



CITY of NOVI CITY COUNCIL

**Agenda Item M
August 29, 2016**

SUBJECT: Approval of Claims and Accounts – Warrant No. 970

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 970

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 970
Monday, August 29, 2016

Check	Vendor Name	Description	Amount
135795	POSTMASTER	COMMUNITY NEWSLETTER POSTAGE	9,800.00
135796	21ST CENTURY MEDIA	PRINTING & PUBLISHING (CITYWIDE)	2,067.80
135797	3CMA	COMMUNITY RELATIONS/CONFERENCE/REGISTRATION	595.00
135798	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE	39.97
135799	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, DPS, W&S)	2,099.50
135800	A/X ARMANI EXCHANGE	SUM PROPERTY TAX REFUND 50-99-00-008-136	2,994.38
135801	ABC COFFEE SERVICE	OLDER ADULTS/SPECIAL EVENTS	161.70
135802	ABSOLUTE INNOVATIONS INC	OPERATING SUPPLIES (PARKS MAINTENANCE)	4,990.97
135803	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (CITYWIDE)	3,505.50
135804	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	825.00
135805	ACTRON INTEGRATED SECURITY SYSTEMS,	LIBRARY COMPUTER SUPPLIES	19,250.00
135806	ADAM WAYNE	DPS/CAPITAL BUDGETING TRAINING/LODGING/MEALS	1,953.00
135807	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	589.00
135808	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	30.72
135809	ADVANCED LIGHTING & SOUND	OPERATING SUPPLIES - CABLE STUDIO (PEG FUND)	117,919.60
135810	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	168.00
135811	ADVANTAGE TITLE LLC	SUM TAX REFUND 50-22-35-478-008	878.05
135812	ADVANTAGE TITLE, LLC	SUM TAX REFUND 50-22-21-377-015	34.49
135813	AERO FILTER, INC.	BUILDING MAINTENANCE	469.00
135814	AIRGAS USA, LLC	SIGNING SUPPLIES	388.33
135815	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS, DRAINS)	2,248.19
135816	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	48.29
135817	ALISA BROWN	POLICE/HOSTAGE NEGOTIATORS CONFERENCE	110.00
135818	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	31.60
135819	ALLEN PARK LIBRARY	LIBRARY BOOK FINES	8.99
135820	ALLEN, KAREN	ELECTION WORKER	175.00
135821	ALLEN, SHARON KAYE	WITNESS	7.40
135822	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE,FIRE)	3,603.27
135823	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES (LIBRARY)	1,367.92
135824	ALLY	OPERATING SUPPLIES	376.84
135825	ALSAGER ANIMAL CARE CENTER	DRUG FORFEITURE SUPPLIES	96.82
135826	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL/LEASE (DPS)	3,700.00
135827	ALTECH DOORS LLC	BUILDING MAINTENANCE	768.75
135828	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,193.38
135829	AMAZON	LIBRARY BOOKS	930.11
135830	AMBIUS LLC	COMMUNITY CENTER	271.00
135831	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES (CIVIC CENTER, POLICE, DPS)	6,731.00
135832	AMERICAN PLANNING ASSOC	MEMBERSHIPS/MCBETH	597.00
135833	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES	418.00
135834	ANDREWS, BARBARA	WITNESS	7.40
135835	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE (CITYWIDE)	1,363.92
135836	ANTECO, INC	ROUTINE MAINTENANCE	599.00
135837	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	5,911.65
135838	APPLIED IMAGING	EQUIPMENT RENTAL/COPIERS (IT)	3,241.79
135839	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	2,642.14
135840	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	851.88
135841	ARGUS-HAZCO	OPERATING SUPPLIES (FIRE)	1,543.13
135842	ART CRAFT DISPLAY INC	SPRING TO NOVI	220.00
135843	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE-PRUNING (STREETS, DRAINS, TREE)	7,148.30
135844	AT&T	TELEPHONE	424.04
135845	AT&T CWO	AT&T CUSTOMER WORK-FIBER RELOCATE(MAJOR STREETS)	7,613.13
135846	AXIOM CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
135847	B & B LANDSCAPING	GROUND MAINTENANCE (CITYWIDE)	11,435.00
135848	BACON MEMORIAL DISTRICT LIBRARY	LIBRARY BOOKS FINES	15.95
135849	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 7/2016	8,442.50
135850	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	185.00
135851	BANK OF AMERICA	JULY CREDIT CARD PURCHASES	3,621.07
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	Finance/Shipping	55.02
	Fedex	Fire/Shipping	28.02
	Fedex	DPS/Shipping	29.16
	Fedex	DPS/Shipping	23.82
	Detroit Marking Products	Treasury/Office Supplies	104.50
	Fedex	DPS/Shipping	26.77
	Detroit Marking Products	Comm Dev/Office Supplies	19.90
	Fedex	Fire/Shipping	25.13
	Fedex	Fire/Shipping	22.76
	Delta	Managers/Conference	339.20
	Delta	Managers/Conference	339.20
	ICMA	Managers/Conference	655.00
	Panera	Library/Programming	85.00
	Panera	Library/Programming	65.00
	Five Below	Library/Programming	217.50
	Staples	Library/Office Supplies	91.98
	Biggby Coffee	Library/Programming	100.00

	FS Skanect	Library/Computer Supplies	129.00
	Techsoup	Library/Computer Supplies	5.00
	Adobe Creative Cloud	Library/Computer Supplies	254.27
	1and1.com	Library/Computer Supplies	34.97
	Panera	Library/Programming	95.00
	Panera	Library/Programming	105.00
	YP Advertising	Library/Community Promotion	740.88
135852	BANK OF NEW YORK DEBT SERV. BILLING	PRINCIPAL AND INTEREST - LIBRARY BONDS	984,937.50
135853	BARRETT, SUSAN	ELECTION WORKER	185.00
135854	BARSAMIAN, LINDA	ELECTION WORKER	220.00
135855	BCI ADMIN. INC	PROFESSIONAL SERVICES - EE FLEX SPENDING ADMN FEE	4,937.75
135856	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	8,812.14
135857	BEASLEY, LORI	ELECTION WORKER	185.00
135858	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
135859	BELLE TIRE	VEHICLE MAINTENANCE	593.10
135860	BERGER CHEVROLET INC	CHEVROLET COLORADO PICKUP TRUCK (COMM DEVEL)	26,673.50
135861	BERTIN, MARY	ELECTION WORKER	195.00
135862	BEST BUY	MEADOWBROOK COMMONS-REFRIGERATORS	23,585.04
135863	BEST BUY BUSINESS ADVANTAGE ACCOUNT	REFRIGERATOR REPLACEMENT	889.96
135864	BEYER, TODD A.	SPORTS CAMPS	2,073.60
135865	BIDNET	SURPLUS AUCTION	0.52
135866	BIELSKI-GRIFOR,SUE	ELECTION WORKER	185.00
135867	BISTAYI, CHERYL	ELECTION WORKER	195.00
135868	BISTAYI, JOSEPH	ELECTION WORKER	195.00
135869	BLAZITZ, MICHAEL	ELECTION WORKER	175.00
135870	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,927.14
135871	BOYCHUK, BRUCE & KATHERINE	SUM PROPERTY TAX REFUND 50-22-26-429-005	3,559.98
135872	BREWIN, LINDA	LIBRARY PROGRAMMING	34.38
135873	BRICKS FOR KIDZ	OC PARK CAMPS	1,680.00
135874	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	10.00
135875	BRODART CO.	LIBRARY BOOKS	11,995.15
135876	BROWN JR, ISAAC	ELECTION WORKER	195.00
135877	BS & A SOFTWARE, INC.	BUILDING DEPARTMENT .NET AND AMG MAINTENANCE	6,870.00
135878	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	131.13
135879	BUELOW, KATIE	REFUND/PARK PROGRAM	10.00
135880	BURKE, JASON	ELECTION WORKER	175.00
135881	BURKE, KATHLEEN	ELECTION WORKER	185.00
135882	BUTLER, LARRY	OPERATING SUPPLIES	82.36
135883	C.A.R.S.	VEHICLE MAINTENANCE (CITYWIDE)	1,967.68
135884	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	661.50
135885	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	3,500.00
135886	CANTON, TOWNSHIP OF	SIZZLING SUMMER	214.18
135887	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	545.38
135888	CAROUSEL ACRES INC	OC PARK CAMPS	630.00
135889	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	845.00
135890	CARTER, PAULA	ELECTION WORKER	185.00
135891	CAUCHI, PATRICIA	PD PETTY CASH	127.81
135892	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	6,857.27
135893	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	32.08
135894	CHILDS, DAVID A & THERESE M	BLDG. BOND REFUND (ESCROW)	1,000.00
135895	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	1,848.00
135896	CHURCHES, CYNTHIA	ELECTION WORKER	175.00
135897	CINTAS CORP	BUILDING MAINTENANCE	63.50
135898	CIOKAJLO, EMILY	ELECTION WORKER	195.00
135899	CLARK, KEVIN	ELECTION WORKER	245.00
135900	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEVELOPMENT/BOULARD/CONFERENCE	280.00
135901	CONNER, MARILYN GAIL	ELECTION WORKER	185.00
135902	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	238.10
135903	CONSUMERS ENERGY	UTILITIES/SEWER	1,071.91
135904	COPEES, AUDRA	ELECTION WORKER	210.00
135905	COPEES, ROBERT	ELECTION WORKER	235.00
135906	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	2,016.74
135907	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (NBR, ASSESSING, MANAGERS)	1,121.21
135908	COTTER, BARBARA	ELECTION WORKER	195.00
135909	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	70.92
135910	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
135911	CRAIN HEATING AND COOLING LLC	BLDG. PAYMENT REFUND (ESCROW)	97.00
135912	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (CITYWIDE)	1,719.25
135913	CREPEAU, LAWRENCE	ELECTION WORKER	185.00
135914	CREPEAU, SUSAN	ELECTION WORKER	185.00
135915	CROSS RENOVATION, INC.	PAVILION SHORE PARK SHELTER/RESTROOM CONSTR	90,378.23
135916	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	19.92
135917	CUNDARI, PETER	ELECTION WORKER	195.00
135918	CUTTING, MARY	ELECTION WORKER	200.00
135919	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	325.00
135920	D AND D WATER AND SEWER INC	NEW WATER INSTALLATIONS	42,530.00
135921	DA BUILDING LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
135922	DANCLOVIC, JOHN	ELECTION WORKER	210.00
135923	DAZAROW, LAURIE	ELECTION WORKER	195.00
135924	DEARBORN HTS CAROLINE KENNEDY	LIBRARY BOOK/FINES	12.99
135925	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/POLICE	19,439.75

135926	DENEAU, PHIL	COMMUNITY CENTER	10.00
135927	DEPTULA, DONALD	ELECTION WORKER	195.00
135928	DEVLIN, JAMES	ELECTION WORKER	185.00
135929	DEVLIN, MARY	ELECTION WORKER	185.00
135930	DIVERSIFIED PROPERTY GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
135931	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
135932	DMYTRENKO=AHRABIAN, MARTA	ELECTION WORKER	195.00
135933	DOMINATE LACROSSE LLC	LACROSSE	4,956.00
135934	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (DPS, STREETS)	7,053.78
135935	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	275.96
135936	DRAFTA, BEN	ELECTION WORKER	235.00
135937	DREW, RODNEY	ELECTION WORKER	185.00
135938	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	1,350.00
135939	DROTAR, DONNA	ELECTION WORKER	245.00
135940	DTE ENERGY	STREET LIGHTING	12,454.12
135941	DUNN, JUDY	ELECTION WORKER	195.00
135942	EAGAN, JAMES	ELECTION WORKER	245.00
135943	EASTMAN FIRE PROTECTION INC	OPERATING SUPPLIES	330.45
135944	EJ USA, INC.	WATER LINE MAINTENANCE	1,729.59
135945	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
135946	ELIFEGUARD, INC.	LAKESHORE BEACH	62.62
135947	ELLIAS, BETTY	ELECTION WORKER	185.00
135948	ELLIAS, FRANK	ELECTION WORKER	185.00
135949	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	903.10
135950-135952	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	21,874.41
135953	ERADICO PEST SERVICES	CONTRACTUAL SERVICES	350.00
135954	ERIC TAPIA	POLICE/CONFERENCE/MEALS	110.00
135955	ETNA SUPPLY	WATER LINE MAINTENANCE	5,127.06
135956	EVANS-BROWN, GEORGETTE	ELECTION WORKER	195.00
135957	EVENT 360	REFUND/WATER SALES ON HYDRANT PERMIT	953.30
135958	EVERETT, LORENE	ELECTION WORKER	185.00
135959	FARKAS, JULIE	LIBRARY PETTY CASH	4.43
135960	FARKAS, JULIE	LIBRARY PROGRAMMING	100.00
135961	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	763.30
135962	FELVER, DUANE	WITNESS	8.00
135963	FIRESERVICE MANAGEMENT LLC	SUPPLIES - UTURNOUT CLEANING (FIRE)	2,151.60
135964	FISHBECK,THOMPSON,CARR & HUBER INC.	PROFESSIONAL SERVICES - PAVILION SHORE RESTROOM	3,033.80
135965	FLINT NEW HOLLAND INC.	VEHICLE MAINTENANCE	75.74
135966	FOUNDATION SYSTEMS OF AMERICA	BLDG. BOND REFUND (ESCROW)	2,000.00
135967	FRED PRYOR SEMINARS	COMMUNITY DEVELOPMENT/MARCHIONI/CONFERENCE	199.00
135968	FRIENDS OF NOVI PUBLIC LIBRARY	HISTORICAL COMMISSION	50.00
135969	FRITZ, CHUCK	DPS/WINTER OPERATIONS CONFERENCE/MEALS	40.00
135970	GALBRAITH, TRICIA	ELECTION WORKER	245.00
135971	GALE / CENGAGE LEARNING	LIBRARY BOOKS	794.14
135972	GALLS, LLC	SUPPLIES	772.05
135973	GASAWAY, JOHN	ELECTION WORKER	195.00
135974	GEISLER CORP, J.L.	OPERATING SUPPLIES	52.25
135975	GENERAL RV CENTER	VEHICLE MAINTENANCE	182.90
135976	GLENDAS GARDEN CENTER	GROUND MAINTENANCE	290.11
135977	GLENN, TINA	TREASURY PETTY CASH	217.53
135978	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,476.07
135979	GLOBALSTAR USA	TELEPHONE	233.81
135980	GOLD, LANGE & MAJOROS PC	LEGAL FEES (GENERAL FUND)	2,769.98
135981	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	388.59
135982	GOVERNOR BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES	449.00
135983	GRAINGER INC, W W	GROUND MAINTENANCE (DPS, FACILITIES, W&S)	1,330.35
135984	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	675.00
135985	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (CITYWIDE)	7,484.96
135986	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES (HR)	1,000.00
135987	GREAT LAKES WATER AUTHORITY	WATER PURCHASES/JUNE 2016	1,253,466.56
135988	GREEN, MICHAEL	ELECTION WORKER	185.00
135989	GREGORY, CONNIE	ELECTION WORKERS	175.00
135990	GROSSMAN, JAY M	PRINTING	600.00
135991	GUEST SERVICES	FIRE/MEALS/JOHNSON/CONFERENCE	300.48
135992	HAIGHT, MARY T.	WITNESS	6.80
135993	HALT FIRE,INC.	VEHICLE MAINTENANCE	417.33
135994	HAROLD'S FRAME SHOP, INC	OLDER ADULTS REPAIRS	1,894.85
135995	HARTISHVILI, MANANA	ELECTION WORKER	195.00
135996	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	671.95
135997	HAVILAND, JACOB	WITNESS	12.00
135998	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	350.16
135999	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	484.00
136000	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	273,527.79
136001	HERSHENZON, GAIL	ELECTION WORKER	245.00
136002	HOME DEPOT	WATER LINE MAINTENANCE	2,271.32
136003	HOOPER, TYLER	WITNESS	9.00
136004	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	454.27
136005	HUNT, TAMELA	WITNESS	6.40
136006	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,500.00
136007	INCREDIBLY CONVENIENT LLC	CULTURAL ARTS CAMPS	1,680.00
136008	INFOGEOGRAPHICS, INC	INTERNAL TECHNOLOGY/ASSESSING	425.00

136009	INTERIOR ENVIRONMENTS	BLDG. BOND REFUND (ESCROW)	1,321.00
136010	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	312.50
136011	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	34.99
136012	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPS)	4,762.87
136013	ISRAEL, JOHAH D.	WITNESS	9.00
136014	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	170.94
136015	J THOMAS DISTRIBUTORS LLC	EQUIPMENT MAINTENANCE	21.08
136016	JABRANE, RACHEL	ELECTION WORKERS	20.00
136017	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (DPS, W&S)	1,432.09
136018	JACKSON, NICOLE	WITNESS	7.00
136019	JACKSON-RANCHER, JUDY	ELECTION WORKERS	195.00
136020	JARUBULA, SIDDHARATHA	WITNESS	6.30
136021	JASON MEIJER	POLICE/TRAINING/ MEALS	110.00
136022	JENG, BILAN	ELECTION WORKERS	185.00
136023	JENKINS, DEDRA	ELECTION WORKERS	195.00
136024	JH CORPORATION	OPERATING SUPPLIES	219.20
136025	JOHNSON, JASMINE	WITNESS	7.20
136026	JOHNSON, MARILYNN	ELECTION WORKERS	245.00
136027	JOHNSON, MICHAEL	PARK PROGRAM REFUND/YOUTH SOCCER LEAGUE	60.00
136028	JOHNSON, RONNIE	ELECTION WORKERS	245.00
136029	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	32,834.30
136030	VOID		-
136031	JOHNSON, SUSAN	SUPPLIES	60.00
136032	JONES, RON	ELECTION WORKERS	195.00
136033	JOSEPH, BRUCE	ELECTION WORKERS	210.00
136034	JOSEPH, SHONTISE	ELECTION WORKERS	185.00
136035	JOYNT, ELIZABETH	ELECTION WORKERS	195.00
136036	KATAJAMAKI, JARI	ELECTION WORKERS	185.00
136037	KATCHEVER, MICHAEL	WITNESS	7.00
136038	KELBER, GARY	ELECTION WORKERS	245.00
136039	KELBER, SCOTT	ELECTION WORKERS	235.00
136040	KELLER THOMA PPC	LEGAL FEES	985.49
136041	KELLER, JANE	PARK PROGRAM REFUND	10.00
136042	KELLEY AND SONS TRAILERS	VEHICLES (FIRE)	2,787.00
136043	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,045.25
136044	KEVIN RHEA	POLICE/CONFERENCE/MEALS	140.00
136045	KHOSROVANEH, KATHERINE	ELECTION WORKERS	185.00
136046	KILLEBREW, CAROL J.	ELECTION WORKERS	200.00
136047	KIMBALL MIDWEST	OPERATING SUPPLIES	824.95
136048	KIMTEK CORPORATION	VEHICLES (FIRE)	3,825.00
136049	KISH, JONATHAN	ELECTION WORKERS	195.00
136050	KISH, PEGGY	ELECTION WORKERS	245.00
136051	KOHLI, EUGENE	ELECTION WORKERS	185.00
136052	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	722.44
136053	KRAMER, GORDON	ELECTION WORKERS	195.00
136054	KRAMER, MARLENE	ELECTION WORKERS	195.00
136055	KRICK, KRISTIN	ELECTION WORKERS	245.00
136056	KRISTIE GRUENWALD	POLICE/TRAINING/MEALS	110.00
136057	KRONK, JUDITH	ELECTION WORKERS	195.00
136058	KV SPORTS LLC	CRICKET	653.00
136059	L.J. CONSTRUCTION, INC.	CONSTRUCTION ITC PATHWAY PHASE 1A	360,724.65
136060	LACHANCE, CYNTHIA	ELECTION WORKERS	210.00
136061	LAIRD, EBONY N.	WITNESS	8.00
136062	LAKE , DERRICK	WITNESS	7.60
136063	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	27.12
136064	LAZELL, MATTHEW	ELECTION WORKERS	245.00
136065	LEISURE UNLIMITED LLC	OLDER ADULTS	603.00
136066	LEMMON, PEG	ELECTION WORKERS	245.00
136067	LEONE & ASSOCIATES OF ASBURY PARK	REFUND/ASBUR PARK/FINANCIAL GUARANTEE (ESCROW)	1,300.00
136068	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	461.34
136069	LICALZI, JACQUELINE	ELECTION WORKERS	235.00
136070	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (STREETS)	1,839.21
136071	LISTON, LEROY	ELECTION WORKERS	210.00
136072	LONG, CHARLES	ELECTION WORKERS	185.00
136073	LONG, JANET	ELECTION WORKERS	185.00
136074	LONGO, MIKE	ELECTION WORKERS	220.00
136075	LONGO, NANCY	ELECTION WORKERS	220.00
136076	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE (CITYWDE)	1,538.48
136077	LUIGI FERDINANDI & SON CEMENT CO.	ROUTINE MAINTENANCE - SPOT REPAIRS (STREETS)	3,000.00
136078	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	807.45
136079	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	489.57
136080	MACEACHEM, GERALD	ELECTION WORKERS	175.00
136081	MACGREGOR, DIANE	ELECTION WORKERS	210.00
136082	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	742.60
136083	MANELA, RACHEL	ELECTION WORKERS	195.00
136084	MARIA'S ITALIAN BAKERY	EMPLOYEE/RECOGNITION	232.25
136085	MARRIOTT, COLLEEN	ELECTION WORKERS	185.00
136086	MARTIN, DYANNA	ELECTION WORKERS	245.00
136087	MATUSZ, DARLENE	ELECTION WORKERS	220.00
136088	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING/ORDINANCE VIOLATIONS	525.00
136089	MAYES, LUKE	YOUTH SOFTBALL	75.00

136090	MAZUREK,SUZANNE	ELECTION WORKERS	185.00
136091	MCCARRICK,HEIDI	WITNESS	32.00
136092	MCDONALD, ANEMARIE & CHRISTOPHER	BLDG. BOND REFUND (ESCROW)	6,000.00
136093	MCVEIGH, KIMBERLEE	ELECTION WORKERS	195.00
136094	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE - ANNUAL POLUTION	3,384.00
136095	MERRICK, EMILY	ELECTION WORKERS	175.00
136096	MESSERKNECHT, CRAIG	ELECTION WORKERS	210.00
136097	METICULOUS BASKETBALL, LLC	SPORTS CAMPS/CLINICS	336.00
136098	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE (FIRE)	2,225.66
136099	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	650.00
136100	MICHELA, BOB	ELECTION WORKERS	220.00
136101	MICHIGAN AMMO CO INC	SUPPLIES (POLICE)	1,760.00
136102	MICHIGAN ASSOC. OF CHIEFS OF	OPERATING SUPPLIES	50.00
136103	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	700.00
136104	MICHIGAN AUTOMATIC SPRINKLER INC	GROUPS MAINTENANCE	510.00
136105	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES	125.00
136106	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/REGISTRATION	25.00
136107	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, DPS)	1,853.25
136108	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	3,515.34
136109	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION - QUARTERLY INSTALLMENT	82,660.00
136110	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE - GAS (DPS)	1,310.35
136111	MICHIGAN.COM	OPERATING SUPPLIES	311.56
136112	MICHIGAN.COM	PRINTING (CITYWIDE)	1,629.51
136113	MICHONGWE, ROSETTA	ELECTION WORKERS	195.00
136114	MIDDLEMIS, GREG	ELECTION WORKERS	175.00
136115	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	2,554.00
136116	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	5,690.48
136117	VOID		-
136118	MILLER,JASON	VEHICLE MAINTENANCE	29.00
136119	MINKE, THOMAS	ELECTION WORKERS	185.00
136120	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
136121	MITZNER	WITNESS	8.00
136122	MODERN LAWN, TREE & SHRUB CARE LLC	GROUND MAINTENANCE (PARKS)	4,917.69
136123	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	375.00
136124	MURPHY, BELINDA	ELECTION WORKERS	195.00
136125	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
136126	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,211.40
136127	NEIGHBORS, KATHALEEN	ELECTION WORKERS	185.00
136128	NELSON, LARRY	ELECTION WORKERS	220.00
136129	NEU STAR INC	INTERNAL TECHNOLOGY/CITY WIDE	400.00
136130	NORMAN POWELL	ART EXHIBITS	399.00
136131	NORTHLINE INVESTMENT	REFUND/HYDRANT PERMIT 16-07	719.49
136132	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK / FINES	74.80
136133	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	134.00
136134	NORTHVILLE NEWCOMERS &NEIGHBORS	LIBRARY/MEMBERSHIP DUES/SALVATORE	50.00
136135	NOVARA, MARSHA	ELECTION WORKERS	185.00
136136	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	130.00
136137	NOVI CRUSHED CONCRETE	SUM PROPERTY TAX REFUND 50-99-01-191-599	2,000.00
136138	NOVI MOTIVE INC	VEHICLE MAINTENANCE	80.80
136139	NOVI WATER DEPARTMENT	WATER LINE MAINTENANCE	15,687.00
136140	NOVI, CITY OF	TRANSFER ESCROW FEES NOT REMITTED	2,300.00
136141	NOWAK, KATHY	ELECTION WORKERS	200.00
136142	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK	13,040.00
136143	NXTEC USA LLC	OPERATING SUPPLIES	241.76
136144	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,173.85
136145	OAK ELECTRIC SERVICE INC	BLDG. PAYMENT REFUND (ESCROW)	45.00
136146	OAKLAND CO. CITY MANAGERS ASSN.	MANAGERS/MANAGERS ASSOCIATION/AUGER	330.00
136147	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	16,503.50
136148	OAKLAND COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP DUES/LOHMEIER	50.00
136149	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	400.00
136150	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRABELLA ESTATES-WARRANTY	282.00
136151	OAKLAND COUNTY TREASURER	TRAILER TAX/JUNE 2016	3,540.00
136152	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JUNE 2016	555,426.59
136153	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	33,932.00
136154	OFFICE DEPOT	OFFICE SUPPLIES	167.40
136155	OLIVER, MARY	ELECTION WORKERS	185.00
136156	ORCHARD, GERALD	DPS/CONFERENCE/MEALS	40.00
136157	ORCHARD, HILTZ & MC CLIMENT	NINE MILE GRAVITY SEWER (WEST OF BECK RD)	22,214.30
136158	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	86.38
136159	ORKIN	CONTRACTUAL SERVICES	164.04
136160	OSCAR W LARSON COMPANY	BLDG. PAYMENT REFUND (ESCROW)	48.00
136161	OSCAR W. LARSON CO.	GASOLINE	25,881.80
136162	PAKOR, INC.	OPERATING SUPPLIES	285.97
136163	PAPCIAK, ED	ELECTION WORKERS	195.00
136164	PARKS, DAVID	ELECTION WORKERS	195.00
136165	PASCOE, JANN	ELECTION WORKERS	220.00
136166	PAUL PIERSON	BLDG. BOND REFUND (ESCROW)	5,150.00
136167	PEDDIBOYINA, JOE	ELECTION WORKERS	185.00
136168	PETER AUGER	MANAGERS/MEALS/ CONFERENCE	140.00
136169	PETERSON, JOSH	WITNESS	8.80
136170	PHAM, JUDY	ELECTION WORKERS	175.00

136171	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE	948.85
136172	POCONO CONSTRUCTION	OVERPAYMENT/BECK WEST CORP/ LOT 11, 12 (ESCROW)	15,532.38
136173	POPOVCZAK, JOHN	ELECTION WORKERS	195.00
136174	PORTS PETROLEUM COMPANY INC	GASOLINE	15,632.81
136175	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	101.45
136176	POWERDMS, INC.	DATA PLAN	3,713.15
136177	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	28,601.00
136178	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	582.00
136179	PRECISE MRM LLC	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	4,351.32
136180	PREICE-RYAN, DEBRA	ELECTION WORKERS	175.00
136181	PRESNELL, SUSAN	ELECTION WORKERS	195.00
136182	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	365.92
136183	PROCHE, ALISON	ELECTION WORKERS	200.00
136184	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	54.90
136185	PROGRAMED PRODUCTS CORP	REFUND/WETLAND FINANCIAL GUARANTEE (ESCROW)	1,000.00
136186	PROPUMP & CONTROLS, INC.	EMERGENCY SPRINKLER PUMP REPLACEMENT-ITC	6,700.85
136187	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	30.00
136188	PUGSLEY, CHARLES K.	ELECTION WORKERS	195.00
136189	PULTE	BLDG. BOND REFUND (ESCROW)	1,000.00
136190	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	14,500.00
136191	VOID		-
136192	PULTE LAND CO, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
136193	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	306.52
136194	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	350.00
136195	R S CONTRACTING INC	PAVEMENT STRIPING (STREETS)	3,700.00
136196	R.W. MEAD & SONS	BUILDING MAINTENANCE (CITYWIDE)	2,209.95
136197	RADGENS, CHELSEA	CULTURAL ART CAMPS	1,296.00
136198	RAVITZ, BARB	ELECTION WORKERS	195.00
136199	RAYMOND GARBARINO	POLICE/CONFERENCE/MEALS	90.00
136200	REC1	SERVICE CHARGES (PARKS & REC)	1,247.90
136201	RECK, MAX R.	LIBRARY BOOK FINDS	226.95
136202	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	760.00
136203	REHABILITATION PHYSICIANS PC	SUM TAX REFUND 50-99-00-007-118	573.92
136204	REID, DEAN	DPS/CONFRENCE/MEALS	40.00
136205	Rez-Comm Inc	BLDG. BOND REFUND (ESCROW)	1,500.00
136206	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	432.30
136207	RILEY, KENNETH	ELECTION WORKERS	195.00
136208	RKA PETROLEUM COS., INC	GASOLINE	6,741.45
136209	ROBERTSON CHARNETH FEN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,125.00
136210	ROBINSON, MARY	LIBRARY/MILEAGE	37.53
136211	ROCKET ENTERPRISE INC	GROUPS MAINTENANCE	695.50
136212	ROOT.T.CHASE	TUITION REIMBURSEMENT	2,437.64
136213	RUBIN, SUSAN	ELECTION WORKERS	195.00
136214	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 7/2016 BLDG CODE SERV	25,486.00
136215	SAM'S CLUB DIRECT	COMMUNITY CENTER	511.09
136216	SARGIS, DONALD	ELECTION WORKERS	185.00
136217	SCHAEFER, JACK	ELECTION WORKERS	185.00
136218	SCHAEFER, JACQUELINE	ELECTION WORKERS	175.00
136219	SCHMENK, KATHLEEN	ELECTION WORKERS	185.00
136220	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
136221	SCHROAT, SUE	ELECTION WORKERS	185.00
136222	SCHUETZLER, STEPHANIE	COMMUNITY RELATIONS/MILEAGE	31.32
136223	SCHWARTZ, CYNTHIA	ELECTION WORKERS	185.00
136224	SEARS COMMERCIAL ONE	SUPPLIES	69.99
136225	SECURE DEVELOPMENT PROPERTIES LLC	REFUND/PARADISE PARK (ESCROW)	4,787.50
136226	SEDGHI, DARIUS	ELECTION WORKERS	245.00
136227	SEDGHI, KALEENA	ELECTION WORKERS	195.00
136228	SERVICELINK LLC	SUM TAX REFUND 50-22-03-128-011	57.10
136229	SEVEN7 GRAPHICS	SPECIAL EVENTS	300.00
136230	SHAH, JAGDISH	ELECTION WORKERS	195.00
136231	SHAHEEN, HELENE	ELECTION WORKERS	245.00
136232	SHANOSKI, MARY	ELECTION WORKERS	185.00
136233	SHIN, YOUNGHAT	WITNESS	13.00
136234	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE (DPS)	1,320.00
136235	SIGNATURE FORD	2017 FORD EXPLORER 4X4 BASE IN BLACK (FORFEITURE)	26,664.00
136236	SIGNATURE SERVICES	CONCRETE REPAIRS (LOCAL STREETS, DPS, W&S)	36,392.75
136237	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
136238	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	301.65
136239	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE (CITYWIDE)	1,327.49
136240	SKILLPATH SEMINARS	LIBRARY/WORKSHOP/BEMBENECK	149.00
136241	SMITH, APRIL CHRISTINE	LIBRARY PERIODICALS	182.00
136242	SMITH, KAREN	ELECTION WORKERS	220.00
136243	SMITH, KEITH	ELECTION WORKERS	245.00
136244-136246	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	81,150.91
136247	SPEED NATION POWERSPORTS	2016 POLARIS ATV (FIRE)	13,956.96
136248	STANLEY STEEMER INTERNATIONAL	CONTRACTUAL SERVICES	398.00
136249	STANTE	HYDRANT PERMIT/ 16-10	799.40
136250	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	433.11
136251	STATE OF MICHIGAN	BUILDING MAINTENANCE	360.00
136252	STATE OF MICHIGAN	STATE OF MI / LIVESCAN	342.00
136253	STATE OF MICHIGAN	DPS/CERTIFICAITON RENEWAL	30.00

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136254	STATE OF MICHIGAN/LIBRARY OF	LIBRARY/WORKSHOP	30.00
136255	STERLING HEARING CARE, INC.	SUM TAX REFUND 50-99-00-015-124	37.86
136256	STONE, PATRICIA	ELECTION WORKERS	175.00
136257	SUMMERTON, BILL	ELECTION WORKERS	185.00
136258	SUMMERTON, LINDA	ELECTION WORKERS	185.00
136259	SUN, JULIA	ELECTION WORKERS	195.00
136260	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
136261	SUPERB CUSTOM HOMES OF ASBURY PARK	REFUND/ASBURY PARK/LOT 43	3.90
136262	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	755.50
136263	SUZANNE ROMPEL	ELECTION WORKERS	195.00
136264	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
136265	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,038.76
136266	TANG, LOUIS	ELECTION WORKERS	195.00
136267	TARDELLA, DANIEL	ELECTION WORKERS	195.00
136268	TATARZYNO, KATHY JO	WITNESS	12.40
136269	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	157.00
136270	THE PIC GROUP INC	SUM PROPERTY TAX REFUND 50-22-09-451-012	4,239.80
136271	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	594.00
136272	THOMAS, AMELIA	PARK PROGRAM REFUND	89.00
136273	THOMSON REUTERS - WEST	SUPPLIES	261.57
136274	TIENG, LINDA	ELECTION WORKERS	195.00
136275	TIRE WHOLESALERS CO INC	LAWN MOWER MAINTENANCE	956.66
136276	TISCH, SHERYL	PARK PROGRAM REFUND	175.00
136277	TITLE EXPRESS LLC	SUM TAX REFUND 50-22-35-402-036	10.00
136278	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	11,600.00
136279	VOID		- V
136280	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,500.00
136281	TOLSDORF, MARC	DPS/CONFERENCE/MEALS	40.00
136282	TOTAL BASEBALL	SPORTS CAMPS/CLINICS	784.00
136283	TOYE, JENNIFER	ELECTION WORKERS	195.00
136284	TOYE, ALYSSA	ELECTION WORKERS	195.00
136285	TREMBLAY, GERALD	DPS/CONFERENCE/MEALS	40.00
136286	TRETYAKOVA, ALEXANDRA	ELECTION WORKERS	175.00
136287	TRUCK & TRAILER SPECIALTIES, INC.	(4) MONROE DUAL AUGER V-BOX COMBINATION (DPS)	152,926.00
136288	TURNER-JOHNSON, KIARA	ELECTION WORKERS	220.00
136289	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
136290	U.S. ICE CORP	COMMUNITY CENTER	75.00
136291	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
136292	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	925.00
136293	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (STREETS, CIVIC PARKING LOT)	72,920.00
136294	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - PLANNING MTGS & ESCROWS	14,455.00
136295	VOID		- V
136296	USA BLUEBOOK	WATER LINE MAINTENANCE	1,833.22
136297	VANHORN, REGINA	ELECTION WORKERS	195.00
136298	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPS)	1,057.08
136299	VEDRO, EDWARD	ELECTION WORKERS	245.00
136300	VERMA, RAMESH	ELECTION WORKER	195.00
136301	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	98.00
136302	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 7/2016	147,207.46
136303	WATANBE, TAKANOBU	WITNESS	8.00
136304	WAYNE COUNTY ASSOCIATION	ASSESSING/TUITION/HUNTER	75.00
136305	WEBQA, INC	GOVQA FOIA SERVICE TRACKING SYSTEM (CLERK)	9,290.00
136306	WEINGARTZ SUPPLY CO INC	EQUIPMENT RENTAL	446.98
136307	WESLEY, ROBERT	ELECTION WORKERS	185.00
136308	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	2,697.40
136309	WHING, KATHLEEN	ELECTION WORKERS	185.00
136310	WHITE, ROBERT	WITNESS	8.20
136311	WILDTYPE DESIGN NATIVE PLANTS &	GROUNDS MAINTENANCE	256.00
136312	WILHELM, TERRY	ELECTION WORKERS	220.00
136313	WILLIAMS, CHARLES	ELECTION WORKERS	195.00
136314	WILSON, CAROLYN	ELECTION WORKERS	210.00
136315	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	429.54
136316	WINKLER, CANDACE	ELECTION WORKERS	195.00
136317	WINTER, MARY ANGELA	ELECTION WORKERS	245.00
136318	WITECHOWSKY, RON	ELECTION WORKERS	195.00
136319	WITTER, MICHELE	ELECTION WORKERS	220.00
136320	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
136321	WOLF, DONALD	ELECTION WORKERS	185.00
136322	WONDER JUMP, INC.	CAMP LAKESHORE	486.00
136323	WOOD, LISA	ELECTION WORKERS	245.00
136324	WOZNICK, JAN	ELECTION WORKERS	235.00
136325	YAN, KIAN	ELECTION WORKERS	185.00
136326	YU, JOYANN	ELECTION WORKERS	185.00
136327	ZEP SALES & SERVICE	OPERATING SUPPLIES	295.25
EFT	FIFTH THIRD BANK P-CARD	JULY 2016 PURCHASES	86,070.24

FARBER CONCESSIONS	NRBG-Sales tax refund	(12.00)
CENTURYLINK	FACILITES - Utilities - Telephone	448.99
BIG LOTS STORES - #515	PRCS-Program supplies	3.00
BUSCH'S #1205	PRCS-Camp supplies	3.49
FAMILY VIDEO #770	OAS-Program expenses	3.49
APL ITUNES.COM/BILL	IT-Software	5.29

VZWRLLS APOCC VISB	FACILITIES - Utilities - Telephone	11,037.05
BUSCH'S #1205	PRCS-Program supplies	6.38
GROUPMAP TECHNOLOGY	IT-Internal technology	8.00
WM SUPERCENTER #5893	PRCS-Program supplies	8.26
WALGREENS #4454	PRCS-Program supplies	9.00
WALGREENS #4454	PRCS-camp supplies	9.98
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	12,710.00
BAUDVILLE INC.	NBRG-Employee programs	11.85
DETROITZOOLOGICAL SCTY	PRCS - Camp field trip	12.00
KROGER #632	OAS-Event supplies	12.04
BROWNELLS INC	PD-Range supplies	12.20
MEIJER INC #122 Q01	PRCS-Program supplies	12.46
DOLLAR TREE	OAS-Event supplies	13.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	13,395.41
THE HOME DEPOT 2737	NBRG-Studio supplies	13.75
AMAZON.COM	FM-Office Supplies	13.98
PIKTOCHART	PRCS-Community promotion	15.00
JOANN ETC #1933	PRCS-Program supplies	15.04
LANDS END BUS OUTFITTE	NBRG-Employee programs	16.50
FACEBOOK VW85D9EF72	NBR-Community promotion	17.10
BUSCH'S #1205	PRCS-Program supplies	18.45
WAL-MART #5893	PRCS-Program supplies	18.56
ABM PARKING BUHL GRISW	NBRG-Conference/workshops	19.00
KROGER #632	PRCS-beach supplies	19.96
MICHIGAN RURAL WATER A	W&S-Conferences/workshops	20.00
FACEBOOK W7BRG9NWT2	PRCS-Marketing expense	20.00
LAKEVIEW MARKET	PRCS-Community center	21.20
AMAZON MKTPLACE PMTS	OAS-Program supplies	23.67
AMAZON MKTPLACE PMTS	FM-Operating supplies	24.99
AMAZON MKTPLACE PMTS	FM-Operating supplies	24.99
FACEBK DGF7892S82	PRCS-Marketing expense	25.00
PARTY CITY	PRCS-Program supplies	26.95
AMAZON MKTPLACE PMTS	FM-Operating supplies	28.50
LANDS END BUS OUTFITTE	NBRG-Employee programs	30.20
STAPLES 00115659	CD-Office supplies	30.36
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,838.42
THE UPS STORE 093	PD-Postage	33.62
AMAZON MKTPLACE PMTS	FM-Operating supplies	34.95
FACEBOOK TJ6869EE42	PRCS-Marketing expense	35.00
DNH GODADDY.COM	IT-Domain Reg.	36.34
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,965.09
WAL-MART #5893	PRCS-Program supplies	40.80
STK SHUTTERSTOCK, INC.	NBRG-Operating supplies	49.00
PLURALSIGHT LLC	IT-Online training	49.00
BC.BASECAMP 1613811	IT-Software	49.00
MICHIGAN ASSOCIATION O	PD-Recruitment ad	50.00
MICHIGAN ASSOCIATION O	PD-Recruitment ad	50.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	57.00
MICHIGAN GREEN INDUSTR	DPS-Conferences/workshops	60.00
BROWNELLS INC	PD-Range supplies	61.16
WM SUPERCENTER #5893	PRCS-Program supplies	68.07
DETROITZOOLOGICAL SCTY	PRCS-Program expenses	74.25
STATE OF MI LICENSING	DPS-License Renewal	80.00
AMAZON MKTPLACE PMTS	FM-Custodial supplies	80.00
ALRO STEEL CORPORATION	FM-Building maintenance	83.60
ISC 2	IT-Certification	85.00
N AMERICA RESCUE PRODU	PD-Operating supplies	86.07
AMAZON.COM	IT-Internal technology	98.00
AUDIOBLOCKS.COM	NBRG-Studio supplies	99.00
CLB MI GMIS	IT-Conference registration	100.00
AMAZON WEB SERVICES	DPS-Map Hosting Fee	118.07
AMAZON WEB SERVICES	CD-Map Hosting Fee	118.08
AMAZON WEB SERVICES	W&S-Map Hosting Fee	118.08
VSN DOTGOVREGISTRATION	IT-Domain Reg.	125.00
AMAZON.COM AMZN.COM/BI	NBRG-Studio supplies	130.42
FITNESSOLUTIONSLLC	PD-Wellness program	149.95
VOLLEYBALL MECCA	PRCS-Program supplies	157.42
MUSIC THEATRE INTNL	PRCS - Camp Supplies	158.75
MIGCSA	PM-Conferences/workshops	160.00
4IMPRINT	PD-Office supplies	166.73
HOMEGOODS #0206	NBRG-Studio supplies	169.58
MERS OF MICHIGAN	HR-Conferences/workshops	175.00
DELTA	PRCS-Conference travel	177.10
SHRM MEMBER600536917	HR-Memberships/dues	190.00
GMIS INTERNATIONAL	IT-Memberships/dues	200.00
GREATDIRECT	PRCS-Program supplies	200.28
DETROITZOOLOGICAL SCTY	PRCS - Camp field trip	206.25
POLARIS SALES INC	FIRE-Vehicle equipment	214.10
NRPA HOUSING	PRCS-Conference lodging	218.17
NRPA HOUSING	PRCS-Conference lodging	218.17
NRPA HOUSING	PRCS-Conference lodging	218.17
NRPA HOUSING	PRCS-Conference lodging	218.17
NRPA HOUSING	PRCS-Conference lodging	218.17
BROWNELLS INC	PD-Range supplies	219.62
INTERNATION	DPS-Recruitment ad	222.75
AMAZON.COM	FM-Custodial supplies	223.50
BIKETIRESDIRECT.COM	PD-Vehicle	226.74
NEOPOST USA	CLERK-Postage supplies	230.99

N AMERICA RESCUE PRODU	PD-Operating supplies	243.20
AMER SOC CIVIL ENGINEE	W&S-Conferences/workshops	249.00
BC.BASECAMP 1613811	IT-Software	250.00
FARBER CONCESSIONS	NRBG-Community promotion	262.00
THE HOME DEPOT #2724	DPS-Operating supplies	269.94
LOWES #00779	DPS-Operating supplies	269.94
AMAZON.COM	PD-Operating supplies	273.95
BOXWOOD TECHNOLOGY	DPS-Recruitment ad	295.00
AMERICAN PUBLIC WORKS	DPS-Recruitment ad	295.00
MBM	PD-Office supplies	297.00
MICHIGAN STATE YSA	PRCS-Program expenses	300.00
DELTA	PRCS-Conference travel	304.20
DELTA	PRCS-Conference travel	304.20
DELTA	PRCS-Conference travel	304.20
DELTA	PRCS-Conference travel	304.20
NATIONAL SOCIETY OF PR	DPS-Membership Dues	309.00
AMAZON MKTPLACE PMTS	NRBG-Studio supplies	318.32
4IMPRINT	FIRE-Office supplies	327.99
LANDS END BUS OUTFITTE	NRBG-Employee programs	330.95
MICHIGAN BEER EXCHANGE	NRBG-Community Promotion	342.78
MAD SCIENCE OF DETROIT	PRCS-Program expenses	350.00
THE HOME DEPOT #2722	DPS-Operating supplies	359.92
WHITLOCK BUSINESS SYST	TREAS-Utility bill postage	390.96
AMAZON MKTPLACE PMTS	PD-Operating supplies	418.00
DELTA	PD-Secret Service	450.20
WEB NETWORKSOLUTIONS	IT-Domain Reg.	457.81
NRPA-CONGRESS	PRCS-Conference registration	509.00
NRPA-CONGRESS	PRCS-Conference registration	509.00
NRPA-CONGRESS	PRCS-Conference registration	509.00
NRPA-CONGRESS	PRCS-Conference registration	509.00
DETROITZOOLOGICAL SCTY	PRCS - Camp field trip	584.00
SA INTERNATIONAL	DPS-Software	599.40
AIRTIME TRAMPOLINE AND	PRCS-camp field trip	660.00
AMERICAN PUBLIC WORKS	DPS-Conferences/workshops	675.00
AMERICAN PUBLIC WORKS	W&S-conferences/workshops	675.00
AMAZON MKTPLACE PMTS	FM-Operating supplies	699.99
WHITLOCK BUSINESS SYST	TREAS-Utility billing supplies	700.00
MICHIGAN RECREATION &	PRCS-Program registrations	713.00
SWANK MOTION PICTURES	PRCS-Event supplies	756.00
NATIONAL RECREATION &	PRCS-Memberships/dues	800.00
CTC CONSTANTCONTACT.C	NRBG-Printing/publishing	936.00
AXIOM GRAPHICS INC	NRBG-Studio supplies	1,125.00
PAYPAL PROJECTGRAP	PRCS-Event supplies	1,134.10
B&H PHOTO, 800-606-69	NRBG-Studio supplies	1,216.40
WHITLOCK BUSINESS SYST	TREAS-Utility bill postage	1,623.81
IN EC & MW INC	FM-Building maintenance	2,122.50
WHITLOCK BUSINESS SYST	TREAS-Tax bill envelopes	2,312.00
PROPROFS	HR-City-wide training	2,399.64
B&H PHOTO, 800-606-69	NRBG-Studio supplies	2,458.92

GRAND TOTAL **\$ 5,350,801.60**

GENERAL FUND	101	1,141,048.48
MAJOR STREET FUND	202	48,084.43
LOCAL STREET FUND	203	48,032.31
MUNICIPAL STREET FUND	204	134,925.61
PARKS, RECREATION & CULTURAL SVCS FUND	208	453,153.13
TREE FUND	209	4,595.59
DRAIN FUND	210	46,295.00
GARBAGE AND RUBBISH COLLECTION FUND	226	144,743.00
PEG CABLE FUND	263	124,810.91
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	33,932.00
FORFEITURE FUND	266	26,760.82
LIBRARY FUND	268	48,689.27
2008 LIBRARY CONSTRUCTION DEBT FUND	317	829,125.00
ICE ARENA FUND	590	55.56
WATER AND SEWER FUND	592	2,060,889.34
SENIOR HOUSING FUND	594	25,075.78
AGENCY FUND	701	165,050.39
TAX FUND	702	14,385.58
STREET LIGHTING 204109 - WEST OAKS ST	854	712.61
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.47
STREET LIGHTING 204108 - TOWN CENTER ST	856	171.32

GRAND TOTAL **\$ 5,350,801.60**