



CITY of NOVI CITY COUNCIL

Agenda Item I
April 23, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1010

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1010

CITY OF NOVI
Warrant 1010
Monday, April 23, 2018

Check	Vendor Name	Description	Amount
147377	A AND R PLUMBING LLC	BUILDING MAINTENANCE	194.25
147378	ACCESS INTERACTIVE LLC	OPERATING SUPPLIES	352.50
147379	ACCUCUT, LLC	LIBRARY PROGRAMMING	170.00
147380	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	634.00
147381	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
147382	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	105.49
147383	AECOM GREAT LAKES, INC	CONSTRUCTION ENG SVCS: 2017 CHIP SEAL (STREETS)	1,238.82
147384	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	129.24
147385	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE (FIRE)	5,460.00
147386	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	111.72
147387	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	368.25
147388	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE)	2,313.19
147389	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES)	3,840.00
147390	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,011.12
147391	ALLY	OPERATING SUPPLIES	376.84
147392	ALTECH DOORS LLC	BUILDING MAINTENANCE (DPS)	1,861.92
147393	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,699.96
147394	AMBIUS LLC	COMMUNITY CENTER	745.67
147395	AMELIA PURDY KETCHUM	THEATRE SHOW CASH BANK	300.00
147396	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,909.96
147397	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	441.80
147398	ARC	BUILDING MAINTENANCE (FACILITIES, POLICE, DPS)	1,609.00
147399	AYANE GRUBBS	IT/HOTEL/FUEL/CONFERENCE	712.64
147400	B & B LANDSCAPING	SNOW REMOVAL SERV - CITY SERVICES (DPS)	23,825.00
147401	BAETENS, SCOTT	POLICE/MEALS/CONFERENCE	180.00
147402	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MARCH 2018 (POLICE)	8,360.00
147403	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	464.21
147404	BALDRIDGE, TREENDA	CHORALAIRES	800.00
147405	BALLIM, HARSHITHA	WITNESS	11.40
147406	BALLIN, RADHA DEVI	WITNESS	11.40
147407	BEDARD SHADE TREE, INC.	GROUND MAINTENANCE	68.00
147408	BEN CROY	DPS/MEMBERSHIP DUES	95.00
147409	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2017-18 (POLICE)	13,830.00
147410	BIDIGARE CONTRACTORS, INC.	DIXON ROAD SANITARY SAD CONSTRUCTION (W&S)	117,801.60
147411	BIDNET	SURPLUS AUCTION	97.32
147412	BIOCARE INC	MEDICAL SERVICE	995.00
147413	BLUEWATER TECHNOLOGIES, INC.	PROJECTOR FOR THE TRAINING CENTER (FORFEITURE)	5,927.13
147414	BRODART CO.	LIBRARY BOOKS	2,129.95
147415	BROWN, RYAN	WITNESS	9.24
147416	BURKE, DORIS	WITNESS	27.60
147417	CARASOFT TECHNOLOGY CORPORATION	INTERNAL TECHNOLOGY (COMMUNITY RELATION, IT)	1,914.30
147418	CAUCHI, PATRICIA	POLICE PETTY CASH	146.51
147419	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,835.68
147420	CHALLENGE COIN USA	COMMUNITY PROMOTION (POLICE)	2,175.00
147421	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	5,712.00
147422	CITY OF FARMINGTON HILLS	FIRE/CONFERENCE	600.00
147423	CORE & MAIN LP	STORM SEWER MAINTENANCE	98.60
147424	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	225.00
147425	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (COMM REL, ASSESS, CM)	1,121.21
147426	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	93.95
147427	COUNTRY BUILDING SUPPLY INC	WATER AND SEWER MAINTENANCE	273.00
147428	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	734.68
147429	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	712.00
147430	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	498.00
147431	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	22,758.09
147432	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	16,845.26
147433	DETROIT SPONGE & CHAMOIS CO., INC.	BUILDING MAINTENANCE	210.88
147434	DEWOLF & ASSOCIATES	TRAINING	255.00
147435	DIEHL, ASHLEY	WITNESS	27.60
147436	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	5,362.65
147437	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,400.00

147438	DTE ENERGY	STREET LIGHT RELOCATION	433.00
147439	DTE ENERGY	STREET LIGHTING (STREET LIGHTING FUNDS)	2,744.69
147440	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	7,053.99
147441	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
147442	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	45.00
147443	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (PLANNING, ESCROW)	3,000.00
147444	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	1,607.12
147445	EXTENDOBED	VEHICLES (FIRE)	2,429.00
147446	FARKAS, JULIE	LIBRARY PETTY CASH	86.69
147447	FERGUSON WATERWORKS #3386	AMI FIXED NETWORK INFRASTRUCTURE INSTALL (W&S)	134,540.83
147448	FIRE STORE, THE	OPERATING SUPPLIES	341.98
147449	FIRST DUE FIRE SUPPLY CO.	PARATECH AIR BAG LIFTING SYSTEM (FIRE)	10,074.82
147450	FOLGER, KELLEY MARIE	ART PROGRAMS (PARKS & REC)	2,048.00
147451	FRANK ANTONELLI	DOG PARK EXPENDITURES	10.00
147452	GAILLIARD, ROBIN	LIBRARY PERIODICALS	91.00
147453	GALE / CENGAGE LEARNING	LIBRARY MATERIAL	597.44
147454	GEMELLARO SYSTEMS INTEGRATION, INC.	OPERATING SUPPLIES	942.50
147455	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,415.72
147456	GLOBALSTAR USA	PARK BUILDING MAINTENANCE	332.46
147457	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	85.49
147458	GOVERNOR BUSINESS SOLUTIONS, INC	VALENTINES DAY/COMMUNITY PROMOTION (P&R)	3,875.00
147459	GRAHAM, WENONA	INTERNAL EVENTS	17.55
147460	GRAINGER INC, W W	LAWN MOWER MAINTENANCE (CITYWIDE)	2,826.44
147461	GRAND VISTAS ARM CHAIR TRAVEL	OLDER ADULTS	85.00
147462	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERVICES (DPS, P&R, LOCAL STREETS)	8,218.03
147463	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
147464	GREAT LAKES WATER AUTHORITY	WATER PURCHASES FEB 2018	660,307.75
147465	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	40.00
147466	HAMAMA, NIDHAL	SUM PROPERTY TAX REFUND 50-22-01-101-024	2,627.86
147467	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	406.73
147468	HARVILLA, STEVE	MAILBOX REPAIR	40.84
147469	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	226.23
147470	HAVENER TECH	CATCH BASIN REHAB AT CIVIC CENTER (DRAIN FUND)	14,982.00
147471	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (DPS)	1,400.00
147472	HMT AND ASSOCIATES	OPERATING SUPPLIES	250.00
147473	HOME DEPOT	BUILDING MAINTENANCE	85.67
147474	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,585.85
147475	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	5,858.00
147476	IDENTISYS INC	ID CARD PRINTER (POLICE, FIRE)	10,281.46
147477	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, FIRE))	6,676.71
147478	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	994.58
147479	ISCG, INC.	DESK ,CHAIR/CIVIC CENTER PROJECT (FACILITIES)	3,482.25
147480	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	368.97
147481	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	683.76
147482	JEFF JOHNSON	FIRE/FUEL/CONFERENCE	111.32
147483	KALAMAZOO PUBLIC LIBRARY	LIBRARY BOOK FINES	35.00
147484	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	920.94
147485	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE	47.50
147486	KNOPP, TAMMY - LEE	HISTORICAL COMMISSION	208.36
147487	KULIKOWSKI, AMANDA	POLICE/REIMBURSEMENT FOR POSTAGE	62.72
147488	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	522.72
147489	LAMBERT,PATRINA	REFUND/DOG PARK MEMBERSHIPS	10.00
147490	LANG, BETTY	LIBRARY/MILEAGE/WORKSHOPS	87.20
147491	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	262.13
147492	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
147493	LICARI, JIM	ASSESSING/EDUCATION REIMBURSEMENT	138.38
147494	LOWE'S COMMERCIAL SERVICES	SUPPLIES (CITYWIDE)	1,545.50
147495	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	16.42
147496	MACDONALD, BRISON	WITNESS	11.40
147497	MACOMB COMMUNITY COLLEGE	LIBRARY BOOK FINES	30.00
147498	MADISON ELECTRIC COMPANY	STREET LIGHTING	301.22
147499	MALZAHN, KIRSTEN	LIBRARY PROGRAMMING	29.85
147500	MARCHETTI, MICHAEL	POLICE/MEALS/CONFERENCE	70.00
147501	MARIA'S ITALIAN BAKERY	POLICE/CONFERENCE	47.47
147502	MARSHALL-SMITH, JUNE	POLICE/MEMBERSHIP DUES	125.00
147503	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	399.02
147504	MICHAEL MARCHETTI	POLICE/MEALS/CONFERENCE	155.00

147505	MICHAEL TOBIS	WATER REFUND 25015 BUCKMINSTER DR	120.95
147506	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE)	2,394.00
147507	MICHIGAN RURAL WATER	W&S/WORKSHOP	550.00
147508	MIDWEST TAPE, LLC	LIBRARY MATERIAL	1,088.96
147509	MILLENNIUM BUSINESS SYSTEMS	PRINTING	790.78
147510	MINIATURE MOTORWAYS, INC.	LIBRARY PROGRAMMING	450.00
147511	MOLLOY, DAVID	POLICE/CONFERENCE/MEALS	180.00
147512	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	6,368.00
147513	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	128.50
147514	NECCI, DANA	WITNESS	27.60
147515	NEMES, JOHN	WATER REFUND 45145 MAYO DRIVE	89.74
147516	NICE, KIM	HISTORICAL COMMISSION	183.58
147517	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92
147518	NOVI COMMUNITY SCHOOLS	EASTER EGG HUNT, FLOOR HOCKEY (PARKS & REC)	1,700.00
147519	NOVI ROTARY CLUB	MEMBERSHIP DUES	380.00
147520	NOVI WATER DEPARTMENT	WATER & SEWER - CITY OWNED PROPERTY	3,232.10
147521	NOVI, CITY OF	PROFESSIONAL SERVICES	962.42
147522	NSA ARCHITECTS, ENGINEERS, PLANNERS	GUN RANGE ADDITION A/E	888.09
147523	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	174.82
147524	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE 46480 NADLAN CT	200.00
147525	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	600.00
147526	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/IVANHOW/BEACON HILL WATER	30.00
147527	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/IVANHOE (BEACON HILL)WARRANTY	35.00
147528	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/IVANHOE (BEACON HIL)PATHWAY	30.00
147529	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/IVANHOE (BEACON HILL) SDFM	30.00
147530	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (BEACON HILL)EMERGEN	30.00
147531	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (BEACON HILL) SIDEWALK	30.00
147532	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (BEACON HILLS) PATHWAY	30.00
147533	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULE (BEACON HILL) SDFMEA	30.00
147534	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE DIXON MEADOS SDFMEA	30.00
147535	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE DIXON MEADOS SIDEWAL	30.00
147536	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE DIXON MEADOWS WARRANTY	35.00
147537	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BISHOP CREEK/ESMT FOR STRE	30.00
147538	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GODDARD SCHOOL/WARRANTY	35.00
147539	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DOETING(GODDARD) RELEASE	30.00
147540	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON RD PATHWAY/SANITARY	30.00
147541	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON RD/WARRANTY DEED/KUM	35.00
147542	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON RD WARRANTY DEED/STA	35.00
147543	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON RD PATHWAY/SS ESMT	30.00
147544	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE//KROLL SANITARY SEWER SYS	30.00
147545	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STREAMBANK EASEMENT/ORRIN	30.00
147546	OAKLAND COUNTY TREASURER	COUNTY/TRAILER TAX (ESCROW)	4,245.00
147547	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE, SEWAGE 3/2018 (W&S, P&F)	570,599.45
147548	OAKLAND COUNTY WATER RESOURCES	STORM SEWER MAINTENANCE (DRAIN FUND)	40,218.73
147549	OFFICE CONNECTION, THE	OFFICE SUPPLIES (CITYWIDE)	1,130.00
147550	OFFICE DEPOT	OFFICE SUPPLIES	517.70
147551	ORCHARD, HILTZ & MC CLIMENT	INSPECTION, ANALYSIS AND ENGINEERING SERV (W&S)	1,445.00
147552	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,088.96
147553	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
147554	PENZAK, SHAWN	OPERATING SUPPLIES	67.98
147555	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	139.99
147556	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	610.00
147557	PILARSKI, JEREMIA	UNIFORMS	137.80
147558	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE	581.95
147559	PORTA, COLLEEN	WITNESS	12.48
147560	PORTS PETROLEUM COMPANY INC	GASOLINE	12,740.70
147561	PRIORITY ONE EMERGENCY	SUPPLIES	199.96
147562	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	98.00
147563	RACHEL MANELA	HISTORICAL COMMISSION	114.40
147564	RAM CONSTRUCTION SERVICES	BUILDING MAINTENANCE (POLICE)	2,438.00
147565	RED WING SHOE STORE	UNIFORMS	129.74
147566	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
147567	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	1,065.79
147568	ROB PETTY	IT/TOLLS/CONFERENCE	35.49
147569	ROBERT GLUBZINSKI	PARK PROGRAM REFUND	10.00
147570	ROCKET ENTERPRISE INC	POWER PARK UPGRADES (PARKS & REC)	4,475.00
147571	ROWERDINK INC	VEHICLE MAINTENANCE	337.46

147572	SAM'S CLUB DIRECT	COMMUNITY CENTER	776.20
147573	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	174.20
147574	SCHENK, JESSICA	LIBRARY REIMBURSEMENT	146.32
147575	SCHRAM, STEPHEN	WATER REFUND 24705 NAPLES DR	80.93
147576	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (STREETS)	4,322.10
147577	SEARS COMMERCIAL CREDIT SERVICES	BUILDING MAINTENANCE	632.58
147578	SECREST, WARDLE, LYNCH, HAMPTON,	PROFESSIONAL SERVICES	169.00
147579	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	100.65
147580	SHADOW ART	VEHICLE MAINTENANCE	400.00
147581	SHOWCASES	OPERATING SUPPLIES	294.56
147582	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	379.67
147583	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	716.35
147584	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH: CABOT DRIVE AND LEWIS DRIVE (MAJOR ST)	9,500.00
147585	SOUNDCOM	COMMUNITY CENTER (PARKS & REC)	1,507.97
147586	SOUTHEASTERN CHAPTER	ASSESSING/MEMBERSHIP DUES	55.00
147587-147593	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	40,146.07
147594	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	10.00
147595	SPRINGLINE EXCAVATING, LLC	CHRISTINA LN CULVERT REPLACEMENT - CONST (DRAIN)	28,544.30
147596	STATE OF MICHIGAN	STREET LIGHTING OPERATIONS	80.79
147597	STATE OF MICHIGAN	REGISTRATION FEES	558.00
147598	STEINBERG, RAYMOND	WATER REFUND 1677 HARBOR CV	117.57
147599	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
147600	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY	0.04
147601	T-MOBILE USA, INC	TELEPHONE	162.67
147602	TACTICAL ENCOUNTERS, INC.	FIREARM TRAINING	600.00
147603	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY SERVICES (ASSESSING)	30,760.00
147604	TECH LOGIC CORPORATION	INTERNAL TECHNOLOGY (LIBRARY)	9,672.50
147605	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	165.00
147606	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS (ASSESSING)	1,835.00
147607	TESTING ENGINEERS	GRAND RIVER SANITARY SOIL BORINGS (W&S)	3,085.00
147608	THOMSON REUTERS - WEST	SUPPLIES	269.42
147609	TITLE SOLUTIONS AGENCY, LLC	WATER REFUND 41774 WEBSTER CT	100.64
147610	TRENDSSET COMMUNICATIONS GROUP, LLC	CABLE REPLACEMENT AND ANTENNA IMP (W&S)	1,426.83
147611	TSAI FONG BOOKS INC	LIBRARY BOOKS	75.77
147612	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER LEASE (IT)	2,620.00
147613	USA BLUEBOOK	WATER LINE MAINTENANCE	680.26
147614	VARIPRO	PROFESSIONAL SERVICES	926.75
147615	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,765.97
147616	VARSIY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	1,369.68
147617	VERIZON WIRELESS	TELEPHONE	379.56
147618	VIDCOM SOLUTIONS INC.	LIBRARY SUPPLIES	164.85
147619	VOSS LIGHTING	BUILDING MAINTENANCE	30.90
147620	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL MARCH 2018 (RUBBISH)	183,593.45
147621	WEBER, ALAN	COMMUNITY RELATIONS/ISRAEL CONFERENCE	2,037.76
147622	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE	172.48
147623	WEST SHORE FIRE INC	OPERATING SUPPLIES	380.98
147624	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
147625	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE (FACILITIES)	1,372.00
147626	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	406.72
147627	YAMAMOTO, NORIO	WITNESS	9.24
147628	ZHANG, JING	WATER REFUND 22084 CASCADE DR	216.05
147629	ZINSER, ERICK	POLICE/MEALS/CONFERENCE	180.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	166,669.89
	BENITOS PIZZA-NOVI	LIB: Program expenses	26.75
	AUTOMATION ALLEY	ED: Memberships/dues	350.00
	FACEBK YPYGPHSWT2	PRCS: Event marketing	16.05
	FACEBK ZPYGPHSWT2	PRCS: Event marketing	7.17
	FACEBK D4SUVDAR82	PRCS: Marketing expense	23.84
	FACEBK A4SUVDAR82	PRCS: Marketing expense	9.30
	FACEBK WHFYDE6F42	PRCS: Program marketing	10.17
	FACEBK WHFYDE6F42	PRCS: Program marketing	18.49
	FACEBK YHFYDE6F42	PRCS: Program marketing	9.79
	TRADER JOE'S #667 QPS	LIB: Program expenses	80.00
	VOLGISTICS INC	CR: Internal technology	181.00
	AMAZON MKTPLACE PMTS	PD: Range expenses	25.16
	NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
	MI STATE POLICE PMTS	PD: Training	50.00

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PIZZA MARVELOUS.	CR: Community event	61.99
SPEEDWAY 02367 PON	PD: Gas	30.60
JETS PIZZA - MI 150	W&S: Water line maintenance	92.55
INT IN TOTAL TESTING	HR: Pre-employment testing	60.00
OHIO CITY COUNTY MANAG	MGR: Conferences/workshops	250.00
TARGET 00013136	CR: Employee programs	28.10
S&S WORLDWIDE-ONLINE	PRCS: Program supplies	939.60
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	250.00
MI STATE POLICE PMTS	PD: Training	50.00
AMAZON MKTPLACE PMTS W	FM: Building maintenance	26.98
AMAZON MKTPLACE PMTS	PD: Building maintenance	18.87
AMAZON MKTPLACE PMTS	PD: Building maintenance	6.49
AMAZON MKTPLACE PMTS	PD: Building maintenance	10.79
AMAZON MKTPLACE PMTS	PD: Building maintenance	5.99
AIRBNB	MGR: Conferences/workshops	240.72
PANERA BREAD #608009	CR: Employee recognition	56.97
PANERA BREAD #608009	CR: Employee recognition	70.96
PANERA BREAD #608009	CR: Employee recognition	70.96
PANERA BREAD #608009	CR: Employee recognition	84.95
PANERA BREAD #608009	CR: Employee recognition	70.96
AMAZON MKTPLACE PMTS	FM: Civic Center project	319.90
AMAZON MKTPLACE PMTS	PM: Grounds maintenance-parks	89.90
AMAZON WEB SERVICES	CD: Data Processing	83.18
AMAZON WEB SERVICES	W&S: Data Processing	83.18
AMAZON WEB SERVICES	DPS: Data Processing	83.17
BROWNELLS INC	PD: Range expenses	63.52
CONTAINERSTORENOVI	PD: Office supplies	78.94
#08 RUSTY BUCKET NORTH	IT: Office supplies	34.75
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	630.06
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,910.15
TARGET 00013136	CR: Return-employee program	(12.99)
TOYS R US #9263 QPS	CR: Employee programs	44.98
AWWA.ORG	W&S: Memberships/dues	211.00
APL ITUNES.COM/BILL	IT: Software	5.29
GERMAN AMERICAN CHAMBE	ED: Memberships/dues	300.00
SPEEDWAY 02202 10	PD: Gas	31.88
MI STATE POLICE PMTS	Eng: Conferences/workshops	95.00
AMAZON.COM	CR: Employee recognition	1,550.00
ECANOPIY.COM	PD: Operating supplies	1,481.74
CONTAINERSTORENOVI	PD: Office supplies	22.94
HYLAND SOFTWARE INC.	IT: Conferences/workshops	3,000.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	10,023.90
HUNTINGTON CLEANERS	PD: Building maintenance	150.00
MILLENNIUM LIMOSINES	CR: Employee recognition	620.00
AMAZON MKTPLACE PMTS	PRCS: Event supplies	76.73
AMAZON MKTPLACE PMTS	PRCS: Program supplies	76.73
MARATHON PETRO97691	PD: Gas	12.44
MARATHON PETRO167635	PD: Gas	34.60
MEIJER INC #122 Q01	LIB: Program expenses	25.05
PARTY CITY	LIB: Program expenses	14.15
ZOHO CORPORATION	IT: Software renewal	851.00
PAYPAL SEMBOIA INC	W&S: Memberships/dues	60.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	14,907.18
CONRIN INC	ED: Operating supplies	1,875.00
GERMAN AMERICAN CHAMBE	ED: Conferences/workshops	55.00
B&H PHOTO 800-606-696	CR: Cable production	102.83
AMAZON MKTPLACE PMTS	PRCS: Program supplies	16.99
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	250.00
EXPEDIA 7335224229026	LIB: Conferences/workshops	89.00
EXPEDIA 7335225329479	LIB: Conferences/workshops	89.00
EXPEDIA 7335226110469	LIB: Conferences/workshops	109.00
COMBAT/RINGSIDE/FIT1ST	PRCS: Community Ctr renov	965.32
HAR HARVARD BUSNSS SCH	PD: Operating supplies	95.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
FEDEX 374849351	FD: Postage	20.67
GARY'S CATERING	CR: Volunteer appreciation	411.60

AMAZON MKTPLACE PMTS	PM: Operating supplies	70.32
FUNCTIONAL FLOORS AND	FM: Building maintenance	330.00
PANERA BREAD #600667	PD: Conferences/workshops	29.66
AMAZON MKTPLACE PMTS	FM: Operating supplies	255.87
ARBORICULTURE SOCIETY	DPS: Conference refund	(50.00)
PP BUBBLESOCCE	CR: Community event	300.00
COMFORT INNS	CD: Conferences/workshops	153.00
COMFORT INNS	CD: Conferences/workshops	153.00
THE HOME DEPOT #2737	CR: Cable production	53.88
FIRSTSPEAR	PD: SRT	170.72
MARATHON PETRO167635	PD: Gas	38.61
AMAZON MKTPLACE PMTS	Fire: Operating supplies	82.45
CONTAINERSTORENOVI	PD: Office supplies	27.88
EB DYNAMICS OF OFFICE	PD: Training	258.00
BUSCH'S #1205	PD: Training	58.88
FOGQUEST	W&S: Conferences/workshops	129.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	589.81
WHITLOCK BUSINESS SYST	Treas: Utility bill postage	1,447.04
WHITLOCK BUSINESS SYST	Assess: Print notices	2,455.58
WHITLOCK BUSINESS SYST	Assess: Postage	7,726.79
AMAZON.COM AMZN.COMBI	FM: Operating supplies	75.52
JIMMY JOHNS - 2780	W&S: Water line maintenance	77.20
VZWRLLS APOCC VISB	FACILITIES - Utilities - Telephone	11,738.63
AMAZON MKTPLACE PMTS	FM: Operating supplies	99.00
BROWNELLS INC	PD: Range expenses	8.97
JIMMY JOHNS - 1659	Assess: Bd of Review expenses	48.12
CARRIAGE CLEANERS	PRCS: Community center	25.00
WM SUPERCENTER #5893	OAS: Event supplies	26.73
DEQ PWS NCOM	PM: Grounds maintenance-parks	137.22
DEQ PWS NCOM	PM: Grounds maintenance-parks	137.22
DEQ PWS NCOM	PM: Grounds maintenance-parks	137.22
AMERICAN PUBLIC WORKS	DPS: Operating expenses	325.00
IACLEIA INC	PD: Membership/dues	50.00
PANERA BREAD #608009	PD: Conferences/workshops	93.61
D J WALL-ST-JOURNAL	MGR: Periodicals	32.99
AIRBNB	MGR: Conferences/workshops	(7.50)
AMAZON MKTPLACE PMTS W	FM: Supplies-desks/chairs	91.80
MARATHON PETRO167635	PD: Gas	29.69
THE LIBRARY PUB	Assess: Bd of Review expenses	176.39
MENARDS WIXOM MI	OAS: Event supplies	5.00
RUGGED DEPOT LLC	PD: Vehicle Maintenance	673.13
PANERA BREAD #608009	PD: Conferences/workshops	93.61
ID FORT, LLC	PD: Conferences/workshops	20.00
BENITOS PIZZA-NOVI	CR: Employee recognition	79.21
INT IN ACME PARTYWORK	CR: Community event	1,088.00
PANERA BREAD #600667	CD: Operating expenses	68.64
MARATHON PETRO97691	PD: Gas	29.77
JIMMY JOHNS - 1659	Assess: Bd of Review expenses	64.44
NATIONAL ASSOCIATION F	LIB: Memberships/dues	20.93
WAL-MART #5893	LIB: Program expenses	58.00
WWW.IMAGIN.ORG	IT: Conferences/workshops	285.00
MICHIGAN MUNICIPAL LEA	Mgr: Conferences/workshops	300.00
SAFE KIDS WORLDWIDE	FD: Memberships/dues	50.00
KROGER #361	PD: Conferences/workshops	11.97
KROGER #632	PD - Employee Recognition	16.55
SIGNATURE PROMOTIONAL	FD - Community Promotion	1,791.00
BUSCH'S #1205	PD: Police Academy	28.93
AMAZON MKTPLACE PMTS	DPS: Operating supplies	20.80
PANERA BREAD #600667	PD: Conference expense	29.66
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	40.00
BUSCH'S #1205	OAS: Event supplies	4.29
ID ZONE	FD: Office supplies	95.00
ID ZONE	PD: Office supplies	95.00
MI STATE POLICE PMTS	FD: Conferences/workshops	300.00
PAYPAL JANETFLORES	CR: Printing/publishing	125.00
COAST INDEX COMPANY IN	FIN: Office supplies	102.80
STK SHUTTERSTOCK, INC.	CR: Community newsletter	49.00

MARATHON PETRO167635	PD: Gas	27.92
DEQ OP TRAIN AND CERT	Eng: Conferences/workshops	225.00
SQ SQ CHEF BOBBY'S C	LIB: Program expenses	100.00
MICHIGAN LIBRARY ASSOC	LIB: Conferences/workshops	160.00
PLURALSIGHT	IT: Online training	29.00
PILGRIM AUTO	W&S: Vehicle maintenance	2,943.23
ABLE 2 PRODUCTS CO INC	PD: Vehicle Maintenance	347.56
AMAZON MKTPLACE PMTS	PD: Emergency communication	479.94
AMAZON MKTPLACE PMTS	PD: Office supplies	185.96
AMAZONPRIME MEMBERSHIP	PD: Operating supplies	12.99
NATIONAL EMERGENCY TRA	FD: Conferences/workshops	74.82
APL ITUNES.COM/BILL	IT: Software	5.29
FEDEX 375798360	ENG: Postage	20.24
TAXI SVC CHICAGO	FM: Conferences/workshops	47.50
DELTA	FM: Conferences/workshops	25.00
AMAZON MKTPLACE PMTS	CR: Operating supplies	100.07
DEQ OP TRAIN AND CERT	CD: Conferences/workshops	225.00
NATOA	CR: Memberships/dues	570.00
GFS STORE #1985	OAS: Event supplies	8.96
MICHIGAN GREEN INDUSTR	PM: Conferences/workshops	99.00
TAXI SVC CHICAGO	PM: Conferences/workshops	44.40
LLBEAN-DIRECT	PD: Office supplies	89.95
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
DOLAN CONSULTING GROUP	PD: Conferences/workshops	95.00
NOTHING BUNDT CAKES 23	CR: Employee programs	22.52
WHITEFLOWERFARM MAILO	FM: Grounds maintenance	151.45
AMAZON MKTPLACE PMTS W	DPS: Supplies-desks/chairs	83.98
NATIOAL ASSOCIATION OF	CR: Cable production	195.00
AMERICAN AIRLINES	PD: Conference travel	60.00
CON MURPHY	LIB: Conferences/workshops	89.00
SAVANCE LLC	IT: Internal technology	250.00
STATE LICENSING ONLINE	DPS: Memberships/dues	20.00
SOARING EAGLE HOTEL	W&S: Conferences/workshops	271.32
SOARING EAGLE HOTEL	W&S: Conferences/workshops	271.32
PARKING EP/PS	MGR: Conferences/workshops	10.00
AMAZON MKTPLACE PMTS	PD: Operating supplies	318.00
AMAZON MKTPLACE PMTS W	PD: Operating supplies	99.95
AMAZON.COM AMZN.COM/BI	FM: Operating supplies	51.68
SHELL OIL 574416150QPS	PD: Gas	35.56
G2GCHARGE.COM	PRCS: Community center	700.25
CHILI'S GRILL & BAR #6	LIB: Conferences/workshops	25.38
STARBUCKS STORE 00761	LIB: Conferences/workshops	13.18
PARKING LANSING CENTER	Mgr: Conference expense	7.00
AMAZON MKTPLACE PMTS	PD: Office supplies	63.99
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	46,435.86
FEDEX 376301368	PD: Postage	143.72
FEDEX 376301368	IT: Postage	23.08
AMAZON MKTPLACE PMTS W	PD: Operating supplies	18.99
AMAZON.COM AMZN.COM/BI	PD: Operating supplies	27.50
SQU SQ ABAS WAKO WARI	PM: Conferences/workshops	61.66
SOL SNAP-ON INDUSTRIAL	DPS: Operating supplies	487.48
HAMPTON INN HOTELS	PD: Training	330.63
AMAZON.COM AMZN.COM/BI	PD: Office supplies	29.84
GPS CALHOUN CO SHERIF	PD: Training	155.63
HAMPTON INN HOTELS	PD: Training	349.17
CRAINS DET SUBSCRIP	IT: Office supplies	59.00
BLUE RIBBON TAX	FM: Conferences/workshops	45.50
DELTA	FM: Conferences/workshops	25.00
METRO AIRPORT PARKING	FM: Conferences/workshops	115.00
AMAZON MKTPLACE PMTS	PD: Operating supplies	602.15
AMAZON.COM	FM: Building maintenance-return	(189.99)
CHETS RENT ALL BRIGHTO	FM: Equipment rental	150.00
AMAZON MKTPLACE PMTS	PRCS: Program supplies	7.59
MICHIGAN RECREATION &	PRCS: Conferences/workshops	35.00
MARATHON PETRO167635	PD: Gas	24.40
U S PARK	PRCS: Conference expense	55.00

CARRIAGE CLEANERS	PRCS: Community center	15.00
AKI SUSHI	LIB: Conferences/workshops	45.00
ARAMARK PA CONV CTR CO	LIB: Conferences/workshops	7.25
LUCHA CARTEL	LIB: Conferences/workshops	73.00
SHERATON	PM: Conferences/workshops	865.26
98532 BISHOP INTERNATI	PM: Conferences/workshops	22.00
CURIO HOTELS	PD: Conferences/workshops	1,119.20
SHERATON	FM: Conferences/workshops	537.70
AMAZON.COM	PM: Operating supplies	246.63
METRO AIRPORT PARKING	PD: Conference expense	65.00
RACETRAC 2386 00023861	PD: Conference expense	40.00
BUDGET RENT-A-CAR	PD: Conference expense	341.68
AMERICAN AIRLINES	PD: Conference travel	60.00
METRO AIRPORT PARKING	LIB: Conferences/workshops	164.00
STARBUCKS STORE 00761	LIB: Conferences/workshops	9.02
APL ITUNES.COM/BILL	IT: Software	5.29
MARRIOTT	LIB: Conferences/workshops	0.02
MARRIOTT	LIB: Conferences/workshops	55.98
CIBO BISTRO	LIB: Conferences/workshops	52.92
AMAZON.COM AMZN.COM/BI	HR: Office supplies	136.03
AMAZON MKTPLACE PMTS	DPS: Custodial supplies	39.95
PAYPAL SEMBOIA INC	CD: Memberships/dues	240.00
AMAZONPRIME MEMBERSHIP	PD: Operating supplies refund	(12.99)
AMAZONPRIME MEMBERSHIP	PD: Operating supplies	99.00
4IMPRINT	PD: Community promotion	726.75
4IMPRINT	FD: Community promotion	456.49
SOARING EAGLE HOTEL	W&S: Conferences/workshops	(23.13)
SOARING EAGLE HOTEL	W&S: Conferences/workshops	(23.13)
WHITLOCK BUSINESS SYST	Treas: Print utility bills	798.55
WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,961.56
VIKTOR INCENTIVES&MEET	Treas: Conferences/workshops	200.00
CHETS RENT ALL BRIGHTO	FM: Equipment rental return	(37.22)
AMAZON MKTPLACE PMTS	FM: Civic Center project	47.48
HALFMOON EDUCATION	Eng: Conferences/workshops	777.00
BENITOS PIZZA-NOVI	LIB: Program expenses	27.75
MCLS	LIB: Conferences/workshops	198.00
POWER SYSTEMS	PRCS: Community Ctr renov	683.80
PANERA BREAD #608009	CD: Conferences/workshops	100.68
GROUPMAP TECHNOLOGY	Mgr: Internal technology	8.00
IACP	PD: Membership/dues	75.00
IACP	PD: Membership/dues	150.00
PAYPAL HEADSETSDIR	PD: Radio-maintenance	305.75
AMAZON MKTPLACE PMTS	PD: Office supplies refund	(185.96)
AMAZON MKTPLACE PMTS	PD: Office supplies	67.83
BAM ELGL	MGR: Memberships/dues	300.00
STK SHUTTERSTOCK, INC.	CR: Community newsletter	49.00
SELECTUSA	ED: Conferences/workshops	850.00
MARATHON PETRO97691	PD: Gas	40.19
NIGHTFORCE OPTICS INC	PD: SRT	1,600.00
AMAZON MKTPLACE PMTS	Fire: Vehicle maintenance	44.95
AMAZON MKTPLACE PMTS	PD: Office supplies	99.24
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	3,169.34
SPONSORSHIP SOLUTIONS	CR: Community event	500.00
AMERICAN CAMPING ASSOC	PRCS: Program supplies	26.50
PILGRIM AUTO	PM: Vehicle maintenance	8,368.93
AMAZON.COM	CR: Community Promotion	40.98
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	175.00
AMAZON MKTPLACE PMTS	PD: Office supplies	12.99

GRAND TOTAL

\$ 2,335,773.72

GENERAL FUND	101	406,512.39
MAJOR STREET FUND	202	21,064.15
LOCAL STREET FUND	203	9,278.41
MUNICIPAL STREET FUND	204	3,931.02
PARKS, REC & CULTURAL SVCS FUND	208	39,413.56

TREE FUND	209	243.80
DRAIN FUND	210	87,715.63
RUBBISH COLLECTION FUND	226	182,836.39
PEG CABLE FUND	263	1,248.72
FORFEITURE FUND	266	7,772.32
LIBRARY FUND	268	29,578.78
LIBRARY CONTRIBUTION	269	328.01
GUN RANGE FACILITY FUND	402	888.09
WATER AND SEWER FUND	592	1,498,875.20
SENIOR HOUSING FUND	594	757.25
AGENCY FUND	701	37,550.82
TAX FUND	702	2,627.86
STREET LIGHTING 204109 - WEST OAKS ST	854	1,261.52
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	498.64
STREET LIGHTING 204108 - TOWN CENTER ST	856	3,391.16
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		<u>\$ 2,335,773.72</u>