

CITY OF NOVI
Warrant 984
Monday, March 27, 2017

Check	Vendor Name	Description	Amount
140155	BANK OF AMERICA	FEBRUARY CREDIT CARD PURCHASES	2,373.53
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	FedEx	DPS/Shipping	26.39
	FedEx	DPS/Shipping	29.38
	DMPCO	Treasurer/Supplies	40.90
	FedEx	DPS/Shipping	29.38
	FedEx	Fire/Shipping	14.58
	FedEx	Treasurer/Shipping	37.15
	DMPCO	Assessing/Supplies	34.84
	DMPCO	Treasurer/Shipping	20.11
	FedEx	Treasurer/Shipping	29.56
	FedEx	Treasurer/Shipping	1.79
	FedEx	Treasurer/Shipping	1.79
	FedEx	Finance/Supplies	102.20
	FedEx	Treasurer/Shipping	8.99
	FedEx	Police/Shipping	52.79
	DMPCO	Assessing/Supplies	58.90
	FedEx	Police/Shipping	20.90
	Radisson	Managers/Conference	491.25
	Parking EP	Managers/Conference	7.00
	Outback	Managers/Conference	37.20
	Wal Mart	Library/Programming	76.69
	Delta	Library/Conference	246.40
	Vengage	Library/Printing and Publishing	9.58
	American Library Association	Library/Conference	370.00
	Hobby Lobby	Library/Programming	11.96
	Meijer	Library/Programming	56.42
	Wal Mart	Library/Programming	52.35
	Staples	Library/Supplies	3.92
	CFP Brighton	Library/Programming	35.00
	US Bank Equipment	Library/Office Equip Lease	403.76
	City of Novi	Library/Conference	25.00
	Bank of America	Finance/Fees	8.36
140156	4 IMPRINT INC	SUPPLIES	813.35
140157	45700 TWELVE MILE LLC	BLDG. PAYMENT REFUND (ESCROW)	2,100.00
140158	A AND R PLUMBING LLC	BUILDING MAINTENANCE	360.00
140159	ABC TRAINING & TESTING	OLDER ADULTS	50.00
140160	ABS STORAGE PRODUCTS, INC	#855 POLICE EXPLORER UP-FITS	14,030.00
140161	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (CITYWIDE)	1,374.10
140162	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS (POLICE)	1,850.00
140163	AIRGAS USA, LLC	OPERATING SUPPLIES	34.80
140164	ALAN PATTERSON	POLICE/MEALS/TRAINING	60.00
140165	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	84.16
140166	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	3,254.26
140167	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	615.00
140168	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	746.04
140169	ALTECH DOORS LLC	BUILDING MAINTENANCE	984.59
140170	AMAZON	COMPUTER SUPPLIES	49.99
140171	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	96.35
140172	ANTHONY MARINO	DPS/MEALS/CONFERENCE	45.00
140173	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	3,544.01
140174	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER LINE MAINTENANCE	259.53
140175	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	621.30
140176	ARKIN LLC	BLDG. PAYMENT REFUND (ESCROW)	496.80
140177	ASPIRE COLLABORATIVE SERVICES LLC	EXECUTIVE COACHING (HR)	4,265.00
140178	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	11,365.45
140179	ATA NATIONAL TITLE GROUP, LLC	PROFESSIONAL SERVICES (STREETS, DRAINS)	1,000.00
140180	ATLAS OIL COMPANY	CONTRACTUAL SERVICES	861.81
140181	BACKYARD THEATER SYSTEMS LLC	OUTDOOR MOVIE SYSTEM (PARKS & REC)	5,799.00
140182	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 2/2017 (POLICE)	5,665.00
140183	BAUVILLE	LIBRARY PROGRAMMING	56.00
140184	BEAUMONT EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	85.00
140185	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	9,000.00
140186	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	524.00
140187	BIDNET	SERVICE FEE FOR CITY PROPERTY SALES (GENERAL FUND)	1,520.82
140188	BRETT FAULKNER	DPS/MEALS/CONFERENCE	50.00
140189	BRIEN'S SERVICES INC	GROUND MAINTENANCE	750.00

140190	BRODART CO.	LIBRARY BOOKS	5,010.77
140191	BSN SPORTS INC.	YOUTH VOLLEYBALL	101.31
140192	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	3,954.81
140193	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	4,716.00
140194	CARPENTER, JOE	FIRE/MEALS/CONFERENCE	100.00
140195	CARRERA, ELSA A.	DANCE PROGRAMS	979.20
140196	CAUCHI, PATRICIA	POLICE PETTY CASH	94.87
140197	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	20,811.67
140198	CERTIFIED LABORATORIES	GASOLINE AND OIL (DPS)	1,160.45
140199	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	4,252.00
140200	CHET'S RENT-ALL INC.	BUILDING MAINTENANCE	286.10
140201	CHEYNE, JIM	DPS/HOTEL/CONFERENCE	109.99
140202	COMPUTYPE, INC.	OPERATING SUPPLIES	364.67
140203	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	213.00
140204	CONTRACTOR'S CLOTHING CO.	UNIFORMS	133.93
140205	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, NBR)	1,121.21
140206	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE - FERTILIZER (STREETS, DRAINS)	3,567.00
140207	COVERT TRACK GROUP INC	OPERATING SUPPLIES (FORFEITURE)	1,064.00
140208	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	292.30
140209	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, DPS)	2,180.88
140210	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	2,301.00
140211	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	44.99
140212	DIVERSIFIED PROPERTY GROUP	WATER REFUND 27437 BARCELLOS LN	30.32
140213	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	280.00
140214	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	1,353.86
140215-140218	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,010.00
140219	DTE ENERGY	STREET LIGHT OPERATIONS	15,365.82
140220	DU ALL CLEANING INC.	INDOOR GUN RANGE OPERATING COSTS	380.00
140221	DUO-SAFETY LADDER CORPORATION	VEHICLE MAINTENANCE	63.23
140222	ELITE DEFENSE	OPERATING SUPPLIES (FORFEITURE)	1,985.88
140223	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (LOCAL STREETS)	1,424.09
140224	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATE PROCESSING	860.00
140225	EMPCO INC	PROFESSIONAL SERVICES - TESTING (POLICE)	2,217.86
140226	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	394.38
140227	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (PARKS & REC)	2,350.00
140228	ETNA SUPPLY	WATER LINE MAINTENANCE	328.00
140229	FARABAUGH, JOHN TRUST	WIN TAX REFUND 50-22-23-452-013	104.07
140230	FARKAS, JULIE	LIBRARY PETTY CASH	75.35
140231	FARKAS, JULIE	REIMBURSEMENT/BOOK	80.00
140232	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	1,039.36
140233	FIRESERVICE MANAGEMENT LLC	UNIFORMS	977.50
140234	FRIENDS OF THE PDL	BOOK AND AUTHOR LUNCHEON	60.00
140235	FUN EXPRESS LLC	SPECIAL EVENTS	217.98
140236	FUNSTART TENNIS	SPORTS CAMPS CLINICS	928.20
140237	GALE / CENGAGE LEARNING	LIBRARY BOOKS	247.14
140238	GARSKE, SARAH LYNN	WITNESS	11.40
140239	GENEALOGICAL.COM	LIBRARY BOOKS	20.45
140240	GLENN, TINA	CONFERENCES	126.00
140241	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,028.62
140242	GLOBALSTAR USA	TELEPHONE	265.11
140243	GLOCK PROFESSIONAL INC	TRAINING GRANT	250.00
140244	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	163.63
140245	GRAINGER INC., W W	OPERATING SUPPLIES	241.52
140246	GRAND BECK PARTNERS LLC	BLDG. PAYMENT REFUND (ESCROW)	2,125.00
140247	GRAPHIC SCIENCES INC	LIBRARY ELECTRONIC RESOURCES	673.22
140248	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	677.25
140249	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	87.68
140250	GREAT LAKES POWER & LIGHTING INC.	GROUPS MAINTENANCE (POLICE, DPS)	3,920.35
140251	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES - TESTING (HR)	1,000.00
140252	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 1/2017 (WATER & SEWER)	667,555.58
140253	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	969.54
140254	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICE (LIBRARY)	3,900.00
140255	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	60.00
140256	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	2,305.36
140257	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE)	1,109.26
140258	HCP LAND, LLC	BLDG. PAYMENT REFUND (ESCROW)	900.00
140259	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (DPS)	1,418.00
140260	HENDERSON GLASS INC	INSURANCE DEDUCTIBLES	368.20
140261	HERSCH'S INC	GROUND MAINTENANCE	838.58
140262	HOME DEPOT	CUSTODIAL SUPPLIES	735.40
140263	HOMETOWN CATERING	OLDER ADULTS	440.00
140264	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	455.41

140265	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE - 2016 LIBRARY REFUNDING BONDS	156,275.00
140266	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	29,032.00
140267	JACK DEMMER FORD	VEHICLE MAINTENANCE	519.80
140268	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	134.12
140269	JANSON, PAMELA L.	OLDER ADULTS	595.20
140270	JEANNIE NILAND	GAS FOR CONFERENCE	20.00
140271	JIM CHEYNE	DPS/MEALS/CONFERENCE	45.00
140272	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	216.10
140273	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	32,990.16
140274	VOID		-
140275	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	180.00
140276	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	1,719.88
140277	KIESLER'S POLICE SUPPLY, INC.	DRUG FORFEITURE SUPPLIES (FORFEITURE)	6,305.50
140278	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,193.77
140279	KNOPP, TAMMY-LEE	HISTORICAL COMMISSION	533.20
140280	KV SPORTS LLC	SPORTS CAMPS	150.00
140281	LANG, BETTY	LIBRARY/MILEAGE/CONFERENCE	69.76
140282	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	99.82
140283	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	140.00
140284	LEWAN, SCOTT	TUITION REIMBURSEMENT	713.00
140285	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	475.18
140286	LIFE LINE SCREENING	PARK PROGRAM REFUND	150.00
140287	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	180.00
140288	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	352.50
140289	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	104.37
140290	MAPLE MANOR REHAB CENTER OF NOVI	REFUND/MONITORING / MAPLE MANOR OF NOVI	329.04
140291	MARCIA DOMINICK	REIMBURSEMENT	15.00
140292	MARCUM, LARRY	SENIOR REGIONAL PROGRAMS	350.00
140293	MARIA'S ITALIAN BAKERY	WORKSHOP	224.88
140294	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	180.00
140295	MARTIN, JOHN	FIRE/MEALS/CONFERENCE	125.00
140296	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	1,107.00
140297	METRO SEWER CLEANERS INC	SEWER CLEANING AND TELEVISION (W&S, DRAINS)	80,807.82
140298	MEYERS, HEATHER MICHELLE	YOUTH BASKETBALL LEAGUE	180.00
140299	MICHAEL CANNIZZARO	PARK PROGRAM REFUND	10.00
140300	MICHAEL RHATIGAN	DPS/MEALS/CONFERENCE	90.00
140301	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	2,068.25
140302	MICHIGAN MUNICIPAL LEAGUE	PRINTING	150.80
140303	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	2,715.15
140304	MICHIGAN POLICE EQUIPMENT	SUPPLIES (POLICE)	1,274.00
140305	MICHIGAN RESCUE CONCEPTS	OPERATING SUPPLIES	479.00
140306	MICHIGAN.COM	PRINTING - REQUIRED NOTICES (CLERKS)	1,002.15
140307	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,318.64
140308	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	54,766.80
140309	MONICA DRESLINSKI	MILEAGE/BS&A TRAINING	56.71
140310	MORTON SALT, INC.	WINTER MAINTENANCE (STREETS)	11,239.35
140311	MOUNT, TORIE	POLICE/MEALS/CONFERENCE	65.00
140312	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	673.20
140313	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	120.00
140314	NEOPOST USA INC.	NEOPOST MAIL MACHINE	780.00
140315	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	159.92
140316	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	770.00
140317	NOVI MOTIVE INC	VEHICLE MAINTENANCE	183.01
140318	NOVI WATER DEPARTMENT	WATER AND SEWER	1,102.20
140319	NOVI, CITY OF	ESCROW CLOSEOUT FEES TO GENERAL FUND	3,510.00
140320	NXTEC USA LLC	OPERATING SUPPLIES	276.46
140321	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	110.41
140322	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	2,527.75
140323	OAKLAND COUNTY ECONOMIC OUTLOOK	MANAGERS/AUGUER/LUNCHEON	50.00
140324	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
140325	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ ATI LAND/SANITARY MONITOR	30.00
140326	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ ATI LAND/WATER MAIN EASEMENT	30.00
140327	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ATI LAND -WATER MAIN EASEMENT	30.00
140328	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SALON ONE/ SANITARY SEWER	30.00
140329	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SALON ONE/WATER SYSTEM EASEMENT	30.00
140330	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK / SANITARY SEWER	30.00
140331	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK/SANITARY SEWER	30.00
140332	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL (PH 7C)SIDEWALK EASEMENT	30.00
140333	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK STORM DRAIN	30.00
140334	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILL PARK / WARRANTY DEED	30.00
140335	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DUNHILLPARK / SIDEWALK EASEMENT	30.00
140336	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PARTIAL DISCHARGE OF MORTGAGE	30.00

140337	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
140338	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
140339	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
140340	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
140341	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/COUNTY CHARGEBACKS	966.31
140342	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL 2/2017 (WATER & SEWER)	551,984.92
140343	ODEH, FRANK	YOUTH BASKETBALL LEAGUE	140.00
140344	OFFICE DEPOT	OFFICE SUPPLIES	322.53
140345	OMG NATIONAL	SUPPLIES (POLICE)	1,292.77
140346	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	2,960.00
140347	ORKIN	BUILDING MAINTENANCE	143.94
140348	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	350.00
140349	PARKER, GENE ANN	OLDER ADULTS	672.00
140350	PAUL, PAT	YOUTH BASKETBALL LEAGUE	144.00
140351	PETRIE, D. JOEL	YOUTH BASKETBALL LEAGUE	100.00
140352	PHIL SALVATORI	W & S/MEALS/WORKSHOP	30.00
140353	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	442.59
140354	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,668.00
140355	PRECISION CONCRETE, INC.	PARKING LOT MAINTENANCE - POLICE LOT (DPS)	1,435.00
140356	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	40.96
140357	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	120.80
140358	PROVIDENCE OCCUPATIONAL	PROFESSIONAL SERVICES - PRE EMPLOYMENT (HR)	1,691.00
140359	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	240.00
140360	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	295.59
140361	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES, DPS)	6,293.54
140362	RADGENS, CHELSEA	DANCE PROGRAMS	1,206.00
140363	RAMOS, JAZMIN	WITNESS	14.10
140364	RAY, ANUP	PARK PROGRAM REFUND	125.00
140365	REDFORD LOCK COMPANY INC	TOWNSHIP HALL OPERATING COSTS	275.00
140366	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	120.00
140367	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	1,325.00
140368	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	40.86
140369	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	200.00
140370	RYAN TRAINER	W & S MEALS/ABPA CONFERENCE	105.00
140371	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	254.32
140372	SANDERS, OTIS	YOUTH BASKETBALL LEAGUE	60.00
140373	SANDRA PENNINGTON	WATER REFUND 40143 OAK TREE RD	811.20
140374	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,427.00
140375	SCHWARTZ, MARGARET	OLDER ADULTS/MASSAGE	540.00
140376	SCOTT ROSELLE	W & S/MEALS/CONFERENCE	50.00
140377	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
140378	SECURITY CORPORATION	BUILDING MAINTENANCE	212.75
140379	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	559.87
140380	SIMPLEXGRINNELL LP	BUILDING MAINTENANCE (POLICE)	1,090.00
140381	SINGH OF CHURCHILL CROSSING LLC	BLDG. PAYMENT REFUND (ESCROW)	700.00
140382	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH FOR BECK RD 8-9 MILE	4,475.50
140383	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	419.85
140384-140393	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	54,763.27
140394	SRINIVASAN, MADHAN	PARK PROGRAM REFUND	35.00
140395	STATE OF MICHIGAN	RADIO MAINTENANCE	500.00
140396	STATE OF MICHIGAN	POLICE DEPART/ REGISTRATION FEE	1,110.00
140397	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY (POLICE)	1,013.68
140398	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
140399	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	6,056.96
140400	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
140401	TESTING ENGINEERS	KARIM BLVD MATERIAL TESTING	225.00
140402	THEISEN, MARK	FIRE/FOOD REIMBURSEMENTS	100.71
140403	THERESA BRIDGES	DPS/CONFERENCE/MEALS/REG/AIRFARE	1,263.20
140404	THOMSON REUTERS - WEST	LIBRARY BOOKS	389.57
140405	TLS PRODUCTIONS, INC.	OPERATING SUPPLIES	282.85
140406	TOASTMASTERS AT WALSH COLLEGE-NOVI	MEMBERSHIP DUES	96.50
140407	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GENERAL FUND)	15,441.30
140408	TOLL BROTHERS INC	ADMINISTRATION FEE	60.00
140409	TOLL BROTHERS, INC	BLDG. PAYMENT REFUND (ESCROW)	400.00
140410	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	258.06
140411	TSAI FONG BOOKS INC	LIBRARY BOOKS	551.01
140412	US POSTAL SERVICE	POSTAGE (CITY WIDE)	25,000.00
140413	WALLOT, TAMI	WITNESS	22.20
140414	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 2/2017	163,363.37
140415	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	59.98
140416	WIATIAK, JOSEPH	WITNESS	7.40
140417	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33

140418	WORLDVIEW TECHNOLOGIES GROUP	OUTSIDE DATA PROCESSING (POLICE)	4,914.00
140419	WORTMANN, SHANNON	WITNESS	25.98
140420	YVETTE AUGUSTINE	PARK PROGRAM REFUND	210.00
140421	ZAPINSKI, EDWARD	PARK PROGRAM REFUND	10.00
140422	ZUMMUEHLEN, MARYANN	LIBRARY/MILEAGE/ MEETINGS	99.51
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	104,253.71

	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	9,980.56
	CHEESECAKE TWELVE OAKS	NBR: Studio Mtg	85.70
	KROGER #361	FD: Employee recognition	22.35
	MI STATE POLICE PMTS	PD: Conference	85.00
	MI STATE POLICE PMTS	PD: Conference	85.00
	DELTA	HR: Conference travel	619.50
	GROUPMAP TECHNOLOGY	MGR: City-wide membership	8.00
	SQ SQ STAR PHOTOBOOT	PRCS: Event expenses	165.00
	MICHIGAN ASSOCIATION O	PD: Memberships/dues	100.00
	FAIRFIELD INN	PD: Sales tax refund	-9.00
	B&H PHOTO, 800-606-69	NBR: Video production	229.59
	CLARK 8504	PD: Fuel	24.40
	STEVE & ROCKYS	NBR: Chamber lunch meeting	85.15
	VZWRLSS APOCC VISB	FACILITIES - Utilities - Telephone	8,166.08
	PANERA BREAD #608009	PD: Community promotion	124.55
	LAKEVIEW BAR AND GRILL	NBR: Event expenses	48.74
	AMAZON MKTPLACE PMTS	FM: Operating supplies	36.76
	T-MOBILE #4355	DPS: Telephone expenses	53.96
	SHRM MEMBER600639059	HR: Memberships/dues	40.00
	FAMILY VIDEO #770	OAS: Event expenses	2.99
	INTL SOC ARBORICULTURE	DPS: Operating supplies	89.90
	AMAZON.COM	CD: Operating supplies	120.99
	REDFORD BUILDING SUPPL	FM: Grounds maintenance	450.00
	NFPA NATL FIRE PROTECT	Fire: Memberships/dues	150.00
	PAPER DIRECT	PD: Office supplies	1,510.79
	MICHIGAN GREEN INDUSTR	DPS: Conference	125.00
	HOBBY-LOBBY #645	NBR: Event supplies	15.90
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	32,396.17
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,883.94
	BROWNELLS INC	PD: Range	147.94
	FAIRFIELD INN	PD: Conference lodging	4.50
	KROGER #632	PD: Community promotion	88.14
	AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
	AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
	AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
	SIGNATURE PROMOTIONAL	PD: Community promotion	629.00
	STK SHUTTERSTOCK, INC.	NBR: Operating supplies	229.00
	AMERICAN PUBLIC WORKS	DPS: Memberships/dues	120.00
	AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
	AMERICAN PUBLIC WORKS	DPS: Memberships/dues	120.00
	AMERICAN PUBLIC WORKS	DPS: Memberships/dues	120.00
	DELTA	DPS: Conference travel	322.10
	DELTA	DPS: Conference travel	322.10
	DELTA	DPS: Conference travel	322.10
	DELTA	DPS: Conference travel	322.10
	DELTA	DPS: Conference travel	322.10
	DELTA	DPS: Conference travel	322.10
	SAVANCE LLC	IT: Operating supplies	250.00
	DTV DIRECTV SERVICE	PD: Operating	638.88
	THE UPS STORE 0582	NBR: Youth Council expenses	16.36
	JOANN ETC #1933	NBR: Operating supplies	25.96
	DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
	DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
	DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
	AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
	AMERICAN PUBLIC WORKS	DPS: Memberships/dues	120.00
	AMAZON.COM AMZN.COM/BI	FM-Refund for returned supplies	-204.95
	DOLLAR CASTLE 33	OAS: Event supplies	3.00
	FAIRFIELD INN	PD: Conference lodging	81.00
	HOBBY-LOBBY #645	NBR: Video production	29.64
	YOURMEMBER-CAREERS	DPS: Recruitment Ad	160.00
	TARGET 00014654	OAS: Event supplies	7.38
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,691.85
	USPS PO 2569200376	PD: Postage	32.34
	AMAZON MKTPLACE PMTS	PD: Operating supplies	44.95
	DETROIT ECONOMIC CLUB	MGR: Memberships/dues	150.00

MICHIGAN GREEN INDUSTR	PM: Conferences/workshops	50.00
PLURALSIGHT	IT: Online training	29.00
BUSCH'S #1205	NBR: Employee programs	13.16
DOLAN CONSULTING GROUP	PD: Conference	250.00
AMAZON.COM AMZN.COM/BI	FM: Operating supplies	204.95
AMAZON.COM	CD: Office supplies	44.33
PANERA BREAD #608009	NBR: Employee programs	186.88
AMAZON MKTPLACE PMTS	CD: Office supplies	34.99
AMERICAN BACKFLOW PREV	W&S: Conferences/workshops	425.00
EB ELGL17 REGISTRATIO	MGR: Conferences/workshops	231.00
WAL-MART #5893	PRCS: Program supplies	30.46
THE UPS STORE 0582	NBR: Video production	12.29
PLUM MARKET WEST	NBR: Operating supplies	-122.86
PLUM MARKET WEST	NBR: Operating supplies	115.91
PRZCHARGE.PREZI.COM	NBR: Operating supplies	159.00
TARGET 00008722	NBR: Employee programs	56.22
FIFTH AVENUE VALET COM	NBR: Appreciation Dinner	120.00
KROGER #634	OAS: Event supplies	7.00
DOLLAR TREE	OAS: Event supplies	13.00
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	485.76
ETSY.COM - COWBOYCAPIT	PD: Dispatch supplies	161.67
ETSY.COM - DEENASDESIG	PD: Dispatch supplies	88.55
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	87.00
AMAZON MKTPLACE PMTS	FM: Building maintenance	17.95
AMAZON.COM AMZN.COM/BI	FM: Furniture	299.98
AMAZON MKTPLACE PMTS	PM: Operating supplies	35.90
PARTAC PEAT CORPORATIO	PRCS- Expenses	311.74
PIZZA MARVELOUS.	NBR: Business Blender	1,095.84
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	87.00
DELTA	W&S: Conferences/workshops	535.40
NEWARKINONE-US00000109	PD: Building maintenance	14.98
PARADISE PARK	NBR: Volunteer Appreciation	2,000.00
MUELLER CO LTD.	W&S: Water line maintenance	211.50
AMAZON MKTPLACE PMTS	FM: Operating supplies	37.76
AMAZON MKTPLACE PMTS	CD: Office supplies	375.00
AMAZON MKTPLACE PMTS	FM: Operating supplies	41.98
SPONSORSHIP SOLUTIONS	NBR: Event expenses	500.00
PARKING-LC VERIFONES	W&S: Conferences/workshops	7.00
MICHIGAN GREEN INDUSTR	PM: Conferences/workshops	562.50
PARKING EP/PS	DPS: Conference expense	10.00
SIGNATURE PROMOTIONAL	PD: Operating supplies	480.50
SIGNATURE PROMOTIONAL	Fire: Operating supplies	480.50
ROTARY CLUB OF NOVI FO	PD: Conference	20.00
KROGER #632	PD: Hosted training	13.98
AMAZON MKTPLACE PMTS	DPS: Office supplies	279.77
AMAZON MKTPLACE PMTS	FM: Operating supplies	38.67
PLUM MARKET WEST	NBR: Operating supplies	122.86
AMERICAN BACKFLOW PREV	W&S: Memberships/dues	105.00
SQU SQ MICHIGAN ASSOC	PD: Books	80.00
BENITOS PIZZA-NOVI	Council: Meeting expenses	55.70
PIKTOCHART	PRCS: Marketing	15.00
AMAZON MKTPLACE PMTS	DPS: Office supplies	14.99
AMAZON MKTPLACE PMTS	FM: Operating supplies	22.97
AMAZON MKTPLACE PMTS	DPS: Office supplies	65.95
AMAZON.COM	W&S: Office upgrades	1,165.96
AMAZON.COM	PD: Janitorial supplies	42.78
AMWAY GRAND PLAZA HOTE	PRCS: sales tax refund	-30.92
AMWAY GRAND PLAZA HOTE	PRCS: sales tax refund	-25.92
AMWAY GRAND PLAZA HOTE	PRCS: sales tax refund	-25.92
JOANN ETC #1933	NBRG: Video productions	63.43
AMWAY GRAND PLAZA HOTE	PRCS: sales tax refund	-25.92
MARATHON PETRO	PD: Fuel	33.69
AMAZON MKTPLACE PMTS	NBR: Event supplies	130.95
AMAZON MKTPLACE PMTS	NBR: Event supplies	7.99
AMAZON.COM	FM: Operating supplies	239.00
WWW.IMAGIN.ORG	IT: Conference	285.00
AMAZON WEB SERVICES	DPS: Data processing	94.18
AMAZON WEB SERVICES	W&S: Data processing	94.18
AMAZON WEB SERVICES	CD: Data processing	94.19
AMWAY GRAND PLAZA HOTE	PRCS: Conference lodging	588.80
NIGHT AND DAY PRODUCTI	PRCS: Program expenses	850.00
APL ITUNES.COM/BILL	I.T.: Software	5.29

AMERICAN AIRLINES	FM: Conference travel	305.60
AMAZON.COM AMZN.COM/BI	PM: Operating supplies	110.22
AMAZON MKTPLACE PMTS	FM: Operating supplies	412.80
AMAZON MKTPLACE PMTS	NBR: Office supplies	69.99
AMAZON MKTPLACE PMTS	DPS: Office supplies	47.95
AMWAY GRAND PLAZA HOTE	PRCS: Conference lodging	629.88
RADISSON	MGR: Conferences/workshops	436.25
BENITOS PIZZA-NOVI	PRCS: Program expenses	67.21
THE FIRING LINE	PD: Operating expenses	152.87
AMWAY GRAND PLAZA HOTE	PRCS: Conference lodging	496.80
AMWAY GRAND PLAZA HOTE	PRCS: Conference lodging	496.80
AMWAY GRAND PLAZA HOTE	PRCS: Conference lodging	496.80
AMAZON.COM	NBR: Event supplies	82.43
WALMART.COM	NBR: Event supplies	70.61
PUBLIC AGENCY TRAINING	FD: Conference	325.00
INT LAW ENF TRAINING	PD: Conference	894.00
AMAZON MKTPLACE PMTS	DPS: Supplies	45.63
REDFORD SAFE & LOCK IN	PD: Drug forfeiture supplies	4,970.00
THE HOME DEPOT #2737	CD: Operating supplies	63.41
MARQUIS THEATRE INC	PRCS-camp field trip	125.00
SOHARS RCPW INC	Fleet: Vehicle maintenance	36.23
TOOLTOPIA	Fleet: Operating supplies	47.57
CAREERBUILDER	HR: Recruitment ad	419.00
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	539.55
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	539.55
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	539.55
PARTYSUPPLIESDELIVERED	PRCS: sales tax refund	-11.20
INTERNATIONAL FACILITY	FM: Memberships/dues	376.00
AMAZON.COM	FM: Operating supplies	38.15
IAPMO	W&S: Conferences/workshops	-600.00
AMWAY GRAND PLAZA HOTE	PD: Conference lodging	539.55
KROGER #632	PD: Hosted training	9.99
FACEBK S74XTAJF72	NBR: Promotion	11.14
FACEBK PYUZMASE42	PRCS: Marketing	.04
FACEBK PYUZMASE42	PRCS: Marketing	.21
FACEBK PYUZMASE42	PRCS: Marketing	.06
FACEBK PYUZMASE42	PRCS: Marketing	10.03
FACEBK RYUZMASE42	PRCS: Marketing	1.99
FACEBK RYUZMASE42	PRCS: Marketing	4.79
FACEBK RYUZMASE42	PRCS: Marketing	8.97
FACEBK C6PVKBWQG2	PRCS: Marketing	5.62
FACEBK AWMLEAAS82	PRCS: Marketing	5.69
FACEBK 9WMLEAAS82	PRCS: Marketing	29.28
WHITLOCK BUSINESS SYST	W&S: Utility bill printing	664.03
WHITLOCK BUSINESS SYST	W&S: Utility bill postage	1,607.21
B&H PHOTO, 800-606-69	NBR: Video production	473.29
MICHIGAN NOTARY SERVIC	Clerk: Office supplies	67.40
FACEBK ALRUDBSVT2	PRCS: Event marketing	8.34
FACEBK 8LRUDBSVT2	PRCS: Event marketing	1.66
CLARK 8504	PD: Fuel	28.73
DETROIT ECONOMIC CLUB	NBR: Memberships/dues	150.00
INTL FACILITY MGMT ASS	FM: Conference registration	599.00
WM SUPERCENTER #5893	PRCS: Marketing	9.94
CTC CONSTANTCONTACT.C	NBR: Community newsletter	195.00
CTC CONSTANTCONTACT.C	NBR: Community newsletter	-195.00
CTC CONSTANTCONTACT.C	NBR: Community newsletter	1,638.00

GRAND TOTAL

\$ 2,231,511.53

GENERAL FUND	101	297,575.19
MAJOR STREET FUND	202	15,677.40
LOCAL STREET FUND	203	6,142.35
MUNICIPAL STREET FUND	204	5,539.52
PARKS, REC & CULTURAL SVCS FUND	208	44,694.96
TREE FUND	209	11,455.35
DRAIN FUND	210	4,812.31
RUBBISH COLLECTION FUND	226	162,757.20
PEG CABLE FUND	263	1,665.24
FORFEITURE FUND	266	14,544.98
LIBRARY FUND	268	37,648.14
2008 LIBRARY CONSTRUCTION DEBT FUND	317	156,275.00
ICE ARENA FUND	590	30.00

WATER AND SEWER FUND	592	1,320,626.66
AGENCY FUND	701	148,981.27
TAX FUND	702	104.07
STREET LIGHTING 204109 - WEST OAKS ST	845	761.69
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	284.69
STREET LIGHTING 204108 - TOWN CENTER ST	856	<u>1,935.51</u>
GRAND TOTAL		<u><u>\$ 2,231,511.53</u></u>