



CITY of NOVI CITY COUNCIL

Agenda Item K
September 25, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 996

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 996

CITY OF NOVI
Warrant 996
Monday, September 25, 2017

Check	Vendor Name	Description	Amount
143558	A AND R PLUMBING LLC	BUILDING IMPROVEMENTS (P&F, FACILITIES, FORFEITURE)	1,657.00
143559	ABC COFFEE SERVICE	OLDER ADULTS	207.60
143560	ABDULLA, LANA	PARK PROGRAM REFUND	10.00
143561	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	966.00
143562	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
143563	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	1,649.58
143564	AKERS, JOSEPH	DPS/OPERATING SUPPLIES	400.00
143565	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	20.95
143566	ALBERT SPICER AND FRANK BAUSS	FINANCIAL GUARANTEE/HUMMINGBIRD ESTATES (ESCROW)	7,000.00
143567	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES (PARKS & REC, PARKS MAINTENANCE)	4,007.30
143568	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	3,596.41
143569	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	105.00
143570	ALLY	OPERATING SUPPLIES	376.84
143571	ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL (DPS)	1,250.00
143572	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	2,752.80
143573	AMAZON	COMPUTER SUPPLIES	105.95
143574	AMBIUS LLC	COMMUNITY CENTER - MAINT AGREEMENT (P&R OAS)	1,084.00
143575	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	876.49
143576	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	30.00
143577	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	233.22
143578	ASPHALT SOLUTIONS OF MICHIGAN	OPERATING SUPPLIES (DPS PARKING LOT, STREETS INFRARED)	17,452.50
143579	ASPHALT SPECIALISTS, INC	BLDG. BOND REFUND (ESCROW)	4,968.00
143580	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINT - PRUNING, REMOVE (TREE, FACILITIES)	3,041.48
143581	ASTI ENVIRONMENTAL	PROFESSIONAL SERVICES (PARKS & REC)	2,100.00
143582	AT & T WIRELESS	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
143583	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION - 2017 CONCRETE PANEL REPLACEMENT	148,422.97
143584	AVENTRIC TECHNOLOGIES	BUILDING MAINTENANCE	98.00
143585	BAETENS, SCOTT	POLICE/TRAINING	100.00
143586	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 8/2017	7,177.50
143587	BATTERIES PLUS	BUILDING MAINTENANCE	397.80
143588	BAUSS, KATHRYN	LIBRARY PROGRAMMING	41.33
143589	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,922.01
143590	BEDARD SHADE TREE, INC.	TREE FUND MAINTENANCE - TREE PURCHASE & PLANTING	1,940.00
143591	BEGONIA BROTHERS	BEAUTIFICATION COMMISSION	710.00
143592	BEUTEL, ADAM	PARK PROGRAM REFUND	10.00
143593	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	450.00
143594	BRAUN, SHANNON E.	SAND VOLLEYBALL LEAGUE	157.50
143595	BRIARWOOD OF NOVI MAINTENANCE	PROFESSIONAL SERVICE - ENTRYWAY GRANT (GF)	5,000.00
143596	BRODART CO.	LIBRARY BOOKS	1,996.65
143597	BS & A SOFTWARE, INC.	BS&A BUILDING DEPARTMENT MAINTENANCE (IT)	7,377.00
143598	BURCH, DAVID B.	COMMUNITY READ EVENT	338.03
143599	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	500.00
143600	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
143601	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE - NEIGHBORHOOD ROADS 2015	84,477.89
143602	CAMDEN COURT CONDOMINIUM ASSOC	PROFESSIONAL SERVICE - ENTRYWAY GRANT (GF)	5,000.00
143603	CAMFIL USA, INC.	BUILDING MAINTENANCE	350.28
143604	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL (DPS)	3,000.00
143605	CASH SOD FARM	GROUND MAINTENANCE	140.00
143606	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT, CITYWIDE)	1,513.39
143607	CENTER POINT LARGE PRINT	LIBRARY BOOKS	361.46
143608	CHARLENE IRVIN & BABCOCK MCHUGH	BLDG. BOND REFUND (ESCROW)	5,000.00
143609	CHILTON, KIMBERLY S.	OLDER ADULT /FITNESS	2,640.00
143610	COHN'S COMMERCIAL FLOOR COVERING	CARPET REPLACEMENT PD EOC (FORFEITURE)	8,935.00
143611	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	544.15
143612	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	477.50
143613	CORETITLE, LLC	SUM TAX REFUND 50-22-03-153-034	75.65
143614	CORNERSTONE PAINTING INC	BUILDING IMPROVEMENTS (FORFEITURE, LIBRARY)	1,150.00
143615	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, COMM REL)	1,121.21
143616	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
143617	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, POLICE, DPS)	1,910.06
143618	DECLARK, ANNEMARIE	PROGRAMMING EXPENSE	233.71
143619	DISCOVERING MICHIGAN COUNTY BY	HISTORICAL COMMISSION	170.00
143620	DIVERSE REAL ESTATE LLC (102)	BLDG. BOND REFUND (ESCROW)	9,100.00

143621	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN	765.41
143622	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES (FIRE)	2,868.92
143623	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES, DPS)	8,756.18
143624	ENGBLADE, ERIC	MUSIC PROGRAMS	500.00
143625	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	4,955.00
143626	VOID		-
143627	ETNA SUPPLY	STORM SEWER MAINTENANCE	30.00
143628	FALBAUM, BERL	PROGRAMMING EXPENSE/AUTHOR LIVE	206.63
143629	FEDYNICH, DOROTHY	SUM TAX REFUND 50-22-36-226-156	8.00
143630	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	19.99
143631	FIRESERVICE MANAGEMENT LLC	SUPPLIES (FIRE)	2,017.75
143632	FIRST AMERICAN TITLE SERVICE CO.	SUM TAX REFUND 50-22-18-102-128	12.67
143633	FISK, MILTON	WITNESS	12.48
143634	FLEETPRIDE INC.	VEHICLE MAINTENANCE	96.43
143635	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	182,512.35
143636	FRITZ, CHUCK	DPS/MEALS/CONFERENCE	20.00
143637	FUN EXPRESS LLC	SPECIAL EVENTS	125.28
143638	GALE / CENGAGE LEARNING	LIBRARY BOOKS	359.13
143639	GARY'S CATERING INC	PRISONER SUPPLIES	465.90
143640	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,991.91
143641	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	112.00
143642	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	933.36
143643	GRAINGER INC, W W	LIFT STATION MAINTENANCE	324.93
143644	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	965.25
143645	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
143646	GREAT LAKES WATER AUTHORITY	WATER PURCHASE/JULY 2017	1,020,667.41
143647	GRUENWALD, KRISTIE	POLICE/CAR RENTAL/PARKING	350.99
143648	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
143649	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
143650	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	1,514.41
143651	HOME DEPOT	BUILDING MAINTENANCE	270.31
143652	IMAGAMERICA	COMMUNITY PROMO - MUGS, RULERS (LIBRARY, FIRE, HR)	3,253.99
143653	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PREEMPLOYMENT (P&F)	1,000.00
143654	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	46.80
143655	INTERSTATE RESTORATION, LLC	BIO HAZZARD CLEANING	114.20
143656	JACOBS, CORY	WITNESS	45.42
143657	JH CORPORATION	BUILDING MAINTENANCE	420.83
143658	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	69.00
143659	JOHN TALBOT	DPS/MEALS/CONFERENCE	20.00
143660	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	55.00
143661	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	24,414.45
143662	KBK LANDSCAPING, INC.	BUILDING MAINT - MOWING (PARKS MAINT, FACILITIES)	12,666.00
143663	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	147.80
143664	KENNEDY, LINDSAY	PARK PROGRAM REFUND	10.00
143665	KIMBALL MIDWEST	OPERATING SUPPLIES	649.49
143666	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATIONS	121.37
143667	LEGACY TITLE AGENCY	SUM TAX REFUND 50-22-27-355-017	126.43
143668	LEISURE UNLIMITED LLC	OLDER ADULTS	543.00
143669	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	475.18
143670	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	10,909.00
143671	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	850.00
143672	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	800.17
143673	MARCUM, LARRY	SR REGIONAL PROGRAMS	350.00
143674	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	783.00
143675	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE	180,802.14
143676	MEADOWBROOK ART CENTER	OFFICE SUPPLIES	275.22
143677	MEIER RACHEL	POLICE/ TRAINING	170.00
143678	MELISSA PLACE	MANAGERS/ AIRFARE/MEALS/CONFERENCE	439.38
143679	MESSINA, STEVEN & CAROL CHAMBERS	SUM TAX REFUND 50-22-18-451-035	6.00
143680	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE (W&S)	2,997.50
143681	MICHIGAN AIRTIME IV LLC	BLDG. BOND REFUND (ESCROW)	1,962.00
143682	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES/RILEY	162.00
143683	MICHIGAN ASSOCIATION OF	PRINTING	75.00
143684	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	362.00
143685	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPS)	2,083.21
143686	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES (POLICE, FIRE, FACILITIES)	2,389.00
143687	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	41.40
143688	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE	960.00
143689	MICHIGAN.COM	SUPPLIES	211.32

143690	MICHIGAN.COM	PRINTING - LEGAL NOTICES (CITYWIDE, CLERK)	1,807.82
143691	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,042.40
143692	MOVAHEDI, ALI	SUM TAX REFUND 50-22-25-431-008	16.65
143693	MUNRO, HEATHER	WITNESS	45.42
143694	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	5,034.00
143695	NADLAN 32 LLC	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
143696	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
143697	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	13,600.00
143698	NORTHFIELD FARMS INC	OPERATING SUPPLIES	595.50
143699	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
143700	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	79.00
143701	NOVI, CITY OF	BUILDING FEES DUE CITY (ESCROW)	850.00
143702	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES - LAKESHORE, DPS BLDG, OTHERS	99,318.80
143703	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	367.42
143704	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES 8/2017	1,341.25
143705	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADAMS SOUTH DAIFUKU	30.00
143706	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MACKENZIE (DAIFUKU)SAN SEWER	30.00
143707	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/SANITARY SEWER EASEMENT	30.00
143708	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADAMS SOUTH/WATER SYSTEM EASEMENT	30.00
143709	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/WATER SYSTEM EASEMENT	30.00
143710	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/EMERGENCY ACCESS EASEMENT	30.00
143711	OAKLAND COUNTY TACTICAL TRAINING	EDUCATION AND TRAINING	250.00
143712	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 8/2017	551,775.00
143713	OAKLAND SCHOOLS	COMMUNITY PROMOTION (LIBRARY)	9,703.74
143714	OFFICE DEPOT	OFFICE SUPPLIES	493.67
143715	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJECTS (DRAINS, W&S, STREETS)	27,020.44
143716	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	224.88
143717	ORKIN	CONTRACTUAL SERVICES	165.54
143718	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	599.00
143719	PARKER, GENE ANN	OLDER ADULTS	672.00
143720	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	754.37
143721	PETRUCCI, FRANCIS	WITNESS	10.32
143722	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	25,000.00
143723	PORTS PETROLEUM COMPANY INC	GASOLINE	10,652.29
143724	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	675.00
143725	PREUER & ASSOCIATES, JOHN D	FIRE/CONFERENCE	666.55
143726	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	1,386.08
143727	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	58.75
143728	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES - PRE EMPLOYMENT (HR, CITYWIDE)	1,262.00
143729	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
143730	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	253.51
143731	R.C. TUTTLE REFINISHING CO.	FALL 2016 & SPRING 2017 TREE AND LANDSCAPE	48,638.00
143732	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, DPS, FACILITIES)	5,963.78
143733	RADHA, EMAN	SUM PROPERTY TAX REFUND 50-22-02-202-250	3,126.00
143734	RAMAMURTHY, RAVISHANKAR	BLDG. BOND REFUND (ESCROW)	3,300.00
143735	REALCOMP II LTD.	MEMBERSHIP DUES	39.00
143736	RECT1	SERVICE CHARGES - CC CHARGES (PARKS & REC)	1,014.45
143737	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FIRE)	2,302.00
143738	REID, DEAN	DPS/CONF/MEALS	20.00
143739	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	1,451.95
143740	RKA PETROLEUM COS., INC	GASOLINE	5,335.70
143741	ROB PETTY	IT/CONF/ MEALS	321.41
143742	RONNISCH CONSTRUCTION GROUP	BLDG. PAYMENT REFUND (ESCROW)	2,176.00
143743	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	311.13
143744	SAS SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
143745	SAVIN LAKE SERVICES, INC.	WALLED LAKE IMPROVEMENT BOARD (ESCROW)	11,568.75
143746	SBD COMMERCIAL INTERIORS	BUILDING IMPROVEMENTS (FACILITIES, POLICE)	4,999.00
143747	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
143748	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (LOCAL STREETS)	99,677.40
143749	SCREEN WORKS INCORPORATED	YOUTH SOCCER LEAGUE	80.00
143750	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	52.00
143751	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
143752	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	576.00
143753	SIGNATURE SERVICES	BUILDING MAINTENANCE - CONCRETE (FACILITIES)	6,520.00
143754	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	406.30
143755	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH SVCS - ROAD PROJECTS & COMMONS PARKING	42,266.86
143756-143766	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	176,857.62
143767	SPEAK EASY LANGUAGES	OPERATING SUPPLIES	450.00
143768	SPRINGLINE EXCAVATING, LLC	CHRISTINA LN CULVERT REPLACEMENT - CONST (DRAINS)	115,645.40

143769	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
143770	STATE OF MICHIGAN	LIVESCAN (POLICE)	1,248.00
143771	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (P&R)	2,166.00
143772	STORCH, MARY	LIBRARY /WORKSHOP	27.25
143773	STRYKER SALES CORPORATION	OPERATING SUPPLIES - FURNITURE (FIRE)	3,243.80
143774	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95
143775	TACTILE SYSTEMS TECHNOLOGY, LNC	SUM TAX REFUND 50-99-00-015-166	13.99
143776	TATE, MIKE	DPS/CONFERENCE/MEALS	20.00
143777	TELNET WORLDWIDE INC.	TELEPHONE	553.62
143778	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	107.00
143779	TLS PRODUCTIONS, INC.	OPERATING SUPPLIES	75.00
143780	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	6,000.00
143781	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	10,000.00
143782	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	76.19
143783	TRUCKPRO	VEHICLE MAINTENANCE	279.62
143784	TSAI FONG BOOKS INC	LIBRARY BOOKS	79.37
143785	TURCOK, MATT	FACILITIES/LICENSE	70.00
143786	URS CORPORATION GREAT LAKES	CRESCENT BLVD CONSTRUCTION ENGINEERING (STREETS)	11,520.00
143787	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW, PAVIL SHORE, V BARR)	30,530.00
143788	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143789	VANRIPER, CRAIG & SHELLEY	SUM TAX REFUND 50-22-29-326-013	33.11
143790	VARIPRO	PROFESSIONAL SERVICES	927.00
143791	VARSITY FORD	VEHICLE MAINTENANCE	187.44
143792	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	292.01
143793	VENNA, SRINIVAS	WITNESS	11.40
143794	VERIZON WIRELESS	TELEPHONE	328.77
143795	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	465.00
143796	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - NOVI PD (POLICE)	98,745.00
143797	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
143798	WORLDVIEW TECHNOLOGIES GROUP	COMMUNICATIONS EQUIPMENT	270.00
143799	ZOOBEAN, INC	LIBRARY ELECTRONIC RESOURCES	2,750.00
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES	134,608.51

AMAZON MKTPLACE PMTS	IT: Operating supplies	33.99
SUZUKI MYERS	CR: Printing/publishing	70.00
HIGH SPEED GEAR	PD:SRT	387.94
GUERNSEY DAIRY	NBR: Business Blender	25.00
DIAMOND JIM BRADY'S	NBR: Business Blender	25.00
NOVI COFFEE & TEA	NBR: Business Blender	25.00
SHANTY CREEK RESORTS -	DPS: Conference lodging	102.00
MOES ON TEN	NBR: Business Blender	25.00
BP#2739100A K 1 INCQPS	PD: Gas	31.57
B&H PHOTO 800-606-696	CR: Cable production	131.86
NOVI CLEANERS	PRCS: Community center	7.65
MI SECTION AWWA	W&S: Conferences/workshops	115.00
GROUPMAP TECHNOLOGY	MGR: Citywide membership	8.00
ATT CONS PHONE PMT	FACILITIES : Utilities - Telephone	9,843.19
SPEEDWAY 02229 MIL	PD: Gas	21.01
LUCKY STRIKE NOVI	PRCS: Program expenses	311.55
KROGER #632	CR: Employee recognition	9.98
OTC BRANDS, INC.	HR: Employee Wellness	597.87
GUERNSEY DAIRY	NBR: Wellness	96.60
BUSCH'S #1205	NBR: Wellness	41.45
GFS STORE #1985	OAS: Event supplies	6.79
IMAGINATION STATION	PRCS: Program expenses	198.00
PANERA BREAD #608009	PD: Hosted conference	89.76
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	66,821.57
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	1,605.75
PUTTING EDGE - NOVI	PRCS: Program expenses	205.00
PUTTING EDGE - NOVI	PRCS: Program expenses	50.00
AMER LIB ASSOC-IMIS	LIB: Memberships/dues	210.00
MICHIGAN RECREATION &	PRCS: Program expenses	1,008.00
PAYPAL MEDA	CR: Memberships/dues	280.00
FEDEX 243182391	FD: Postage	9.75
FEDEX 243182391	PD: Postage	80.16
DOLLAR TREE	OAS: Event supplies	13.00
HOWELL CONFERENCE AND	PRCS: Program expenses	180.00
BUSCH'S #1205	OAS: Returned event supplies	(5.00)
AMAZON MKTPLACE PMTS	PRCS: Event supplies	20.96
VENNGAGE.COM	LIB: Printing/publishing	9.50
DELTA	MGR: Conference travel	262.40
MARATHON PETRO	PD: Gas	32.97
NATIONAL ASSOCIATION F	PD: Operating supplies-fitness	250.00

PANERA BREAD #608009	PD: Hosted conference	89.76
PANERA BREAD #608009	PD: Hosted conference	89.76
KROGER #361	PD: Postage	29.40
KROGER #361	FD: Employee recognition	14.97
AMAZON MKTPLACE PMTS	PD: Vehicle maintenance	32.54
AIRTIME TRAMPOLINE AND	PRCS: Program expenses	322.50
BUSCH'S #1205	OAS: Event supplies	20.00
OMNI HOTELS	PD: Sales tax refund	(34.51)
MICHIGAN MUNICIPAL LEA	CR: Conference registration	449.00
PAY TEERMAN LOFTS LLC	CR: Conference lodging	108.12
NOVI CLEANERS	PRCS: Community center	7.71
PANERA BREAD #608009	PD: Hosted conference	84.76
CFP BRIGHTON INC.	PRCS: Program expenses	217.00
HOLIDAY INNS	PD: Conference lodging	512.30
FAMILY VIDEO #770	OAS: Program expenses	2.99
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,619.08
COURTYARD BY MARRIOTT	CR: Conference lodging	352.98
SQ DIANE MILLER	PRCS: Event supplies	400.00
B&H PHOTO 800-606-696	NBRG: Cable production	313.45
OLD WORLD STONES	PD: CERT	119.95
RED OLIVE XV	LIB: Staff In-Service	510.63
PANERA BREAD #601135	LIB: Staff In-Service	14.83
CIRCLE K # 06309	PD:Gas	24.75
BENITOS PIZZA-NOVI	PRCS: Event supplies	28.73
THE WEBSTAUANT STORE	PD: Office supplies	171.65
INT'L CODE COUNCIL INC	W&S: Memberships/dues	105.00
WHITLOCK BUSINESS SYST	Treas: Utility Bill Postage	1,449.63
WHITLOCK BUSINESS SYST	Treas: Print Utility bills	546.18
BEST BUY MHT 00004176	DPS: Operating supplies	149.99
MILLENNIUM LIMOSINES	CR: Ambassador Academy	325.00
SUNOCO 0101274900 QPS	PD: Gas	29.10
MICHIGAN MUNICIPAL TRE	Treas: Conference registration	305.00
EMAGINE NOVI	PRCS: Program expenses	204.00
BAHAMA BREEZE 00030262	LIB: Conference expenses	49.37
AMAZON.COM	PD: Operating expenses	30.85
GOVT SOCIAL MEDIA	NBR: Memberships/dues	185.00
FEDEX 242488632	DPS: Operating supplies	33.11
NOVI CLEANERS	PRCS: Community center	8.82
HOWELL CONFERENCE AND	PRCS: Program expenses	100.00
HOLIDAY INNS	MGR: Sales tax refund	(36.00)
PLURALSIGHT	IT: Online training	29.00
INCH MEMORIALS	Council: Special projects	2,499.00
VISTAPR VISTAPRINT.COM	LIB: Printing/publishing	26.49
VISTAPR VISTAPRINT.COM	LIB: Printing/publishing	15.90
MARATHON PETRO	PD: Gas	39.12
FAIRYTALE ENTERTAI	PRCS: Event supplies	415.00
THE LIBRARY PUB	CR: Employee recognition	169.41
ARBORICULTURE SOCIETY	DPS: Conferences/workshops	10.00
ARBORICULTURE SOCIETY	DPS: Conferences/workshops	10.00
HOMEDEPOT.COM	PD: Operating supplies	45.57
AMAZON.COM	CD:Magazines/periodicals	73.95
WM SUPERCENTER #5893	PRCS: Program expenses	32.33
A1 BEE SPECIALISTS	FM: Contractor services	350.00
AMAZON MKTPLACE PMTS	PD:Operating supplies	490.00
VZWRLLS APOCC VISB	586699933-00001	12,558.13
STK SHUTTERSTOCK, INC.	CR: Office supplies	229.00
D J WALL-ST-JOURNAL	MGR: Periodicals	32.99
AMAZONPRIME MEMBERSHIP	FM: Memberships	99.00
CENTURLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	493.92
SQ BROWNDOG NORTHV	PRCS: Program expenses	403.75
INT IN ELIFEGUARD, IN	PRCS: Program supplies	49.21
AMERICAN LIBRARY ASSN	LIB: Conferences/workshops	60.00
WM SUPERCENTER #5893	PD: Community promotion	21.97
MAGNETFOREN USA	PD: Secret Service	1,188.58
BOYNE HIGHLANDS LOD	PD: Conference lodging	316.92
WAL-MART #5893	OAS: Supplies returned	(20.57)
PAYPAL LIBRARYFINE	LIB: Conference	30.00
TARGET 00014654	LIB: Youth Program	55.00
PAYPAL RODZINAINDU	FIN: Office supplies	24.70
FEDEX 241910814	DPS: Postage	14.81
FEDEX 241910814	DPS: Postage	28.05
CIRCLE K # 06309	PD: Gas	31.67
WALMART.COM	PRCS: Event supplies	65.98
NOVI CLEANERS	PRCS: Community center	7.65
AMERICAN PUBLIC WORKS	DPS:Memberships/dues	215.00

PAYPAL SWEDISHAMER	MGR: Conferences/workshops	25.00
AMER LIB ASSOC-IMIS	LIB: Memberships/dues	38.00
ATLAS BRONZE CASTING	NBR: Special projects	1,300.00
STAPLES DIRECT	LIB: Credit for returned supplies	(40.68)
AMAZON.COM AMZN.COM/BI	PRCS: Marketing	239.60
CALEA INC.	PD: CALEA	446.00
LLBEAN-DIRECT	PD: Uniforms	101.80
PAYPAL LIBRARYFINE	LIB: Conferences/workshops	30.00
SA INTERNATIONAL	DPS: Annual subscription	599.40
AMAZON MKTPLACE PMTS	FM: Operating supplies	179.94
SEA PRODUCTS	PD: Operating supplies	477.80
AMAZON.COM	NBRG: Cable production	69.14
AMAZON MKTPLACE PMTS	FM: Building maintenance	202.90
AMAZON MKTPLACE PMTS	NBRG: Cable production	466.49
MICHIGAN ASSOCIATION O	PD: Accreditation	1,500.00
WAL-MART #5893	PRCS: Program expenses	13.55
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
MICHIGAN GREEN INDUSTR	DPS: Conferences/workshops	119.00
DICKEYS MI-1390	LIB: Adult Programs	50.00
AMAZON.COM	PD: Gun Range	142.60
APL ITUNES.COM/BILL	IT: Software	5.29
GFS STORE #1985	OAS: Event supplies	22.07
WM SUPERCENTER #5893	OAS: Event supplies	27.91
MOTION PICTURE LICENSI	OAS: Program expenses	219.20
PAYPAL RSVPPHOTOBO	CR: Appreciation evening	250.00
MARQUIS THEATRE INC	PRCS: Program expenses	685.00
PIKTOCHART	PRCS: Community promotion	149.00
ELDRIDGE PUBLISHING CO	PRCS: Program supplies	119.90
HOBBY-LOBBY #645	LIB: Youth program	10.01
ENGRAVING CONNECTI	CR: Employee recognition	62.28
WM SUPERCENTER #5893	LIB: Youth programming	79.94
WM SUPERCENTER #5893	LIB: Youth programming	54.94
WM SUPERCENTER #5893	LIB: Youth programming	56.88
WM SUPERCENTER #5893	LIB: Youth programming	245.62
CFP BRIGHTON INC.	LIB: Library programming	86.00
KROGER #632	LIB: Youth programming	16.95
TARGET 00014654	LIB: Library programming	225.00
CIRCLE K # 06309	PD: Gas	30.80
NOVI CLEANERS	PRCS: Community center	14.19
KROGER #632	OAS: Event supplies	11.97
AMAZON WEB SERVICES	CD: Data Processing	91.88
AMAZON WEB SERVICES	DPS: Data Processing	91.88
AMAZON WEB SERVICES	W&S: Data Processing	91.89
LORIO ROSS ENTERTAINME	CR: Appreciation evening	3,036.80
PEWABIC POTTERY	CR: Employee recognition	747.00
GAYLORD OPRYLAND	PD: Conference refund	(60.62)
STEVE & ROCKYS	LIB: Staff Appreciation	528.40
BP#9736307IN0011-L2QPS	PD: Gas	39.01
BOYER FORD TRUCKS	DPS: Vehicle maintenance	160.00
AMAZON MKTPLACE PMTS	Clerk: Operating supplies	9.25
DELTA	FM: Conference travel	176.40
HW GREENBUILD REG.	FM: Conference registration	655.00
BELSON OUTDOORS	PM: Bike trails & sidewalks	710.00
EXXONMOBIL 97379663	PD: Gas	25.33
U-HAUL FARMINGTON HILL	PRCS: U-Haul refund	(140.92)
GENERAL RV RTL-N CANTO	PD: Conf. travel deposit refund	(1,059.68)
AMAZON MKTPLACE PMTS	FM: Grounds maintenance	102.99
KROGER #632	OAS: Event supplies	2.99
ANDERSON BOAT SALES	Fire: Vehicle maintenance	430.20
MERS OF MICHIGAN	FIN: Conference registration	175.00
MERS OF MICHIGAN	CD: Conference registration	175.00
VOLGISTICS INC	MGR: Software	166.00
THE NATIONAL ACADAMY	CR: Cable production	125.00
THE NATIONAL ACADAMY	CR: Cable production	300.00
FACEBK 6UFE6D6HU2	PRCS: Marketing	4.96
ICSC	CR: Conferences/workshops	(95.00)
PANERA BREAD #608009	Clerks: Conference expenses	84.29
MARATHON PETRO	PD: Gas	34.98
MARSHALLS #0254	PRCS: Art Exhibit supplies	17.97
FACEBK QYWNEAWT2	PRCS: Marketing	7.81
NOVI CLEANERS	PRCS: Community center	11.60
FACEBK QLYJCC2S82	PRCS: Marketing	25.00
NOVI BOWL	PRCS: Program expenses	894.50

PARTAC PEAT CORPORATIO	PRCS: Sport field maintenance	344.71
FACEBK 3S6WKCJF42	PRCS: Marketing	15.55
FACEBK VR6WKCJF42	PRCS: Marketing	10.00
FACEBK VR6WKCJF42	PRCS: Marketing	10.00
FACEBK VR6WKCJF42	PRCS: Marketing	10.00
FACEBK VR6WKCJF42	PRCS: Marketing	20.00
FACEBK VR6WKCJF42	PRCS: Marketing	1.03
SHELL OIL 57545613705	PD: Conference travel	115.00
CITGO PS FOOD MART Q39	PD: Conference travel	30.07
OHIO TURNPIKE	PD: Conference travel	8.25
SHELL OIL 575215292QPS	PD: Conference travel	35.87
OMNI HOTELS	PD: Conference lodging	34.51
U-HAUL FARMINGTON HILL	PRCS: Community center	140.92

GRAND TOTAL

\$ 3,455,280.71

GENERAL FUND	101	388,966.49
MAJOR STREET FUND	202	143,391.17
LOCAL STREET FUND	203	691,224.54
MUNICIPAL STREET FUND	204	16,089.88
PARKS, REC & CULTURAL SVCS FUND	208	35,614.65
TREE FUND	209	51,587.11
DRAIN FUND	210	156,292.37
PEG CABLE FUND	263	2,302.95
FORFEITURE FUND	266	10,465.00
LIBRARY FUND	268	51,076.92
LIBRARY CONTRIBUTION	269	1,887.23
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	96,296.30
GUN RANGE FACILITY FUND	402	8,910.00
WATER AND SEWER FUND	592	1,612,229.76
SENIOR HOUSING FUND	594	28,556.47
AGENCY FUND	701	154,398.25
TAX FUND	702	3,418.50
STREET LIGHTING 204109 - WEST OAKS ST	854	629.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.99
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,694.23

GRAND TOTAL

\$ 3,455,280.71