



# CITY of NOVI CITY COUNCIL

Agenda Item I  
October 23, 2017

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 998

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 998

CITY OF NOVI  
Warrant 998  
Monday, October 23, 2017

Check	Vendor Name	Description	Amount
144061	ABSOLUTE SKIN & BODY CARE	SUM TAX REFUND 50-99-00-009-038	91.84
144062	ACCUFORM PRINTING & GRAPHICS INC	DESIGN & PRINTING OF ENGAGE 9/2017-12/2017 (COMM REL)	38,277.45
144063	ADDISON FIRE BOARD	FIRE/WORKSHOP (FIRE)	1,000.00
144064	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	168.51
144065	AIRGAS USA, LLC	OPERATING SUPPLIES	360.60
144066	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	154.47
144067	ALAN WEBER	MANAGERS/CONFERENCE/MEALS	205.00
144068	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	16.00
144069	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,678.58
144070	ALLIE BROTHERS INC	SUPPLIES	1,305.71
144071	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	738.61
144072	ALLY	OPERATING SUPPLIES/NOV	376.84
144073	ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL (DPS)	1,562.00
144074	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	1,320.00
144075	AMBIUS LLC	OPERATING SUPPLIES (FACILITIES)	5,210.60
144076	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	198.00
144077	AMERICAN SOCIETY OF CIVIL	DPS/MEMBERSHIP DUES	273.00
144078	ANDERSON, GAIL	ADULT PROGRAMS	20.00
144079	ANGLIN CIVIL, LLC	CONSTRUCTION - STORMWATER IMPROVEMENTS (DRAINS)	75,669.81
144080	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,806.80
144081	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES (FIRE)	1,020.26
144082	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	570.14
144083	ASPLUNDH TREE EXPERT CO.	FORESTRY SERVICES - PRUNING, REMOVAL (TREE FUND)	12,131.60
144084	B & B LANDSCAPING	GROUND MAINTENANCE	150.00
144085	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	2,981.77
144086	BELLE TIRE	VEHICLE MAINTENANCE	334.77
144087	BIG FROG CUSTOM TEES AND MORE	LIBRARY MATERIALS	219.45
144088	BILAK, WILLIE	ADULT PROGRAMS	30.00
144089	BLANCHARD, JORDAN	SPECIAL EVENTS	300.00
144090	BOOK FARM INC, THE	LIBRARY BOOKS	332.44
144091	BREWIN, LINDA	LIBRARY PROGRAMMING	44.41
144092	BRODART CO.	LIBRARY BOOKS	5,845.60
144093	BRUSH, EMILY	LIBRARY PROGRAMMING	50.82
144094	BURTON CAROL MANAGEMENT LLC	REVIEW FEE (MUNI STREETS)	1,500.00
144095	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
144096	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	197.58
144097	CAGLE JR., CHRIS	WITNESS	10.16
144098	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,197.84
144099	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL LEASE (DPS)	2,000.00
144100	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (DPS)	2,660.00
144101	CASH SOD FARM	WATER LINE MAINTENANCE	46.00
144102	CDW GOVERNMENT LLC	OPERATING SUPPLIES (IT)	7,666.57
144103	CHET'S RENT-ALL INC.	OPERATING SUPPLIES (PARKS & REC)	2,055.92
144104	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	255.00
144105	CONNERY SAFETY PRODUCTS	OPERATING SUPPLIES	51.55
144106	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	800.65
144107	CONTINENTAL FLOORING COMPANY	FLOORING FOR FUERST WING (PARKS & REC)	35,530.00
144108	CORNERSTONE PAINTING INC	PAINTING/ACTIVITY ROOMS (PARKS & REC)	4,710.00
144109	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, COMM REL, ASSESSING)	1,121.21
144110	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	73.14
144111	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	956.00
144112	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	529.60
144113	DALE, BETTE	PARK PROGRAM REFUND	10.00
144114	DAWSON TREE CARE INC.	TREE PRUNING (TREE FUND)	14,500.00
144115	DEBORAH MARTINEZ	COMMUNITY DEVELOPMENT/MILEAGE/CONFERENCE	65.62
144116	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, W&S, COMM DEVELOP)	7,043.04
144117	DHARA SANGHAVI	HISTORICAL COMMISSION	22.21
144118	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	667.64
144119	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	494.32
144120	DRL BUILDING CO. LLC	REPAIR OF ACTIVITIES CENTER (PARKS & REC)	4,900.00
144121	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	8,813.99
144122	DULTMEIER SALES LLC	OPERATING SUPPLIES	719.29
144123	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (DPS, FACILITIES)	2,452.60
144124	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	701.53
144125	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,530.99
144126	FARKAS, JULIE	LIBRARY PETTY CASH	382.23
144127	FARKAS, JULIE	COMMUNITY PROMOTION	64.00
144128	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	216.83
144129	FENIX AMMUNITION LLC	SRT TRAINING AMMO 2017 (POLICE)	7,780.00

144130	FERGUSON WATERWORKS #3386	AMI FIXED NETWORK INFRASTRUCTURE INSTALL (W&S)	2,400.00
144131	FIVE STAR LANGUAGES	OPERATING SUPPLIES	182.40
144132	FLEETPRIDE INC.	VEHICLE MAINTENANCE	329.99
144133	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	221,366.57
144134	FOX JR, MARV	SPORTS CAMPS	405.00
144135	FOX, GWENDOLYN	WITNESS	26.80
144136	GALE / CENGAGE LEARNING	LIBRARY BOOKS	241.55
144137	GALLOWAY, DAVID	WALLED LAKE BOARD	764.43
144138	GARCIA, JACK	PARK PROGRAM REFUND	60.00
144139	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOK FINES	5.99
144140	GENOT PICOR-STORYTELLER	HISTORICAL COMMISSION	150.00
144141	GIRLS EMPOWERED	OC PARK CAMPS	351.00
144142	GLENDA'S GARDEN CENTER	SPECIAL EVENTS	976.87
144143	GLENN, TINA	TREASURY/MILEAGE/CONFERENCE	227.20
144144	GLENN, TINA	TREASURY/MEALS/CONFERENCE	55.00
144145	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	3,515.95
144146	GLOBALSTAR USA	TELEPHONE	276.32
144147	GORDON FOOD SERVICE PAYMENT PROC.	OFFICE SUPPLIES	131.42
144148	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	236.83
144149	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPS, FACILITIES, PARKS & REC)	17,876.62
144150	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
144151	GREAT LAKES WATER AUTHORITY	IWC CHARGES AND WATER PURCHASE 8/2017	1,019,315.88
144152	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	865.63
144153	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
144154	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
144155	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,068.90
144156	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE CONTRACT	225,562.12
144157	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE)	6,780.52
144158	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	615.95
144159	HME, INC.	VEHICLE MAINTENANCE	288.35
144160	HMT AND ASSOCIATES	INTERNAL TECHNOLOGY	300.00
144161	HOLIDAY, MATTHEW	WITNESS	9.64
144162	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,016.76
144163	HOUSEY, KATHLEEN A	OLDER ADULTS	135.00
144164	HYLAND SOFTWARE	TRAINING (IT)	1,920.00
144165	IMAGAMERICA	OPER SUPPLIES-ARMY T-SHIRTS, ACADEMY JACKETS (COMM R)	3,084.85
144166	IMAGESOFT INC	NEAMS ONBASE INTEGRATION (WATER & SEWER)	1,202.50
144167	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	915.00
144168	ISCG, INC.	SUPPLIES (POLICE)	4,426.80
144169	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,420.46
144170	J.J. KELLER & ASSOCIATES, INC.	VEHICLE MAINTENANCE	226.00
144171	JEREMIA PILARSKI	FACILITIES/MILEAGE/CONFERENCES	113.42
144172	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	167.40
144173	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	153.22
144174	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, ASSESSING)	35,574.87
144175	JOSEPH T RYERSON & SON INC	OPERATING SUPPLIES	395.13
144176	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	16,476.00
144177	KELLER THOMA PPC	LEGAL FEES (HR)	2,107.50
144178	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,957.00
144179	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,149.27
144180	KULIKOWSKI, AMANDA	POLICE/MEALS/CONFERENCE	110.00
144181	LAFOND, MERRY	PARK PROGRAM REFUND	12.00
144182	LANG, DAVID JOSEPH	WITNESS	11.20
144183	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION	285.65
144184	LATINI, JOHN	OLDER ADULTS	125.00
144185	LEISURE UNLIMITED LLC	OLDER ADULTS (PARKS & REC)	1,450.20
144186	LEIVA, LIDIA	PARK PROGRAM REFUND	89.00
144187	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
144188	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	3,807.01
144189	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,264.49
144190	LOWE'S COMMERCIAL SERVICES	BUILDING SUPPLIES (CITYWIDE)	2,337.54
144191	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	260.33
144192	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	716.85
144193	MANELA, RACHEL	HISTORICAL COMMISSION	18.00
144194	MARC TOLSDORF	DPS/MILEAGE/CONFERENCE	81.32
144195	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	375.00
144196	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE CONTRACT	19,466.11
144197	MERLO CONSTRUCTION CO, INC.	MEADOWBROOK COMMONS PARKING LOT REHAB	94,533.53
144198	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	2,053.25
144199	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	156.25
144200-144202	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	9,013.06
144203	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,343.97
144204	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	488.62
144205	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00

144206	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	37,313.75
144207	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	799.95
144208	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
144209	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
144210	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	482.40
144211	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE (PARKS & REC)	5,865.70
144212	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	2,185.64
144213	NOVI WATER DEPARTMENT	WATER & SEWER - CITY FACILITIES	20,592.60
144214	NXKEM USA LLC	OPERATING SUPPLIES	89.92
144215	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (POLICE, DPS, PARKS & REC, W&S)	1,761.21
144216	OAK PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	12.00
144217	OAKLAND COMMUNITY COLLEGE	EDUCATION	695.00
144218	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE	355.00
144219	OAKLAND COUNTY MEDICAL CONTROL	FIRE/MEMBERSHIP DUES	75.00
144220	OAKLAND COUNTY REGISTER OF DEEDS	LOTUS BANK PATHWAY ESMT TRANSFER TAX	21.50
144221	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEADOWBROOK/IST AMENDMENT	30.00
144222	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEADOWBROOK/SANITARY SEWER	30.00
144223	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEADOWBROOK WATER SYSTEM EASEMENT	30.00
144224	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE, SEWEAGE 9/2017	552,337.00
144225	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COST - QTRLY HURON, COMMERCE (W&S)	500,268.36
144226	OFFICE DEPOT	OFFICE SUPPLIES	467.93
144227	ORCHARD, HILTZ & MC CLIMENT	NINE MILE GRAVITY SEWER WEST OF BECK RD (WATER & SEWER)	63,453.93
144228	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	47.92
144229	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	9.99
144230	PACE, KRISTIN	TUITION REIMBURSEMENT	629.00
144231	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	96.00
144232	PHIL DUCZYMINSKI	FIRE/CONFERENCE/MEALS	90.00
144233	POSTMASTER	2018 CALENDAR, ENGAGE - POSTAGE (COMM REL)	29,900.00
144234	POSTMASTER	ELECTION SUPPLIES	200.00
144235	POWER ENGINEERS INC.	CITYWORKS CUSTOM IDENTIFY TOOL (WATER & SEWER)	2,844.48
144236	POWER PLUS ENGINEERING INC	EMERGENCY REPAIR OF DISPATCH UPS SYSTEM (POLICE)	4,428.75
144237	PRESTON, GAIL	PARK PROGRAM REFUND	12.00
144238	PRINTING SYSTEMS	OFFICE SUPPLIES	352.25
144239	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	91.80
144240	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	1,750.00
144241	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,338.00
144242	QUALITY KITCHEN & MILLWORK, INC.	OPERATING SUPPLIES (PEG CABLE)	1,900.00
144243	R.W. MEAD & SONS	OPERATING COSTS	440.00
144244	R.W. MERCER CO. INC.	GASOLINE	150.00
144245	REC1	SERVICE CHARGES	834.29
144246	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	45.00
144247	RED WING SHOE STORE	UNIFORMS	318.73
144248	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	750.00
144249	RESIDEX	GROUND MAINTENANCE	669.00
144250	RIVERA, KATHERINE	PROGRAM EXPENSE	47.31
144251	ROBINSON, MARY	LIBRARY PROGRAMMING	108.88
144252	ROWERDINK INC	VEHICLE MAINTENANCE	565.81
144253	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	78.41
144254	SAM'S CLUB DIRECT	OPERATING SUPPLIES	514.13
144255	SANDSTONE ASSOCIATES LIMITED	CONNECTION FEES/SETTLEMENT AGREEMENT (W&S)	25,135.00
144256	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE TRAIN (POLICE)	1,600.00
144257	SCHULHOFF, DIANE	OLDER ADULTS	41.63
144258	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	257.00
144259	SEVEN7 GRAPHICS	PRINTING	802.50
144260	SHEAR, SUSANNE	PARK PROGRAM REFUND	12.00
144261	SHEEHAN, MARY	PARK PROGRAM REFUND	52.00
144262	SITONE LANDSCAPE SUPPLY, LLC	Z-SPRAY MAX SPREADER/SPRAYER (PARKS MAINT, W&S)	12,461.00
144263	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	45.00
144264	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	40,015.20
144265	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - VARIOUS CITY PROJ (STREETS, DRAINS)	20,642.10
144266-144281	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	207,678.79
144282	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
144283	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	937.51
144284	STATE OF MICHIGAN	CONSTRUCTION I-275, BECK, MEADOWBROOK (STREETS)	583,781.42
144285	SWEETWATER	CHORALAIRES KEYBOARD	914.96
144286	TAX MANAGEMENT ASSOCIATES, INC.	HARMEN BECKER MITT APPEAL (ASSESSING)	5,625.00
144287	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	16,790.00
144288	TELNET WORLDWIDE INC.	TELEPHONE	558.44
144289	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	219.00
144290	TESTING ENGINEERS	GEOTECH SVCS-MEADOWBROOK ROAD REHAB	4,840.00
144291	THIRD COAST TECH	CHAMBER RENOVATION (PEG CABLE)	12,248.93
144292	THOMAS & ASSOCIATES INC., R.S.	TAX TRIBUNAL APPRAISALS	150.00
144293	THOMSON REUTERS - WEST	SUPPLIES	261.57
144294	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPS)	1,410.44

144295	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOKS FINES	13.20
144296	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	1,129.70
144297	TRUCKPRO	VEHICLE MAINTENANCE (FIRE)	1,699.70
144298	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL LEASE - COPIER (IT)	2,620.00
144299	U.S. ICE CORP	COMMUNITY CENTER	100.00
144300	UNITED STATES POSTAL	WATER LINE MAINTENANCE	225.00
144301	URS CORPORATION GREAT LAKES	DESIGN ENGINEERING: ITC TRAIL PHASE 2	153,739.02
144302	USA BLUEBOOK	OPERATING SUPPLIES	430.97
144303	VARIPRO	PROFESSIONAL SERVICES	926.50
144304	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	21.36
144305	VENKATESH, MYSORE	PARK PROGRAM REFUND	89.00
144306	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	375.00
144307	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 9/2017	182,670.06
144308	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - NOVI PD (POLICE)	41,657.00
144309	WAYNE COUNTY	PLAN REVIEW FEE/SU17-030-9MILE SANITARY (WATER & SEWER)	4,200.00
144310	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES (PARKS MAINT)	1,335.82
144311	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	134,489.80

	AMAZON MKTPLACE PMTS	IT: Internal technology	41.97
	FACEBK TJ2WRDWQG2	PRCS: Program marketing	10.00
	MARATHON PETRO	PD: Gas	28.31
	APL ITUNES.COM/BILL	CR: Cable production	10.12
	LIVONIA TROPHY & SCREE	OAS: Event expense	14.50
	MILLENNIUM LIMOSINES	OAS: Program expense	540.00
	BIG TOMMY'S PARTHENON	CR: Community promotion	25.00
	EDGEWORKSMA	PD: SRT	367.55
	WALGREENS #4454	PD: Community promotion	21.85
	ETSY.COM - CORKNATION	CR: Operating supplies	130.20
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,711.08
	FEDEX 243863698	Assess: Postage	14.81
	FEDEX 243863698	FD: Postage	18.88
	AMERICAN PUBLIC WORKS	DPS: Printing/publishing	295.00
	INTERNATION	DPS: Printing/publishing	222.75
	FACEBK C5VFXCNWT2	PRCS: Event expenses	4.29
	FACEBK B5VFXCNWT2	PRCS: Event expenses	34.06
	FACEBK BB56RCJE42	PRCS: Marketing expense	20.00
	FACEBK BB56RCJE42	PRCS: Marketing expense	10.00
	FACEBK BB56RCJE42	PRCS: Marketing expense	1.15
	GREAT LAKES ACE HDWE	OAS: Operating supplies	15.89
	HYATT HOTELS	DPS: Conferences/workshops	826.20
	NOVI CHAMBER OF COMME	MGR: Conferences/workshops	25.00
	BENITOS PIZZA-NOVI	PD: Community promotion	203.12
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	1,295.48
	INTL SOC ARBORICULTURE	DPS: Memberships/dues	299.00
	AMAZON.COM	FM: Operating supplies	134.98
	TROPHY DEPOT INC	PRCS: Program supplies	346.75
	MEIJER INC #122 Q01	PRCS: Program expenses	160.00
	MEIJER INC #122 Q01	PRCS: Program expenses	145.33
	AMAZON DIGITAL SVCS 86	LIB: Computer supplies/equip	119.98
	AMAZON DIGITAL SVCS 86	LIB: Computer supplies/equip	199.98
	PAYPAL LIBRARYFINE	LIB: Conferences/workshops	30.00
	AMAZON WEB SERVICES	CD: Data processing	92.11
	AMAZON WEB SERVICES	DPS: Data processing	92.11
	AMAZON WEB SERVICES	W&S: Data processing	92.12
	VOLGISTICS INC	MGR: Software	166.00
	HAMPTON INN HOTELS	PD: Conferences/workshops	560.00
	CLB MI GMIS	IT: Conferences/workshops	100.00
	MI SECTION AWWA	W&S: Conferences/workshops	40.00
	ATT CONS PHONE PMT	FACILITIES : Utilities - Telephone	10,889.76
	DIAMOND JIM BRADY'S	DPS: Office supplies	68.11
	INTL SOC ARBORICULTURE	DPS: Operating supplies	174.90
	MICHIGAN RECREATION &	PM: Conference/workshops	90.00
	YA YA E FAVORMART	PD: Office supplies	44.36
	YA YA E FAVORMART	PD: Office supplies	44.36
	DNH GODADDY.COM	IT: Internal technology	55.32
	AMAZON MKTPLACE PMTS	CR: Special event expense	13.49
	AMAZON MKTPLACE PMTS	CR: Operating supplies	4.34
	AMAZON MKTPLACE PMTS	CR: Special event expense	237.93
	UBER US SEP05 BWNBU	CR: Conferences/workshops	75.81
	USPS PO 2569200376	MGR: CIA expenses	32.95
	STAPLES 00115659	CR: Ambassador Academy	79.99
	AMAZON MKTPLACE PMTS	PRCS: Event supplies	97.16
	AMAZON.COM	FM: Custodial supplies	19.60
	FARMER JOHN'S GREENHOU	FM: Grounds maintenance	187.18

SHANTY CREEK RESORTS -	DPS: Conference lodging	92.00
MARATHON PETRO	PD: Gas	41.24
ARBORICULTURE SOCIETY	PM: Conference/workshops	85.00
CROWNE PLAZA HOTELS	PD: Conferences/workshops	159.00
CROWNE PLAZA HOTELS	PD: Conferences/workshops	159.00
WEB NETWORKSOLUTIONS	IT: Internal technology	667.73
DNH GODADDY.COM	IT: Internal technology	69.99
DNH GODADDY.COM	IT: Internal technology	69.99
DNH GODADDY.COM	IT: Internal technology	69.99
PAYPAL OREGON ELGL	HR: Memberships/dues	300.00
SMK SURVEYMONKEY.COM	MGR: Subscriptions	360.00
SQU SQ GRASSMATS USA	PRCS: Dog park operating	3,390.01
HALFMOON EDUCATION	ENG:Conferences/Workshops	279.00
NOVI CLEANERS	PRCS: Community center	10.14
THE LIBRARY PUB	LIB: Program expenses	70.00
NATIONAL ASSOCIATION OF	CR: Memberships/dues	145.00
AMAZON MKTPLACE PMTS	CR: Special event expense	58.16
PP KEEPMICHIGA	CR: Conferences/workshop	25.00
FARMER JOHN'S GREENHOU	PM: Grounds maintenance	314.65
SP 3D UNIVERSE	LIB: Technology	77.99
BAUDVILLE INC.	CR: Employee recognition	522.87
BOYNE HIGHLANDS LOD	IT: Conferences/workshops	248.52
METRO AIRPORT PARKING	CR: Conferences/workshops	65.00
UBER US SEP09 D6WUC	CR: Conferences/workshops	51.49
AMAZON.COM	CR: Employee recognition	1,300.00
HYATT HOTELS	CR: Conferences/workshops	1,067.24
VZWRLSS APOCC VISB	FACILITIES : Utilities - Telephone	10,519.92
FEDEX 244681691	ENG: Postage	29.56
PAY TEERMAN LOFTS LLC	CR:Conference Hotel	299.88
MARATHON PETRO	PD: Gas	29.73
GREAT LAKES ACE HDWE	CR: Special events expense	16.97
NISC MEMBERSHIP	OAS: Memberships/dues	145.00
PAYPAL FBINAAMI	PD: Conferences/workshops	75.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	63,352.46
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	489.14
D J WALL-ST-JOURNAL	MGR: Magazines/periodicals	32.99
BNZ GAME OFFICIALS	PRCS: Program expenses	967.43
DICK'S SPORTING GOODS	DPS: Operating supplies	79.99
MARKERTEK VIDEO SUPPLY	CR: Cable production	538.24
THE WEBSTAIRANT STORE	PD: Office supplies	55.19
MILLENNIUM LIMOSINES	CR: Ambassador Academy	325.00
PANERA BREAD #608009	CR: Employee recognition	101.70
AMAZON MKTPLACE PMTS	CR: Becker Memorial	42.19
MARATHON PETRO	PD: Gas	33.70
SUNOCO 0420558900 QPS	PD: Gas	22.14
FIVE BELOW 555	OAS: Event supplies	7.96
3D SYSTEMS INC	LIB: Computer supplies/equip	208.00
SKILLPATH NATIONAL	IT: Project Mgmt Training	399.00
DETROIT ECONOMIC CLUB	CR: Conferences/workshops	100.00
AMAZON.COM	CR: Operating supplies	79.99
ETSY.COM - STONEEFFECT	CR: Special event expense	51.95
MICPA	FIN: Conferences/workshops	305.00
WPY DETROIT EXPERIENCE	MGR: Conferences/workshops	225.00
JOANN STORES #1933	CR: Special event expenses	15.94
PP KEEPMICHIGA	CR: Memberships/dues	25.00
SCHARF DIESEL STOP	PD: Gas	37.82
MAISANO'S	PRCS: Program expenses	710.54
INDEED	PRCS: Community center	26.47
PARTY CITY	LIB: Program expenses	34.98
NOVI CHAMBER OF COMME	CR: Conferences/workshops	150.00
PAYPAL STONEEFFECT	CR: Special event expense	19.55
AMAZON MKTPLACE PMTS	IT: Internal technology	216.07
TAXI SVC CHARLOTTESVIL	FM: Conference travel	29.90
MTU-CASHIERS OFFICE WE	DPS: Conferences/workshops	320.00
SHANTY CREEK RESORTS -	DPS: Conference lodging	92.00
SHANTY CREEK RESORTS -	DPS: Conference lodging	92.00
FAMILY VIDEO #770	OAS: Event expense	1.00
GFS STORE #1985	OAS: Event supplies	5.99
BB MEIJER GARDENS	LIB: Program expenses	180.00
WM SUPERCENTER #5893	LIB: Program expenses	32.72
MEIJER GARDENS CAFE	LIB: Program expenses	27.50
GRAND RAPIDS BREWI	LIB: Program expenses	128.00
BISTRO BELLA VITA	LIB: Program expenses	349.20
PLURALSIGHT	IT: Online training	29.00

AMAZON.COM	CD: Office supplies	59.64
HARBOR FREIGHT TOOLS 6	PD: Vehicle maintenance	81.47
VIKTOR INCENTIVES&MEET	Treas: Conferences/workshops	100.00
PANERA BREAD #608009	CR: Special event expenses	149.90
AMAZON MKTPLACE PMTS	PRCS: Supplies	59.90
FORD MUSEUM ADMIS	LIB: Program expenses	78.00
DELTA	LIB: Conferences/workshops	268.40
AMAZON MKTPLACE PMTS	DPS: Vehicle maintenance	17.97
STARBUCKS STORE 02424	MGR: Conference	7.26
COIN SUPPLY EXPRESS	CR: Operating supplies	18.90
SUBURBAN PARTY RENTAL	CR: Special event expenses	153.00
DOLLAR TREE	PRCS: Event supplies	20.00
BNZ GAME OFFICIALS	PRCS: Program expenses	1,419.34
STAPLES 00115659	Clerk: Election supplies	33.99
MARRIOTT	FIN: Conference lodging	388.70
MARRIOTT	CD: Conference lodging	388.70
SHELL OIL 12437267003	PD: Gas	35.98
AMAZON MKTPLACE PMTS	PRCS: Supplies	6.79
LIFELINE TRAINING - CA	PD: Conferences/workshops	458.00
FEDEX 245695886	PD: Postage	17.33
I DRIVE SAFELY-FLEET	DPS: Office supplies	30.00
INTL SOC ARBORICULTURE	DPS: Operating supplies	115.50
SUNOCO 0444934400 QPS	PD: Gas	23.74
NOVI CLEANERS	PRCS: Community center	12.99
SAMS CLUB #6657	OAS: Event supplies	107.95
WM SUPERCENTER #5893	OAS: Event supplies	8.56
MUTT MITT	PM: Operating supplies	539.63
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	160.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	160.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	160.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	160.00
HSMICHIGAN	LIB: Conferences/workshops	39.00
THE NORTHVILLE CIDERMI	LIB: Program expenses	24.05
KROGER #632	LIB: Program expenses	6.93
THE NORTHVILLE CIDERMI	LIB: Program expenses	51.80
CLOSE QUARTERS TACTICA	PD: Conferences/workshops	1,400.00
PSTC - 911 CARES	PD: Conferences/workshops	189.00
OFFICEMAX/OFFICEDEPT#6	PD: Office supplies	45.87
OFFICEMAX/OFFICEDEPOT6	HR: Employee wellness	25.14
AMAZON.COM	HR: Employee wellness	52.35
OTC BRANDS, INC.	HR: Employee wellness	147.79
SQU SQ MCCOY'S TAXI S	FM: Conference travel	36.80
AIRPORT SHUTTLE	PRCS: Conference travel	144.00
NOVI CLEANERS	PRCS: Community center	7.58
DELTA	PRCS: Conference travel	25.00
LEE S CHICKEN	OAS: Event expenses	1,092.83
WM SUPERCENTER #2618	OAS: Event supplies	17.92
VENNGAGE.COM	LIB: Printing/publishing	9.50
AMAZON.COM	CD: Office supply refund	(31.84)
BNZ GAME OFFICIALS	PRCS: Program expenses	1,237.03
MARATHON PETRO	PD: Gas	37.51
NATIONAL ASSOCIATION F	PD: Fitness	280.00
IHOP #3349	LIB: Conferences/workshops	168.00
ACRL	LIB: Conferences/workshops	280.00
ACRL	LIB: Conferences/workshops	280.00
CRYSTAL MTN LODGING	CD: Conferences/workshops	811.77
EXQUISITE CAR CARE	DPS: Vehicle maintenance	50.00
ITS MICHIGAN	MGR: Conferences/workshops	65.00
AMAZON.COM	PD: Telephone maintenance	50.98
INTERNATIONAL FACILITY	FM: Memberships/dues	376.00
THE WINFIELD COLLECTIO	PRCS: Program supplies	30.40
AIRPORT SHUTTLE	PRCS: Conference travel	48.00
ON THE TOWN INC	PRCS: Conference travel	24.00
ACRL	LIB: Conferences/workshops	280.00
ACRL	LIB: Conferences/workshops	280.00
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
GROUPMAP TECHNOLOGY	MGR: Citywide membership	8.00
WHITLOCK BUSINESS SYST	Treas: Utility bill supplies	462.00
DELTA	PRCS: Conference travel	25.00
MARRIOTT	FIN: Conferences/workshops	(20.28)
SPEEDWAY 02367 PON	PD: Gas	39.49
BENITOS PIZZA-NOVI	LIB: Youth Program	31.75
AMERICAN ASSOCIATION O	CD: Conferences/workshops	480.00
KROGER #361	PD: Community promotion	132.71

		<b><u>\$ 4,690,485.36</u></b>
<b>GRAND TOTAL</b>		
GENERAL FUND	101	489,804.21
MAJOR STREET FUND	202	757,150.57
LOCAL STREET FUND	203	476,075.45
MUNICIPAL STREET FUND	204	11,739.91
PARKS, REC & CULTURAL SVCS FUND	208	99,015.22
TREE FUND	209	24,715.24
DRAIN FUND	210	201,011.33
RUBBISH COLLECTION FUND	226	182,036.78
PEG CABLE FUND	263	15,798.49
LIBRARY FUND	268	62,738.10
LIBRARY CONTRIBUTION	269	333.48
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	20,000.00
WATER AND SEWER FUND	592	2,168,148.05
SENIOR HOUSING FUND	594	77,517.49
AGENCY FUND	701	101,736.07
TAX FUND	702	91.84
STREET LIGHTING 204109 - WEST OAKS ST	854	629.91
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.99
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,694.23
<b>GRAND TOTAL</b>		<b><u>\$ 4,690,485.36</u></b>