



CITY of NOVI CITY COUNCIL

Agenda Item G
November 28, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 976

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 976

	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 976
Monday, November 28, 2016

Check	Vendor Name	Description	Amount
137826	VOID		-
137827	1ST AYD CORPORATION	VEHICLE MAINTENANCE	381.32
137828	45700 TWELVE MILE LLC	BLDG. BOND REFUND (ESCROW)	11,072.00
137829	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	381.28
137830	A AND R PLUMBING LLC	EMERGENCY HOT WATER TANK REPLACE (FACILITIES)	6,372.00
137831	ACCUCUT, LLC	LIBRARY PROGRAMMING	200.00
137832	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - BUDGET DOC & PROGRAMS (CITYWIDE)	12,601.50
137833	ACE PYRO, LLC	SPECIAL EVENTS - FIREWORKS (PARKS & REC)	4,000.00
137834	ACTRON INTEGRATED SECURITY SYSTEMS,	VILLA BARR PROPERTY OPERATING COSTS	110.00
137835	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	339.00
137836	ALICIA PARRINELLO	FINANCE/MILEAGE/TRAINING	58.32
137837	ALKASMIKHA, SEVAN	ELECTION WORKER	195.00
137838	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	2,963.75
137839	ALLEN, KAREN	ELECTION WORKER	185.00
137840	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	5,081.59
137841	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINT - WINDOW CLEAN (C CENTER, POLICE)	1,635.00
137842	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	594.02
137843	ALTECH DOORS LLC	BUILDING MAINTENANCE	769.88
137844	AMA, MUHAMMAD	ELECTION WORKER	10.00
137845	AMBIUS LLC	COMMUNITY CENTER	271.00
137846	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
137847	AMERICAN CLEANING COMPANY LLC	PERFORMANCE BOND REFUND (ESCROW)	3,238.00
137848	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	2,150.00
137849	AMERICAN SOCIETY OF CIVIL	DPS/MEMBERSHIP DUES/MELISTAS	268.00
137850	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	783.51
137851	ANTECO, INC	ROUTINE MAINTENANCE	175.00
137852	APPLIED TACTICAL TECHNOLOGIES, INC	FLASH BANG MAGAZINE (QUOTE 9050Q) (POLICE)	1,746.46
137853	APRIL HAZARD VALLERAND	WATER REFUND 25242 SUTTON CT	1,096.12
137854	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	407.92
137855	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	1,294.99
137856	ASPHALT SOLUTIONS OF MICHIGAN	SEWER LINE MAINTENANCE	325.00
137857	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	3,459.05
137858	ASSOC. OF STATE FLOODPLAIN MANAGERS	COMMUNITY RELATIONS/BUTLER/MEMPERSHIP DUES	190.00
137859	AT&T	TELEPHONE	424.10
137860	AYERST, SEAN	ELECTION WORKER	195.00
137861	B & B LANDSCAPING	LANDSCAPING AT VILLA BARR	6,475.00
137862	BAKER & ELOWSKY, PLLC	MONTHLY PROSECUTOR CHARGES	7,095.00
137863	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	195.00
137864	BANK OF AMERICA	OCTOBER CREDIT CARD PURCHASES	5,036.31
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Grand Traverse Resort	Finance/Conference	407.90
	Fedex	Fire/Shipping	57.01
	Fedex	Fire/Shipping	37.53
	Detroit Marking Products	Comm Develop/Supplies	52.84
	Detroit Marking Products	Police/Supplies	104.50
	Paypal	Police/Supplies	33.40
	Government Finance	Finance/	425.00
	Fedex	Police/Shipping	80.07
	MICPA	Finance/Conference	280.00
	Viktor Incentives	Finance/Conference	150.00
	Paypal	Treasurer/Supplies	42.70
	Fedex	Parks/Shipping	55.84
	Suzuki Myers	City Council/Supplies	70.00
	Delta	Managers/Conference	1,737.36
	Delta Travel Insurance	Managers/Conference	112.93
	Big Tommys Parthenon	Library/Printing	175.00
	Oakland Schools	Library/Conference	150.00
	George Patton Association	Library/Printing	84.68
	EB Mr Schu and Travis	Library/Computer Supplies	30.00
	George Patton Association	Library/Office Supplies	(56.00)
	Staples	Library/Building Maintenance	8.99
	Apple Online Store	Library/Community Promotion	500.00
	Pak Rite	Library/Computer Supplies	51.36
	Oakland Schools	Library/Office Supplies	(50.00)
	Global Industrial	Library/Programming	(8.90)

	Staples	Library/Office Supplies	254.61
	Sam's Club	Library/Programming	123.01
	HSMichigan	Library/Programming	89.00
	Bank of America	Finance/Service Charges	8.49
137865	BARGE, TARA	CUSTOMER DEPOSITS	216.00
137866	BARNES, VALERIE	WATER LINE MAINTENANCE	175.00
137867	BARSAMIAN, LINDA	ELECTION WORKER	220.00
137868	BASSIN, MARSHALL O.	SUM TAX REFUND 50-22-35-402-058	98.10
137869	BCI ADMIN. INC	PROFESSIONAL SERVICES	688.50
137870	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	1,440.37
137871	BEASLEY, LORI	ELECTION WORKER	185.00
137872	BEBB, JAMES	ELECTION WORKER	185.00
137873	BEDNARSKI, MATTHEW	ELECTION WORKER	185.00
137874	BERTIN, MARY	ELECTION WORKER	195.00
137875	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	320.00
137876	BHANDARKAR, NIKHIL	ELECTION WORKER	195.00
137877	BIDNET	SUPLUS AUCTIONS	44.90
137878	BIELSKI-GRIFOR, SUE	ELECTION WORKER	185.00
137879	BISTAYI, CHERYL	ELECTION WORKER	175.00
137880	BISTAYI, JOSEPH	ELECTION WORKER	175.00
137881	BOB BARKER COMPANY INC	SUPPLIES	11.72
137882	BOBER, RONALD	ELECTION WORKER	195.00
137883	BORITZKI, THOMAS D	MIT ADJUSTMENT 16-000690 - PROPERTY TAX REFUND	2,259.58
137884	BORITZKI, THOMAS D	MIT INTEREST #50-22-02-151-025	43.89
137885	BORTOLIN, HUILING	ELECTION WORKER	195.00
137886	BOVAIR, CAROLYN	ELECTION WORKER	195.00
137887	BRADLEY, CONNOR	ELECTION WORKER	195.00
137888	BRAEUNER, JULIA	ELECTION WORKER	195.00
137889	BRENNER, THERESA	ELECTION WORKER	195.00
137890	BRODART CO.	LIBRARY BOOKS	3,435.08
137891	BROWN JR, ISAAC	ELECTION WORKER	195.00
137892	BROWN, EBONI	ELECTION WORKER	195.00
137893	BROWN, KAYLA	ELECTION WORKER	20.00
137894	BRUSH, EMILY	LIBRARY PROGRAMMING	35.05
137895	BUHA, BARRY	ELECTION WORKER	185.00
137896	BURKE, JASON	ELECTION WORKER	175.00
137897	BURKE, KATHLEEN	ELECTION WORKER	185.00
137898	BURT, MADISON	ELECTION WORKER	195.00
137899	BURTKA, NANCY	ELECTION WORKER	185.00
137900	C.A.R.S.	VEHICLE MAINTENANCE	663.03
137901	CAMPBELL, CATHERINE	ELECTION WORKER	195.00
137902	CAROUSEL ACRES INC	SPECIAL EVENTS	800.00
137903	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,365.00
137904	CARTER,PAULA	ELECTION WORKER	185.00
137905	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,414.06
137906	CHALLA, NEHA	ELECTION WORKER	195.00
137907	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER JERSEYS (PARKS & REC)	9,118.00
137908	CHILDS, DAVID A & THERESE M	BLDG. BOND REFUND (ESCROW)	3,000.00
137909	CHRISTMAS, JAMES	ELECTION WORKER	195.00
137910	CHURCHES, CYNTHIA	ELECTION WORKER	185.00
137911	CIOKAJLO, EMILY	ELECTION WORKER	175.00
137912	CLARK, KEVIN	ELECTION WORKER	220.00
137913	COLEMAN, DAMIEN	ELECTION WORKER	195.00
137914	CONNER, MARILYN GAIL	ELECTION WORKER	185.00
137915	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	255.35
137916	CONSUMERS ENERGY	UTILITIES/HEAT	6,902.36
137917	CONWAY, LYNN	ELECTION WORKER	185.00
137918	COOK,STEVE	ELECTION WORKER	235.00
137919	COPE, AUDRA	ELECTION WORKER	220.00
137920	COPE, ROBERT	ELECTION WORKER	235.00
137921	CORDEN,ALISHA	ELECTION WORKER	20.00
137922	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES (CITYWIDE)	1,635.94
137923	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, NBR, CITY MGR)	1,121.21
137924	COTTER, BARBARA	ELECTION WORKER	195.00
137925	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	139.80
137926	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, FACILITIES)	1,075.81
137927	CREPEAU, LAWRENCE	ELECTION WORKER	195.00
137928	CREPEAU, SUSAN	ELECTION WORKER	195.00
137929	CTS/UNITEL, INC.	UNITRENDS RC833 GOLD SUPPORT 1 YR. (POLICE, W&S)	8,099.00
137930	CUTTING, MARY	ELECTION WORKER	200.00
137931	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	514.61

137932	D & H ASPHALT COMPANY	PROVIDENCE PARK CONNECTOR TRAIL PMT #3	65,363.41
137933	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	56,210.00
137934	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE & CLEANING (LIBRARY)	3,554.00
137935	DANCLOVIC, JOHN	ELECTION WORKER	210.00
137936	DAZAROW, LAURIE	ELECTION WORKER	185.00
137937	DEAN, JANE RUSSELL	ELECTION WORKER	195.00
137938	DEBRINCAT, MICHAEL	ELECTION WORKER	195.00
137939	DELLER, A. MICHAEL	SPECIAL EVENTS	150.00
137940	DEMCO INC.	PROGRAMMING EXPENSE	36.99
137941	DEPTULA, DONALD	ELECTION WORKER	195.00
137942	DEVLIN, JAMES	ELECTION WORKER	195.00
137943	DISPLAY SALES COMPANY	GROUND MAINTENANCE (FACILITIES)	2,364.00
137944	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
137945	DMYTRENKO-AHRABIAN, MARTA	ELECTION WORKER	195.00
137946	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	300.00
137947	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (DPS, STREETS)	1,023.38
137948	DRAFTA, BEN	ELECTION WORKER	235.00
137949	DROTAR, DONNA	ELECTION WORKER	245.00
137950	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE - PAINTING (FIRE, FACILITIES)	1,750.00
137951	DUNN, JUDY	ELECTION WORKER	195.00
137952	DUTTON, SANDRA	ELECTION WORKER	195.00
137953	EAGAN, JAMES	ELECTION WORKER	245.00
137954	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
137955	ELLIAS, BETTY	ELECTION WORKER	195.00
137956	ELLIAS, FRANK	ELECTION WORKER	195.00
137957	ELLIOT, IMANI	ELECTION WORKER	195.00
137958	ELLIOTT, LAZETTA	CUSTOMER DEPOSITS	150.00
137959	EMERGENCY CALLWORKS	4 POSITION - NEW 911 SYSTEM (POLICE)	31,091.61
137960	ENGLEHARDT, BRENDAN	ELECTION WORKER	195.00
137961	ENGRAVING CONNECTION	EMPLOYEE PROGRAM	21.45
137962	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	1,300.00
137963	ERNST, JIM	ELECTION WORKER	210.00
137964	ETNA SUPPLY	WATER LINE MAINTENANCE	240.00
137965	EVANS-BROWN, GEORGETTE	ELECTION WORKER	185.00
137966	EVERETT, LORENE	ELECTION WORKER	175.00
137967	EXTRA SPACE	HISTORICAL COMMISSION - ANNUAL STORAGE FEES	1,830.00
137968	FAIRMAN, BECKI	ELECTION WORKER	195.00
137969	FARKAS, JULIE	LIBRARY/RETIREMENT	100.00
137970	FAYEH, ALEXIS	ELECTION WORKER	195.00
137971	FERRIS, KAYE	ELECTION WORKER	195.00
137972	FIFTH AVENUE VALET PARKING CO., LLC	APPRECIATION EVENING	120.00
137973	FLANAGAN, SUSAN	ELECTION WORKER	185.00
137974	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	228.00
137975	FOX RUN VILLAGE	PROGRAMMING EXPENSE (LIBRARY CONTRIBUTION FD)	1,080.00
137976	FREY, GAYLE	ELECTION WORKER	195.00
137977	GALBRAITH, TRICIA	ELECTION WORKER	245.00
137978	GALE / CENGAGE LEARNING	LIBRARY BOOKS	114.36
137979	GAMBILL, LAUREN	ELECTION WORKER	195.00
137980	GARY'S CATERING INC	SUPPLIES	204.50
137981	GASAWAY, JOHN	ELECTION WORKER	195.00
137982	GEIRINGER, RITA	ELECTION WORKER	195.00
137983	GEISLER CORP, J.L.	OFFICE SUPPLIES	58.05
137984	GLENDA'S GARDEN CENTER	SPECIAL EVENTS	75.00
137985	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,323.63
137986	GLUMM, DEREK	WITNESS	11.40
137987	GOLD, LANGE & MAJOROS PC	LEGAL FEES	211.75
137988	GORDON FOOD SERVICE PAYMENT PROC.	NOVI YOUTH COUNCIL	127.65
137989	GORNO FORD INC.	(3) F-350 PICKUPS WITH PLOWS (PARKS MAINT, W&S)	103,545.00
137990	GOVERNMENT FINANCE OFFICERS ASSOC	FINANCE/DOREY/WORKSHOP	135.00
137991	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	66.20
137992	GRAINGER INC, W W	VEHICLE MAINTENANCE	953.52
137993	GRAPHIC VISIONS	SIGNING SUPPLIES - VEHICLE DECALS (DPS)	1,322.00
137994	GRAPHIK CONCEPTS INC	VEHICLES GRAPHICS (FIRE)	1,005.00
137995	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	500.00
137996	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 10/2016	835,437.91
137997	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	178.00
137998	GREEN, MICHAEL	ELECTION WORKER	185.00
137999	GREGORY, CONNIE	ELECTION WORKER	210.00
138000	HAGOPIAN, ROBERT	ELECTION WORKER	185.00
138001	HAIRSTON, ANTOINETTE	ELECTION WORKER	195.00
138002	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	40.00

138003	HARTISHVILI, MANANA	ELECTION WORKER	210.00
138004	HAWTHORNE, CHARLES	ELECTION WORKER	195.00
138005	HAWTHORNE, SUSAN	ELECTION WORKER	195.00
138006	HEALY HOMES LLC & ALAN & DONNA REYN	BLDG. BOND REFUND (ESCROW)	12,056.00
138007	HOFFMAN JR, GEORGE	ELECTION WORKER	185.00
138008	HOLMES, BRITANI	WITNESS	11.40
138009	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	95.00
138010	HOME DEPOT	BUILDING MAINTENANCE	55.71
138011	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,212.64
138012	HOMETOWN CATERING	OLDER ADULTS	291.00
138013	HOVER, LOUISA	ELECTION WORKER	195.00
138014	HOWARD TERNES	REFUND/RIGHT OF WAY BOND (ESCROW)	1,000.00
138015	HOWELL NATURE CENTER, LLC	LIBRARY PROGRAMMING	219.56
138016	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	181.79
138017	HULL, LOUS	ELECTION WORKER	185.00
138018	IMAGAMERICA	OPERATING SUPPLIES (NBR, POLICE)	2,808.55
138019	JABRI, EVELYN	ELECTION WORKER	185.00
138020	JACK DOHENY SUPPLIES INC	CAMERA UTILITY VAN WITH 16-FOOT BOX EQUI (W&S)	193,999.00
138021	JACKSON-RANCHER, JUDY	ELECTION WORKERS	195.00
138022	JANSON, PAMELA L.	OLDER ADULTS	752.40
138023	JAPAN AMERICA SOCIETY	JAPAN AMERICA SOCIETY HOLIDAY DINNER (NBR)	2,400.00
138024	JENG, BILAN	ELECTION WORKER	185.00
138025	JENKINS, DEDRA	ELECTION WORKER	185.00
138026	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	129.63
138027	JOHNSON, MARILYNN	ELECTION WORKER	245.00
138028	JOHNSON, RONNIE	ELECTION WORKER	235.00
138029	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES - MONTHLY INV (GENERAL FUND)	25,956.70
138030	JOLLY, DIANE	ELECTION WORKER	185.00
138031	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	160.00
138032	JONES, RON	ELECTION WORKER	195.00
138033	JORGENSEN FORD SALES	2017 FORD ESCAPES (3) (2 FOR DPS, 1 ASSESSING)	66,666.00
138034	JOSEPH, BRUCE	ELECTION WORKER	185.00
138035	JOSEPH, SHONTISE	ELECTION WORKER	210.00
138036	JOYNT, ELIZABETH	ELECTION WORKER	185.00
138037	JS NORTHERN EXPOSURE	BLDG. PAYMENT REFUND (ESCROW)	1,050.00
138038	KASIK, TERRI	ELECTION WORKER	195.00
138039	KATAJAMAKI, JARI	ELECTION WORKER	185.00
138040	KEEP MICHIGAN BEAUTIFUL INC	COMMUNITY RELATIONS/DUVALL/2017 MEMBERSHIP	25.00
138041	KELBER, GARY	ELECTION WORKER	245.00
138042	KELBER, SCOTT	ELECTION WORKER	235.00
138043	KELLER THOMA PPC	LEGAL FEES	598.75
138044	KEVIN RHEA	POLICE/CAR RENTAL FOR CALEA	180.69
138045	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
138046	KING, KNAILAH	ELECTION WORKER	195.00
138047	KIRSTEN MELLE	COMMUNITY DEVELOPMENT/CONFERENCE/HOTEL	159.14
138048	KISH, PEGGY	ELECTION WORKER	245.00
138049	KOHLI, EUGENE	ELECTION WORKER	185.00
138050	KOMESU, ELENA	ELECTION WORKER	195.00
138051	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	132.82
138052	KOVACINSKI, BOLESZLAW	ELECTION WORKER	185.00
138053	KRAMER, GORDON	ELECTION WORKER	195.00
138054	KRAMER, MARLEEN	ELECTION WORKER	195.00
138055	KRICK, KRISTIN	ELECTION WORKER	210.00
138056	KRISTIE GRUENWALD	POLICE/MILEAGE/CONFERENCE	257.04
138057	KRONK, JUDITH	ELECTION WORKER	175.00
138058	LAABS, BERNARD	WITNESS	8.16
138059	LACHANCE, CYNTHIA	ELECTION WORKER	210.00
138060	LAFNEAR, MARY	ELECTION WORKER	185.00
138061	LANDSCAPE FORMS, INC.	OPERATING SUPPLIES - PAVILION SHORE BENCHES	2,631.40
138062	LANG, BETTY	LIBRARY/MILEAGE	66.96
138063	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	356.12
138064	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	120.00
138065	LAWSON PRODUCTS INC	OPERATING SUPPLIES	119.63
138066	LAZELL, MATTHEW	ELECTION WORKER	245.00
138067	LEE, JACOB	ELECTION WORKER	195.00
138068	LEGACY CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
138069	LEISURE UNLIMITED LLC	OLDER ADULTS	810.00
138070	LEMMON, PEG	ELECTION WORKER	245.00
138071	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	475.18
138072	LICALZI, JACQUELINE	ELECTION WORKER	235.00
138073	LING, AUDREY	ELECTION WORKER	195.00

138074	LONG, CHARLES	ELECTION WORKER	185.00
138075	LONG, JANET	ELECTION WORKER	185.00
138076	LONG, NANCY	ELECTION WORKER	210.00
138077	LONGO, MIKE	ELECTION WORKER	185.00
138078	LOOMIS	ARMORED CAR SERVICES	441.10
138079	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	9.98
138080	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,235.00
138081	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	516.80
138082	MACGREGOR, DIANE	ELECTION WORKER	210.00
138083	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	909.95
138084	MANDL, TIFFANIE	PARK PROGRAM REFUND	10.00
138085	MANELA, RACHEL	ELECTION WORKER	185.00
138086	MARK'S OUTDOOR POWER EQUIPMENT	Z-TURN LAWN MOWER (PARKS MAINT)	8,794.99
138087	MARRIOTT, COLLEEN	ELECTION WORKER	175.00
138088	MARTELL DEVELOPMENTS, LLC	BLDG. BOND REFUND (ESCROW)	15,600.00
138089	MARTELL DEVELOPMENTS LLC	BLDG. BOND REFUND (ESCROW)	9,580.00
138090	MARTIN MOTORSPORTS LLC	VEHICLE MAINTENANCE	860.00
138091	MARTIN, DYANNA	ELECTION WORKER	245.00
138092	MASOOD, MARYANN	ELECTION WORKER	195.00
138093	MATUSZ, DARLENE	ELECTION WORKER	220.00
138094	MAX PRINTING & COPY	OPERATING SUPPLIES	217.88
138095	MAZUCHOWSKI, GAIL	ELECTION WORKER	185.00
138096	MAZUREK, SUZANNE	ELECTION WORKER	210.00
138097	MCVEIGH, KIMBERLEE	ELECTION WORKER	195.00
138098	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
138099	MELLEM, KIRSTEN	COMMUNITY DEVELOPMENT/MILEAGE/CONFERENCE	135.00
138100	MERRICK, EMILY	ELECTION WORKER	185.00
138101	MESSERKNECHT, CRAIG	ELECTION WORKER	210.00
138102	MICHELA, BOB	ELECTION WORKER	220.00
138103	MICHIGAN AUTOMATIC SPRINKLER INC	ROUTINE MAINTENANCE	1,020.00
138104	MICHIGAN CAT	CAPITAL OUTLAY - CATERPILLAR (DRAINS)	225,045.74
138105	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	99.00
138106	MICHIGAN MUNICIPAL LEAGUE	PRINTING - HELP WANTED ADS (HR, FINANCE, DPS)	2,091.50
138107	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION	60.00
138108	MICHIGAN OFFICE SOLUTIONS INC	LIBRARY COMPUTER SUPPLIES	305.80
138109	MICHIGAN POLICE EQUIPMENT	SUPPLIES	96.00
138110	MICHIGAN.COM	PRINTING - CITYWIDE ADVERTISING (CLERK)	1,807.80
138111	MICHONGWE, ROSETTA	ELECTION WORKER	185.00
138112	MIDDLEMIS, GREG	ELECTION WORKER	185.00
138113	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,303.18
138114	MINKE, THOMAS	ELECTION WORKER	185.00
138115	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (NBR)	4,952.50
138116	MURPHY, BELINDA	ELECTION WORKER	195.00
138117	MURPHY, MADISON	ELECTION WORKER	195.00
138118	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES (COMM DEVELOP, W&S, PARKS)	2,817.55
138119	NEIGHBORS, KATHALEEN	ELECTION WORKER	185.00
138120	NELSON, JAKE	ELECTION WORKER	195.00
138121	NELSON, LARRY	ELECTION WORKER	220.00
138122	NORTHVILLE LOCKSMITH INC., THE	COMMUNITY CENTER	90.00
138123	NOVARA, MARSHA	ELECTION WORKER	185.00
138124	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES (YOUTH ASSISTANCE)	2,118.70
138125	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	1,125.48
138126	NOVI WATER DEPARTMENT	UTILITIES - CITY WATER ACCOUNTS	19,131.80
138127	NOWAK, KATHY	ELECTION WORKER	220.00
138128	NXKEM USA LLC	CUSTODIAL SUPPLIES	53.66
138129	NXTEC USA LLC	VEHICLE MAINTENANCE	206.79
138130	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	331.58
138131	VOID		-
138132	OAKLAND COMMUNITY COLLEGE	POLICE/ TRAINING	385.00
138133	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	429.25
138134	OAKLAND COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP MEETING	135.00
138135	OAKLAND COUNTY BUILDING OFFICIALS	COMMUNITY DEVELOPMENT/BUTLER/LUNCH	35.00
138136	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS / WINTER MEETING	60.00
138137	OAKLAND COUNTY TREASURER	TRAILER TAX 10/2016	3,610.00
138138	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 10/2016	551,775.00
138139	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - WALLED LK - QTR 7/1-9/30	400,907.33
138140	OFFICE CONNECTION, THE	OFFICE SUPPLIES	559.96
138141	OLIVER, MARY	ELECTION WORKER	185.00
138142	OMNIGRAPHICS	LIBRARY BOOKS	240.75
138143	ON DUTY GEAR, LLC	SUPPLIES - ARMOR (POLICE)	3,825.00
138144	ORCHARD, HILTZ & MC CLIMENT	NINE MILE GRAVITY SEWER (WEST OF BECK RD), SAW	11,963.20

138145	OSCAR W. LARSON CO.	GASOLINE	500.00
138146	PALAZZI HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
138147	PAPCIAK, ED	ELECTION WORKER	195.00
138148	PARKS, DAVID	ELECTION WORKER	185.00
138149	PASCOE, JANN	ELECTION WORKER	195.00
138150	PATEL, NEETA A.	OLDER ADULTS	210.00
138151	PAUL PIERSON	BLDG. BOND REFUND (ESCROW)	1,500.00
138152	PAUL, PAT	YOUTH BASKETBALL LEAGUE	200.00
138153	PAWESKI, CHRISTINE	ELECTION WORKER	195.00
138154	PEDDIBOYINA, JOE	ELECTION WORKER	185.00
138155	PFEIL, TERRY J.	SPECIAL EVENTS	330.00
138156	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
138157	PISTOLESI, PETE	ELECTION WORKER	185.00
138158	PITT, SUSAN	ELECTION WORKER	195.00
138159	PLANTE & MORAN PLLC	INDEPENDENT AUDIT	4,500.00
138160	POPOVCZAK, JOHN	ELECTION WORKER	195.00
138161	PORTS PETROLEUM COMPANY INC	GASOLINE	13,749.00
138162	POSTMASTER	2017 ANNUAL REPORT CALENDAR POSTAGE	6,500.00
138163	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (W&S)	1,085.00
138164	PRECISE MRM LLC	VEHICLE MAINTENANCE (FACILITIES, PARKS MAINT)	1,786.49
138165	PRICE-RYAN , DEBRA	ELECTION WORKER	185.00
138166	PRINCE, ALLENER	ELECTION WORKER	20.00
138167	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	572.50
138168	PROCHE, ALISON	ELECTION WORKER	210.00
138169	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,572.00
138170	PUGSLEY, K. CHARLES	ELECTION WORKER	195.00
138171	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	145.25
138172	R S CONTRACTING INC	PAVEMENT STRIPING (MAJOR STREETS)	8,846.00
138173	R.W. MEAD & SONS	BUILDING MAINTENANCE (CITYWIDE)	4,190.46
138174	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	147.00
138175	RADGENS, CHELSEA	DANCE PROGRAMS	828.00
138176	RAMAMURTHY, RAVISHANKAR	BLDG. BOND REFUND (ESCROW)	5,000.00
138177	RAMCO WEST OAKS I LLC	BLDG. PAYMENT REFUND (ESCROW)	416.00
138178	RAVITZ, BARB	ELECTION WORKER	185.00
138179	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	420.00
138180	REC1	SERVICE CHARGES	420.28
138181	RED WING SHOE STORE	UNIFORMS	305.98
138182	RIDDERING, EMMA	ELECTION WORKER	195.00
138183	RILEY, KENNETH	ELECTION WORKER	195.00
138184	RKA PETROLEUM COS., INC	GASOLINE	7,446.24
138185	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - 9/2016 (STREETS)	8,400.40
138186	ROBERTSON CHARNETH FEN, LLC	REFUND/CHARNETH FEN/ROW BOND (ESCROW)	1,500.00
138187	ROMPEL, SUZANNE	ELECTION WORKER	185.00
138188	ROSSNER, GUSTAV	ELECTION WORKER	195.00
138189	RRRASOC	2016 NOVI HAZARDOUS WASTE DAY	33,670.65
138190	RUBIN, SUSAN	ELECTION WORKER	185.00
138191	RUDIS, ANTANAS	ELECTION WORKER	195.00
138192	RUDY, JOANNE	ELECTION WORKERS	195.00
138193	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	280.00
138194	RUSHTON, KIRAN	ELECTION WORKER	195.00
138195	SAFEBUILT MICHIGAN, LLC	BUILDING SERVICES 10/2016 (COMM DEVELOP)	25,601.75
138196	SAM'S CLUB DIRECT	APPRECIATION EVENING	509.62
138197	SARGIS, DONALD	ELECTION WORKER	185.00
138198	SATHE, SUHAS	ELECTION WORKER	195.00
138199	SCACCIA BUILDING COMPANY	REFUND/41600 NINE MILE - WOODLAND BD (ESCROW)	1,800.00
138200	SCHAEFER, JACK	ELECTION WORKER	185.00
138201	SCHAEFER, JACQUELINE	ELECTION WORKER	185.00
138202	SCHMENK, KATHLEEN	ELECTION WORKER	185.00
138203	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
138204	SCHROAT, SUE	ELECTION WORKER	185.00
138205	SCHWARTZ, CYNTHIA	ELECTION WORKER	185.00
138206	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (STREETS)	208,155.06
138207	SEDGHI, DARIUS	ELECTION WORKER	245.00
138208	SEDGHI, MEGAN	ELECTION WORKER	245.00
138209	SEETHARAAN, MEENAKSHI	ELECTION WORKER	185.00
138210	SEVEN7 GRAPHICS	PRINTING	200.00
138211	SHAH, HASMUKH	ELECTION WORKER	195.00
138212	SHAH, JAGDISH	ELECTION WORKER	195.00
138213	SHAHEEN, EDMUND	ELECTION WORKER	195.00
138214	SHAHEEN, HELENE	ELECTION WORKER	220.00
138215	SHANOSKI, MARY	ELECTION WORKER	185.00

138216	SHOSROVANEH, KATHERINE	ELECTION WORKER	185.00
138217	SIGNATURE SERVICES	OPERATING SUPPLIES -CONCRETE SLABS(VAR PROJECTS)	17,805.00
138218	SIGNS BY TOMORROW	OPERATING SUPPLIES	180.00
138219	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
138220	SIRGEDAS, VITAS	ELECTION WORKER	195.00
138221	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (STREETS)	35,282.10
138222	SMITH, KEITH	ELECTION WORKER	245.00
138223	SPALDING DE DECKER	PROFESSIONAL SERVICES - 8 MILE PATHWAY, PUMP STAT	8,100.45
138224	SPICER, MARILYN	ELECTION WORKER	185.00
138225	STATE OF MICHIGAN	DPS/MEMBERSHIP DUES - COMM PUB WATER SUPPLY	10,390.03
138226	STATE OF MICHIGAN	POLICE/LIVESCAN	294.00
138227	STATE OF MICHIGAN	ASSESSING/MEMBERSHIP DUES	700.00
138228	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	169.43
138229	STELIAN BIROU	BLDG. BOND REFUND (ESCROW)	1,500.00
138230	STEPHANIE SCHUETZLER	COMMUNITY RELATIONS/MILEAGE	15.66
138231	STEVENSON, APRIL	LIBRARY/CONFERENCE	28.01
138232	STONE, PATRICIA	ELECTION WORKER	175.00
138233	STOTLER, BENJAMIN	ELECTION WORKER	195.00
138234	SUMERTON, BILL	ELECTION WORKER	195.00
138235	SUMERTON, LINDA	ELECTION WORKER	185.00
138236	SUN, JULIA	ELECTION WORKER	195.00
138237	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
138238	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE (DPS, POLICE, FACILITIES)	1,823.13
138239	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
138240	T H MARSH CONSTRUCTION COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
138241	T-MOBILE USA, INC	COMPUTER SUPPLIES	6.92
138242	TAKESHITA, JAMES	ELECTION WORKER	195.00
138243	TANG, LOUIS	ELECTION WORKER	185.00
138244	TARDELLA, DANIEL	ELECTION WORKER	195.00
138245	TARDELLA, JULIANNE	ELECTION WORKER	195.00
138246	TARGET CORPORATION	SHOP WITH HERO HOLIDAY EVENT	1,000.00
138247	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
138248	THOMSON REUTERS - WEST	SUPPLIES	261.57
138249	THOMSON SHORE INC	HISTORICAL COMMISSION	1,281.22
138250	TIENG, LINDA	ELECTION WORKER	195.00
138251	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	150.00
138252	TINGWALL, JOHN	ELECTION WORKER	220.00
138253	TODD, NORMA	ELECTION WORKER	185.00
138254	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION	342,971.61
138255	TOLL BROTHERS	WATER REFUND 24641 ACORN TRL (ESCROW)	2,925.05
138256	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	525.00
138257	TOYE, JENNIFER	ELECTION WORKER	125.00
138258	TRETYOKOVA, ALEXANDRA	ELECTION WORKER	185.00
138259	TRI-COUNTY INTERNATIONAL	2017 INTERNATIONAL 7500 SBA 4X2 SINGLE (DPS)	95,781.54
138260	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEETING/FINK	50.00
138261	TROWBRIDGE RESTORATION, INC.	BUILDING IMPROVEMENTS (FACILITIES, FIRE)	9,000.00
138262	TRUCK & TRAILER SPECIALTIES, INC.	PICK UP UTILITY BOX	619.51
138263	TRUCKPRO	OPERATING SUPPLIES	13.10
138264	TSAI FONG BOOKS INC	LIBRARY BOOKS	237.67
138265	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	220.00
138266	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	2,592.00
138267	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES	12,250.00
138268	UNITED STATES TREASURY	REISSUE OF CHECK 137642/MAVERICK PROPRT	750.00
138269	VANHORN, REGINA	ELECTION WORKER	185.00
138270	VARSITY LINCOLN, INC	INS REPAIR OF VEHICLE - GMC TERRAIN (COMM DEV)	6,440.35
138271	VARTANIAN, VIRGINIA	ELECTION WORKER	245.00
138272	VEDRO, EDWARD	ELECTION WORKER	245.00
138273	VERELLEN, DAVID	ELECTION WORKER	185.00
138274	VERIZON WIRELESS	TELEPHONE	319.99
138275	VERMA, RAMESH	ELECTION WORKER	185.00
138276	WANG, JOYFUL	ELECTION WORKER	195.00
138277	WASTE MANAGEMENT OF MI INC	CONTRACTUAL SERVICES 9/2016 & 10/2016	292,784.14
138278	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	23.98
138279	WESLEY, ROBERT	ELECTION WORKER	185.00
138280	WHING, KATHLEEN	ELECTION WORKER	185.00
138281	WHITFIELD, MARY	ELECTION WORKER	195.00
138282	WILHELM, TERRY	ELECTION WORKER	210.00
138283	WILLIAMS, CHARLES	ELECTION WORKER	175.00
138284	WILLIAMS, MARIEL	ELECTION WORKER	195.00
138285	WILLIAMS, RAY	ELECTION WORKER	185.00
138286	WILSON, CAROLYN	ELECTION WORKER	210.00

138287	WINKLER, CANDACE	ELECTION WORKER	185.00
138288	WINTER, MARY ANGELA	ELECTION WORKER	245.00
138289	WITECHOWSKY, RON	ELECTION WORKER	185.00
138290	WITTER, MICHELE	ELECTION WORKER	210.00
138291	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
138292	WOLF, DONALD	ELECTION WORKER	185.00
138293	WOMACK, BRIANNA	ELECTION WORKER	195.00
138294	WONG, JEFFREY	ELECTION WORKER	195.00
138295	WOOD, LISA	ELECTION WORKER	245.00
138296	YAN, KIAN	ELECTION WORKER	185.00
138297	YANG, YAN	ELECTION WORKER	195.00
138298	YU, JOYANN	ELECTION WORKER	185.00
138299	ZHAO, WEI	ELECTION WORKER	195.00
138300	WARREN, MICHAEL	REIMBURSEMENT	75.00
138301	O'SHAUGHNESSY, JANICE	ELECTION WORKER	195.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER 2016 PURCHASES	120,750.36

	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	8,055.24
	LA ESPIGA DORADA INC	PRCS-Event supplies	100.00
	TARGET 00014654	NBRG: Employee programs	85.99
	VZWLSS MY VZ VB P	FACILITIES - Utilities - Telephone	11,505.91
	PARTY CITY	PRCS-Event Supplies	47.52
	TWITTER ADVERTISING	NBR: Community promotion	2.00
	STK SHUTTERSTOCK, INC.	NBRG: Operating supplies	49.00
	STK SHUTTERSTOCK, INC.	NBRG: Operating supplies	49.00
	IKEA CANTON	FM-Supplies-furniture	199.00
	GREAT WOLF	PD-Sales tax refund	-9.00
	GREAT WOLF	PD-Sales tax refund	-9.00
	DTV DIRECTV SERVICE	PD:Cable	66.00
	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	15,514.83
	PP MPMA	DPS-Conferences/workshops	135.00
	JOANN ETC #1933	PRCS-Program supplies	29.94
	PEN FDIC/FIRE ENGINEER	FD-Conference	590.00
	PAYPAL MEDA	CD-Conference registration	95.00
	WALIKITOYS	PRCS-Event supplies	264.89
	JOANN ETC #1933	PRCS-Event supplies	9.58
	JOANN ETC #1933	PRCS-Supplies returned	-13.48
	THE NORTHVILLE CIDERMI	PRCS-Event supplies	98.45
	PANERA BREAD # 60800	PD-Sales tax refund	-9.82
	GROUPMAP TECHNOLOGY	MGR-City-wide membership	8.00
	BLACK ROCK BAR AND	MGR-SOCMA Dinner	1,144.22
	MICHAELS STORES 3744	NBR-Event supplies	113.87
	2CO MOTIONVFX 2CO.COM	NBRG-Cable production	49.00
	PARTY CITY	PRCS-Event supplies	119.39
	DNH GODADDY.COM	I.T - Domains	55.32
	PARTY CITY	PRCS-Event supplies	18.90
	PENSKE TRK LSG 059110	DPS-Truck rental	24.80
	PENSKE TRK LSG 059110	DPS-Truck rental	39.43
	AMAZON MKTPLACE PMTS	Fleet-Telephone	9.99
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,967.02
	BAY TECH LABEL	Clerk-Election supplies	24.56
	APL ITUNES.COM/BILL	NBRG-Cable production	52.99
	WM SUPERCENTER #5893	PRCS-Event supplies	34.36
	JOANN ETC #1933	PRCS-Event supplies	15.87
	PANERA BREAD #667	NBRG: Employee programs	80.00
	PANERA BREAD #667	NBRG: Employee programs	85.00
	BNZ GAME OFFICIALS	PRCS-Program expenses	1,060.90
	SOUTH GRAND RAMP	DPS-Conference expense	6.00
	TASER TRAINING ACADEMY	PD-Training	225.00
	MICHIGAN GREEN INDUSTR	Pk Maint-Conference/workshop	160.00
	HELLO DIRECT INC	Assess-Telephone supplies	237.88
	INTERNATION	MGR-Memberships/dues	845.00
	RADISSON	NBR-Conference lodging	160.45
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	35,394.52
	BAY TECH LABEL	Clerk-Election supplies	39.56
	BURDICK'S RESTAURANT	NBR-Conference expense	19.40
	HYATT HOTELS	PD-Conference lodging	1,612.00
	WALGREENS #4454	NBR-Cable production	12.71
	U S PARK	PD-Conference travel	66.00
	GREENVELOPE.COM	NBRG-Operating supplies	495.00
	THE UNION	NBR-Conference expense	13.55
	AMAZON MKTPLACE PMTS	FM-Custodial supplies	35.27
	AMAZON MKTPLACE PMTS	FM-Custodial supplies	35.27
	SHANTY CREEK RESORTS	DPS-Conference lodging	126.72
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SHANTY CREEK RESORTS	DPS-Conference lodging	126.72
HYATT HOTELS	PD-Conference lodging	1,612.00
HYATT HOTELS	PD-Conference lodging	112.50
BIKETIRESDIRECT.COM	PD-Vehicle maintenance refund	-226.74
BP#8531113MANCELONAQPS	DPS-Conference expense	30.55
METRO AIRPORT PARKING	PD-Conference expense	78.00
AMAZON MKTPLACE PMTS	PRCS-Event supplies	81.55
AMAZON MKTPLACE PMTS	PRCS-Event supplies	18.38
AMAZON MKTPLACE PMTS	PRCS-Event supplies	18.38
DELTA	PD:Conference travel	25.00
MEIJER INC #122 Q01	PRCS-return of event supplies	-44.23
AMERICAN PUBLIC WORKS	DPS-Conferences/workshops	700.00
PANERA BREAD #608009	NBRG: Ambassador Academy	158.48
AMAZON MKTPLACE PMTS	DPS-Supplies-chairs/cabinets	31.03
APL ITUNES.COM/BILL	I.T. - Software	5.29
THE KNOX COMPANY	FD-Operating supplies	148.00
AMAZON MKTPLACE PMTS	PD-Operating supplies	57.98
BNZ GAME OFFICIALS	PRCS-Program expenses	1,188.88
GFS STORE #1985	HR-Employee program	95.64
HOBBY-LOBBY #645	NBRG: Employee program	43.13
AMAZON MKTPLACE PMTS	PRCS-Event supplies	5.75
ACCO BRANDS DIRECT	Mgr-Office supplies	16.31
AMERICAN PUBLIC WORKS	DPS-Conference registration	475.00
AMAZON MKTPLACE PMTS	PRCS-Event supplies	18.99
AMAZON MKTPLACE PMTS	PRCS-Event supplies	18.99
AWWA.ORG	W&S-Operating supplies	135.70
FRANKFORT A & W AW9409	OAS-Event supplies	3.81
KROGER #632	PRCS-Event supplies	11.00
KROGER #366	PRCS-Event supplies	4.98
AMAZON.COM AMZN.COM/BI	FM-Supplies-chairs/cabinets	291.18
AMAZON.COM AMZN.COM/BI	FM-Supplies-chairs/cabinets	291.18
PLURALSIGHT LLC	IT-Training	29.00
UNITED AIRLINES	PD:Conference travel	25.00
TRADER JOE'S #674 QPS	OAS-Event supplies	46.40
TARGET 00013136	OAS-Event supplies	24.95
AMAZON.COM	PRCS-Operating supplies	29.99
UNITED AIRLINES	PD:Conference travel	60.00
AMAZON.COM	PRCS-Operating supplies	29.99
HAMPTON INN HOTELS	I.T.-Conference lodging	257.60
PENSKE TRK LSG 059110	DPS-Truck rental	425.00
PENSKE TRK LSG 059110	DPS-Truck rental	442.25
B&H PHOTO, 800-606-69	NBRG-Cable production	1,857.03
MICHIGAN GREEN INDUSTR	DPS-Conferences/workshops	60.00
AMAZON.COM AMZN.COM/BI	Fire: Data processing	1,113.90
AMAZON.COM AMZN.COM/BI	Fire: Data processing	371.30
AMAZON.COM	CD-Operating supplies	91.04
TRAVEL INSURANCE POLIC	PD: Training expense	33.43
PENSKE TRK LSG 059110	DPS-Truck rental	780.00
PENSKE TRK LSG 059110	DPS-Truck rental	755.00
AMAZON MKTPLACE PMTS	Fire: Data processing	259.98
AMAZON MKTPLACE PMTS	Fire: Data processing	259.98
AMAZON.COM	ICE-Project supplies	65.68
MEIJER INC #122 Q01	PRCS-Event supplies	84.96
ELECTRO-MATIC PRODUCTS	FM-Operating supplies	170.00
DELTA	PD-Training expense	557.20
BENITOS PIZZA-NOVI	NBRG: Ambassador Academy	102.53
BUSCH'S #1205	NBRG: Employee program	-20.54
AW DIRECT	W&S-Vehicle maintenance	212.23
SUBURBAN PROPANE	DPS-Equipment maintenance	313.16
PANERA BREAD #608009	NBRG: Ambassador Academy	86.95
AMAZON MKTPLACE PMTS	FM-Building maintenance	367.75
WWW.DAIGLELAWGROUP.COM	PD-Training	695.00
BENITOS PIZZA-NOVI	Council-Conferences/workshops	40.05
BNZ GAME OFFICIALS	PRCS-Program expenses	1,018.16
TROPHY DEPOT INC	PRCS-Event supplies	257.87
BUSCH'S #1205	NBR: Employee programs	15.92
BENITOS PIZZA-NOVI	PD:Conference expenses	175.01
VIKTOR INCENTIVES&MEET	Treas-Memberships/dues	120.00
BLACK ROCK BAR AND	NBR: Community promotion	200.00
INTERNATIONAL FACILITY	FM-Memberships/dues	376.00
CAMP MERCHANT ACCOUNT	FM-Memberships/dues	50.00
AMAZON.COM AMZN.COM/BI	PD-Telephone maintenance	49.95
CENTURYLINK	FACILITES - Utilities - Telephone	513.45
AMAZON.COM AMZN.COM/BI	NBRG: Employee programs	850.00
AMAZON.COM	NBRG: Employee programs	250.00
AMAZON.COM	NBRG: Employee programs	100.00
HYATT HOTELS	FM: Conference lodging	1,210.12

METRO AIRPORT PARKING	FM: Conference expenses	115.00
DELTA	FM: Conference travel	25.00
ALAMO RENT-A-CAR	FM: Conference expenses	269.10
HILTON	PRCS-Conference lodging	654.51
HILTON	PRCS-Conference lodging	654.51
HILTON	PRCS-Conference lodging	654.51
HILTON	PRCS-Conference lodging	654.51
HILTON	PRCS-Conference lodging	654.51
SQ SQ METRO LIMO CAR	PRCS-Conference travel	108.00
SMARTSIGN	I.T.: Office supplies	310.56
PANERA BREAD #608009	PD: Community promotion	173.51
PIKTOCHART	PRCS: Community promotion	15.00
SHRM SHRMSTORE10011828	HR-Membership/dues credit	-494.21
BUSCH'S #1205	NBR: Community promotion	20.54
BED BATH & BEYOND #368	CD-Operating supplies	49.99
BNZ GAME OFFICIALS	PRCS-Program expenses	254.15
TROPHY DEPOT INC	PRCS-Event supplies	257.87
AMAZON MKTPLACE PMTS	ICE-Supplies	18.54
NATIONAL ASSOCIATION F	PD:Operating supplies	270.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
IAFCI	PD-Operating supplies	95.00
KROGER #632	PD: Community promotion	70.48
NEOPOST USA	Clerk-Postage supplies	591.00
OHD, INC.	Flre:Operating supplies	690.00
BNZ GAME OFFICIALS	PRCS-Program expenses	235.61
MICHAELS STORES 3744	NBR-Program supplies	39.96
MICHAELS STORES 3744	NBR-refund for supplies	-42.36
AXIOM GRAPHICS INC	ICE-Project expenses	910.00
BAUDVILLE INC.	PD-Office supplies	324.43
BAUDVILLE INC.	FD-Office supplies	324.43
MICHIGAN ASSOCIATION O	PD-Conferences/workshops	230.00
BESTBUYCOM790363008049	PD:Operating supplies	179.97
CHRISTENSEN MFG	DPS-Pickup utility box	3,897.20
DELTA	FM-Conference travel	25.00
SOUTHWEST AIRLINES	Pk Maint-Conference travel	30.00
SOUTHWEST AIRLINES	Pk Maint-Conference travel	227.96
DISNEY RESORTS	Pk Maint-Conference lodging	173.25
PUBLIC RELATIONS SOCIE	NBR: Memberships/dues	235.00
MICHIGAN MUNICIPAL TRE	Treas-Conferences/workshops	49.00
NAGC	NBR: Memberships/dues	145.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
DELTA	PRCS-Conference travel	25.00
SQ METRO LIMO CARS SE	PRCS-Conference expenses	96.00
AMAZON WEB SERVICES	Comm Dev-Map Hosting	125.00
AMAZON WEB SERVICES	DPS-Map Hosting	125.00
AMAZON WEB SERVICES	W&S-Map Hosting	125.00
AMAZON WEB SERVICES	IT-Map Hosting	184.87
JIMMY JOHNS - 396	NBRG: Ambassador Academy	155.25
COMFORT INNS	FD-Training lodging	239.70
AMAZON MKTPLACE PMTS	FM-Building maintenance refund	-151.00
GEORGE PATTON ASSOCIATES	Fire:Furniture	665.12
GRAND TRAV RESORT & SPA	HR-Conference lodging	407.90
THE FLOWER ALLEY	NBR-Event supplies	22.50
DELTA	PRCS-Conference travel	25.00
FACEBK RHJGK9EE42	PRCS-Program expenses	40.00
FACEBK RHJGK9EE42	PRCS-Program expenses	10.00
FACEBK 7KYQ9A6WT2	PRCS-Program expenses	7.66
WHITLOCK BUSINESS SYST	Treas-Postage	2,054.37
WHITLOCK BUSINESS SYST	Treas-Printing utility bills	710.05
FACEBK EXKYE96S82	PRCS-Program expenses	10.00
FACEBK TP3YU96F72	NBR: Community promotion	6.61
TRACTOR SUPPLY #1500	W&S: Uniforms	459.96
HUNGRY HOWIES #544	PRCS-Event expenses	74.00
STAPLES 00115659	PRCS-Event supplies	11.58
FACEBK SY54GAWQG2	PRCS-Program expenses	23.40
KROGER #632	PRCS-Event supplies	2.39
THE WINFIELD COLLECTION	PRCS-sales tax refund	-4.66
SIMPLE FITNESS SOLUTION	OAS-Program supplies	32.25

GRAND TOTAL

\$ 4,207,786.11

GENERAL FUND	101	696,656.14
MAJOR STREET FUND	202	465,185.20
LOCAL STREET FUND	203	143,006.29
MUNICIPAL STREET FUND	204	88,400.51
PARKS, RECREATION & CULTURAL SVCS FUND	208	53,757.44
TREE FUND	209	3,250.45
DRAIN FUND	210	237,585.12
RUBBISH COLLECTION FUND	226	295,393.81
PEG CABLE FUND	263	2,828.73
FORFEITURE FUND	266	95.00
LIBRARY FUND	268	14,342.13
LIBRARY CONTRIBUTION	269	1,216.99
ICE ARENA FUND	590	994.22
WATER AND SEWER FUND	592	2,123,278.15
AGENCY FUND	701	79,438.25
TAX FUND	702	2,357.68

GRAND TOTAL

\$ 4,207,786.11