

CITY OF NOVI
Warrant 994
Monday, August 28, 2017

Check	Vendor Name	Description	Amount
142999	123NET	BLDG. BOND REFUND (ESCROW)	2,000.00
143000	1ST AYD CORPORATION	OPERATING SUPPLIES	577.88
143001	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, FIRE, PARKS)	1,578.00
143002	A1 BEE SPECIALISTS	GROUND MAINTENANCE	250.00
143003	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	45.90
143004	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
143005	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	18.27
143006	AGT BATTERY SUPPLY LLC	VEHICLE MAINTENANCE	267.22
143007	AHURA INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	400.00
143008	AIRGAS USA, LLC	OPERATING SUPPLIES	821.59
143009	AIRTIME TRAMPOLINE	BLDG. PAYMENT REFUND (ESCROW)	180.09
143010	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR STREETS)	1,453.50
143011	ALICIA PARRINELLO	FINANCE/MILEAGE/BS&A TRAINING	75.44
143012	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	1,132.05
143013	ALLIE BROTHERS INC	SUPPLIES	788.84
143014	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,334.87
143015	ALLY	OPERATING SUPPLIES	376.84
143016	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	230.02
143017	ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL LEASE (DPS)	1,562.00
143018	ANDERSON, GAIL	LIBRARY PROGRAMMING	38.43
143019	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	183.00
143020	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	1,970.25
143021	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	2,753.92
143022	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	432.08
143023	ARC	OPERATING SUPPLIES	958.94
143024	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	22,863.75
143025	ASPIRE COLLABORATIVE SERVICES LLC	EXECUTIVE COACHING (CITY MGR)	4,265.00
143026	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	2,257.62
143027	ASSOC. OF PUBLIC TREASURERS OF US &	TREASURY/MEMBERSHIP	232.00
143028	ATI ELECTRONICS LLC	BLDG. BOND REFUND (ESCROW)	12,000.00
143029	ATI LAND HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	344.31
143030	AUGER, PETE	MANAGERS/AIRFARE/CONFERENCE	478.40
143031	AUTO ONE OF WIXOM	VEHICLE MAINTENANCE	139.95
143032	B & B LANDSCAPING	LANDSCAPE MAINTENANCE (STREETS, DPS, DRAINS)	7,860.00
143033	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 7/2017	7,975.00
143034	BANK OF NEW YORK MELLON	DEBT PAYING AGENT FEES (LIBRARY DEBT, W&S)	1,500.00
143035	BANK OF NEW YORK MELLON TRUST CO	PRINCIPAL & INTEREST ON BONDS (LIBRARY DEBT, W&S)	967,125.00
143036	BANNERMAN LTD	BUILDING MAINTENANCE	872.26
143037	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	4,937.30
143038	BEYER, TODD A.	SPORTS CAMPS	1,663.20
143039	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	68,960.10
143040	BLUE SKY FORESTRY	FORESTRY SERVICES (TREE FUND)	4,700.00
143041	BRICKS FOR KIDZ	OC PARK CAMPS	1,440.00
143042	BRODART CO.	LIBRARY BOOKS	4,652.79
143043	BSN SPORTS INC.	SPORT FIELD RENTAL	980.01
143044	BYRNE, LISA	WITNESS	9.24
143045	BYRNE, QUENTIN	WITNESS	9.24
143046	C.A.R.S.	VEHICLE MAINTENANCE	126.99
143047	CALDWELL, GLENN	TUITION REIMBURSEMENT	2,360.00
143048	CALEA	OUTSIDE DATA PROCESSING - ANNUAL FEE (POLICE)	4,720.00
143049	CASSELTON, MATTHEW D.	WITNESS	9.24
143050	CAYTON JR. JOHNNY	WITNESS	29.76
143051	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	771.35
143052	CENTER POINT LARGE PRINT	LIBRARY BOOKS	105.45
143053	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL	82.15
143054	CHELSEA DISTRICT LIBRARY	LIBRARY BOOK FINES	16.99
143055	CHEMICAL BANK	SUM TAX REFUND 50-22-21-330-018	157.51
143056	CINTAS CORP	BUILDING MAINTENANCE	508.98
143057	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	425.00
143058	COMMUNITY FINANCIAL CREDIT UNION	SUM PROPERTY TAX REFUND 50-22-29-201-005	2,874.58
143059	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	210.75
143060	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,746.33
143061	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	830.00
143062	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, DPS, POLICE)	1,281.34

143063	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	631.16
143064	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS, DPS)	3,630.15
143065	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	783.00
143066	DULZO, DANA S	WITNESS	9.24
143067	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	676.74
143068	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	1,600.32
143069	F. ALLIED CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
143070	FARKAS, JULIE	COMMUNITY PROMOTION - LIBRARY CARD MAILING	1,206.87
143071	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	54.29
143072	FERGUSON WATERWORKS	AMI FIXED NETWORK INFRASTRUCTURE INSTALL (W&S)	8,980.72
143073	FIRE STORE, THE	OPERATING SUPPLIES	123.18
143074	FIRST ROW, INC.	PERM EASEMENTS (2) & TEMP GRADING (DPS, STRREETS)	11,400.00
143075	FOLGER, KELLEY MARIE	ART CAMP	2,244.00
143076	FUNSTART TENNIS	SPORT CAMPS	319.20
143077	GALE / CENGAGE LEARNING	LIBRARY BOOKS	936.92
143078	GALLS, LLC	OPERATING SUPPLIES	93.66
143079	GARRIS, GERYLANN	POLICE/MEALS/CONFERENCE	55.00
143080	GARY'S CATERING INC	SUPPLIES	280.00
143081	GIAI, LAMIN	WITNESS	15.72
143082	GIRLS EMPOWERED	ADULT SOFTBALL TOURNEY	1,427.40
143083	GLEN CALDWELL	HUMAN RESOURCES/MILEAGE/MEETING	26.54
143084	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,739.75
143085	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	181.49
143086	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	318.40
143087	GRAINGER INC, W W	OPERATING SUPPLIES	372.46
143088	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	265.00
143089	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.89
143090	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERV (POLICE, FIRE, DPS, FACILITIES)	10,785.10
143091	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	40.00
143092	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	5,000.00
143093	HALT FIRE, INC.	VEHICLE MAINTENANCE	107.58
143094	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,651.46
143095	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE (FIRE)	1,070.00
143096	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE	191,428.27
143097	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	1,369.50
143098	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	258.00
143099	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE - INSPECT (P&F FACILITIES)	3,335.00
143100	HEALTH ALLIANCE PLAN	EMPLOYEE MEDICAL INSURANCE	34,656.27
143101	HEGG, BARBARA JO TRUST	SUM PROPERTY TAX REFUND 50-22-36-251-008	2,931.47
143102	HI TECH TRANSMISSIONS	VEHICLE MAINTENANCE (DPS)	3,150.00
143103	HOME DEPOT	GROUNDS MAINTENANCE	9.97
143104	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	2,979.25
143105	HORTON PLUMBING INC	GROUND MAINTENANCE	237.50
143106	HTA-ST JOHN PROVIDENCE, LLC	WATER AND SEWER CONNECTION FEES/MONITORING	436,274.94
143107	ILLUMINART, INC	PROFESSIONAL SERVICES (LIBRARY)	2,669.55
143108	IMAGESOFT INC	INTERNAL TECHNOLOGY	370.00
143109	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,500.00
143110	INCREDIBLY CONVENIENT LLC	CULTURAL ARTS CAMPS	3,720.00
143111	ISCG, INC.	COMMUNITY CENTER	194.26
143112	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	591.91
143113	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	136.59
143114	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	340.30
143115	JEAN-PAUL GUIBOUX	W&S MONITORING FEE REFUND (W&S)	28,257.32
143116	JEFFREY MUCK	PARKS & REC/MEALS/CONFERENCE	170.00
143117	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	77.42
143118	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	55.00
143119	JOHNSON, ROSATI, SCHULTZ & JOPPICH	HUNTLEY MANOR	484.80
143120	JUDY REEDY	FINANCE/MILEAGE/BS&A TRAINING	66.34
143121	KBK LANDSCAPING, INC.	GROUND MAINT-MOWING (PARKS MAINT, FACILITIES)	13,546.00
143122	KELLER THOMA PPC	LEGAL FEES - LABOR (HR)	3,438.30
143123	KELLY, JACQUELINE	COMMUNITY CENTER	70.00
143124	KIMBALL MIDWEST	OPERATING SUPPLIES	47.01
143125	KITCHEN, TIFFANY	WITNESS	12.48
143126	KRIST, EMILY	WITNESS	18.96
143127	LAKESIDE OAKLAND DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	172.50
143128	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	51.22
143129	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	52,500.00
143130	LERMA INC	FALL TRAINING CONFERENCE	85.00
143131	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	475.18

143132	LIBRARY NETWORK, THE	OPERATING SUPPLIES (LIBRARY)	3,675.00
143133	LINMAN, JENNIFER	LIBRARY PROGRAMMING	50.00
143134	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	1,825.27
143135	LOOMIS	ARMORED CAR SERVICES	800.75
143136	LUSCHAS, NICHOLAS	TUITION REIMBURSEMENT	750.00
143137	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	15.00
143138	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPS, FIE, PARKS MAINT)	1,449.97
143139	MARK J. GLAZER, ATTORNEY &	LEGAL FEE - ARBITRATION (HR)	1,969.00
143140	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING ORDINANCE (COMM DEVELOP)	1,425.00
143141	MAY, JULIE	COMMUNITY PROMOTION	898.25
143142	MERLO CONSTRUCTION CO, INC.	MEADOWBROOK COMMONS PARKING LOT REHAB	189,888.31
143143	METCOM, INC	OPERATING SUPPLIES - PATRON CARDS (LIBRARY)	1,741.73
143144	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	758.00
143145	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	866.25
143146	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	131.00
143147	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP QTRLY PREMIUM (CITYWIDE)	70,825.00
143148	MICHIGAN.COM	PRINTING	786.00
143149	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,108.27
143150	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
143151	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	8.41
143152	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	640.50
143153	NADLAN 32 LLC	BLDG. PAYMENT REFUND (ESCROW)	3,000.00
143154	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	12,697.50
143155	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	26,660.25
143156	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
143157	NOVI MOTIVE INC	VEHICLE MAINTENANCE	724.65
143158	NOVI WATER DEPARTMENT	WATER & SEWER CITY ACCOUNTS	17,857.98
143159	NOVI YOUTH ASSISTANCE	YOUTH SCHOLARSHIPS (COMM DEV BLOCK GRANT)	1,487.00
143160	NOVI, CITY OF	CITYS FESS INCLUDED IN ESCROWS	7,928.50
143161	VOID		-
143162	NSA ARCHITECTS, ENGINEERS, PLANNERS	FIRE STATION ONE DESIGN (CIP FUND)	23,230.00
143163	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	585.64
143164	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	30.00
143165	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	90.00
143166	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
143167	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/PROVIDENCE PARK MED	30.00
143168	OAKLAND COUNTY TREASURER	TRAILER TAX 7/2017	4,012.50
143169	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 7/2017	551,775.00
143170	OAKLAND LIVINGSTON HUMAN	2015 CDBG MINOR HOME REPAIR (CDBG)	36,119.80
143171	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,151.56
143172	ORCHARD, HILTZ & MC CLIMENT	CORRIDOR IMP, WATER REDISTRIC(CITY MGR, W&S)	7,997.50
143173	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	114.27
143174	ORKIN	PROFESSIONAL SERVICES	559.47
143175	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	385.00
143176	PEPPER & SON INC, J.W.	CHORALAIRES	9.40
143177	PERFECT CLEANERS OF DETROIT, INC	PROFESSIONAL SERV - DRYCLEANING (P&F, LIBRARY)	1,090.50
143178	PETER E AUGER	MANAGERS/MEALS/CONFERENCE	105.00
143179	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
143180	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE (PARKS MAINT)	1,134.85
143181	PIZZA MARVELOUS	POLICE WORKSHOP	25.00
143182	PORTS PETROLEUM COMPANY INC	GASOLINE	16,758.00
143183	PRO-LINE ASPHALT PAVING	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	9,705.20
143184	PROTEC	FY 2017-18 ANNUAL MEMBERSHIP (MI COALITION)	6,903.00
143185	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,171.00
143186	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	30,000.00
143187	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143188	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
143189	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	319.88
143190	R.W. MERCER CO. INC.	GASOLINE & OIL	124.51
143191	REC1	SERVICE CHARGE/AGREEMENT (PARKS & REC)	1,032.58
143192	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	45.00
143193	RED WING SHOE STORE	UNIFORMS	118.99
143194	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE (FIRE)	1,567.00
143195	RESIDEX	GROUND MAINTENANCE (PARKS MAINT)	11,678.28
143196	REYNOLDS, ALAN & DONNA	BLDG. BOND REFUND (ESCROW)	1,000.00
143197	RIVERVIEW PUBLIC LIBRARY	LIBRARY BOOK FINES	4.95
143198	RKA PETROLEUM COS., INC	GASOLINE	8,518.70
143199	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	2,194.58
143200	ROCKFORD CONSTRUCTION CO., INC.	BLDG. PAYMENT REFUND (ESCROW)	4,594.92

143201	ROOT, CHASE	TUITION REIMBURSEMENT	2,304.99
143202	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	225.00
143203	RRRASOC	RECYCLING CENTER	423.00
143204	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES 7/2017 (COMM DEVELOP)	22,928.50
143205	SAGE CONTROL ORDNANCE, INC	SUPPLIES (POLICE)	1,932.00
143206	SAM'S CLUB DIRECT	OPERATING SUPPLIES	708.47
143207	SANDERS, SHAMIN A.	WITNESS	35.70
143208	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
143209	SHOWCASES	OPERATING SUPPLIES	50.03
143210	SIGNATURE SERVICES	CONCRETE REPAIRS (DPS, W&S, DRAINS)	31,451.55
143211	SINGH CONSTRUCTION COMPANY	WATER AND SEWER CONNECTION FEES/MONITORING	108,099.91
143212	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
143213	SITONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS, DPS, FACILTITES, W&S)	1,335.70
143214	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - CONCRETE PANEL REPAIR (STREETS)	11,013.85
143215	SPAHR, LAKOTAH	WITNESS	7.08
143216-143233	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROWS, W&S)	54,557.30
143234	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
143235	STATE INDUSTRIAL PRODUCTS	GROUND MAINTENANCE	449.07
143236	STATE OF MICHIGAN	STATE OF MI./LIVESCAN	207.50
143237	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	47.61
143238	STEVENSON, APRIL	LIBRARY/MILEAGE	63.93
143239	STONERIDGE INVESTMENT GROUP LLC	WATER AND SEWER CONNECTION FEES/MONITORING	22,036.54
143240	STORCH, MARY	LIBRARY/MILEAGE/WORKSHOP	74.90
143241	SUBURBAN PARTY RENTAL	SPECIAL EVENT - 9/16/17 (COMMUNITY RELATIONS)	2,676.30
143242	SUNBELT RENTALS INC	GROUND MAINTENANCE	481.50
143243	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	784.61
143244	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	255.00
143245	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	368.00
143246	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	163.00
143247	TESTING ENGINEERS	GEOTECH SVCS-MEADOWBROOK RD REHAB (STREETS)	7,657.75
143248	THEOFFICESUPPLYGUYS.COM	SUPPLIES	309.00
143249	THOMSON REUTERS - WEST	SUPPLIES	261.57
143250	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE - CIVIC CENTER (FACILITIES)	4,720.00
143251	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,000.00
143252	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143253	TRACIE RINGLE	PARKS & REC/MEALS/CONFERENCE	155.00
143254	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE (DPS)	1,128.05
143255	TRI-DIM FILTER CORPORATION	BUILDING MAINTENANCE	399.85
143256	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	996.09
143257	TYRESSE FERGUSON	HR/REGISTRATION/CONFERENCE	154.74
143258	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
143259	U.S. ICE CORP	COMMUNITY CENTER	187.50
143260	URS CORPORATION GREAT LAKES	CE SERVICES 2016 NEIGHBORHOOD ROAD PROGRAM	6,384.00
143261	URS CORPORATION GREAT LAKES	CONSTRUCTION ENG SVCS - BECK ROAD REHAB	49,890.00
143262	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
143263	VARIPRO	PROFESSIONAL SERVICES - FLEX BENEFIT ADMIN (HR)	4,475.25
143264	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, W&S, PARKS & REC)	6,984.34
143265	VERIZON WIRELESS	TELEPHONE	335.02
143266	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	487.50
143267	WASHTENAW COMMUNITY COLLEGE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	380.00
143268	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 7/2017	184,589.87
143269	WEINERT, TIMOTHY P	BLDG. BOND REFUND (ESCROW)	500.00
143270	WELLS FARGO REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-03-152-008	5,204.71
143271	WENONA GRAHAM	COMMUNITY RELATIONS/MILEAGE	184.45
143272	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOKS FINES	16.99
143273	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	529.00
143274	WONDER JUMP, INC.	CAMP LAKESHORE	643.50
143275	WORLDVIEW TECHNOLOGIES GROUP	WATER STORAGE TOWER SECURITY CAMERA REPL (W&S)	11,286.00
143276	XPERT LAWN AND SNOW INC.	GROUND MAINTENANCE	956.42
143277	ZURMUEHIEN, MARYANN	LIBRARY/MILEAGE	69.23
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	143,679.13
	AMAZON MKTPLACE PMTS	PRCS: Program supplies	44.99
	AUDIOBLOCKS	CR: Cable production	149.00
	BP#5802947GIANT #43QPS	PD: Conference travel	55.30
	BP#5802947GIANT #43QPS	PD: Conference travel	25.13
	SPEEDWAY 02202 10	PRCS: Community center	25.00
	DOLLAR TREE	OAS: Event supplies	10.00
	DOLLAR CASTLE 33	OAS: Event supplies	22.00
	HURRICANE FANS LLC	FD: Vehicle maintenance	35.79
	HOLIDAY INNS	MGR: Conference lodging	665.97

KROGER #361	PD: Employee recognition	13.89
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	507.09
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	8,805.23
SQ WONDER JUMP, IN	PRCS: Event supplies	702.50
AMAZON MKTPLACE PMTS	FM: Supplies	65.96
EXFIL CAMFIL MI	PD: Product returned	-44.88
KROGER #634	PRCS: Program supplies	9.56
SPEEDWAY 02367 PON	PD: Fuel	29.88
SHELL OIL 57543496400	PD: Conference travel	98.00
OMNI HOTELS	PD: Conference lodging	250.00
GROUPMAP TECHNOLOGY	IT: Internal technology	8.00
CHALLENGE COIN USA	PD: Community promotion	3,600.00
SMARTDRAW.COM	FD: Software	419.70
DOUBLETREE	PD: Conference lodging	323.73
ATT CONS PHONE PMT	FACILITIES : Utilities - Telephone	9,582.55
AMAZON.COM	CR: Office supplies	44.99
AMAZON.COM	FM: Furniture	87.10
LUGNUTS SEASON TICKETS	PRCS: Program expenses	1,287.00
SUNOCO 0236645800 QPS	PD: Conference travel	112.00
OHIO TURNPIKE	PD: Conference travel	8.25
DTV DIRECTV SERVICES	PD: Cable	-493.88
WEB NETWORKSOLUTIONS	I.T.: Internal technology	71.97
AMAZON.COM	PRCS: Event supplies	61.55
AMAZON MKTPLACE PMTS	PRCS: Event supplies	104.49
AMAZON.COM AMZN.COM/BI	PD: Operating supplies	19.84
NOVI CLEANERS	PRCS: Community center	8.69
AMAZON MKTPLACE PMTS	PRCS: Community center	25.99
MICHIGAN LIBRARY ASSOC	LIB: Memberships/dues	85.00
GENERAL RV RTL-N CANTO	PD: Conference travel	2,228.49
XO COMMUNICATIONS	FACILITIES : Utilities - Telephone	1,570.56
STK SHUTTERSTOCK, INC.	PRCS: Marketing	41.00
FAIRYTALEEN	PRCS: Event supplies	125.00
JOHNS SANITATION INC	PRCS: Event supplies	170.00
FACEBK P9N49DNGU2	PRCS: Marketing expense	25.04
WAL-MART #5893	PRCS: Program supplies	30.30
SPEEDWAY 02367 PON	PD: Fuel	26.06
SAMSLUB 6657 GAS	PD: Conference travel	34.77
BENITOS PIZZA-NOVI	PD: Youth Academy	235.74
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	48,294.39
SUZUKI MYERS	Council: Office supplies	70.00
STATE OF MI LICENSING	FIN: Memberships/dues	200.00
PARK WAREHOUSE LLC	PM: Grounds maintenance	2,999.01
US GREEN BUILD COUNCIL	FM: Memberships/dues	300.00
VENNGAGE.COM	LIB: Printing/publishing	9.50
BANNERMAN	DPS: Mower maintenance	872.26
AMAZON MKTPLACE PMTS	CD: Operating supplies	9.67
MICHIGAN ECONOMIC DEVE	CR: Conference registration	420.00
NRPA HOUSING	PRCS: Conference lodging	207.19
CLARK 3670	PD: Fuel	29.79
HORTON PLUMBING INC	PM: Sales tax refund	-30.18
STATE MI RENEW BY MAIL	DPS: Vehicle maintenance	325.00
TARGET 00014654	FD: Employee recognition	10.00
FEDEX 239885767	FD: Postage	34.69
AMAZON MKTPLACE PMTS	FM: Operating supplies	99.75
AMAZON MKTPLACE PMTS	FM: Building maintenance	29.99
JIMMY JOHNS - 396 - E-	PRCS: Community center	58.29
WEB NETWORKSOLUTIONS	I.T.: Internal technology	55.98
GALCO INDUSTRIAL ELECT	W&S: Water line maintenance	143.90
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	7,468.65
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	558.93
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	1,539.64
DELTA	PRCS: Conference travel	376.40
FACEBK ZHWND2WT2	PRCS: Marketing	4.75
FACEBK WHWND2WT2	PRCS: Marketing	20.25
AMAZON MKTPLACE PMTS	FM: Building maintenance	702.60
AMAZON MKTPLACE PMTS	PD: Building maintenance	244.35
SPEEDWAY 02367 PON	PD: Fuel	28.63
HURON SOD FARMS INC	PM: Return	-20.00
DNH GODADDY.COM	IT: Internal technology	149.97
RENAISSANCE HOTELS	MGR: Conferences/workshops	50.28
MOES ON TEN	MGR: Conferences/workshops	33.00
WWW.1AND1.COM	LIB: Computer supplies	34.97
HURON SOD FARMS INC	PM: Grounds maintenance	127.00
MICHIGAN STATE00 OF 00	PRCS: Program expense	375.00
ROLLING HILLS	PRCS: Program expenses	60.00
ROLLING HILLS	PRCS: Program expenses	555.00
SPIRIT AIRLINES-SPIRIT	PD: Conference travel	114.00

GAYLORD OPRYLAND	PD: Conference lodging	60.62
FAMILY VIDEO #770	OAS: Event expenses	2.99
CFP BRIGHTON INC.	LIB: Program expenses	84.00
PLURALSIGHT	IT: Internal technology	29.00
SCHOOLCRAFT PSTC	PD: Uniforms	103.93
WEB NETWORKSOLUTIONS	I.T.: Internal technology	119.97
SPIRIT AIRLINES-SPIRIT	CR: Conference travel	414.38
NRPA-CONGRESS	PRCS: Conference registration	435.00
AMAZON MKTPLACE PMTS	FM: Grounds maintenance	146.69
GLAZY DAYS	PRCS: Program expenses	410.00
AMAZON.COM AMZN.COM/BI	PRCS: Program supplies	17.86
NOVI BOWL	PRCS: Program expenses	331.00
WAL-MART #5893	PRCS: Program supplies	10.91
WESTIN	DPS: Conference lodging	911.82
NOVI CLEANERS	PRCS: Community center	15.44
ADOBE CREATIVE CLOUD	LIB: Computer supplies	381.47
KROGER #632	LIB: Program expenses	90.00
MILLENNIUM GARAGE	CR: Conference expenses	10.00
NAPCH	PD: Training	800.00
NAPCH	PD: Memberships/dues	50.00
AMAZON.COM	PD: Periodicals	87.76
FEDEX 239205310	PD: Postage	15.91
4TE HOWELL AREA P&R AU	PRCS: Program expenses	500.00
TARGET 00014654	PRCS: Program supplies	157.80
KROGER #634	PRCS: Program supplies	13.06
UBER US JUL12 7OALZ	DPS: Conference travel	25.84
ISC 2	IT: Memberships/dues	85.00
MICHIGAN ASSOCIATION O	PD: Memberships/dues	100.00
FLEETPRIDE 478	FD: Returned parts	-880.00
MICHIGAN ASSOCIATION O	PD: Conference registration	1,195.00
AICPA AICPA	FIN: Memberships/dues	265.00
VIKTOR INCENTIVES&MEET	FIN: Memberships/dues	120.00
VZWRLLS APOCC VISB	FACILITIES - Utilities - Telephone	9,076.80
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	731.13
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,946.14
WHITLOCK BUSINESS SYST	Treas: Printing tax bill stock	3,170.00
WHITLOCK BUSINESS SYST	Treas: Print summer tax bills	1,727.04
AMAZON MKTPLACE PMTS	IT: Operating supplies	77.97
AMAZON MKTPLACE PMTS	IT: Internal technology	113.95
RKA CITGO DECKER Q39	PD: Fuel	28.50
DELTA	DPS: Conference travel	25.00
NOVI CLEANERS	PRCS: Community center	7.04
WAL-MART #5893	LIB: Program expenses	67.81
RED ROCK ADV ROOM DEP	MGR: Conference lodging	209.05
OFFICE DYNAMICS	MGR: Conferences/workshops	1,595.00
DELTA	MGR: Conference travel	2,086.56
EB MELOA SECOND ANNUA	PD: Conference registration	715.11
SQ MICHIGAN ASSOCI	PD: Conference registration	600.00
ALICE TRAINING INSTITU	PD: Conference registration	595.00
G2GCHARGE.COM	W&S: Water line maintenance	76.00
D J WALL-ST-JOURNAL	MGR: Subscription	32.99
MICPA	FIN: Memberships/dues	295.00
AMAZON.COM	PRCS: Community center	9.99
MICHIGAN ASSOCIATION O	PD: Memberships/dues	100.00
AMAZON.COM	FM: Operating supplies	133.82
AMAZON.COM	FM: Operating supplies	101.68
AMAZON MKTPLACE PMTS	FM: Grounds maintenance	29.98
EXFIL CAMFIL MI	PD: Gun range supplies	792.96
MEIJER INC #122 Q01	PRCS: Program supplies	17.94
B&H PHOTO 800-606-696	CR: Cable production	46.89
SPIRIT AIRLINES-SPIRIT	PD: Conference travel	114.00
VISTAPR VISTAPRINT.COM	LIB: Sales tax refund	-2.82
VISTAPR VISTAPRINT.COM	LIB: Sales tax refund	-6.55
WAL-MART #5893	LIB: Program expenses	136.46
INT'L ASSOC OF FIRE CH	Fire:Memberships/dues	209.00
GREAT WOLF	PD: Conference lodging	83.25
GREAT WOLF	PD: Conference lodging	83.25
VSN DOTGOVREGISTRATION	I.T.: Internal technology	400.00
AWWA.ORG	W&S: Water line maintenance	75.00
SEA LIFE MICHIGAN	PRCS: Program expenses	792.00
NRPA HOUSING	PRCS: Conference lodging	207.19
NRPA-CONGRESS	PRCS: Conference registration	535.00
MTF	PM: Conferences/workshop	120.00
FLEETPRIDE 478	FD: Vehicle maintenance	3,482.36
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,667.70
PIKTOCHART	PRCS: Marketing expense	15.00
NRPA HOUSING	PRCS: Conference lodging	621.57

NRPA-CONGRESS	PRCS: Conference registration	535.00
TARGET 00014654	PRCS: Program supplies	10.11
UBER US JUL05 VELD2	DPS: Conference travel	27.69
NOVI CLEANERS	PRCS: Community center	20.72
DELTA	PRCS: Conference travel	198.20
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	499.00
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
FIVE BELOW 558	LIB: Program expenses	132.00
FREDPRYOR CAREERTRACK	LIB: Conferences/workshops	199.00
DELTA	PRCS: Conference travel	376.40
DELTA	PRCS: Conference expense	376.40
NRPA-CONGRESS	PRCS: Conference registration	535.00
NRPA HOUSING	PRCS: Conference lodging	207.19
DELTA	DPS: Conference travel	25.00
VOLGISTICS INC	IT: Internal technology	9.47
FEDEX 238465719	DPS: Postage	14.63
AMAZON MKTPLACE PMTS	Clerk: Elections expense	24.15
WM SUPERCENTER #5893	PRCS: Program supplies	32.52
FIVE BELOW 558	PRCS: Program supplies	35.00
NNA SERVICES LLC	Clerks: Operating supplies	131.25
AMAZON WEB SERVICES	DPS: Data processing	89.13
AMAZON WEB SERVICES	W&S: Data processing	89.13
AMAZON WEB SERVICES	Comm Dev: Data processing	89.13
GMIS INTERNATIONAL	I.T.: Memberships/dues	200.00
FACEBK ZZSH5DAWT2	PRCS: Event marketing	7.74
FACEBK XZSH5DAWT2	PRCS: Event marketing	13.29
FACEBK C8PC6CWR82	PRCS: Marketing expense	8.24
FACEBK D8PC6CWR82	PRCS: Marketing expense	14.76
CITY OF NOVI PUB SAF	PRCS: Program expenses	44.00
CITY OF NOVI PUB SAF	PRCS: Program expenses	44.00
MICHIGAN CHAMBER SERVI	LIB: Printing/publishing	37.50
VOLGISTICS INC	IT: Internal technology	157.00
ICSC	CR: Conference expenses	100.00
ICSC	CR: Conference expenses	95.00
WEB NETWORKSOLUTIONS	I.T.: Internal technology	39.99
WWW.ISTOCK.COM	CR: Office supplies	115.00
FEDEX 238095726	DPS: Postage	18.29

GRAND TOTAL

\$ 3,818,094.34

GENERAL FUND	101	521,068.85
MAJOR STREET FUND	202	47,735.59
LOCAL STREET FUND	203	184,205.44
MUNICIPAL STREET FUND	204	28,944.48
PARKS, REC & CULTURAL SVCS FUND	208	39,716.57
TREE FUND	209	6,957.62
DRAIN FUND	210	110,855.18
RUBBISH COLLECTION FUND	226	183,979.17
PEG CABLE FUND	263	275.91
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	37,606.80
FORFEITURE FUND	266	230.02
LIBRARY FUND	268	42,503.46
LIBRARY CONTRIBUTION	269	28.80
2008 LIBRARY CONSTRUCTION DEBT FUND	317	814,875.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	23,230.00
WATER AND SEWER FUND	592	1,353,348.63
SENIOR HOUSING FUND	594	160,493.55
AGENCY FUND	701	250,868.85
TAX FUND	702	11,168.27
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.15

GRAND TOTAL

\$ 3,818,094.34