
126143	SOUTHERN FOLGER DETENTION EQUIPMENT	BUILDING MAINTENANCE	183.00
126144	STACEY'S SCHOOL OF LAX	SPORTS CAMPS	90.00
126145	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	129.00
126146	STATE OF MICHIGAN	TRAFFIC SERVICES	2,603.87
126147	STATE OF MICHIGAN	FIRE/SHELTON/APPLICATION	50.00
126148	STATE OF MICHIGAN	POLICE/GARBARINO/HOMELAND SECURITY	773.75
126149	STERLING HEIGHTS TREASURY	OPIS 2015 DUES	337.93
126150	TACO BELL OF AMERICA LLC	REFUND/TACO BELL/OVERPAYMENT LEGAL REVIEW (ESCROW)	1,821.45
126151	TELESOURCE SERVICES, LLC	TELEPHONE	153.02
126152	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00

126153	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	8,137.50
126154	TESTING ENGINEERS	GEOTECHNICAL SERVICES FOR NINE MILE SEWER/WATER MAIN	3,010.00
126155	TRUGREEN PROCESSING CENTER	LIBRARY GROUNDS MAINTENANCE	364.80
126156	VOID	VOID	
126157	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	525.00
126158	URS CORPORATION GREAT LAKES	ENGINEERING CONSULTING - CITYWIDE	20,705.00
126159	USA BLUEBOOK	OPERATING SUPPLIES	722.55
126160	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	3,672.98
126161	VESCO OIL CORPORATION	GASOLINE	284.00
126162	VOSS LIGHTING	BUILDING MAINTENANCE	87.50
126163	WARD, JOANNE	BUILDING / EASEMENT ACQUISITION (MUNI STREETS).	64,100.00
126164	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES	1,502.48
126165	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES - MONTHLY W&S BILLINGS AND POSTAGE	9,646.86
126166	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
126167	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	833.50
EFT	FIFTH THIRD BANK P-CARD	MARCH 2015 PURCHASES	63,184.90

	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	7,010.19
	MI ASSOC OF CHIEFS OF	PD-Memberships/dues	100.00
	IN CENTER MASS, INC.	PD-Conference registration	299.00
	WM SUPERCENTER #5893	PRCS-Event supplies	55.44
	HILTON GARDEN INN	PD-Conference lodging	372.51
	AMAZON.COM	FM-Office supplies	12.21
	B&H PHOTO, 800-606-696	NBR-Cable Production	897.99
	MI ASSOC OF CHIEFS OF	PD-Conference registration	235.00
	MI ASSOC OF CHIEFS OF	PD-Conference registration	235.00
	PAYPAL PPSJM	FM-Office supplies	33.25
	IFMA INTEGRAL 7	FM-Certification	265.00
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,286.60
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,161.69
	BOYNE HIGHLANDS LOD	PD-Conference lodging	156.31
	CITY OF DETROIT DOWNTOW	NBRG-Conference/workshop	15.00
	BOYNE HIGHLANDS LOD	PD-Conference lodging	147.84
	RS MEANS	DPS-Cost data reference	223.51
	MEIJER INC #054 Q01	PRCS-Event supplies	127.00
	MI STATE POLICE PMTS	PD-Conference	125.00
	ZOHO CORPORATION	IT-Annual subscription	795.00
	BINSONS HOMEHEALTHCARE	OAS-Social service supplies	26.54
	AMAZON MKTPLACE PMTS	FD-Cleaning supplies	23.84
	GREAT WOLF	PD-State tax credit	(2.40)
	GREAT WOLF	PD-State tax credit	(2.40)
	GREAT WOLF	PD-State tax credit	(2.40)
	GAYLORD PALMS	IT -Conference lodging	228.26
	GREAT WOLF	PD-Conference lodging	239.68
	GREAT WOLF	PD-Conference lodging	187.18
	MARRIOTT	IT-Conference expenses	18.00
	TARGET 00014654	PRCS-Event supplies	22.74
	WM SUPERCENTER #5893	PRCS-Event supplies	7.76
	MOPHIE NETHERLANDS	FM-Office supplies	105.90
	GREAT WOLF	PD-Conference lodging	52.50
	UNITED AIRLINES	IT-Conference travel expense	25.00
	ALL IN 1	PRCS- Event supplies	250.00
	AMAZON MKTPLACE PMTS	FM-Office supplies	114.94
	APL ITUNES.COM/BILL	I.T.- Software	15.87
	LOWES #02570	DPS-Supplies	163.87
	KROGER #632	PRCS-Event supplies	6.99
	BUDGET RENT-A-CAR	IT-Conference travel expense	119.72
	MI ASSOC OF CHIEFS OF	PD-refund for canceled training	(165.00)
	GREAT WOLF	PD-Conference lodging	187.18
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,625.02
	LEGO SHOP@HOME	PRCS-Event supplies	44.47
	PAYPAL BRIGHTONGIR	PRCS-Lacrosse supplies	250.00
	M K RITTENHOUSE & SONS	DPS-Equipment maintenance	107.69
	NIGHT AND DAY PRODUCTI	PRCS-Event expenses	300.00
	MEIJER INC #122 Q01	HR-Program supplies	79.09
	WM SUPERCENTER #5893	PRCS-Event supplies	1.80
	UNITED AIRLINES	IT-Conference travel expense	25.00
	PARTY CITY	PRCS-Event supplies	40.76
	AMAZON MKTPLACE PMTS	PRCS-Event supplies	99.96
	AMERICAN PUBLIC WORKS	DPS-Conference registration	175.00

NOVI CHAMBER OF COMME	NBRG-Event registration	105.00
MEIJER INC #122 Q01	HR-Program supplies	38.20
ACT GARTNER EVENTS USD	I.T.-Conference/workshops	2,225.00
PLURALSIGHT LLC	IT-Training expense	49.00
WALGREENS #4454	OAS- Special event supplies	17.58
INST OF TRANSP ENG	DPS-Membership/Dues	30.00
AMER SOC CIVIL ENGINEE	DPS-Membership/Dues	253.00
PAYPAL FBINAAMI	PD-Training expense	75.00
AMAZON.COM	PD-Office supplies	21.17
U.S. PARK	IT-Conference travel expense	37.00
GIH GLOBALINDUSTRIALEQ	W&S-Operating supplies	497.95
ASSE INTERNATIONAL	W&S-Operating supplies	118.36
U.S. AIRWAYS (USAIRWYS)	PRCS-Conference/Workshops	439.20
THE INTERNATIONAL SOCI	FD-Training expense	190.00
U.S. AIRWAYS (USAIRWYS)	PD-Conference/Workshops	439.20
CENTURYLINK	FACILITES - Utilities - Telephone	321.64
ALLIANCE FOR INNOVATIO	MGR-Conference/Workshops	75.00
ENTERPRISE RENT-A-CAR	PD-Secret Service	481.89
PANERA BREAD # 60800	PD-Training	178.08
STATE OF MI CASHIER	SS-License Renewal	13.26
FABULOUS EVENTS	NBRG-Event Supplies	187.25
PANERA BREAD # 60800	PD-Training	13.99
PANERA BREAD # 60800	PD-Training	178.08
PANERA BREAD # 60800	NBR-Employee recognition	(19.43)
PARTY CITY	OAS-Special event supplies	29.32
ALLEGRA PRINT & IMAGIN	PD-Training	216.55
MEIJER INC #054 Q01	PRCS-Event supplies	128.00
DNH GODADDY.COM	IT-SSL Cert.	69.99
BC.BASECAMP 1613811	IT-Data Processing	49.00
AMERICAN PUBLIC WORKS	DPS-Conference registration	200.00
MI STATE POLICE PMTS	PD- raining	125.00
USPS 25692095524304461	Lake Board-Postage	8.96
MI STATE POLICE PMTS	PD - Training	125.00
PANERA BREAD # 60800	NBR-Employee recognition	343.22
USPS 25692095524304461	Lake Board-Postage	2.24
MI ASSOC OF CHIEFS OF	PD-Training	165.00
KIESLER POLICE SUPY	PD-Operating Supplies	292.05
AMAZON.COM	FM-Operating supplies	62.95
MI-AWWA	W&S-Conferences/workshops	10.00
MI-AWWA	W&S-Conferences/workshops	95.00
BENITOS PIZZA-NOVI	HR-Pre-negotiation meeting-Fire	100.39
AMAZON.COM	FM-Office supplies	51.06
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
AMAZON.COM	FM-Operating supplies	237.45
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
RENAISSANCE CENTER	NBRG-Conference/workshop	20.00
BUSINESS 21 PUBLISHING	HR-Wellness webinar	259.12
VAN METER & ASSOCIATES	PD-Training	150.00
MICHIGAN GREEN INDUSTR	DPS-MGIA Conference	396.00
THE H HOTEL	PD-Conference lodging	157.50
AMAZON MKTPLACE PMTS	FM-Office supplies	139.59
THE H HOTEL	PD-Conference lodging	157.50
CENTER PARKING ASSOCIA	NBRG-Conference/workshop	15.00
AMAZON WEB SERVICES	DPS-Data Processing	94.32
AMAZON WEB SERVICES	W&S-Data Processing	94.32
AMAZON WEB SERVICES	Comm Dev-Data Processing	94.31
MFEL	NBRG-Event Registration	250.00
TITANELITEINC	PD-Operating supplies	107.00
AMAZON MKTPLACE PMTS	Water-Office supplies	79.95
FACEBOOK JQXE27EE42	PRCS-Soccer Advertisement	5.00
THE H HOTEL	FD-Hotel for conference	207.90
WAYFAIR WAYFAIR	FD-Furniture	1,238.29
EB 6TH ANNUAL JUDITH	OAS-PD Workshop	45.00
FACEBK GARSU76CH2	NBRG-Promotion fee	10.15
LARSON JEWELRY & DESIG	PRCS-Event supplies	181.25

GRAND TOTAL

\$ 1,685,523.73

GENERAL FUND	101	213,972.75
MAJOR STREET FUND	202	11,253.39
LOCAL STREET FUND	203	17,493.91
MUNICIPAL STREET FUND	204	121,444.41
PARKS, RECREATION & CULTURAL SVCS FUND	208	25,178.69
DRAIN FUND	210	23,351.49
FORFEITURE FUND	266	530.76
LIBRARY FUND	268	29,623.20
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	2,600.00
WATER AND SEWER FUND	592	1,216,470.48
TRUST AND AGENCY FUND	701	22,365.98
TAX FUND	702	891.35
STREET LIGHTING 204108 - TOWN CENTER ST	856	347.32

GRAND TOTAL

\$ 1,685,523.73