



CITY of NOVI CITY COUNCIL

Agenda Item U
August 12, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1041

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1041

CITY OF NOVI
Warrant 1041
Monday, August 12, 2019

Check	Vendor Name	Description	Amount
156211	1ST AYD CORPORATION	OPERATING SUPPLIES	801.36
156212	A AND R PLUMBING LLC	PROFESSIONAL SERV (P&F, PARKS MAINT, FACILITIES)	4,618.64
156213	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	180.00
156214	ABSOPURE WATER CO	OPERATING SUPPLIES	210.00
156215	ACCESS INTERACTIVE LLC	POE SWITCH REPLACEMENT PURCHASE (IT)	6,272.00
156216	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&F, COMM REL, P&R. DPW)	2,009.30
156217	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	36.74
156218	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	88.82
156219	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE (PARKS MAINT)	14,989.49
156220	AECOM GREAT LAKES, INC	PROFL SERV - ITC TRAIL, CRESCENT, NBR, CHIP SEAL)	217,032.09
156221	VOID		-
156222	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	637.84
156223	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,020.80
156224	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	1,957.11
156225	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS)	1,983.24
156226-156228	AMAZON	LIBRARY MATERIAL	13,556.52
156229	AMERICAN GENERATORS SALES AND	DPS EXPANSION (CIP FUND)	3,492.00
156230	ANCHORTEX CORPORATION	SUPPLIES	849.70
156231	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	229.92
156232	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS	687.50
156233	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	2,739.00
156234	APPLIED IMAGING	BUILDING MAINTENANCE	947.78
156235	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	634.28
156236	ASBURY PARK DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
156237	ASCAP	MEMBERSHIP DUES	712.00
156238	ASCENSION	SUM TAX REFUND 50-99-00-009-099	361.98
156239	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,627.00
156240	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: FIRE STATION#5 PARKING LOT (DPW)	9,315.50
156241	AUTY, LYNNE	DOG PARK/OPERATING	10.00
156242	B & B LANDSCAPING	PROFESSIONAL SERVICES (STREETS, W&S, DRAINS)	42,425.25
156243	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	271.06
156244	BANNERMAN LTD	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,803.85
156245	BARNES & NOBLE	LIBRARY MATERIAL	118.19
156246	BEACON ATHLETICS	GROUND MAINTENANCE (PARKS MAINT)	1,934.00
156247	BELLE TIRE	VEHICLE MAINTENANCE (W&S, P&R, COMM DEV)	1,675.98
156248	BEYER, TODD A.	SPORTS CAMPS (P&R)	2,872.80
156249	BEYOND THE GREEN LLC	SPORTS CAMPS (P&R)	1,264.20
156250	BIDNET	SERVICE FEES	0.40
156251	BIG FROG CUSTOM TEES AND MORE	COMMUNITY PROMOTION	260.00
156252	BLOUGH, KERI	LODGING/TRANSPORTATION (IT)	1,355.14
156253	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	72,512.51
156254	BOLDEN, TANYA	WITNESS	11.40
156255	BOLL FILTER CORPORATION	BLDG. BOND REFUND (ESCROW)	13,000.00
156256	BOUND TREE MEDICAL LLC	POWERHEART G5 SEMI AUTOMATIC AED'S (FIRE)	10,700.00
156257	BREWIN, LINDA	MILEAGE	91.64
156258	BRIEN'S SERVICES INC	GROUND MAINTENANCE	625.00
156259	BRODART CO.	LIBRARY MATERIAL	3,390.69
156260	BSN SPORTS INC.	YOUTH SOFTBALL	764.75
156261	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,317.76
156262	CAPITAL TIRE INC	VEHICLE MAINTENANCE	378.64
156263	CARLISLE WORTMAN ASSOCIATES, INC.	PROFESSIONAL SERVICES (COMM DEVELOP)	3,200.00
156264	CARPET WORKROOM INC, THE	INDOOR GUN RANGE OPERATING COSTS	546.00
156265	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,162.50
156266	CASH SOD FARM	WATER LINE MAINTENANCE	56.00
156267	CAUCHI, PATRICIA	PETTY CASH	111.44
156268	CBTS LLC	DPS EXPANSION (CIP FUND)	1,924.64
156269	CCG, INC	BLDG. BOND REFUND (ESCROW)	4,000.00
156270	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	27,387.60
156271	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	107.15
156272	CHANG, STEVEN & MONA	SUM PROPERTY TAX REFUND 50-22-11-226-133	12,500.00
156273	CHET'S RENT-ALL INC.	PROPANE	154.72
156274	CLEARVIEW HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00

156275	COMMERCE RADIATOR INC	VEHICLE MAINTENANCE	265.00
156276	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	143.65
156277	CONSTRUCTION SPECIALISTS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
156278	CORE & MAIN LP	STORM SEWER MAINTENANCE	358.86
156279	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,860.00
156280	CORREIA, JOHN	SUM TAX REFUND 50-22-03-383-016	200.00
156281	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECO DEV)	1,224.39
156282	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	256.04
156283	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, POLICE, P&R)	2,346.05
156284	CREATING SUSTAINABLE LANDSCAPES LLC	BUILDING MAINTENANCE	150.00
156285	CRIBLEY DRILLING CO., INC.	BOSCO PROPERTY IMPROVEMENTS	665.00
156286	CRIME STOPPERS OF MICHIGAN	MEMBERSHIPS (POLICE)	2,500.00
156287	CUMMINS-ALLISON CORP	OFFICE E QUIPMENT	767.00
156288	CUNNINGHAM LIMP COMPANY	BLDG. PAYMENT REFUND (ESCROW)	125.00
156289	CUTMYREEDOWN.COM	TREE MAINTENANCE (PARKS MAINT, TREE FUND)	19,373.50
156290	D & D WATER & SEWER, INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
156291	D.V.M. UTILITIES, INC	9 MILE SEWER, GRAND RIVER SEWER REPAIR (W&S)	619,233.36
156292	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	894.97
156293	DC DENTAL, INC	OPERATING SUPPLIES	270.45
156294	DEAR READER.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	3,800.00
156295	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	15,823.35
156296	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	788,134.18
156297	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	1,240.86
156298	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	372.65
156299	DISCOUNT SCHOOL SUPPLY	LIBRARY MATERIAL	46.89
156300	DOMINATE LACROSSE LLC	LACROSSE (PARKS & REC)	2,436.00
156301	DTE ENERGY	LIBERTY PARK LIGHTING (ESCROW, DPW)	4,782.51
156302	DTE ENERGY	STREET LIGHTING	10,366.93
156303	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	2,554.50
156304	DU ALL CLEANING INC.	BUILDING MAINTENANCE (FACILITIES)	1,004.98
156305	E & M HOLDING	PAYBACK/SAD 94 (ESCROW)	2,582.79
156306	EBERBACH, HOWELL	DOG PARK EXPENDITURES	10.00
156307	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	356.00
156308	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	2,946.53
156309	ELSEN, ADAM	TUITION REIMBURSEMENT	869.00
156310	EMPCO INC	PROFESSIONAL SERVICES	484.86
156311	ENGRAVING CONNECTION	STAFF RECOGNITION	156.32
156312-156314	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	12,005.00
156315	ETNA SUPPLY	WATER INSTALLATIONS (WATER & SEWER)	10,764.40
156316	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	5,000.00
156317	EVERGREEN DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156318	EVERGREEN DEVELOPMENT NV LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
156319	FAAC INCORPORATED	MILO RANGE PRO TRAINING SIMULATOR (CIP FUND)	56,110.00
156320	FALEIX, LOLA L.	OLDER ADULTS	324.00
156321	FARMINGTON HILLS FIRE DEPARTMENT	CONFERENCES	80.50
156322	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEVELOP)	1,564.10
156323	FERGUSON WATERWORKS #3386	WATER METER REPLACEMENTS - PHASE 1 (W&S)	6,065.60
156324	FIRE STORE, THE	OPERATING SUPPLIES	971.49
156325	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	853.75
156326	FIRING LINE	SUPPLIES AMMUNITION (POLICE)	1,908.00
156327	FIRSTAMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	48,000.00
156328	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	3,380.00
156329	FOX JR, MARV	SPORTS CAMPS	486.00
156330	FRICKE, LINDSAY	REIMBURSEMENT	408.85
156331	GAHC3 PREMIER NOVI MI MOB, LLC	PAYBACK SAD 94	444.67
156332	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	1,003.03
156333	GALLOWAY, DAVID	CONFERENCE	799.40
156334	GENERAL RV CENTER	OPERATING SUPPLIES	90.89
156335	GIRLS EMPOWERED	CONTRACTED/PARKS CAMPS (PARKS & REC)	3,038.00
156336	GLENN, TINA	PETTY CASH	205.13
156337	GLENN, TINA	MILEAGE/CONFERENCE	32.72
156338	GLENN, TINA	MEALS/CONFERENCE	35.00
156339	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,991.06
156340	GLOBALSTAR USA	TELEPHONE	348.99
156341	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	519.59
156342	GRAINGER INC, W W	OPERATING SUPPLIES	968.36
156343	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.27
156344	GREAT LAKES ACE	BUILDING MAINTENANCE	122.72
156345	GREAT LAKES POWER & LIGHTING INC.	DPS EXPANSION	331.39

156346	GREAT LAKES WATER AUTHORITY	IWC CHARGES/SEWER CHARGES JUNE 2019	778,448.03
156347	HALT FIRE,INC.	VEHICLE MAINTENANCE	509.14
156348	HARRELL'S, LLC	GROUNDS MAINTENANCE PARKS	725.00
156349	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	274,230.93
156350	HIGHWAY MAINTENANCE & CONSTRUCTION	2018 CHIP SEAL PROGRAM (LOCAL STREETS)	290,246.35
156351	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	38.63
156352	HOME DEPOT	BUILDING MAINTENANCE	182.03
156353	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	6,382.12
156354	HOMETOWN CATERING	OLDER ADULTS SPECIAL EVENTS	504.00
156355	HOULIHAN, DOUGLAS G & JUDY L	SUM PROPERTY TAX REFUND 50-22-32-201-007	6,903.90
156356	HYATT REGENCY ST LOUIS AT THE ARCH	CONFERENCE	375.01
156357	ICS INTEGRATION SERVICES LLC	PLC RELOCATION FOR TEMPORARY SCADA (W&S)	5,520.00
156358	IMAGAMERICA	COMMUNITY PROMOTION	280.00
156359	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOC IMAGING (IT)	2,405.00
156360	IN THE MITTEN PRODUCTIONS	CULTURAL ART CAMPS (P&R)	2,244.00
156361	INCREDIBLY CONVENIENT LLC	CULTURAL ART CAMPS (P&R)	8,424.00
156362	ISCG, INC.	FURNITURE - DPW RENOVATION (CIP FUND)	145,032.85
156363	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	499.90
156364	J. THOMAS	VEHICLE MAINTENANCE	161.48
156365	J.F. ENCE, LLC	GROUND MAINTENANCE (PARKS MAINT)	1,050.00
156366	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	348.25
156367	JACKETT, CHRIS	PETTY CASH	41.73
156368	JACKSON, MONIQUE	YOUTH SOCCER LEAGUE	129.00
156369	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	75.00
156370	JEFF JOHNSON	GASOLINE	34.00
156371	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	152.15
156372	JOHN'S SANITATION SERVICE	DPS EXPANSION (CIP FUND)	2,401.00
156373	JOHNSON, KELLEY M.	ART CAMPS (PARKS & REC)	1,188.00
156374	JV CONTRACTING, INC.	PAVEMENT STRIPING (STREETS)	8,643.00
156375	KIM, YONG MIN	CHORALAIRES	608.33
156376	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,149.66
156377	KLEIN, JUDY	REIMBURSEMENT	33.96
156378	KV SPORTS LLC	ADULT SOFTBALL LEAGUE/CRICKET	730.00
156379	L.J. CONSTRUCTION, INC.	2018 BOARDWALK REPAIR (CIP FUND, MUNI STREETS)	137,493.75
156380	LANDSCAPE ARCHITECTS & PLANNERS	2020-24 STRATEGIC COMMUNITY RECREATION (P&R)	2,500.00
156381	LATTICE	LATTICE PERFORMANCE MGT SOFTWARE (HR)	9,072.00
156382	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
156383	LECOM INC	BLDG. BOND REFUND (ESCROW)	3,000.00
156384	LIBRARY DESIGN ASSOCIATES, INC.	MAKERSPACE RENOVATION (LIBRARY)	1,537.00
156385	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	14,967.36
156386	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,557.47
156387	LINKEDIN CORPORATION	ELECTRONIC RESOURCES (LIBRARY)	13,125.00
156388	LOKAR, IRIS J.	OLDER ADULTS FITNESS	324.00
156389	LOOMIS	ARMORED CAR SERVICES	574.16
156390	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES (PARKS MAINT, POLICE)	4,484.16
156391	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	792.00
156392	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, W&S, PARKS MAINT)	1,376.37
156393	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	7,000.00
156394	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156395	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
156396	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,548.00
156397	MARINUCCI, RICHARD	REIMBURSE ORAL BOARD FEE	200.00
156398	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	511.13
156399	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2019 NRP - CONCRETE (STREETS)	323,781.78
156400	MAVERICK ENVIRONMENTAL EQUIPMENT	TROMMEL TOPSOIL SCREENER - DPW EXP (CIP FUND)	7,080.00
156401	MAY, JULIE	SPECIAL EVENTS	656.25
156402	MCKENNA ASSOCIATES INC	BUILDING SERVICES	475.00
156403	MCKESSON MEDICAL-SURGICAL GOVT	CAMP LAKESHORE	761.47
156404	METRO AIRPORT TRUCK	TRANSMISSION REPAIRS & PM'S (FIRE)	5,086.63
156405	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	265.00
156406	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	112.80
156407	MICHIGAN RECREATION & PARK	MEMBERSHIP DUES (PARKS & REC)	1,745.00
156408	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	1,368.98
156409	MIDDLEBELT LANDING ASSOCIATES	PAYBACK SAD 94 SEWER EXTENSION	58.00
156410	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	2,789.85
156411	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,935.18
156412	MIER, DAVID L.	BUILDING MAINTENANCE (POLICE)	2,500.00
156413	MILLENNIUM BUSINESS SYSTEMS	PRINTING/EQUIPMENT LEASE (LIBRARY)	1,966.78
156414	MILPRO MARINE LLC	2019 RESCUE ONE FIRE CONNECTOR BOAT (POLICE)	32,810.00

156415	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	20,640.00
156416	MUNICIPAL CODE CORPORATION	AGENDA MANAGEMENT SOFTWARE (CLERK)	7,000.00
156417	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY)	7,474.00
156418	NATIONAL RECREATION & PARK ASSOC	CONFERENCES	60.00
156419	NORTHERN EQUITIES MANAGEMENT CORP	BLDG. BOND REFUND (ESCROW)	230.57
156420	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	259.00
156421	NOVI CHAMBER OF COMMERCE	MEMBERSHIP DUES	310.00
156422	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	240.00
156423	NOVI WATER DEPARTMENT	WATER AND SEWER	6,385.02
156424	NOVI YOUTH ASSISTANCE	CDBG	2,336.00
156425	NOVI, CITY OF	CITY SHARE OF FEES	2,851.97
156426	NOVI, CITY OF	CITY SHARE OF FEES	289.61
156427	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN- VAR PROJECTS (CIP FUND)	21,146.70
156428	NXTEC USA LLC	OPERATING SUPPLIES	211.54
156429	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	685.53
156430	OAKLAND COUNTY TREASURER	TRAILER TAX JUNE 2019	4,505.00
156431	OAKLAND COUNTY TREASURERS	TRAINING COUSE, CLEMIS, FRMS (POLICE, FIRE)	14,937.33
156432	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS JUNE 2019	464,372.53
156433	OFFICE DEPOT	OFFICE SUPPLIES	604.05
156434	OLSZEWSKI, JASON	ORAL BOARD EVALUATION FEE	200.00
156435	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	60,412.12
156436	ORIENTAL TRADING CO INC	RAISING A READER	41.45
156437	ORKIN	OPERATING SUPPLIES	597.60
156438	OSCAR W. LARSON CO.	GASOLINE	237.50
156439	PACE, KRISTIN	TUITION REIMBURSEMENT	607.50
156440	PARAGON LABORATORIES, INC.	MANDATORY EPA TESTING	348.00
156441	PARK PLACE ESTATES INC	PAYBACK PARK PLACE/NINE MILE (ESCROW)	26,582.48
156442	PENCHURA, LLC	OPERATING SUPPLIES (PARKS & REC)	2,008.00
156443	PETERSON, GREG	REIMBURSEMENT	111.26
156444	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,600.00
156445	PORTS PETROLEUM COMPANY INC	GASOLINE	20,226.02
156446	POSTMASTER	POSTAGE/ ENGAGE	10,000.00
156447	PRECISE MRM LLC	INTERNAL TECHNOLOGY (IT)	4,088.00
156448	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	47,049.31
156449	PRODUCTION TOOL SUPPLY	BLDG. PAYMENT REFUND (ESCROW)	3,045.00
156450	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: FS #5 PARKING LOT (DPW)	3,978.75
156451	PROTEC	FY 2019-20 ANNUAL MEMBERSHIP (MUNI STREETS)	6,903.00
156452	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	16,000.00
156453	PULTE HOMES OF MI	BLDG. BOND REFUND (ESCROW)	11,000.00
156454	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	5,000.00
156455	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	30,071.92
156456	VOID		-
156457	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	16,000.00
156458	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
156459	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	139.17
156460	R.C. TUTTLE REFINISHING CO.	FALL 2018 & SPRING 2019 TREE PLANTING (TREE FUND)	81,884.00
156461	R.W. MEAD & SONS	BUILDNIG MAINT (P&F, FACILITIES, PARKS MAINT)	11,992.34
156462	RAD ESTATE, LLC	PAYBACK SAD 94 SEWER EXTENSION	125.86
156463	RADGENS, CHELSEA	ART CAMP	507.00
156464	RAMAMURTHY, RAVISHANKAR	BLDG. BOND REFUND (ESCROW)	700.00
156465	RAMCO-GERSHENSON PROPERTIES TRUST	BLDG. BOND REFUND (ESCROW)	1,025.00
156466	RAO, ZOHRA	PARK PROGRAM REFUND	150.00
156467	RAY'S WELL DRILLING	GROUNDS MAINTENANCE (PARKS MAINT)	4,984.00
156468	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	260.00
156469	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	347.37
156470	REYNOLDS WATER CONDITIONING CO	PARK BUILDING MAINTENANCE	350.00
156471	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	992.43
156472	RHODE ISLAND NOVELTY, INC.	LIBRARY PROGRAMMING	93.28
156473	RIVERBANK GOLF CLUB	OLDER ADULT GOLF LEAGUE (P&R)	3,207.00
156474	RIVERBANK GOLF CLUB	OLDER ADULT GOLF LEAGUE (P&R)	4,896.00
156475	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (P&R)	6,721.00
156476	RKA PETROLEUM COS., INC	GASOLINE	8,437.32
156477	ROOT, T. CHASE	TUITION REIMBURSEMENT	3,500.00
156478-156480	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GF)	7,224.40
156481	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	285.00
156482	ROWERDINK INC	VEHICLE MAINTENANCE	625.97
156483	RRRASOC	19/20 RRRASOC - CITY OF NOVI CONTRIBUTION (DPW)	74,176.40
156484	SABO, JAMES	SUM TAX REFUND 50-22-34-154-015	85.30
156485	SAM'S CLUB DIRECT	OPERATING SUPPLIES - CITYWIDE	1,155.76

156486	SAM'S CLUB DIRECT	OPERATING SUPPLIES - CITYWIDE	578.10
156487	SCHMAKER,SKY	WITNESS	45.42
156488	SCIENSATIONAL WORKSHOPS, INC	CONTRACTED PARK CAMPS (P&R)	2,219.00
156489	SECURITY CENTRAL	DPS EXPANSION	658.17
156490	SECURITY CORPORATION	BUILDING MAINTENANCE	439.22
156491	SILBERMAN,DAVID	LIBRARY PROGRAMMING	45.00
156492	SINGH DEVELOPMENT COMPANY	PAYBACK / NINE MILE BECKENHAM SEWER (ESCROW)	5,208.36
156493	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	13,000.00
156494	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE (W&S)	6,750.69
156495	VOID		-
156496	SOLE BUILDING COMPANY	ITC NEW FACILITY (CIP FUND)	136,011.49
156497	SOUTH LYON FENCE & SUPPLY INC	PARK BUILDING MAINTENANCE	4.96
156498	SOUTHEASTERN MICHIGAN MECHANICAL	MEMBERSHIP DUES	40.00
156499-156506	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	135,364.38
156507	SPARTAN DISTRIBUTORS INC	GROUND MAINTENANCE	657.70
156508	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
156509	STACEY HUNTER	MILEAGE/OAKLAND COUNTY EQUALIZATION	41.76
156510	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	369.68
156511	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	461.15
156512	STATE OF MICHIGAN	PARTICIPATION FOR NOVI ROAD 12-13 MILE (STREETS)	9,894.12
156513	STATE OF MICHIGAN	JULY 2019 SALES TAX	2,908.43
156514	STATE OF MICHIGAN	POLICE DEPARTMENT	60.00
156515	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	429.81
156516	SUPER FLEET MASTERCARD	GASOLINE	644.14
156517	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAINS, W&S)	1,927.63
156518	SZELAP, CHRISTINE E. HEFFERNAN	PROFESSIONAL SERVICES (PARKS & REC)	3,739.61
156519	T-MOBILE USA, INC	TELEPHONE	320.48
156520	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	175.00
156521	TESTER, NELLY	PARKS REFUND	150.00
156522	TESTING ENGINEERS	MATERIAL TESTING: 2019 NRP- CONCRETE (STREETS)	40,469.15
156523	TISCHLER,YOSHIKO	SUM TAX REFUND 50-22-29-476-006	180.00
156524	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
156525	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	2,000.00
156526	TOLL BROTHERS, INC	PAYBACK ISLAND LAKE WATER MAIN / ARM SEWER	987.43
156527	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
156528	TOLL MI II LIMITED PARTNERSHIP	BLDG. PAYMENT REFUND (ESCROW)	687.50
156529	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	2,600.00
156530	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
156531	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	1,120.00
156532	TRANSPORTATION IMPROVEMENT ASSOC	FY 2019-20 ANNUAL MEMBERSHIP (STREETS)	18,270.00
156533	TRI-COUNTY INTERNATIONAL	2019 HV607 7400 MODEL SINGLE-AXLE CHASSIS (DPW)	90,850.00
156534	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE (POLICE)	1,650.00
156535	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	383.99
156536	TSAI FONG BOOKS INC	LIBRARY BOOKS	3,360.30
156537	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
156538	US POSTAL SERVICE	PERMIT # 144000	470.00
156539	VALVOLINE LLC	VEHICLE MAINTENANCE	208.43
156540	VARIPRO	PROFESSIONAL SERVICES - EE FLEX BENEFIT REIMB (HR)	6,093.32
156541	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW, POLICE)	1,833.73
156542	VERIZON WIRELESS	TELEPHONE	415.80
156543	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	825.00
156544	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	212.55
156545	WARREN, JULIE	POLICE LEADERSHIP YOUTH ACADEMY	63.06
156546	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT, DPW, FIRE)	1,076.48
156547	WESTMINSTER TITLE AGENCY INC.	SUM TAX REFUND 50-22-26-102-093	423.50
156548	WONDER JUMP, INC.	SIZZLING SUMMER	870.00
156549	WORLDVIEW TECHNOLOGIES GROUP	BUILDING IMPROVEMENTS - DPW BLDG (CIP FUND)	7,065.25
156550	XTREME CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
156551	ZAF INVESTMENTS. LLC	PAYBACK SAD 94 SEWER EXTENSION PAYBACK	444.67
GRAND TOTAL			\$ 5,878,478.84
GENERAL FUND		101	1,084,180.35
MAJOR STREET FUND		202	90,690.64
LOCAL STREET FUND		203	780,157.18
MUNICIPAL STREET FUND		204	175,075.02
PARKS, REC & CULTURAL SVCS FUND		208	66,135.05
TREE FUND		209	147,639.72
DRAIN FUND		210	39,773.83

PEG CABLE FUND	263	489.84
COMMUNITY DVLPMT BLOCK GRANT FUND	264	2,336.00
FORFEITURE FUND	266	2,500.00
LIBRARY FUND	268	93,717.74
LIBRARY CONTRIBUTION	269	2,355.79
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,022,289.36
GUN RANGE FACILITY FUND	402	56,110.00
ICE ARENA FUND	590	202.19
WATER AND SEWER FUND	592	1,958,615.38
SENIOR HOUSING FUND	594	343.25
AGENCY FUND	701	335,210.29
TAX FUND	702	20,654.68
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.53
		<hr/>
	GRAND TOTAL	<u><u>\$ 5,878,478.84</u></u>