



CITY of NOVI CITY COUNCIL

Agenda Item J
April 24, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 986

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 986

CITY OF NOVI
Warrant 986
Monday, April 24, 2017

Check	Vendor Name	Description	Amount
140692	BANK OF AMERICA	MARCH CREDIT CARD PURCHASES	1,689.14
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	IT/Shipping	133.93
	Fedex	Police/Shipping	17.39
	DMPKO	Community Development/Supplies	56.50
	DMPKO	Police/Supplies	33.40
	Fedex	DPS/Shipping	49.70
	Fedex	DPS/Shipping	18.60
	Fedex	DPS/Shipping	28.39
	Fedex	Fire/Shipping	22.92
	Fedex	Police/Shipping	22.32
	Fedex	Fire/Shipping	15.25
	MGFOA	Finance/Conference	123.00
	Fedex	DPS/Shipping	18.56
	Rubber Stamp Company	Assessing/Supplies	14.63
	Fedex	DPS/Shipping	15.77
	DMPKO	Community Development/Supplies	104.38
	MMTA	Finance/Membership	50.00
	DMPKO	Police/Supplies	39.70
	Toasted Oak	Managers/Conference	36.68
	Ford Underground	Managers/Conference	5.00
	Baudville	Library/Programming	56.00
	Vengage	Library/Printing and Publishing	9.58
	Eventbrite	Library/Conference	(25.00)
	Eventbrite	Library/Conference	(25.00)
	Five Below	Library/Programming	90.00
	Wondershare	Library/Computer Supplies	223.55
	Store Supply	Library/Computer Supplies	40.71
	Michigan Chamber	Library/Library Books	149.00
	Big Frog	Library/Operating Supplies	60.00
	Big Frog	Library/Programming	120.00
	Simply Sublime	Library/Buildings	40.33
	Hobby Lobby	Library/Programming	32.35
	American Library Association	Library/Conference	72.00
	Dollar Tree	Library/Community Promotion	10.51
140693	21ST CENTURY MEDIA	PRINTING - PUBLIC NOTICES (ASSESSING)	1,478.40
140694	A AND R PLUMBING LLC	BUILDING MAINTENANCE	142.50
140695	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (PLOICE, DPS, PARLS & REC)	1,404.80
140696	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	35.25
140697	ACTRON INTEGRATED SECURITY SYSTEMS,	SECURITY CAMERA SYSTEM AT MEADOWBROOK CO	4,980.49
140698	AIRGAS USA, LLC	OPERATING SUPPLIES	539.02
140699	AIS CONSTRUCTION EQUIPMENT CORP	JOHN DEERE LOADER REPAIRS (DPS)	5,433.77
140700	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	1,451.76
140701	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	130.00
140702	ALLIE BROTHERS INC	SUPPLIES	917.55
140703	ALLIED INC	EQUIPMENT MAINTENANCE	253.00
140704	ALLY	OPERATING SUPPLIES	376.84
140705	ALTECH DOORS LLC	BUILDING MAINTENANCE	755.00
140706	AMAZON	LIBRARY BOOKS	212.70
140707	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	90.00
140708	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	146.09
140709	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	651.22
140710	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	2,485.98
140711	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (STREETS, TREE FUND)	9,759.39
140712	AT & T	ROW/BOND REFUND/OLD (ESCROW)	5,000.00
140713	ATLAS OIL COMPANY	GASOLINE	482.80
140714	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 3/2017	8,140.00
140715	BARNSCO	OPERATING SUPPLIES	112.32
140716	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - WEB DEVELOP (CITY MGR)	1,647.00
140717	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	5,794.20
140718	BELLE TIRE	VEHICLE MAINTENANCE (DPS, PARKS MAINT, P&R)	3,170.95
140719	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL GUN RANGE CLEANOUT	14,250.00
140720	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	69.95
140721	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/CONFERENCE	205.00
140722	BREHMER, JULIE	WITNESS	16.80

140723	BRINKSCHULTE, PETRA	WITNESS	8.16
140724	BRODART CO.	LIBRARY BOOKS	2,208.15
140725	BS & A SOFTWARE, INC.	WORKSHOP FOR BUILDING . NET (COMM DEVELOP)	1,100.00
140726	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, FIRE)	8,912.60
140727	CANNON ENG. & EQUIPMENT CO. LLC	VEHICLE MAINTENANCE (DPS)	1,702.71
140728	CANNON, RYAN	TUITION REIMBURSEMENT	594.00
140729	CASSELL & ASSOCIATES, LLC	ART EXHIBITS (PARKS & REC)	1,005.70
140730	CAUCHI, PATRICIA	PETTY CASH POLICE	155.47
140731	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - SERVER, OTHER (IT, CITYWIDE)	21,265.47
140732	CERVI CONSTRUCTION LLC	BLDG. PAYMENT REFUND (ESCROW)	163.75
140733	CHALLENGER SPORTS TEAMWEAR, LLC	EQUIPMENT AND SOCCER JERSEYS	7,024.34
140734	CHELSEA ALEHOUSE BREWERY	ADULT PROGRAM	286.00
140735	CHO, JIEUN	WITNESS	13.02
140736	CINTAS CORP	BUILDING MAINTENANCE	484.75
140737	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	85.00
140738	COMPO BUILDERS INC	BLDG. PAYMENT REFUND (ESCROW)	100.00
140739	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES (LIBRARY)	1,111.80
140740	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	227.40
140741	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	480.00
140742	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM,ASSESSING, NBR)	1,121.21
140743	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	7.07
140744	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	751.00
140745	CRANDALL-WORTHINGTON INC	BUILDING MAINTENANCE	284.40
140746	CROWD CONTROL WAREHOUSE	BARRICADES FOR CROWD CONTROL (DPS)	7,270.00
140747	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	461.17
140748	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	695.00
140749	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	974.99
140750	DEMBS DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	9,840.00
140751	DEMBS DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	1,785.00
140752	DEMCO INC.	OPERATING SUPPLIES	119.89
140753	DLT SOLUTIONS	INTERNAL TECHNOLOGY	794.29
140754-140757	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	9,220.00
140758	DUO-SAFETY LADDER CORPORATION	VEHICLE MAINTENANCE	198.74
140759	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
140760	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (DRAINS)	21,437.50
140761	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	45.56
140762	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	8,295.08
140763	VOID		-
140764	ETNA SUPPLY	WATER LINE MAINTENANCE	410.10
140765	FARKAS, JULIE	PETTY CASH	79.92
140766	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	53.24
140767	FOLGER, KELLEY MARIE	ART PROGRAM	2,976.00
140768	FRANK J. ZAMBONI CO., INC.	ZAMBONI ICE RESURFACER	82,440.30
140769	FRICKE, LINDSAY	PETTY CASH	80.25
140770	GALE / CENGAGE LEARNING	LIBRARY BOOKS	793.32
140771	GALLS, LLC	VEHICLE MAINTENANCE	805.99
140772	GARY'S CATERING INC	SUPPLIES	297.95
140773	GEORGE W. AUCH COMPANY	BLDG. PAYMENT REFUND (ESCROW)	3,125.00
140774	GLOBAL OFFICE SOLUTIONS LLC	SUPPLIES (CITYWIDE)	3,145.80
140775	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	156.37
140776	GOVERNMENT FINANCE OFFICERS ASSOC	FINANCE/WORKSHOP	85.00
140777	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	102.11
140778	GRAINGER INC., W W	OPERATING SUPPLIES	108.60
140779	GREAT LAKES PORTABLE STORAGE LLC	CONTRACTUAL SERVICES	78.00
140780	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
140781	GRONLUND-FOX, TIA	EMPLOYEE WELLNESS PROGRAM	32.05
140782	GROUNDSWEEP LLC	GROUND MAINTENANCE	372.00
140783	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	3,900.00
140784	HARTLAND, TIM	REIMBURSEMENT FOR GAS	31.05
140785	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	1,039.64
140786	HERC, CATHERINE	REISSUE OF CHECK 137587	8.70
140787	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,812.36
140788	HOSSAIN, AKTHAR	POLICE/MEALS/CONFERENCE	75.00
140789	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	61.99
140790	HUFF, LAURA	PARK RENTAL	175.00
140791	HUNTINGTON CLEANERS	COMMUNITY CENTER	73.60
140792	IMAGAMERICA	NOVI YOUTH COUNCIL	4,339.87
140793	IMAGESOFT INC	INTERNAL TECHNOLOGY	350.00
140794	IN THE MITTEN PRODUCTIONS	CUT FOR ALICE TICKET SALES TO PRODUCTION	5,334.00
140795	JACK DEMMER FORD	VEHICLE MAINTENANCE	703.37
140796	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER, DPS)	3,306.89

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140797	JH CORPORATION	BUILDING MAINTENANCE	240.00
140798-140800	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	5,608.30
140801	JULIE FARKAS	LIBRARY/CONFERENCE	60.00
140802	KACSMARK, RACHEL	WITNESS	13.56
140803	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	153.75
140804	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,902.93
140805	KOTAKEMORI, YUTA	WITNESS	8.70
140806	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	41.87
140807	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	475.18
140808	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	48.00
140809	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,519.00
140810	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	535.51
140811	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	375.00
140812	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	800.00
140813	MAY, JULIE	STATE OF THE CITY	464.00
140814	MENARD, INC.	BUILDING MAINTENANCE	21.95
140815	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	621.00
140816	METRO SEWER CLEANERS INC	CMOM, SEWER CLEANING AND TELEVISION (W&S)	58,333.76
140817	MICHAEL BENDER	POLICE/MEALS/CONFERENCE	60.00
140818	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	2,535.00
140819	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	141.25
140820	MICHIGAN RURAL WATER	WORKSHOP	795.00
140821	MICHIGAN.COM	PRINTING - LEGAL POSTING (CITYWIDE)	1,382.05
140822	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	6,187.55
140823	VOID		-
140824	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	53,544.00
140825	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
140826	MOLLOY, DAVID	POLICE/CONFERENCE/MEALS	280.00
140827	MORTON SALT, INC.	WINTER MAINTENANCE (STREETS)	30,956.95
140828	MOTOR CITY DETAIL	VEHICLE MAINTENANCE	607.50
140829	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	617.50
140830	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	159.92
140831	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK/FINES	25.00
140832	NOVI MOTIVE INC	VEHICLE MAINTENANCE	225.06
140833	NOVI WATER DEPARTMENT	WATER & SEWER BILLS CITY BLDGS	5,184.20
140834	NOVI, CITY OF	PROFESSIONAL SERVICES (ESCROW)	1,690.00
140835	NOVI, CITY OF	PROFESSIONAL SERVICES	250.00
140836	NSA ARCHITECTS, ENGINEERS, PLANNERS	ZAMBONI ICE RESURFACER	1,240.00
140837	NXTEC USA LLC	OPERATING SUPPLIES	944.54
140838	O'REILLY AUTO PARTS	OPERATING SUPPLIES (CITYWIDE)	1,039.12
140839	OAKLAND COMMUNITY COLLEGE	TRAINING (POLICE)	1,050.00
140840	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	1,553.50
140841	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER	681.00
140842	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRAGE/STORM DRAIN EASEMENT	30.00
140843	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL MI PH 8 1ST AMEND	30.00
140844	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PARK PARCEL #2	30.00
140845	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT ROSE	30.00
140846	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 3/2017	551,775.00
140847	OFFICE CONNECTION, THE	COMMUNITY PROMOTION	229.98
140848	OFFICE DEPOT	OFFICE SUPPLIES (POLICE)	1,304.58
140849	ONPEAK LLC	LIBRARY/ALA ANNUAL CONFERENCE	1,355.95
140850	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY CIP PROJECTS	47,101.40
140851	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	46.95
140852	ORKIN	BUILDING MAINTENANCE	241.61
140853	OTT, KRISTIN	WITNESS	14.64
140854	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,515.56
140855	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	155.00
140856	PATRICK OLESZKOWICZ	IT/CONFERENCE/ HOTEL/GAS	542.23
140857	PETTY, ROB	IT/HOTEL/TRANSPORTATION	941.70
140858	PILGRIM AUTO LLC	VEHICLE MAINTENANCE (DPS)	4,370.84
140859	PIPELOGIX INC.	INTERNAL TECHNOLOGY - SOFTWARE SUPPORT (W&S)	2,500.00
140860	PORTS PETROLEUM COMPANY INC	GASOLINE	17,200.43
140861	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	12,000.00
140862	PRABHAKAR PURUSHOTHAMAN	WITNESS	7.08
140863	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	18,120.33
140864	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	352.94
140865	PRO-TEC EQUIPMENT INC	WATER & SEWER/TRAINING	900.00
140866	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	77.00
140867	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	2,145.00
140868	PROVIDENCE PARK HOSPITAL	REISSUE OF CHECK /3 EPI PENS/OPERATING S	30.00
140869	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY	300.00

140870	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,069.66
140871	R.W. MEAD & SONS	CONTRACTUAL SERVICES (POLICE, FACILITIES)	5,164.85
140872	REC1	SERVICE CHARGES	1,771.42
140873	RED WING SHOE STORE	SUPPLIES	157.24
140874	REISNER, MARIA	VEHICLE MAINTENANCE	46.84
140875	REYNOLDS, MARGE	OLDER ADULTS	224.00
140876	RICE, ANN	OLDER ADULTS/ REISSUE CHECK136827	15.00
140877	ROAD COMMISSION FOR OAKLAND COUNTY	ROAD CONSTRUCTION-10 MILE/GRAND RIVER (STREETS)	1,994.25
140878	ROTONDO CONSTRUCTION CORP.	CONTRACTUAL SNOW PLOWING (LOCAL STREETS)	9,423.00
140879	RUTKOWSKI, BARBARA	WORKSHOP	48.09
140880	RUTTAN, JOSIE	OLDER ADULTS	219.00
140881	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	387.60
140882	SAM'S CLUB DIRECT	OPERATING SUPPLIES	441.97
140883	SERVICELINK , LLC	REISSUE OF CHECK 136228	57.10
140884	SHOWCASES	OPERATING SUPPLIES	51.05
140885	SIGNS BY TOMORROW	OPERATING SUPPLIES	57.50
140886	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	137.16
140887	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - NOVI CIVIC CENTER/POLICE	11,367.71
140888-140897	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	17,184.87
140898	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	8.00
140899	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	454.00
140900	STEMPIEN, JERRY	OPERATING SUPPLIES	190.00
140901	STEVENSON, APRIL	LIBRARY PROGRAMMING	41.90
140902	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
140903	T-MOBILE USA, INC	LIBRARY COMPUTER SUPPLIES	2.98
140904	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	200.00
140905	TELNET WORLDWIDE INC.	TELEPHONE	526.53
140906	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
140907	THERESA BRIDGES	DPS/MILEAGE/CONFERENCE	14.98
140908	THERESA BRIDGES	DPS/LODGING/CAR RENTAL/CONFERENCE	600.82
140909	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF LEGAL)	9,422.04
140910	TOKUMO,SADAKO	WITNESS	22.20
140911	TOTAL BASEBALL	SPORTS CAMPS	770.00
140912	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	3,742.98
140913	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/WORKSHOP	25.00
140914	TRUCKPRO	VEHICLE MAINTENANCE	653.72
140915	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
140916	U.S. ICE CORP	COMMUNITY CENTER	125.00
140917	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES (DRAINS)	2,950.00
140918	USA BLUEBOOK	WATER LINE MAINTENANCE	147.51
140919	VARIPRO	PROFESSIONAL SERVICES	935.25
140920	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, FIRE, W&S)	4,984.96
140921	VERIZON WIRELESS	TELEPHONE	343.97
140922	VOSS LIGHTING	BUILDING MAINTENANCE	272.84
140923	WASTE MANAGEMENT OF MI INC	RUBBISH 3/2017	159,157.20
140924	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	13.95
140925	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT)	1,248.29
140926	WISE, CRAIG	LIBRARY PROGRAMMING	200.00
140927	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
140928	ZINSER, ERICK	POLICE/MEALS/CONFERENCE	160.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	123,283.44
	AMAZON.COM	CD: Operating supplies	41.52
	MARATHON PETRO	PD: Fuel	20.99
	MEIER FLOWERLAND & GRE	OAS: Event supplies	28.00
	CURIO HOTELS	PD: Conference lodging	1,055.50
	AMAZON MKTPLACE PMTS	FM: Operating supplies	19.99
	B&H PHOTO, 800-606-69	NBRG: Cable production	5.95
	B&H PHOTO, 800-606-69	NBRG: Cable production	110.84
	AMAZON MKTPLACE PMTS	OAS: Transportation software	19.99
	AMAZON MKTPLACE PMTS	DPS: Building maintenance	255.55
	PAYPAL FBINAAMI	PD: Training	75.00
	KROGER #361	PD: Employee recognition	28.88
	MILLENNIUM LIMOSINES	NBRG: Event expenses	100.00
	AUTOMATION ALLEY	NBR: Memberships/dues	350.00
	PAYPAL GLOBALRISKI	Fire: Training	149.90
	ATT BUS PHONE PMT	FACILITIES : Utilities - Telephone	10,453.63
	PAYPAL MAMC	Clerk: Memberships/dues	100.00
	DEQ OP TRAIN AND CERT	CD: Memberships/dues	225.00
	DOLLAR TREE	OAS: Event supplies	12.00
	BARCO PRODUCTS	DPS: Operating supplies	995.91
	PAYPAL SEMBOIA INC	W&S: Memberships/dues	60.00

ANGLE PRESS INC	NBRG: Community promotion	2,000.00
INT IN FORTIS GROUP,	PD: Training	650.00
GROUPMAP TECHNOLOGY	MGR: Membership	8.00
CURIO HOTELS	PD: Conference lodging	1,055.50
CURIO HOTELS	PD: Conference lodging	1,055.50
XO COMMUNICATIONS	FACILITIES: Utilities - Telephone	2,066.94
HONEY TREE RESTAURANT	CD: BCSEM Qtrly mtg	636.00
AIRTIME TRAMPOLINE AND	PRCS: Program expenses	187.50
LUCKY STRIKE NOVI WEBS	PRCS: Program expenses	305.55
THE UPS STORE 0582	PRCS: Program expenses	9.60
STAPLES 00115659	PM: Operating supplies	79.98
SPRINGHILL SUITES	PD: Conference lodging	252.00
SPRINGHILL SUITES	PD: Conference lodging	238.50
COMFORT INNS	Clerk: Conference lodging	229.50
BENITOS PIZZA-NOVI	NBRG: Sales tax refund	(8.82)
HELP	IT: Internal technology	4,265.00
PAYPAL MCDA911	PD: Memberships/dues	100.00
MICHIGAN STATE YOUT	PRCS: Marketing expense	746.75
ESRI	IT: Training	1,130.00
STAPLES 00115659	DP: Sales tax refund	(1.80)
STAPLES 00115659	DPS: Office supplies	31.79
BENITOS PIZZA-NOVI	NBRG: Employee programs	169.52
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	275.79
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	30,236.04
2CO MOTIONVFX 2CO.COM	NBRG: Cable production	49.00
PANERA BREAD #667	PD: Training	33.99
YOURCHAIRCOVERS.COM	PD: Office supplies	47.81
BUSCH'S #1205	NBRG: Employee programs	8.99
SAMSCLUB #6657	PRCS: Sales tax refund	(13.07)
AMAZON.COM AMZN.COM/BI	PM: Operating supplies	390.96
ETSY.COM - GARTYPAMES	PRCS: Event supplies	15.00
NATIONAL TRUCK EQUIPME	DPS: Conference expenses	(25.00)
BP#9131921CK #5673 QPS	PD: Fuel	26.73
SPEEDWAY 02367 PON	PD: Fuel	29.54
SAMSCLUB.COM	PRCS: Event supplies	230.87
FAIRYTALEEN	PRCS: Event supplies	175.00
OTC BRANDS, INC.	CD: Conferences	119.09
FAMILY VIDEO #770	OAS: Event expenses	2.99
KROGER #634	OAS: Event supplies	4.00
MICHAELS STORES 3744	OAS: Event expenses	1.50
TARGET 00014654	NBRG: Employee programs	31.93
AMAZON MKTPLACE PMTS	PM: Operating supplies	284.82
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,691.85
INTL SOC ARBORICULTURE	DPS: Memberships/dues	509.00
RURALKING.COM	PRCS: Community center	299.97
WILDTYPE PLANT NURSERY	DPS: Forestry supplies	16.63
GRAND TRAV RESORT & SP	W&S: Conferences/workshops	395.10
GRAND TRAV RESORT & SP	W&S: Conferences/workshops	395.10
SHELL OIL 521001900QPS	W&S: Conferences/workshops	28.50
KROGER #361	FD: Employee recognition	37.21
HYATT REGENCY INDY F&B	DPS: Conference expenses	9.97
CROWNE PLAZA HOTELS	DPS: Conference lodging	885.69
LOVE S TRAVEL 00095927	DPS: Conference expenses	7.13
HOLIDAY INNS	PD: Conference lodging	397.50
HOLIDAY INNS	PD: Conference lodging	397.50
#2630 PAN AM PLAZA	DPS: Conference expenses	72.00
ELECTRO-MATIC PRODUCTS	NBRG: Operating supplies	1,020.00
USPS PO 2554860152	PD: Postage	33.63
YA YA E FAVORMART	PD: Office supplies	20.94
WEBER GRILL RESTAURANT	DPS: Conference expenses	18.72
INTERNATIONAL FACILITY	FM: Memberships/dues	376.00
PLURALSIGHT	IT: Online training	29.00
CROWNE PLAZA HOTELS	PD: Conference lodging	365.64
CROWNE PLAZA HOTELS	PD: Conference lodging	430.64
CROWNE PLAZA HOTELS	PD: Conference lodging	365.64
BIG TOMMY'S PARTHENON	PD: Hosted training	1,925.00
GREAT LAKES ACE HDWE	FM: Building maintenance	18.52
PAYPAL TALENTKEEPR	HR: Employee Retention	69.00
INTERNATIONAL MUNICIPA	DPS: Memberships/dues	100.00
AMAZON.COM	FM: Operating supplies	87.69
STATIONERS INC	PD: Office supplies	79.12

INT IN CENTER MASS, I	PD: Training	249.00
INT IN CENTER MASS, I	PD: Training	249.00
AMAZON MKTPLACE PMTS	PD: Community promotion	316.94
AMAZON.COM	PD: Community promotion	425.58
STARBUCKS OMNI SEVERIN	Food-DPS-Fleet	10.03
THE UPS STORE 0582	Camera Repair	110.30
WHITLOCK BUSINESS SYST	Assessing - Postage for notices	7,644.29
WHITLOCK BUSINESS SYST	Assessing - Print notices	2,233.77
MACS SERVICE EQUIP	Equipment Maintenance	313.95
AMERICAN AIRLINES	MGR - Conference and Workshops	351.60
AMERICAN AIRLINES	MGR - Conference and Workshops	351.60
CHICK-FIL-A #01473	Food-DPS-Fleet	15.51
VZWRLSS MY VZ VB P	FACILITIES : Utilities - Telephone	10,640.71
CROWNE PLAZA FOOD/BEV	DPS: Conference expenses	15.00
COMFORT INNS	Clerk: Conference lodging	7.50
MI STATE POLICE PMTS	PD: Training	50.00
STEVE & ROCKYS	PD: CALEA	256.15
MCCLURE STORE #59	DPS: Conference expenses	20.03
HARDEES	DPS: Conference expenses	9.39
BP#9144114FENKELL&TQPS	PD: Gas	27.89
AMAZON MKTPLACE PMTS	PRCS: Operating supplies	10.77
ELECTRO-MATIC PRODUCTS	FM: Building maintenance	170.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
ALICE TRAINING INSTITU	PD: Training	595.00
PANERA BREAD #667	PD: Hosted Training	45.44
EB COMMAND PRESENCE T	PD: Training	387.00
CENTURYLINK/SPEEDPAY	57347731	448.73
KROGER #366	PD: Hosted Training	7.22
SPEEDWAY 02367 PON	PD: Fuel	27.74
APL ITUNES.COM/BILL	NBRG: Cable production	(37.09)
WM SUPERCENTER #5048	OAS: Event supplies	14.21
NIGHT AND DAY PRODUCTI	PRCS: Event expenses	300.00
AMERICAN TRAILER MART	PM: Trailer accessories	500.00
PARTY CITY	PRCS: Event supplies	88.59
ZOHO CORPORATION	IT: City-wide internal technology	795.00
LUMENILAIRE	FM: Operating supplies	615.24
MAGNETFOREN USA	PD: Secret Service	875.00
NOVI FEED	NRBG: SOTC expenses	54.93
DOLAN CONSULTING GROUP	PD: Training	780.00
CLARK 8504	PD: Fuel	35.22
AMAZON.COM	PRCS: Program supplies	8.05
SPEEDWAY 02202 10	NRBG: SOTC expenses	3.53
ROLLABELS INK INC	CD: Office supplies	105.00
THE HOME DEPOT #2737	NRBG: Operating supplies	59.94
APL ITUNES.COM/BILL	NRBG: Cable production	31.79
APL ITUNES.COM/BILL	NRBG: Cable production	37.09
SQ SQ STAR PHOTOBOOT	PRCS: Program expenses	165.00
AMAZON.COM	PD: Credit for returned item	(69.90)
STAPLES 00115659	PD: Office supplies	23.95
KROGER #639	PD: Citizens police academy	23.98
PAYPAL SEAVEYASSOC	DPS: Conference expenses	249.00
AMERICAN TRAILER MART	PM: Trailer accessories	831.04
AMERICAN TRAILER MART	PM: Trailer	4,950.00
AMAZON MKTPLACE PMTS	PD: Office supplies	14.99
MICHIGAN NOTARY SERVIC	Clerk: Operating supplies	39.90
WM SUPERCENTER #5893	PRCS: Program supplies	13.26
CROWN AWARDS INC	PRCS: Event supplies	278.49
AMAZON.COM	PD: Building maintenance	303.40
STATE OF MI CASHIER	PD: Vehicle maintenance	145.86
PIKTOCHART	PRCS: Marketing	15.00
AMAZON MKTPLACE PMTS	PD: Books	27.99
MUSIC THEATRE INTN'L	PRCS: Event supplies	100.00
GREENVELOPE.COM	NRBG: Community promotion	25.00
AMAZON MKTPLACE PMTS	PD: Building maintenance	113.88
BETTER HEALTH MARKET	PD: Hosted training	78.25
TARGET 00014654	PD: Hosted training	29.38
AMAZON MKTPLACE PMTS	PD: Gun Range	10.04
AMAZON.COM	PD: Books	146.08
PANERA BREAD # 60800	NRBG: Sales tax refund	(22.26)
PANERA BREAD #608009	NRBR: Employee programs	106.04
PANERA BREAD #608009	NRBR: Employee programs	78.06

PANERA BREAD #608009	NRBR: Employee programs	93.44
PANERA BREAD #608009	NRBR: Employee programs	70.96
PANERA BREAD #608009	NRBR: Employee programs	62.66
SQ SQ INTERNATIONAL	PD: Conference registration	715.00
FORBES TRAILERS	PD: Vehicles	914.35
MICHIGAN MUNICIPAL TRE	Treas: Conference registration	325.00
AMAZON WEB SERVICES	CD: Data Processing	82.94
AMAZON WEB SERVICES	DPS: Data Processing	82.94
AMAZON WEB SERVICES	W&S: Data Processing	82.94
PAYPAL MINCA	PD: Conference Registration	145.00
INT'L ASSOC OF FIRE CH	FD: Memberships/dues	209.00
PAYPAL PROJECTGRAP	PRCS: Program supplies	567.05
AMAZON.COM AMZN.COM/BI	Assess: Office supplies	219.99
AMAZON MKTPLACE PMTS	PD: Books	27.82
AMAZON MKTPLACE PMTS	PD: Books	6.99
NOVI CHAMBER OF COMME	NBRG: Conference	735.00
CAROLS UPHOLSTERY	PM: Operating supplies	109.00
TELEDYNE ISCO	W&S: Sewer line maintenance	142.50
U LINE SHIP SUPPLIES	DPS: Office supplies	154.04
AMAZON.COM	FM: Operating supplies	53.24
BAUDVILLE INC.	NBRG: SOTC expenses	242.12
FS SLIDEMODEL.COM	PRCS: Marketing	24.90
STK SHUTTERSTOCK, INC.	PRCS: Marketing	24.00
INT IN PALMFLEX, INC.	CD: Operating supplies	278.96
DEQ WATER USE	PM: Grounds maint./Parks	204.00
AMAZON.COM AMZN.COM/BI	Assess: Office supplies	5.95
AMAZON MKTPLACE PMTS	PD: Building maintenance	19.50
AMERICAN PUBLIC WORKS	DPS: Conference registration	520.00
JOANN ETC #1933	NRBG: Operating supplies	20.76
JOANN ETC #1933	NRBG: Operating supplies	12.98
FACEBK YRUUVASE42	PRCS: Marketing	5.84
FACEBK YRUUVASE42	PRCS: Marketing	19.82
FACEBK XRUUVASE42	PRCS: Marketing	15.10
FACEBK XRUUVASE42	PRCS: Marketing	10.00
FACEBK XRUUVASE42	PRCS: Marketing	0.18
FACEBK XRUUVASE42	PRCS: Marketing	20.00
PAYPAL LUDAGESS	PD: Desks/chairs/file cabinets	61.00
BAUDVILLE INC.	NBR: SOTC expenses	266.76
WHITLOCK BUSINESS SYST	W&S: Postage for utility bills	1,470.49
WHITLOCK BUSINESS SYST	W&S: Utility bill printing	552.34
FACEBK CRTFMA6S82	PRCS: Marketing expense	25.00
SEPHRAKELLYKETTLECHOCA	PRCS: Program supplies	82.94
FACEBK U2CV6CJQG2	PRCS: Program marketing	4.60
FACEBK U2CV6CJQG2	PRCS: Program marketing	4.60
TRAVEL INSURANCE POLIC	HR: Conference travel	37.17
BENITOS PIZZA-NOVI	Council: ORC Meeting	47.17

GRAND TOTAL \$ 1,510,091.68

GENERAL FUND	101	338,367.11
MAJOR STREET FUND	202	18,571.28
LOCAL STREET FUND	203	11,668.97
MUNICIPAL STREET FUND	204	12,434.00
PARKS, REC & CULTURAL SVCS FUND	208	38,295.86
TREE FUND	209	18,049.64
DRAIN FUND	210	21,769.16
RUBBISH COLLECTION FUND	226	159,157.20
PEG CABLE FUND	263	1,265.66
LIBRARY FUND	268	25,263.41
ICE ARENA FUND	590	83,680.30
WATER AND SEWER FUND	592	678,578.83
SENIOR HOUSING FUND	594	4,980.49
AGENCY FUND	701	97,952.67
TAX FUND	702	57.10

GRAND TOTAL \$ 1,510,091.68