

CITY OF NOVI
Warrant 982
Monday, February 27, 2017

Check	Vendor Name	Description	Amount
139524	A AND R PLUMBING LLC	BUILDING MAINTENANCE	75.00
139525	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	780.90
139526	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	165.00
139527	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	155.01
139528	ADVANCED WIRELESS TELECOM INC.	EMERGENCY 911 SERVICE CALL (POLICE)	9,385.00
139529	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	220.00
139530	AIRGAS USA, LLC	OPERATING SUPPLIES	683.95
139531	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	216.84
139532	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	10.80
139533	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	375.00
139534	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	10,562.25
139535	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	138.25
139536	ALLIED INC	VEHICLE MAINTENANCE	984.30
139537	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
139538	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	347.33
139539	AMAZON	LIBRARY PROGRAMMING	153.55
139540	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE)	2,565.00
139541	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES	215.00
139542	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUPS MAINTENANCE PARKS	278.11
139543	ANTECO, INC	ROUTINE MAINTENANCE	149.00
139544	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS (FIRE)	1,968.31
139545	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	3,672.17
139546	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	790.51
139547	ARC	OPERATING SUPPLIES	611.64
139548	ASPEN CONSTRUCTION COMPANY	REFUND FENCE MAINTENANCE BOND (ESCROW)	1,800.00
139549	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	5,979.21
139550	AT&T	EMERGENCY COMMUNICATION SERVICE	353.43
139551	AUBE, HOWARD	REIMBURSEMENT	139.99
139552	AUTOZONE	VEHICLE MAINTENANCE	16.73
139553	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 12/16 & 1/17 (POLICE)	12,732.50
139554	BALDRIDGE, TREENDA	CHORALAIRES	800.00
139555	BANK OF AMERICA	JANUARY CREDIT CARD PURCHASES	2,342.90
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	DPS/Shipping	15.73
	Fedex	DPS/Shipping	15.46
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	36.26
	Fedex	Treasurer/Shipping	33.97
	Fedex	Fire/Shipping	18.68
	DMPCO	Treasurer/Supplies	162.10
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	DPS/Shipping	18.38
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	36.47
	Fedex	DPS/Shipping	14.44
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Fire/Shipping	10.75
	X Stamper	IT/Supplies	12.42
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Fedex	Treasurer/Shipping	35.04
	Michigan Municipal League	Managers/Conference	110.00
	Vennage.com	Library/Printing/Publishing	9.58

	Kroger	Library/Conference	27.96
	HSMichigan	Library/Conference	126.00
	Delta	Library/Conference	373.40
	Tracfone	Library/Computer Supplies	93.16
	Hobby Lobby	Library/Programming	35.70
	Hobby Lobby	Library/Programming	40.90
	Kroger	Library/Supplies	9.90
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	City of Novi	Library/Conference	25.00
	Library of Michigan	Library/Conference	35.00
	Library of Michigan	Library/Conference	35.00
	Library of Michigan	Library/Conference	35.00
	City of Novi	Library/Conference	25.00
	Pei Wei	Library/Programming	50.31
	HSMichigan	Library/Conference	78.00
	Hobby Lobby	Library/Office Supplies	9.51
	Bank of America	Finance/Fees	6.21
139556	BANK OF NEW YORK DEBT SERV. BILLING	INTEREST - BONDS (LIBRARY DEBT AND W&S SAD)	67,125.00
139557	BARNES & NOBLE	LIBRARY BOOKS	446.60
139558	BELLE TIRE	VEHICLE MAINTENANCE	24.00
139559	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	480.00
139560	BEYER, TODD A.	YOUTH TENNIS	1,060.80
139561	BREWIN, LINDA	LIBRARY PROGRAMMING	34.96
139562	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,500.00
139563	BRILLIANT SYSTEMS, LLC	911 EMERGENCY SERVICE CALL (POLICE)	7,957.58
139564	BRODART CO.	LIBRARY BOOKS	10,049.91
139565	BROWN, JEFF	CONFERENCE/MEALS/BROWN	190.00
139566	BUTLER, LARRY	REIMBURSEMENT	150.00
139567	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, FIRE, PARKS & REC)	3,148.85
139568	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	3,755.75
139569	CARRERA, ELSA A.	DANCE PROGRAM	810.90
139570	CARTER, D'JUAN	WITNESS	39.48
139571	CAUCHI, PATRICIA	PETTY CASH POLICE	141.03
139572	CDW GOVERNMENT LLC	COMPUTER SUPPLIES (CITYWIDE)	11,775.05
139573	CFP BRIGHTON, INC.	ART PROGRAMS	240.00
139574	CHALLENGER SPORTS TEAMWEAR, LLC	SPORTS CAMPS	731.75
139575	CHEN, U	LIBRARY BOOK FINES	79.97
139576	CHOO CHOO DELI EXPRESS INC	PROGRAMMING EXPENSE	500.00
139577	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOK FINES	28.95
139578	COMFORT INN/UNIVERSITY PARK	COMMUNITY DEVELOPMENT/HOTEL/CONFERENCE	459.00
139579	COMFORT INN/UNIVERSITY PARK	CLERKS/CONFERENCE/HOTEL	375.00
139580	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	117.67
139581	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	527.00
139582	CONSUMERS ENERGY	UTILITIES/HEAT	15,997.55
139583	COOLEY, JARED	WITNESS	11.40
139584	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	3,400.00
139585	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERKS)	1,782.65
139586	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (NBR, ASSESSING, CITY MANAGER)	1,121.21
139587	COUNTRY BUILDING SUPPLY INC	GROUNDS MAINTENANCE PARKS	99.00
139588	COURY, JAMES	OLDER ADULTS SPECIAL EVENTS	80.00
139589	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS & REC)	1,199.94
139590	CROSS RENOVATION, INC.	FINAL PAYMENT - PAVILION SHORE RESTROOM/SHELTER	21,862.68
139591	CUMMINS-ALLISON CORP	INTERNAL TECHNOLOGY FINANCE	156.81
139592	CUNNINGHAM LIMP DEVELOPMENT	WATER SALES/HYDRANT PERMIT 15-19	321.51
139593	CUNNINGHAM LIMP DEVELOPMENT	WATER SALES HYDRANT PERMIT16.023	142.00
139594	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,700.00
139595	DAWN SPAULDING	CLERKS/MILEAGE/	10.70
139596	DEARBORN HTS CAROLINE KENNEDY	LIBRARY BOOK FINES	45.94
139597	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	6,870.67
139598	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
139599	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	240.00
139600	DOMINICK, MARCIA	REIMBURSEMENT	15.00
139601	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	3,782.71
139602	DRL BUILDING CO. LLC	BUILDING IMPROVEMENTS - STAGE (PARKS & REC)	1,175.00
139603	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	465.00
139604	DTE ENERGY	STREET LIGHTING	53,547.01

139605	DTE ENERGY	ELECTRICITY	7,781.37
139606	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, CIVIC CENTER, DPS)	6,923.99
139607	DUFF UNIVERSAL LIFE SOLUTIONS LLC	CAPITAL OUTLAY	735.00
139608	EASTERN MICHIGAN UNIVERSITY	CONFERENCE (FIRE)	3,000.00
139609	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (POLICE)	4,215.00
139610	EJ USA, INC.	SEWER LINE MAINTENANCE	4,472.04
139611	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (LOCAL STREETS)	2,074.88
139612	ELM USA, INC.	OPERATING SUPPLIES	147.90
139613	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	23.00
139614	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING (POLICE)	1,950.00
139615	ENGINEERING SOCIETY OF DETROIT	MEMBERSHIP/MELISTAS	99.00
139616-139618	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	9,627.50
139619	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE (DPS)	1,647.00
139620	ETNA SUPPLY	WATER LINE MAINTENANCE	26.50
139621	FARKAS, JULIE	LIBRARY PETTY CASH	20.00
139622	FARKAS, JULIE	REIMBURSEMENT	109.90
139623	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	380.80
139624	FERGUSON WATERWORKS	WATER LINE MAINTENANCE	30.00
139625	Fiber Technologies Networks	BLDG. BOND REFUND (ESCROW)	5,000.00
139626	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	428.40
139627	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	664.48
139628	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	597.38
139629	GALE / CENGAGE LEARNING	LIBRARY BOOKS	333.47
139630	GANDER MOUNTAIN CORP	INDOOR GUN RANGE	20.58
139631	GEISLER CORP, J.L.	OPERATING SUPPLIES	30.75
139632	GENG, XIN	WATER REFUND 49899 LEYLAND CIR	449.60
139633	GETAWAY TOURS, INC.	ADULT PROGRAMS	595.00
139634	GLENN, TINA	TREASURY PETTY CASH	60.00
139635	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,901.07
139636	GLOBALSTAR USA	TELEPHONE	265.11
139637	GOJCAJ, MARIJA	WITNESS	12.48
139638	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE PROGRAMS	785.85
139639	GOVERNMENT FINANCE OFFICERS ASSOC	CONFERENCE/DOREY	85.00
139640	GRAINGER INC. W W	BUILDING MAINTENANCE	162.28
139641	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 12/2016	694,780.70
139642	GROSSMAN, JAY M	PRINTING/PUBLISHING	600.00
139643	GUARDIAN TRACKING, LLC	OUTSIDE DATA PROCESSING (POLICE)	3,093.00
139644	GURKA, STEPHEN	REFUND	10.00
139645	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
139646	HALLING, DANIEL & HELEN	WIN TAX REFUND 50-22-33-151-004	6.00
139647	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	60.00
139648	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,093.30
139649	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	12.27
139650	HARRIS CORPORATION	RADIO MAINTENANCE (POLICE)	3,097.19
139651	HD SUPPLY WATERWORKS LTD	MATERIALS (WATER & SEWER)	1,586.60
139652	HEFCO MEADOWBROOK OFFICE BLDG LLC	REFUND MONITORING AGREEMENT (ESCROW)	33,041.10
139653	HESS, GREGORY	WITNESS	49.20
139654	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	910.00
139655	HOLIDAYGOO, INC	EASTER EGG HUNT	437.03
139656	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	286.20
139657	HOME DEPOT	BUILDING MAINTENANCE	613.01
139658	HORNSHAW, DAVID	WITNESS	87.00
139659	HOSSAIN, AKTHAR	TUITION REINBURSEMENT	3,500.00
139660	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	509.02
139661	HWANG EMILIAN S. DOROTHY T. TRUST	WIN TAX REFUND 50-22-25-330-019	752.79
139662	HYATT REGENCY CRYSTAL CITY	CONFERENCE	889.71
139663	IMAGAMERICA	COMMUNITY PROMOTION	544.73
139664	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PREEMPLOYMENT (FIRE)	1,000.00
139665	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE (POLICE)	3,500.00
139666	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,115.84
139667	JACK DEMMER FORD	VEHICLE MAINTENANCE (POLICE)	1,041.59
139668	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (DPS, WATER & SEWER)	5,449.38
139669	JEANNIE NILAND	COMMUNITY RELATIONS/MEALS/MACEO CONFERENCE	40.00
139670	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	34.90
139671	JOHN THE MAGICIAN	DEPOSIT	150.00
139672	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	220.00
139673-139675	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	28,500.05
139676	JUNE MARSHALL SMITH	POLICE/MEALS/CONFERENCE	115.00
139677	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	3,478.81
139678	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,450.25
139679	KIESLER'S POLICE SUPPLY, INC.	GLOCKS, AMMO, HOLSTERS, TRADE-IN (FORFEITURE)	3,036.67

139680	KIM, JUNG WHA	WIN TAX REFUND 50-22-10-451-050	664.78
139681	KIMBALL MIDWEST	EQUIPMENT MAINTENANCE	443.61
139682	KLUCKA, DIANE	YOUTH BASKETBALL LEAGUE	60.00
139683	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING AND PUBLISHING	137.41
139684	KULIKOWSKI, AMANDA	TUITION REIMBURSEMENT	2,607.49
139685	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	281.40
139686	LANG, THOMAS	YOUTH BASKETBALL LEAGUE	60.00
139687	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	26.22
139688	LAURA KONING	WATER REFUND 147 NORTH HAVEN DR	86.90
139689	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	100.00
139690	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	1,422.00
139691	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	475.18
139692	LIBRARY NETWORK, THE	ELECTRONIC RESOURCES	559.30
139693	LOOMIS	ARMORED CAR SERVICES	800.75
139694	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
139695	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES - PLANNING COMM (COMM DEV)	1,112.50
139696	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	845.45
139697	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (CITYWIDE)	1,323.81
139698	MACDERMID, SUZANNE M.	OLDER ADULTS	80.00
139699	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	476.16
139700	MACOMB COMMUNITY COLLEGE	TRAINING	400.00
139701	MAI KAI CLEANERS	BUILDING IMPROVEMENTS (POLICE, FIRE, NBR, PARKS & REC)	1,384.35
139702	MAPLES CLUB, LLC	WIN TAX REFUND 50-22-02-200-039	130.67
139703	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE (FACILITIES)	1,679.29
139704	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	160.00
139705	MARSHBANKS, ZACHARY	TUITION	750.00
139706	MARTINEZ, DEBORAH	CONFERENCE/MEALS/MARTINEZ	40.00
139707	MAS MECHANICAL	BLDG. PAYMENT REFUND (ESCROW)	95.00
139708	MCCLONEY, TIMOTHY J.	YOUTH BASKETBALL LEAGUE	60.00
139709	MERLO CONSTRUCTION CO, INC.	FINAL PAYMENT - 8 MILE PATHWAY BECK TO GARFIELD	26,672.36
139710	MERRI-CRAFT FLORIST	VALENTINES DAD/DAUGHTER	1,375.00
139711	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,507.50
139712	METROPOLITAN CONCRETE CORP	BLDG. BOND REFUND (ESCROW)	500.00
139713	MEYERS, HEATHER MICHELLE	YOUTH BASKETBALL LEAGUE	180.00
139714	MEYERS, MICHAEL	CONFERENCE/MEALS/MEYERS	511.98
139715	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MARTINEZ.NILAND, UNDERHILL	450.00
139716	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE/O'BRIEN	165.00
139717	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE 9POLICE, FIRE, DPS, FACILITIES)	1,871.25
139718	MICHIGAN MUNICIPAL LEAGUE	WORKER'S COMPENSATION QUARTERLY PREMIUM	82,658.00
139719	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	462.05
139720	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE (WATER & SEWER)	1,050.00
139721	MICHIGAN.COM	PRINTING AND PUBLISHING (COMM DEVELP, PLANNING)	2,424.95
139722	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,728.62
139723	VOID		-
139724	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	12.95
139725	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE	716.40
139726	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	120,334.00
139727	MORTON SALT, INC.	OPERATING SUPPLIES (STREETS)	33,222.84
139728	MOUNTAINSIDE MEDICAL EQUIPMENT INC.	NALOXONE AND SUPPLIES (QUOTE 2813) (POLICE)	4,410.50
139729	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
139730	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (NBR)	4,545.00
139731	MUTCH, KATHLEEN M.	HISTORICAL COMMISSION	500.00
139732	NARAGON, SARA	WITNESS	9.24
139733	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	166.95
139734	NEOPOST USA INC.	INTERNAL TECHNOLOGY WATER	285.00
139735	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	199.90
139736	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES AED EXPENSES	239.33
139737	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	29.00
139738	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	180.00
139739	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	1,747.50
139740	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	1,348.00
139741	NOVI WATER DEPARTMENT	WATER AND SEWER	5,653.80
139742	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	125.00
139743	NOVI, CITY OF	PAY INVOICE 00207030 (ESCROW BAL TO CITY)	5,700.00
139744	NSA ARCHITECTS, ENGINEERS, PLANNERS	EVAPORATIVE COOLING TOWER (ICE ARENA)	59,400.00
139745	NXTEC USA LLC	OPERATING SUPPLIES	538.14
139746	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	577.20
139747	OAK POINTE CHURCH	HOSTED TRAINING - ROON RENTAL (POLICE)	1,000.00
139748	OAKLAND COUNTY ANIMAL CONTROL	JANUARY 2017 DOG LICENSES	3,246.75
139749	OAKLAND COUNTY ASSOCIATION	BOARD OF REVIEW TRAINING	40.00
139750	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE/HANSON/SPAULDING	40.00

139751	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CONVENANT DEED TOLL PH 7A	35.00
139752	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CONVENANT DEED (ISLAND LAKE)	35.00
139753	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARADISE PARK /PERIMETER EASEMENT	30.00
139754	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/STORM DRAIN	30.00
139755	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONTEBELLO/WOODLAND EASEMENT	30.00
139756	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/WARRANT DEED	35.00
139757	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/WATER SYSTEM	30.00
139758	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/SANITRAY SEWER	30.00
139759	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ROSE SR LIVING/PSLR OVERLAY	30.00
139760	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARADISE PARK / SDRMEA	30.00
139761	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/SIDEWALK EASEMENT	30.00
139762	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONTEBELLO-WETLAND EASEMENT	30.00
139763	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY MANOR/AMENDED SDO	30.00
139764	OAKLAND COUNTY REGISTER OF DEEDS	ANDELINA RIDGE/PARTIAL DISCHARGE OF MTG	30.00
139765	OAKLAND COUNTY REGISTER OF DEEDS	MIRAGE(ORCHARD HILLS) - SDFMEA	30.00
139766	OAKLAND COUNTY REGISTER OF DEEDS	HAGGERTY HOLDINGS - DECLARATION-CROSS	30.00
139767	OAKLAND COUNTY REGISTER OF DEEDS	HAGGERT HOLD-DECLARATION-STORM WATER	30.00
139768	OAKLAND COUNTY REGISTER OF DEEDS	HAGGERTY HOLD-DECLARATION-COVENANTS	30.00
139769	OAKLAND COUNTY REGISTER OF DEEDS	BECK TEN LAND-PARTIAL DISCHARGE OF MTG	30.00
139770	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2017	3,670.00
139771	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2016-17, 1/2017 SEWAGE	695,497.20
139772	OAKWOOD CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
139773	OBST, BENJAMIN P & COLLEEN	MITT ADJ -WIN TAX REFUND 50-22-27-307-007	241.31
139774	OBST, BENJAMIN P AND COLLEEN	INTEREST	5.08
139775	ODEH, FRANK	YOUTH BASKETBALL LEAGUE	40.00
139776	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,598.82
139777	OFFICE DEPOT	OFFICE SUPPLIES	109.67
139778	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS PROJECTS & ESCROW	36,650.88
139779	ORKIN	LIBRARY BUILDING MAINTENANCE	143.94
139780	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,372.32
139781	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
139782	PAUL, PAT	YOUTH BASKETBALL LEAGUE	60.00
139783	PENSKE TRUCK LEASING CO	EQUIPMENT RENTAL	194.70
139784	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	75.99
139785	PETTY, ROBERT	REIMBURSEMENT/CONFERENCE EXPENSES	709.40
139786	PIONEER MANUFACTURING CO.	EQUIPMENT RENTAL (FACILITIES)	1,278.85
139787	PORTS PETROLEUM COMPANY INC	GASOLINE	10,633.67
139788	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	483.98
139789	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY/WATER AND SEWER	232.50
139790	POWER PLUS ENGINEERING INC	EMERGENCY COMMUNICATION SERVICE	500.00
139791	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	49.99
139792	PRECISE MRM LLC	EQUIPMENT MAINTENANCE (CITYWIDE)	5,088.51
139793	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	993.00
139794	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (FIRE)	1,626.38
139795	PRINGLE, ALEXANDRA	WITNESS	11.94
139796	PRINGLE, EMILY	WITNESS	11.94
139797	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	53.15
139798	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PREEMPLOYMENT (CITYWIDE)	1,766.00
139799	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	280.00
139800	PUBLIC RELATIONS SOCIETY OF AMERICA	MEMBERSHIP/WALSH	335.00
139801	PULTE HOMES OF MICHIGAN	REFUND LEGAL FEES	500.00
139802	QUARLES, LARRY	YOUTH BASKETBALL LEAGUE	60.00
139803	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE, DPS, FACILITIES)	1,610.00
139804	RAAVI, PRADEEP	WITNESS	13.56
139805	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	100.00
139806	REC1	SERVICE CHARGES	931.05
139807	RED WING SHOE STORE	SUPPLIES UNIFORMS	152.99
139808	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	438.00
139809	RHEA, KEVIN	CONFERENCE/MEALS/RHEA	190.00
139810	RKA PETROLEUM COS., INC	GASOLINE AND OIL	9,911.16
139811	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	19,421.14
139812	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	80.00
139813	ROTONDO CONSTRUCTION CORP.	CONTRACTUAL SNOW PLOWING (DPS. LOCAL STREETS)	9,809.00
139814	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,106.99
139815	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	400.00
139816	SAFEUILT MICHIGAN, LLC	CONTRACT MONTHLY BUILDING INSPECTOR JAN 2017	16,571.75
139817	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	322.85
139818	SAGE CONTROL ORDNANCE, INC	SUPPLIES SRT OPERATING EXPENSES (POLICE)	2,754.25
139819	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	724.44
139820	SAWA BOOKS	LIBRARY BOOKS	484.54
139821	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,174.87

139822	SEARS COMMERCIAL ONE	SUPPLIES UNIFORMS	259.98
139823	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	140.92
139824	SIGNATURE FORD	(4) 2017 FORD EXPLORER 4X4 (BLACK) (POLICE, FORFEITURES)	132,868.00
139825	SINGH, SEEMA L & SANJAY	WIN TAX REFUND 50-22-02-202-233	30.00
139826	SITEONE LANDSCAPE SUPPLY, LLC	PARK BUILDING MAINTENANCE	197.83
139827	SMITH, JUNE MARSHALL	MILEAGE REIMBURSEMENT	396.98
139828	SMITH, SANDRA J	WIN TAX REFUND 50-22-02-226-176	73.41
139829	SOIL AND MATERIALS ENGINEERS INC.	14 MILE PATHWAY AND WM MATERIAL TESTING	1,329.20
139830	SOUTH LYON FENCE & SUPPLY INC	PARK BUILDING MAINTENANCE	14.88
139831	SOUTHEASTERN MICHIGAN ASSOC	CONFERENCE	145.00
139832-139846	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	135,121.93
139847	SPRINGLINE EXCAVATING, LLC	FINAL PAYMENT 8 - 14 MILE PATHWAY & WATER MAIN	14,730.64
139848	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	937.51
139849	STATE OF MICHIGAN	TRAFFIC SERVICES	44.34
139850	STATE OF MICHIGAN	LIVESCAN	378.00
139851	STATE OF MICHIGAN	ACH PAYMENT RECEIVED IN ERROR - DHS ENER	23.33
139852	STEVENSON, APRIL	REIMBURSEMENT	100.00
139853	SUNBELT RENTALS INC	EQUIPMENT RENTAL	623.51
139854	SUNTEL SERVICES LLC	COMPUTER SUPPLIES (CITYWIDE)	1,542.24
139855	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE (DPS)	1,060.11
139856	SWEDISH-AMERICAN CHAMBER OF	MEMBERSHIP/CARDENAS	300.00
139857	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	650.00
139858	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	5,274.15
139859	TASER INTERNATIONAL INC	OPERATING SUPPLIES (POLICE)	3,204.24
139860	TELNET WORLDWIDE INC.	TELEPHONE	533.50
139861	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	159.00
139862	TESTING ENGINEERS	2016 NRP CONTRACT 2 MATERIAL TESTING (STREETS)	2,276.15
139863	THOMSON REUTERS - WEST	SUPPLIES MAGAZINES AND PERIODICALS	261.57
139864	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	785.34
139865	TITLE SOURCE, INC - CHASE SIX	WATER REFUND 24530 RIVERVIEW LN	181.20
139866	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION PAYMENT	15,978.83
139867	TOTAL BASEBALL	SPORTS CAMPS	497.00
139868	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	148.93
139869	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	150.60
139870	TRI-COUNTY PLUMBING INSPECTORS	CONFERENCE/FINK	25.00
139871	TRIM WORKS UPHOLSTERY	VEHICLE MAINTENANCE	850.00
139872	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	272.31
139873	TRUGREEN PROCESSING CENTER	GROUPS MAINTENANCE	364.80
139874	TSAI FONG BOOKS INC	LIBRARY BOOKS	734.93
139875	TUPA, KATHY	REFUND PARKS	150.00
139876	TURCO, MATT	REIMBURSEMENT	150.00
139877	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIERS (IT)	2,620.00
139878	U.S. ICE CORP	COMMUNITY CENTER	150.00
139879	UNDERHILL, MAUREEN	CONFERENCE/MEALS/UNDERHILL	40.00
139880	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (POLICE & FIRE)	4,030.28
139881	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES (STREETS, DRAINS)	5,041.28
139882	UNIVERSAL SIGN SYSTEMS	ENTRYWAY SIGNS (PARKS & REC)	2,005.00
139883	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY ROAD PROJECTS	45,250.00
139884	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT (WATER & SEWER, DPS, PLANNING)	18,390.85
139885	USA BLUEBOOK	WATER LINE MAINTENANCE	643.70
139886	VARSITY LINCOLN, INC	VEHICLE INSURANCE REPAIRS (LEGAL, WATER & SEWER)	4,360.70
139887	VERIZON WIRELESS	TELEPHONE	336.63
139888	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	929.90
139889	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES (LIBRARY)	1,565.71
139890	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	160.00
139891	WARREN, MICHAEL	CONFERENCE/MEALS/WARREN	190.00
139892	WASTE MANAGEMENT OF MI INC	RUBBISH JAN 2017	163,379.17
139893	WATKINS, JANET	WITNESS	9.24
139894	WATKINS, TABITHA	WITNESS	9.24
139895	WAYNE COUNTY ASSOCIATION	CONFERENCES/BOARD OF REVIEW	30.00
139896	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE, FACILITIES)	1,548.48
139897	WENGER CORPORATION	BUILDING IMPROVEMENTS (PARKS & REC)	3,424.00
139898	WEST SHORE FIRE INC	ECLIPSE THERMAL CAMERA (SEE QUOTE) (FIRE)	7,347.00
139899	WILCOX, MATTHEW	WITNESS	41.64
139900	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	931.00
139901	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	521.42
139902	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
139903	WORDEN II, ROBERT	WITNESS	10.32
139904	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	355.00
139905	ZERKICH, MICHAEL	CONFERENCE/MEALS/ZERKICH	511.98
139906	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	160.00

139907
EFT

ZOOBEAN, INC
FIFTH THIRD BANK P-CARD

ELECTRONIC RESOURCES
JANUARY PURCHASES

1,145.00
119,371.80

MUSIC THEATRE INTN'L	PRCS-Theatre programs	240.50
MUSIC THEATRE INTN'L	PRCS-Theatre programs	345.00
SQ CIRQUE AMONGUS	PRCS-Program expenses	100.00
WALMART.COM	PRCS-Stage reno supplies	469.57
FACEBK QHJVWANVT2	PRCS-Event marketing	10.00
AWWA.ORG	W&S-Memberships/dues	187.00
AMER SOC CIVIL ENGINEE	W&S-Conferences/workshops	99.00
AMER SOC CIVIL ENGINEE	W&S-Memberships/dues	268.00
THE ESCAL INSTITUTE	IT-Conferences/workshops	5,833.47
EDGEPRO LLC	PM-Utility vehicle attachment	3,069.47
AMAZON MKTPLACE PMTS	FM-Office supplies	31.89
UVA COOPER CNTR CONF W	FM-Conferences/workshops	4,250.00
GANDER MOUNTAIN DIRECT	FM-Operating supplies	116.59
AMAZON.COM AMZN.COM/BI	DPS-Building maintenance	24.99
AMAZON MKTPLACE PMTS	DPS-Furniture	49.99
AMAZON.COM	DPS-Furniture	692.25
AMAZON.COM AMZN.COM/BI	DPS-Furniture	1,153.75
FIFTH THIRD BANK	Treas-Bank charge	956.60
FIFTH THIRD BANK	Treas-Bank charge	29.00
JIMMY JOHNS - 1659 - E	Council-CRC meeting supplies	53.03
BENITOS PIZZA-NOVI	Council-ORC meeting supplies	50.00
NIGHT AND DAY PRODUCTI	PRCS-Event expenses	150.00
ETSY.COM - DIMENCHONSD	PRCS-Event supplies	22.58
ETSY.COM - WOWWOWMEOW	PRCS-Event supplies	5.11
PARTYSUPPLIESDELIVERED	PRCS-Event supplies	197.80
SEPHRAKELLYKETTLECHOCA	PRCS-Event supplies	119.93
OSI ENGLISHTEASTORE	PRCS-Event supplies	110.58
ETSY.COM - BATHBOMBFAC	PRCS-Event supplies	890.50
LARSON JEWELRY & DESIG	PRCS-Event supplies	1,225.00
PAYPAL *PR/1ST CB	PRCS-Event supplies credit	(567.05)
AWWA.ORG	W & S-Memberships/dues	75.00
CLARK 8504	PD-Fuel	28.42
EXXONMOBIL 96126230	PD-Fuel	53.61
FACEBK CWBVCA2F42	PRCS-Marketing expenses	20.00
FACEBK CWBVCA2F42	PRCS-Marketing expenses	5.00
FACEBK CWBVCA2F42	PRCS-Marketing expenses	0.23
FACEBK CWBVCA2F42	PRCS-Marketing expenses	15.00
FACEBK DWBVCA2F42	PRCS-Marketing expenses	14.77
AMERICAN PUBLIC WORKS	DPS-Memberships/dues	215.00
AMAZON MKTPLACE PMTS	PRCS-Community center	14.08
BENITOS PIZZA-NOVI	OAS-Transportation training	65.69
THE NATIONAL ACADAMY	NBRG-Cable production	660.00
STAPLES 00115659	NBRG-Cable production	126.96
FAMILY VIDEO #770	OAS-Program expenses	3.49
MENARDS WIXOM MI	OAS-Program supplies	14.79
MEIJER INC #122 Q01	OAS-Program supplies	11.96
WAL-MART #5893	OAS-Supplies return	(19.88)
WAL-MART #5893	OAS-Program expenses	140.00
AMAZON WEB SERVICES	DPS-Data processing	120.97
AMAZON WEB SERVICES	W&S-Data processing	120.97
AMAZON WEB SERVICES	Comm Dev-Data processing	120.98
PLURALSIGHT	IT-Online Training	29.00
ALAMO RENT-A-CAR	PM-Conference transportation	407.30
DISNEY RESORTS	PM-Conference lodging	866.25
NATIONAL RECREATION &	DPS-Memberships/dues	165.00
GROUPMAP TECHNOLOGY	MGR-City-wide membership	8.00
ZORO TOOLS INC	DPS-Operating supplies	478.07
NATIONAL TRUCK EQUIPME	DPS-Conferences/workshops	25.00
NATIONAL TRUCK EQUIPME	DPS-Conferences/workshops	448.00
TOOLTOPIA	DPS-Operating supplies	193.43
TOOLTOPIA	DPS-Order canceled	(193.42)
TOOLTOPIA	DPS-Order entered in error	193.42
REALTRUCK	DPS-Vehicle maintenance	129.99
BAKER GOVERN & BAKER I	DPS-Operating expense	95.00
WEATHERTECH DIRECT LLC	W&S-Vehicle maintenance	64.95
DEQ OP TRAIN AND CERT	CD-Memberships/dues	190.00
AMAZON.COM	NBR-Employee recognition	(200.00)
AMAZON.COM	NBR-Employee recognition	100.00
AMAZON.COM	NBR-Employee recognition	1,250.00

NOVI CHAMBER OF COMME	NBR-Conferences/workshops	5.00
THE UPS STORE 0582	NBR-Postage	14.76
FACEBK GSYMHAEF72	NBR-Promotion	13.82
MATSMATSMATS.COM	PD-Operating supplies	1,794.00
STATE BAR OF MICHIGAN	PD-Operating expenses	35.00
EDGEWORKSMA	PD-Operating supplies	1,427.29
ROTARY CLUB OF NOVI FO	FD-Conferences/workshops	20.00
FIREHOUSE SUBS #64	FD-Hosted training	100.00
4IMPRINT	PD-Operating supplies	488.43
PANERA BREAD #667	PD-Hosted training	27.17
ALICE TRAINING INSTITU	PD-Training	295.00
IACP	PD-Memberships/dues	150.00
IACP	PD-Memberships/dues	150.00
IACP	PD-Memberships/dues	150.00
IACP	PD-Memberships/dues	75.00
IACP	PD-Memberships/dues	50.00
HOLIDAY INNS	PD-Conference lodging	89.25
HOLIDAY INNS	PD-Conference lodging	89.25
SAMSCLUB #6657	PD-Training	25.96
SAMSCLUB #6657	PD-Office supplies	25.29
SAMSCLUB #6657	PD-Employee recognition	26.92
PANERA BREAD #608009	PD-Employee recognition	70.77
PANERA BREAD #608009	PD-Employee recognition	70.77
KROGER #361	PD-Employee recognition	19.95
I D WHOLESALERS	PD-Office supplies	18.95
DIVE RESCUE INTERNATIO	FD-Operating supplies	139.70
PANERA BREAD #608009	PD-Hosted training	139.86
PANERA BREAD #608009	PD-Hosted training	131.94
NFPA NATL FIRE PROTECT	FD-Memberships/dues	150.00
TRAVEL INSURANCE POLIC	PD-Conference travel	41.42
MULTI-LAKES CONSERV	PD-Training	1,410.00
APL ITUNES.COM/BILL	IT-Software	5.29
SCHOOLCRAFT WEB PAY	IT-Conferences/workshops	99.00
MUELLER CO LTD.	W&S-Waterline maintenance	46.58
AMERICAN BACKFLOW PREV	W&S-Memberships/dues	65.00
IAPMO	W&S-Conferences/workshops	600.00
LAKEVIEW BAR AND GRILL	NBR-Novu University expense	161.36
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	9,951.61
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,964.79
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	46,960.03
VZWRLSS MY VZ VB P	FACILITIES - Utilities - Telephone	10,498.93
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	476.67
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,779.43
EXACT FABRICATION	FD-Building improvements	1,111.44
KNOWLEDGECONFERENCES	HR-Conferences/workshops	295.00
PAYPAL SWEDISHAMER	HR-City-wide workshop	25.00
NATL PUBLIC EMPLOYER L	HR-Conference registration	589.00
INTL SOC ARBORICULTURE	DPS-Operating supplies	153.80
MICHIGAN GREEN INDUSTR	DPS-Workshop	40.00
MICHIGAN GREEN INDUSTR	DPS-Workshop	40.00
MICHIGAN GREEN INDUSTR	DPS-Workshop	120.00
WHITLOCK BUSINESS SYST	Treas-Utility bills	771.89
WHITLOCK BUSINESS SYST	Treas-Utility bills	(711.90)
WHITLOCK BUSINESS SYST	Treas-Utility bill postage	2,055.14
WHITLOCK BUSINESS SYST	Assess-Postage for notices	1,030.46
WHITLOCK BUSINESS SYST	Assess-Notice printing	793.85
PIKTOCHART	PRCS-Subscription expense	15.00
#19 RUSTY BUCKET NORTH	DPS-Eng Consultant Meeting	40.14
LITTLE CAESARS #0057	DPS-All team meeting	86.92
MICHIGAN MUNICIPAL LEA	MGR-Conferences/workshops	275.00
PANERA BREAD #608009	NRBG-Employee program	82.79
AMAZON MKTPLACE PMTS	NRBG-Employee program	9.51
OLLIES BARGAIN OUTLET	NRBG-Appreciation Dinner	40.00
AMAZON MKTPLACE PMTS	NRBG-Employee program	12.99
MILLENNIUM LIMOSINES	NBRG-Novu University expense	400.00

GRAND TOTAL

\$ 3,073,907.54

GENERAL FUND
MAJOR STREET FUND
LOCAL STREET FUND

101
202
203

623,759.58
73,568.92
49,085.68

MUNICIPAL STREET FUND	204	73,536.15
PARKS, REC & CULTURAL SVCS FUND	208	75,506.28
TREE FUND	209	6,367.91
DRAIN FUND	210	139,674.62
RUBBISH COLLECTION FUND	226	162,743.95
PEG CABLE FUND	263	2,134.82
FORFEITURE FUND	266	31,127.96
LIBRARY FUND	268	49,027.46
LIBRARY CONTRIBUTION	269	648.39
2008 LIBRARY CONSTRUCTION DEBT FUND	317	64,125.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	57,630.00
ICE ARENA FUND	590	1,850.00
WATER AND SEWER FUND	592	1,345,297.62
SENIOR HOUSING FUND	594	700.00
AGENCY FUND	701	315,224.24
TAX FUND	702	1,898.96
	GRAND TOTAL	<u>\$ 3,073,907.54</u>