



CITY of NOVI CITY COUNCIL

Agenda Item S
July 31, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 992

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 992

CITY OF NOVI
Warrant 992
Monday, July 31, 2017

Check	Vendor Name	Description	Amount
142336	KEVIN ADELL & STN COM INC	EXTENDING TEMPORARY EASEMENTS (MUNI STREETS)	36,664.00
142337	STEINHARDT PESICK & COHEN	EXTENDING TEMPORARY EASEMENTS (MUNI STREETS)	12,221.34
142338	SANDSTONE LIMITED PARTNERSHIP-A	WATER AND SEWER TAP CONNECTION FEES	684,720.00
142339	1ST AYD CORPORATION	OPERATING SUPPLIES	484.06
142340	21ST CENTURY MEDIA	PRINTING	739.20
142341	4 IMPRINT INC	SUPPLIES	809.28
142342	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, POLICE, W&S)	2,438.50
142343	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (RUBBISH, VARIOUS OTHERS FUNDS)	4,768.84
142344	ACTRON INTEGRATED SECURITY SYSTEMS,	LIBRARY SECURITY CAMERAS (LIBRARY)	8,515.00
142345	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	105.89
142346	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	331.71
142347	AIRGAS USA, LLC	GASOLINE AND OIL	360.60
142348	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS, DRAIN)	2,014.38
142349	ALL AMERICAN EMBROIDERY, INC.	COMMUNITY PROMOTION	767.26
142350	ALLIANCE FOR INNOVATION INC	MANAGERS/MEMBERSHIP DUES	3,980.00
142351	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	12,265.27
142352	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	863.94
142353	ALS ENVIRONMENTAL	MEADOWBROOK COMMONS ADDITIONAL GROUNDWATER	700.00
142354	AMAZON	LIBRARY ELECTRONIC MEDIA	12,217.62
142355	VOID		- V
142356	AMERI-TIME LLC	OPERATING SUPPLIES	36.70
142357	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES	430.00
142358	AMERICAN SOCIETY OF CIVIL	DPS/WORKSHOP	1,015.00
142359	AMERICAN WATER WORKS ASSOC	DPS/MEMBERSHIP DUES/CHEYNE	150.00
142360	ANDERSON, GAIL	LIBRARY PROGRAMMING	47.49
142361	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	249.22
142362	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,999.82
142363	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	1,814.29
142364	APPLIED IMAGING	EQUIPMENT RENTAL - COPIER (IT)	4,940.95
142365	ASCAP	OPERATING SUPPLIES/ AND MEMBERSHIP	680.00
142366	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	3,049.91
142367	ASSAF, KAREN	POLICE/CONFERENCE/MEALS	60.00
142368	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION - 2017 CONCRETE PANEL REPLACEMENT	147,716.06
142369	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 6/2017 (POLICE)	7,535.00
142370	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	76.44
142371	BALDRIDGE, TREANDA	CHORALAIRES	85.00
142372	BARNES & NOBLE	LIBRARY BOOKS	2,373.83
142373	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - WEB DEVELOP (CITY MGR)	1,647.00
142374	BAUER, CAROL	WITNESS	12.48
142375	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	5,112.75
142376	BEACON ATHLETICS	GROUND MAINTENANCE	366.24
142377	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
142378	BELLE TIRE	VEHICLE MAINTENANCE (DPS, FACILITIES)	1,870.00
142379	BIDNET	MISC INCOME	14.24
142380	BLOUGH, KERI	IT/TRAINING BOOKS	199.00
142381	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	80,425.23
142382	BLUM, ROBERT	WITNESS	22.20
142383	BOOKPAL, LLC	LIBRARY PROGRAMMING EXPENSE	1,640.79
142384	BOOKS IN COMMON	PROGRAMMING EXPENSE (LIBRARY)	2,875.00
142385	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/MEAL REIMBURSEMENT	47.75
142386	BRILLIANT SYSTEMS, LLC	COMMUNICATIONS EQUIPMENT (POLICE)	2,694.03
142387	BRODART CO.	LIBRARY BOOKS	6,006.06
142388	BROOKSIDE TRAVEL LLC	LIBRARY WEDDING	1,000.00
142389	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - BLDG.NET TRAINING (ASSESSING)	1,205.00
142390	BSN SPORTS INC.	SOCCER GOALS (PARKS & REC)	7,325.08
142391	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
142392	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
142393	C & S MOTORS, INC.	VEHICLE MAINTENANCE (WATER & SEWER)	3,055.47
142394	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	2,669.76
142395	CAUCHI, PATRICIA	POLICE PETTY CASH	74.81
142396	CDW GOVERNMENT LLC	DATA PROCESSING - VARIOUS IT (CITYWIDE)	23,702.38
142397	CERTIFIED LABORATORIES	GASOLINE	705.45
142398	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL (PARKS & REC)	6,932.70
142399	CHAUDHARY, KAVITA	WITNESS	8.70
142400	CHEANEY, PATRICIA	PARK PROGRAM REFUND	150.00

142401	CHERYL MCNAMARA	TREASURY/MILEAGE/TRAINING	66.88
142402	CHEYADE, DAVID	WITNESS	9.78
142403	CITY OF FARMINGTON HILLS	POLICE/TRAINING	600.00
142404	CLEARY, LINCOLN	WITNESS	11.94
142405	CLEARZONING	PROFESSIONAL SERVICES - MASTERPLAN (PLANNING)	1,513.17
142406	COHN'S COMMERCIAL FLOOR COVERING	BUILDING IMPROVEMENTS	395.00
142407	COLLEEN CROSSEY	BCSEM QUARTERLY MEETING	71.72
142408	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	54.10
142409	CORNERSTONE PAINTING INC	CAPITAL OUTLAY (FACILITIES, ICE ARENA)	1,750.00
142410	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,129.24
142411	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, NBR)	1,121.21
142412	COUGAR SALES & RENTAL INC	GROUND MAINTENANCE	309.97
142413	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	557.40
142414	CRAMPTON, CLUADIA	WITNESS	13.02
142415	CRANBOOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
142416	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, PARKS MAINT)	2,211.80
142417	CREATING SUSTAINABLE LANDSCAPES	LIBRARY GROUND MAINTENANCE	1,450.00
142418	CROSS RENOVATION, INC.	LAKESHORE PARK SHELTER (PARKS & REC)	3,738.85
142419	CUMMINGS, ROBERT	8 MILE LOOP CONNECTION (WATER & SEWER)	2,830.00
142420	D & H ASPHALT COMPANY	PROVIDENCE PARK CONNECTOR (MUNI STREETS)	3,421.87
142421	D/A CENTRAL, INC.	DOG PARK EXPENDITURES - KEYFOB (PARKS & REC)	1,259.00
142422	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,150.00
142423	DANIEL, CORA	PARK PROGRAM REFUND	10.00
142424	DANLAW, INC	PARK PROGRAM REFUND	325.00
142425	DARCY RECHTIEN	DPS/HOOVER DAM TOUR AND AIRFARE/CONFERENCE	615.40
142426	DELL MARKETING L.P.	PC REFRESH - ELECTION LAPTOPS (CLERK)	13,462.02
142427	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	54.75
142428	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,025.00
142429	DOLAN CONSULTING GROUP, LLC	WORKSHOP	195.00
142430	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (STREETS, DPS)	1,160.60
142431-142437	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	19,975.00
142438	DTE ENERGY	ISLAND LAKE 8 (ESCROW)	24,252.07
142439	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	6,923.99
142440	DUCZYMINSKI, PHILLIP	RADIO MAINTENANCE	783.00
142441	DUPUIS, DIANN	WITNESS	17.88
142442	EASTERN MICHIGAN UNIVERSITY	FIRE/WORKSHOPS	75.00
142443	EJ USA, INC.	WATER LINE MAINTENANCE	1,659.78
142444	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
142445	ELITE DEFENSE	DRUG FORFEITURE SUPPLIES	967.26
142446	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	16.48
142447	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	6,442.50
142448	ETNA SUPPLY	WATER LINE MAINTENANCE	8,508.49
142449	FARKAS, JULIE	COMMUNITY PROMOTION	36.26
142450	FARMINGTON COMMUNITY LIBRARY	LIBRARY/MEETING/ZURMUEHLEN	22.00
142451	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	548.50
142452	FERGUSON WATERWORKS	WATER LINE MAINTENANCE	11,603.25
142453	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS	3,483.14
142454	FIRE MODULES LLC	OUTSIDE DATA PROCESSING	500.00
142455	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	2,200.00
142456	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,558.00
142457	FRED PRYOR SEMINARS	COMMUNITY DEVELOPMENT/SEMINAR	198.00
142458	FRICKE, LINDSAY	LIBRARY / CONFERENCE/ MILEAGE	25.68
142459	FRICKE, LINDSAY	LIBRARY/CONFERENCE/MEALS	243.08
142460	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,006.08
142461	GALLS, LLC	OPERATING SUPPLIES (FIRE)	1,289.33
142462	GARCIA, ROMMEL	WITNESS	14.64
142463	GARY'S CATERING INC	SUPPLIES	252.50
142464	GETAWAY TOURS, INC.	ADULT PROGRAMS	100.00
142465	GIANNETTI BUILDING DEVELOPMENT LLC	COUNTRY PLACE FORCE MAIN REPLACEMENT CON (W&S)	117,560.25
142466	GILL, DAMANDEEP	WITNESS	22.20
142467	GIROUX, ALYSSA	WITNESS	27.60
142468	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,844.01
142469	GLOBALSTAR USA	TELEPHONE	276.62
142470	GOLDMAN, ILISE	WITNESS	49.20
142471	GOODING CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
142472	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	84.98
142473	GOVERNOR BUSINESS SOLUTIONS, INC	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,330.00
142474	GRAINGER INC, W W	BUILDING MAINTENANCE	752.41
142475	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	669.17
142476	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	84.10
142477	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (LIBRARY, COMM DEV, STREETS)	13,064.53

142478	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	500.00
142479	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	1,356.09
142480	GROUNDSWEEP LLC	GROUND SWEEP MACHINE (PARKS MAINT)	4,950.00
142481	GRUENWALD, KRISTIE	POLICE/CONFERENCE/MEALS	230.00
142482	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
142483	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	4,000.00
142484	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,000.00
142485	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	300.00
142486	HALBOTH, TIMOTHY	WITNESS	8.70
142487	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS, FIRE, PARKS & REC)	1,129.75
142488	HARRELL'S, LLC	GROUND MAINTENANCE	850.16
142489	HART INTERCIVIC, INC	ELECTION SUPPLIES	843.66
142490	HARU BRADBPEAR	REFUND SPORTSFIELD RENTAL	160.00
142491	HARWELL, ALISA	POLICE/CONFERENCE/MEALS	90.00
142492	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	3,074.38
142493	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	250,510.16
142494	HEALY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
142495	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	77.60
142496	HOME DEPOT	BUILDING MAINTENANCE	249.05
142497	HOME DEPOT	BUILDING MAINTENANCE	32.58
142498	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	5,717.39
142499	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	192.92
142500	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, FIRE)	2,549.90
142501	IMAGESOFT INC	INTERNAL TECHNOLOGY	370.00
142502	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PER-EMPLOYMENT (POLICE)	2,500.00
142503	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING OF JAIL CELLS	766.35
142504	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	379.28
142505	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	93.10
142506	J.H. HART URBAN FORESTRY, INC.	GROUND MAINTENANCE - MULCH (PARKS MAINT)	2,051.60
142507	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	90.00
142508	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	36.55
142509	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL	110.00
142510-142513	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, ESCROW)	41,518.71
142514	JUDY ALLEN	WATER REFUND 41560 TAMARA DR	496.97
142515	KAPLAN, JANET	POLICE/CONFERENCE/MEALS	60.00
142516	KBK LANDSCAPING, INC.	BUILDING MAINTENANCE (FACILITIES)	3,988.00
142517	KELLER THOMA PPC	LEGAL FEES (HR)	4,769.30
142518	KERI BLOUGH	IT/CONFERENCE/AIRFARE	913.60
142519	KV SPORTS LLC	YOUTH SOFTBALL	772.65
142520	LANDS' END BUSINESS	UNIFORMS	136.50
142521	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	198.88
142522	LAUX, JUSTIN	WITNESS	11.40
142523	LEISURE UNLIMITED LLC	OLDER ADULTS	456.00
142524	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATE PROCESSING	475.18
142525	LIBRARY IDEAS LLC	LIBRARY AUDIO VISUAL MATERIALS	8,652.00
142526	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	13,119.62
142527	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,851.41
142528	LINDA VANCE	FINANCE/MILEAGE/MEETING	78.65
142529	LOOMIS	ARMORED CAR SERVICES	480.80
142530	LOPEZ, STEFAN	WITNESS	15.72
142531	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	593.14
142532	LUZOD REPORTING SERVICE INC	PLANNING COMMISSION MEETING (PLANNING)	1,650.00
142533	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (CITYWIDE)	1,014.31
142534	MARANO, ROSA	WITNESS	41.64
142535	MARKEN, MATTHEW	TUITION REIMBURSEMENT	783.00
142536	MARSDEN, CRAIG	OLDER ADULTS	100.00
142537	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE	120,818.51
142538	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING ORDINANCE (COMM DEVELOP)	2,210.00
142539	MEADOWBROOK INC.	INSURANCE (GF)	3,636.00
142540	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	6,500.00
142541	MEIER, JASON	POLICE/CONFERENCE/MEALS	90.00
142542	MERLO CONSTRUCTION CO, INC.	2016 PATHWAY AND ADA COMPLIANCE PROGRAM	153,087.10
142543	MICHIGAN ASSOC. OF SENIOR CENTERS	OLDER ADULTS/MEMBERSHIP DUES	75.00
142544	MICHIGAN ASSOCIATION OF	PRINTING	775.00
142545	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	2,168.30
142546	MICHIGAN GOVERNMENT FINANCE	FINANCE/MEMBERSHIP DUES/DOREY	125.00
142547	MICHIGAN LIBRARY ASSOCIATION	LIBRARY / MEMBERSHIP DUES/SILBERMAN	170.00
142548	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS)	2,249.00
142549	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES (CM)	8,894.00
142550	MICHIGAN PUBLIC EMPLOYER LABOR	HR/MEMBERSHIP DUES	150.00
142551	MICHIGAN RECREATION & PARK	PARKS AND REC/MEMBERSHIP DUES	1,645.00

142552	MICHIGAN RESCUE CONCEPTS	FIRE/TRAINING RESCUE SUIT	645.90
142553	MICHIGAN.COM	PRINTING - LEGAL ADS (CITYWIDE)	1,021.83
142554	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	2,881.00
142555	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	63.98
142556	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT (LIBRARY)	1,310.19
142557	MOORE MEDICAL LLC	YOUTH SOFTBALL	123.84
142558	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	553.00
142559	MUSIC THEATRE INTERNATIONAL	FALL MUSICAL LICENSING (PARKS & REC)	1,745.00
142560	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
142561	MUTT MITT	OPERATING SUPPLIES	471.64
142562	NANCY MCGREW	WATER REFUND 24287 HAMPTON HILL RD	75.09
142563	NATHAN MUELLER	COMMUNITY RELATIONS/MEETING/MILEAGE	27.29
142564	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
142565	NORTH AMERICAN RESCUE, LLC	TRAINING	916.36
142566	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	377.96
142567	NORTHSTAR MEDICAL EQUIPMENT	AED SUPPLIES	708.40
142568	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	200.00
142569	NORWOOD, CONWAY	GENERAL FITNESS PROGRAM	504.00
142570	NOVI CHAMBER OF COMMERCE	MEMBERSHIP DUES	375.00
142571	NOVI COMMUNITY SCHOOLS	YOUTH SOCCER LEAGUE	240.00
142572	NOVI MOTIVE INC	VEHICLE MAINTENANCE	153.02
142573	NOVI ROTARY CLUB	MEMBERSHIP DUES	760.00
142574	NOVI WATER DEPARTMENT	WATER & SEWER - CITY USE	18,106.60
142575	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	100.00
142576-142579	NOVI, CITY OF	ESCROW FEES DUE CITY	5,556.75
142580	NXTEC USA LLC	OPERATING SUPPLIES	203.36
142581	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,078.04
142582	VOID		-
142583	OAK POINTE CHURCH	DAIGLE SEMINAR (POLICE)	1,000.00
142584	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	12,673.00
142585	OAKLAND COUNTY ASSOC OF ASSESSING	ASSESSING/MEMBERSHIP/HUNTER	40.00
142586	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KNIGHTSBRIDGE GATE POOLHOUSE	30.00
142587	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ KNIGHTSBRIDGE GATE POOLHOUSE	30.00
142588	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DIXON MEADOWS WOODLAND	30.00
142589	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LIBERTY PARK OPEN SPACE	30.00
142590	OAKLAND COUNTY TREASURER	TRAILER TAX	3,895.00
142591	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE, JUNE 2017 SEWAGE	741,275.97
142592	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	9,725.00
142593	OFFICE CONNECTION, THE	OFFICE SUPPLIES	847.28
142594	OFFICE DEPOT	OFFICE SUPPLIES	61.29
142595	ON DUTY GEAR, LLC	SUPPLIES (POLICE, FIRE)	9,156.96
142596	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY CIP PROJECTS	44,692.63
142597	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	126.91
142598	ORKIN	BUILDING MAINTENANCE	309.47
142599	OSCAR W. LARSON CO.	GASOLINE	210.00
142600	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	5,843.62
142601	PARK PLACE ESTATES INC	PAYBACK/PARK PLACE SAN. SEWER/SS DIRECT (W&S)	21,838.02
142602	PARKWAY SERVICES INC.	BUILDING MAINTENANCE (DPS)	3,800.00
142603	PATEL, HASMUKH R & MINAKSHI H	SUM TAX REFUND 50-22-28-403-018	20.00
142604	PAULUS, ROSE	OLDER ADULTS	50.00
142605	PAYTON, CHRIS	WITNESS	20.58
142606	PENZAK, SHAWN	OPERATING SUPPLIES	85.96
142607	PEPPER & SON INC, J.W.	CHORALAIRES (PARKS & REC)	1,147.49
142608	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES/UNIFORMS	942.00
142609	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	9,000.00
142610	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142611	PLANNING & ZONING CENTER	SUPPLIES	360.00
142612	PORTS PETROLEUM COMPANY INC	GASOLINE	15,335.00
142613	POWER CLEANING SYSTEMS	OPERATING SUPPLIES	92.50
142614	POWER VAC OF MICHIGAN, INC	LIFT STATION MAINTENANCE	760.00
142615	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,780.00
142616	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	13,574.02
142617	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	16,398.98
142618	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE)	1,056.00
142619	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	948.00
142620	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	18,000.00
142621	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142622	PULTE LAND COMPANY LLC	REFUND UNUSED LEGAL FEES	557.60
142623	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	134.78
142624	QUENNEVILLE, CHARLENE	PARK PROGRAM REFUND	10.00
142625	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE)	1,409.25

142626	R.W. MERCER CO. INC.	GASOLINE	712.98
142627	RANDALL, CARLOS	WITNESS	16.80
142628	RAY'S WELL DRILLING	EMERGENCY POWER PARK SPRINKLER PUMP/VFD (PARKS)	14,982.00
142629	REC1	SERVICE CHARGES (PARKS & REC)	1,694.79
142630	RED WING SHOE STORE	SUPPLIES	484.47
142631	REDFORD LOCK COMPANY INC	INDOOR GUN RANGE	130.00
142632	RESIDEX	GROUND MAINTENANCE (PARKS MAINT)	1,915.20
142633	RESTROOM DIRECT	BUILDING MAINTENANCE	319.00
142634	RICH, FABIAN	WITNESS	13.02
142635	RICK MEADER	BCSEM QUARTERLY MEETING	31.79
142636	RIZE, KEVIN	TRAINING (POLICE)	1,800.00
142637	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: NAPIER RD/10 MILE INTERSECTION	81,919.95
142638	ROBELL, RICHARD & SUSANNE	BLDG. BOND REFUND (ESCROW)	1,000.00
142639	ROBERT PETTY	OFFICE SUPPLIES	112.88
142640	ROSS, MICHAEL	YOUTH SOFTBALL	50.00
142641	ROWERDINK INC	VEHICLE MAINTENANCE	196.44
142642	RRRASOC	RECYCLING CENTER	352.50
142643	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY	555.00
142644	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTORS 6/2017 (COMM DEVELOP)	25,436.25
142645	SAM'S CLUB DIRECT	SUPPLIES (CITYWIDE)	1,284.83
142646	SARAH MARCHIONI	MILEAGE	70.09
142647	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,213.68
142648	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
142649	SCHWARTZ, MARGARET	OLDER ADULTS/MASSAGE	570.00
142650	SCOTT, LEONARD	WITNESS	24.36
142651	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	702.00
142652	SEMCOG	2017 MEMBERSHIP DUES (CM)	6,739.00
142653	SEVEN7 GRAPHICS	PRINTING	30.00
142654	SIGNATURE SERVICES	CONCRETE REPAIRS (DPS, STREETS, DRAINS)	38,225.97
142655	SIGNS BY TOMORROW	OPERATING SUPPLIES	300.00
142656	SINGH DEVELOPMENT	PAYBACK SINGH/9 MI / BECKENHAM SANITARY (W&S)	3,682.08
142657	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
142658	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142659	SITEONE LANDSCAPE SUPPLY, LLC	LIFT STATION MAINTENANCE	602.44
142660	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	216.85
142661	SOCIAL SECURITY 567	PARK PROGRAM REFUND	300.00
142662	SOCRATA, INC	FY 2017-18 CIP SOFTWARE ANNUAL RENEWAL (IT)	16,486.80
142663	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - MEADOWBROOK COMMONS (SENIOR)	3,833.45
142664	SOUTH LYON FENCE & SUPPLY INC	PARK BUILDING MAINTENANCE	341.66
142665-142671	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	250,728.23
142672	SPARTAN DISTRIBUTORS INC	OPERATING SUPPLIES (PARKS MAINT)	1,876.92
142673	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	16.00
142674	START RESCUE LLC	TRAINING (FIRE)	3,000.00
142675	STATE INDUSTRIAL PRODUCTS	SEWER LINE INSPECTION	937.51
142676	STATE OF MICHIGAN	RADIO MAINTENANCE	250.00
142677	STATE OF MICHIGAN	COST SHARE FOR I-275 MEGA PROJECT (MUNI STREETS)	2,032.15
142678	STATE OF MICHIGAN	SALES TAX PAYABLE	7.64
142679	STATE OF MICHIGAN	BUILDING MAINTENANCE	720.00
142680	STATE OF MICHIGAN	POLICE TRAINING	758.75
142681	STATE OF MICHIGAN	VEHICLE MAINTENANCE	25.00
142682	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	228.78
142683	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,857.00
142684	STEVENSON, APRIL	LIBRARY PROGRAMMING	60.00
142685	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	242.10
142686	SUNTEL SERVICES LLC	PHYSICAL SECURITY EQUIPMENT MAINTENANCE (POLICE)	5,520.00
142687	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	650.00
142688	T-MOBILE USA, INC	COMPUTER, SUPPLIES	312.09
142689	TAFT KNOLLS II	BLDG. PAYMENT REFUND (ESCROW)	46.58
142690	TAPIA, ERICK	POLICE/TRAINING	90.00
142691	TAX MANAGEMENT ASSOCIATES, INC.	TAX TRIBUNAL APPRAISALS (ASSESSING)	1,875.00
142692	TELVENT DTN, LLC	CONTRACTUAL SERVICES (POLICE, DPS)	1,692.00
142693	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	257.00
142694	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES (PARKS & REC, ASSESSING)	13,512.50
142695	TESTING ENGINEERS	ITC PATHWAY PHASE 1A MATERIAL TESTING	38,330.00
142696	THEISEN, MARK	OPERATING SUPPLIES	84.76
142697	THOMSON REUTERS - WEST	SUPPLIES	261.57
142698	TIANEN, CARL	WITNESS	38.40
142699	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION	21,946.70
142700	TOLL BROTHERS INC	PAYBACK IS LAKE MIDDLE, NORTHER, SOUTHERN (W&S)	11,094.31
142701	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,000.00
142702	TOTAL BASEBALL	SPORTS CAMPS	896.00

142703	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	999.14
142704	TRUCKPRO	VEHICLE MAINTENANCE	52.75
142705	TUTOR.COM, INC.	LIBRARY ELECTRONIC RESOURCES	13,900.00
142706	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
142707	U.S. ICE CORP	COMMUNITY CENTER	100.00
142708	UNIVERSAL SIGN SYSTEMS	PRINTING	80.00
142709	URS CORPORATION GREAT LAKES	DESIGN ENGINEERING FOR 2016 NEIGHBORHOOD	7,199.00
142710	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (STREETS, ESCROW)	15,227.00
142711	VOID		-
142712	USA BLUEBOOK	WATER LINE MAINTENANCE	1,421.63
142713	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
142714	VARIPRO	PROFESSIONAL SERVICES	932.25
142715	VERIZON WIRELESS	TELEPHONE	330.16
142716	VESCO OIL CORPORATION	GASOLINE	505.00
142717	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	705.00
142718	VICTOR CARDENAS	MANAGERS/MEMBERSHIP DUES	30.00
142719	VISTAL HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
142720	VOSS LIGHTING	BUILDING MAINTENANCE	50.72
142721	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	70.00
142722	WALLED LAKE CITY LIBRARY	LIBRARY BOOKS FINES	5.99
142723	WARREN, JULIE	REIMBURSEMENT / COMMUNITY PROMOTION	43.01
142724	WARREN, MICHAEL	POLICIE/TRAINING/MEALS	525.00
142725	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 6/2017	159,953.42
142726	WEBQA, INC	GOVQA FOIA SOFTWARE ANNUAL BILLING 8/1/17 (IT)	7,500.00
142727	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	212.80
142728	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	282.98
142729	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	3,245.50
142730	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
142731	WORLDVIEW TECHNOLOGIES GROUP	OUTSIDE DATA PROCESSING	340.50
142732	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	416.20
142733	XPRT LAWN AND SNOW INC.	LIBRRY GROUND MAINTENANCE	956.42
EFT	FIFTH THIRD BANK P-CARD	JUNE PURCHASES	154,931.64

FACEBK DMNPUBEF42	PRCS: Marketing	3.07
FACEBK CMNPUBEF42	PRCS: Marketing	9.98
FACEBK CMNPUBEF42	PRCS: Marketing	9.98
FACEBK CMNPUBEF42	PRCS: Marketing	10.00
FACEBK CMNPUBEF42	PRCS: Marketing	0.35
AMAZON MKTPLACE PMTS	FM: Building maintenance	41.87
INT IN ELIFEGUARD, IN	PRCS: Program expenses	281.75
3D SYSTEMS INC	LIB: Computer supplies	208.00
STAPLES DIRECT	LIB: Office supplies	55.77
MICHIGAN STATE UNIVERS	PM: Memberships/dues	109.43
GFS STORE #1985	OAS: Event supplies	30.15
GFS STORE #1985	OAS: Event supplies	29.90
SHANTY CREEK RESORTS -	PD: Conference lodging	569.60
SHANTY CREEK RESORTS -	PD: Conference lodging	287.20
PANERA BREAD #600667	PRCS: Meeting expenses	58.09
MOST DEPENDABLE FOUNTA	PM: Dog park expenses	87.23
INTERNATION	MGR: Conferences/workshops	665.00
THE HOME DEPOT #2737	PRCS: Program supplies	8.98
AMERICAN TRAILER MART	DPS: Trailer for concrete saw	2,692.00
UPS 292634OLEAK	PRCS: Marketing	6.90
UPS 1ZCMT4400393592161	PRCS: Marketing	13.40
GLAZY DAYS	PRCS: Program expenses	400.00
CLARK 8504	PD: Gas	36.84
OUTBACK 2331	MGR: Eco Dev Meeting	76.50
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	69,296.93
GROUPMAP TECHNOLOGY	IT: Citywide membership	8.00
SWEETIE - LICIOUS - BA	PD: Refund	(95.40)
ATT BUS PHONE PMT	FACILITIES : Utilities - Telephone	9,541.96
WALGREENS #4454	PRCS: Program supplies	13.98
AMAZON.COM	PRCS: Event supplies	304.05
B&H PHOTO 800-606-696	Com Rel: Cable production	801.35
AMAZON MKTPLACE PMTS	PRCS: Community Center	65.90
DERO BIKE RACKS	PRCS: Sales tax refund	(65.76)
BENITOS PIZZA-NOVI	LIB: Wedding expense	85.65
FEDEX 237406534	W&S: Operating supplies	18.29
CRACKER BARREL #234 BR	OAS: Event supplies	4.79
XO COMMUNICATIONS	FACILITIES : Utilities - Telephone	1,569.27
RADISSON	Clerk: Conference lodging	561.80
TRACTOR SUPPLY #1500	W&S: Lift station maintenance	71.71

MAGLOCLEN	PD: Subscription	400.00
LEGOLAND DISCOVERY MI	PRCS: Program expenses	990.00
SWIMOUTLET.COM	PRCS: Program supplies	51.96
RADISSON	Clerk: Conference lodging	561.80
VOLGISTICS INC	MGR: Online volunteer software	3.95
NATIONAL RECREATION &	PRCS: Memberships/dues	60.00
VENNGAGE.COM	LIB: Infographics	9.50
SPEEDWAY 07534 140	PD: Gas	30.57
HOWE'S GREENHOUSE & FL	PD: Employee recognition	100.00
BUSCH'S #1205	PRCS: Program supplies	6.66
PARTY CITY	PRCS: Program supplies	55.86
BNZ GAME OFFICIALS	PRCS: Program expenses	45.75
A CATERED AFFAIRE	PD: Employee recognition	218.00
SWEETIE - LICIOUS - BA	PD: Employee recognition	95.40
LAW ENFORCEMENT TARGET	PD: Range supplies	923.10
AMAZON.COM	FM: Building maintenance	32.37
AMAZON MKTPLACE PMTS	FM: Building maintenance	59.82
AMAZON MKTPLACE PMTS	PD: Operating supplies	154.80
PIZZA MARVELOUS.	Com Rel: CLAIR	467.83
DELTA	LIB: Conference travel	25.00
LINKS OF NOVI SINGH	Com Rel: Ambassador Acad.	519.20
AMAZON MKTPLACE PMTS	FM: Building maintenance	37.88
AMAZON MKTPLACE PMTS	PRCS: Program supplies	21.60
AMZ SMART SIGN	PD: Office supplies	30.79
FEDEX 237089245	DPS: Operating supplies	36.23
NOVI CLEANERS	PRCS: Community center	17.60
AMAZON MKTPLACE PMTS	OAS: Program supplies	52.85
AMAZON MKTPLACE PMTS	PRCS: Program supplies	176.44
AMAZON.COM AMZN.COM/BI	PRCS: Program supplies	313.95
AMAZON.COM	PRCS: Program supplies	313.95
LINENS BY HARTE	LIB: Wedding program	122.72
GFS STORE #1985	LIB: Programming supplies	26.49
MEIJER INC #122 Q01	PRCS: Program supplies	16.47
KROGER #632	PRCS: Event supplies	50.00
GRESHAM DRIVING AIDS I	OAS: Vehicle maintenance	43.68
WAL-MART #5893	PRCS: Program supplies	51.03
WAL-MART #2618	LIB: Wedding Supplies	4.58
WM SUPERCENTER #2618	LIB: Programming supplies	20.98
GFS STORE #1985	OAS: Event supplies	5.99
PARK PLACE HOTEL	IT: Sales tax refund	(14.40)
PARK PLACE HOTEL	IT: Sales tax refund	(14.40)
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,725.50
AMAZON MKTPLACE PMTS	OAS: Program supplies	68.99
CLARK 8504	PD: Gas	30.45
FEDEX 236706521	FD: Postage	9.75
DRURY INN	Com Rel: Conference lodging	608.24
EMAGINE NOVI	PRCS: Event supplies	100.00
SPEEDWAY 02221 12	Com Rel: Conference travel	7.10
SPEEDWAY 01182 180	Com Rel: Conference travel	29.00
AMAZON VIDEO ON DEMAND	PRCS: Event supplies	19.99
AMAZON VIDEO ON DEMAND	PRCS: Event supplies	(19.99)
CFP BRIGHTON INC.	LIB: Programming	28.00
CFP BRIGHTON INC.	LIB: Programming	52.00
BENITOS PIZZA-NOVI	PRCS: Program expenses	32.98
PLURALSIGHT	IT: Online Training	29.00
GENERAL RV RTL-N CANTO	PD: Conference travel	250.00
MEIJER INC #122 Q01	FD: Community promotion	13.44
SHELL OIL 57443314604	Com Rel: Conference travel	27.50
AMAZON MKTPLACE PMTS	PD: Oper supplies-fitness	53.98
VISTAPR VISTAPRINT.COM	LIB: Printing	49.81
DICK'S CLOTHING&SPORTI	Com Rel: Operating supplies	(29.98)
LLBEAN-DIRECT	PD: Uniforms	522.48
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	5,437.93
PARTY CITY	LIB: Programming supplies	23.97
HOBBY-LOBBY #645	LIB: Wedding supplies	28.94
SPIRIT AIRLINES-SPIRIT	DPS: Conference travel	284.38
LA POLICE GEAR	PD: Range supplies	629.80
AMAZON MKTPLACE PMTS	PD: Operating supplies	73.77
STAPLES 00115659	LIB: Programming supplies	31.48
JOANN ETC #1933	LIB: Wedding supplies	20.99
INT IN EXACT FABRICAT	FD: Building improvements	1,138.04

JETS PIZZA - MI 150	W&S: Conferences/workshops	150.10
AMERICAN PUBLIC WORKS	DPS: Conference registration	799.00
HOBBY-LOBBY #645	LIB: Program supplies	15.94
VOLGISTICS INC	MGR: Online volunteer software	6.90
AMAZON MKTPLACE PMTS	PD: Operating supplies	339.92
STK SHUTTERSTOCK, INC.	PRCS: Program supplies	44.00
NOVI CLEANERS	PRCS: Community center	9.15
KROGER #361	FD: Community promotion	7.00
KROGER #361	PD: Employee recognition	42.54
WAL-MART #5893	LIB: Wedding expenses	10.96
WM SUPERCENTER #5893	LIB: Programming supplies	23.04
INT IN SIMPLY SUBLIME	LIB: Building/grounds	41.31
MARATHON PETRO	PD: Gas	33.98
BNZ GAME OFFICIALS	PRCS: Referee payment	1,506.38
BNZ GAME OFFICIALS	PRCS: Referee payment	440.33
SOUTHWEST AIRLINES	PD: Conference travel	457.96
IACP	PD: Conference registration	1,300.00
VZWRLLS APOCC VISB	FACILITIES : Utilities - Telephone	7,927.75
WAL-MART #5893	PRCS: Program supplies	25.70
BP#9656737ML & RJ IQPS	Com Rel: Conference travel	26.10
AMAZON MKTPLACE PMTS	PRCS: Office supplies	275.80
SWANK MOTION PICTURES	PRCS: Event supplies	1,189.00
SP SCHONSTEDT	W&S: Internal technology	7.91
PRECISION LASER & INST	W&S: Internal technology	207.53
STK SHUTTERSTOCK, INC.	Com Rel: Operating supplies	49.00
CAMP MERCHANT ACCOUNT	FM: Conferences/workshops	265.00
D J WALL-ST-JOURNAL	Mgr: Periodicals	32.99
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	489.95
FAMILY VIDEO #770	OAS: Program expenses	2.99
AMAZON MKTPLACE PMTS	PRCS: Program supplies	6.03
AMAZON MKTPLACE PMTS	PRCS: Program supplies	114.37
AMAZON MKTPLACE PMTS	PRCS: Program supplies	134.31
AMAZON MKTPLACE PMTS	PRCS: Program supplies	13.98
AMAZON MKTPLACE PMTS	PRCS: Program supplies	63.55
AMAZON MKTPLACE PMTS	PRCS: Program supplies	27.99
RODZINA INDUSTRIES INC	CD: Office supplies	41.40
FEDEX 157020974	Fin: Refund	(77.44)
BEST BUY MHT 00004176	Parks: Vehicle maintenance	465.92
AMAZON MKTPLACE PMTS	HR: Office supplies	495.00
AMAZON MKTPLACE PMTS	PRCS: Program supplies	588.84
AMAZON.COM	PD: Range supplies	594.00
PANERA BREAD #608009	LIB: Community promotion	239.95
MARATHON PETRO	PD: Gas	25.61
BC.BASECAMP 1613811	IT: Software	250.00
DRI MAGICISO	IT: Sales tax refund	(1.80)
CRAINS DET SUBSCRIP	MGR: Subscription	59.00
DICK'S CLOTHING&SPORTI	Com Rel: Operating supplies	19.99
DICK'S CLOTHING&SPORTI	Com Rel: Operating supplies	59.96
AMAZON MKTPLACE PMTS	PD: Range supplies	897.00
MEIJER INC #122 Q01	OAS: Event supplies	30.69
MEIJER INC #054 Q01	OAS: Event supplies	13.95
PERSONNEL CONCEPTS	PD: Office supplies	35.85
AMAZON MKTPLACE PMTS	PRCS: Program expenses	118.25
CITY OF DETROIT MUNPL	PRCS: Conference expense	1.00
WHITLOCK BUSINESS SYST	W&S: Utility bill postage	1,437.95
WHITLOCK BUSINESS SYST	W&S: Utility bill printing	539.50
DRI MAGICISO	IT: Software	31.75
PMI - MEMBERSHIP	IT: Memberships/dues	149.00
PAYPAL 227PROJECTI	PD: Refund for cancelled class	(125.00)
PIKTOCHART	PRCS: Marketing	15.00
HOLIDAY INNS	FM: Conference lodging	126.54
THE INTERNATIONAL SOCI	Fire: Memberships/dues	125.00
MICHIGAN LIBRARY ASSOC	LIB: Conferences/workshops	25.00
PAYPAL MISTMA	PM: Conferences/workshops	195.00
PARK PLACE HOTEL	IT: Conference lodging	266.30
LITTLE CAESARS 3193-00	PRCS: Program expenses	285.00
KROGER #632	LIB: Youth programming	10.59
MTF	PM: Memberships/dues	250.00
BENITOS PIZZA-NOVI	Council: CIA Meeting	32.05
BNZ GAME OFFICIALS	PRCS: Program expenses	1,026.40
MEIJER INC #122 Q01	LIB: Youth programming	56.89

AMAZON MKTPLACE PMTS	Com Rel: Office supplies	13.85
AMAZON.COM	FM: Building maintenance	10.58
SPN LEICAGEOSYST	Assess: sales tax refund	(33.48)
BIG LOTS STORES - #515	OAS: Event supplies	7.55
SPORTS TURF MANAGERS A	PM: Memberships/dues	110.00
AMAZONPRIME MEMBERSHIP	PRCS: Office supplies refund	(10.99)
AMAZONPRIME MEMBERSHIP	PRCS: Office supplies	10.99
AMAZONPRIME MEMBERSHIP	PRCS: Office supplies	99.00
NOVI CLEANERS	PRCS: Community center	3.63
THE UPS STORE 0582	PRCS: Program expenses	12.69
BLACK ROCK BAR AND	Com Rel: CLAIR	286.85
KROGER #634	OAS: Event supplies	12.95
PARK PLACE HOTEL	IT: Conference lodging	266.30
CRAIGSLIST.ORG	PRCS: Program expenses	35.00
AMAZON WEB SERVICES	DPS: Data processing	91.37
AMAZON WEB SERVICES	Comm Dev: Data processing	91.37
AMAZON WEB SERVICES	W&S: Data processing	91.38
AMAZON MKTPLACE PMTS	PD: Building maintenance	522.96
JERSEY MIKE'S 31020	PRCS: Program supplies	210.00
ENTERPRISE RENT-A-CAR	Com Rel: CLAIR	838.84
PIZZA MARVELOUS.	Com Rel: CLAIR	(91.12)
BUDDY'S PIZZA	Com Rel: CLAIR	340.39
APPRAISAL INSTITUTE	Assess: Office supplies	605.00
HYATT HOTELS	Com Rel: CLAIR	314.82
SPEEDWAY 08834 ROM	Com Rel: CLAIR	23.34
AMAZON.COM	FM: Building maintenance	56.64
N AMERICA RESCUE PRODU	PD: Operating supplies	458.55
BENITOS PIZZA-NOVI	PRCS: Program supplies	38.95
SPN LEICAGEOSYST	Assess: Operating supplies	591.48
MICHIGAN ECONOMIC DEVE	PRCS: Community promotion	50.00
MOTOR CITY BREWING WOR	Com Rel: CLAIR	96.03
MICHIGAN BEER EXCHANGE	Com Rel: CLAIR	151.75
EXXONMOBIL 97317879	Com Rel: CLAIR	10.55
PIZZA MARVELOUS.	Com Rel: CLAIR	140.02
FIVE BELOW 558	LIB: Programming expenses	123.00
HORTON PLUMBING INC	PM: Services	1,780.62
DELTA	DPS: Conference travel	425.40
INTERNATIONAL MUNICIPA	DPS: Conference registration	1,135.00
GLENDAS GARDEN CENTER	PRCS: Event supplies	150.00
AMAZON.COM	FM: Building maintenance	53.16
HOBBY-LOBBY #645	LIB: Wedding Program	52.85
NRA SERVSAFE	PRCS: Community center	22.00
VOLGISTICS INC	MGR:Online volunteer software	137.00
AMAZON MKTPLACE PMTS	Assess: Office supplies	103.90
FACEBK BQ5UPCAQG2	PRCS: Marketing	6.98
FACEBK YWYAYBAF72	Com Rel: Marketing	30.00
PIZZA MARVELOUS.	Com Rel: CLAIR	393.34
SUBURBAN COLLECTION SH	Com Rel: CLAIR	762.48
SQU SQ THREE DAYS GOU	Com Rel: CLAIR	104.00
SQU SQ THREE DAYS GOU	Com Rel: CLAIR	1,014.00
TLF HAPPINESS IS...	LIB: Wedding Program	90.00
PAYPAL REALTYRATES	Assess: Operating supplies	225.00
INTERNATIONAL ASSOC AS	Assess: Operating supplies	172.29
FACEBK D8CFVC2WT2	PRCS: Event Marketing	15.00
FACEBK Y477EBNR82	PRCS: Marketing	7.93
FACEBK Y477EBNR82	PRCS: Marketing	4.78
FACEBK X477EBNR82	PRCS: Marketing	0.07
FACEBK X477EBNR82	PRCS: Marketing	20.22
DERO BIKE RACKS	PRCS: Operating supplies-park	1,246.92
TRACTOR SUPPLY #1500	DPS: Operating supplies	32.90
FACEBK CUHSMBEF42	PRCS: Marketing	6.87
FACEBK CUHSMBEF42	PRCS: Marketing	19.96
FACEBK CUHSMBEF42	PRCS: Marketing	19.59
FACEBK BUHSMBEF42	PRCS: Marketing	0.09
FACEBK BUHSMBEF42	PRCS: Marketing	14.99
FACEBK BUHSMBEF42	PRCS: Marketing	20.00
FACEBK BUHSMBEF42	PRCS: Marketing	0.04
FACEBK BUHSMBEF42	PRCS: Marketing	10.00
FACEBK BUHSMBEF42	PRCS: Marketing	10.00
FACEBK BUHSMBEF42	PRCS: Marketing	10.00
FACEBK BUHSMBEF42	PRCS: Marketing	0.41

KNOWBE4 INC	IT: Software	3,645.00
INTERNATION	IT: Memberships/dues	200.00
PAYPAL 227PROJECTI	PD: Training	125.00
PAAM	PD: Conference	25.00
AMAZON.COM	PD: Periodicals	41.60
LA POLICE GEAR	PD: Operating supplies	169.50
EXXONMOBIL 48195614	Com Rel: CLAIR	37.50
STEVE & ROCKYS	Council: CLAIR Mtg.	860.22
TARGET 00014654	Com Rel: Academy supplies	27.99
PANERA BREAD #608009	Com Rel: CLAIR	301.15
STATE OF MI LICENSING	FM: Conferences/workshops	150.00

GRAND TOTAL

\$ 4,020,442.15

GENERAL FUND	101	959,902.68
MAJOR STREET FUND	202	82,054.46
LOCAL STREET FUND	203	303,186.95
MUNICIPAL STREET FUND	204	191,362.93
PARKS, REC & CULTURAL SVCS FUND	208	77,719.63
TREE FUND	209	3,049.91
DRAIN FUND	210	94,381.34
RUBBISH COLLECTION FUND	226	162,830.61
PEG CABLE FUND	263	1,998.35
COMMUNITY DVLPMT BLOCK GRANT FUND	264	9,725.00
FORFEITURE FUND	266	1,053.22
LIBRARY FUND	268	130,752.33
LIBRARY CONTRIBUTION	269	6,104.85
ICE ARENA FUND	590	950.00
WATER AND SEWER FUND	592	1,665,042.80
SENIOR HOUSING FUND	594	149,201.02
AGENCY FUND	701	175,945.04
TAX FUND	702	20.00
STREET LIGHTING 204109 - WEST OAKS ST	854	1,259.82
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	502.86
STREET LIGHTING 204108 - TOWN CENTER ST	856	3,398.35

GRAND TOTAL

\$ 4,020,442.15